

Offer name	Colchester Investment Funds	Offer number	OFR13086
Fund name	Colchester Global Government Bond PIE	Fund number	FND22703
Period disclosure applies [dd/mm/yyyy]	Fund		
Asset name	% of fund net assets	Security code	
US Treasury 1.5% 15 Aug 2026	4.00%	US9128282A70	
US Treasury N/B 0.25% 31Aug2025	3.35%	US91282CAJ09	
Physical Cash	3.25%		
Indonesia Government 6.5% 15Feb2031	3.07%	IDG000015207	
Mexican Bonos 7.5% 3 Jun 2027	3.00%	MXOMGO00000D8	
US Treasury N/B 4.375% 30Nov2028	2.55%	US91282CJN20	
Mexican Bonos 7.75% 13Nov2042	2.27%	MXOMGO00000R8	
US Treasury N/B 4.875% 31Oct2028	2.26%	US91282CJF95	
Indonesia Government 5.5% 15Apr2026	2.08%	IDG000015108	
New Zealand Government Index Linked 2.5% 20Sep2035	2.03%	NZIIBDT004C8	
Mexican Bonos 7.75% 23Nov2034	1.99%	MXOMGO00000U2	
Norwegian Government 1.25% 17Sep2031	1.99%	NO0010930522	
Korea Treasury Bond 1.25% 10Mar2026	1.97%	KR103501GB34	
New Zealand Government 3% 20Apr2029	1.94%	NZGOVDT429C7	
Malaysia Government 3.582% 15Jul2032	1.76%	MYBMO2200016	
US Treasury N/B 1.625% 15May2031	1.71%	US91282CCB54	
US Treasury 2% 15Feb2050	1.65%	US912810SL35	
Singapore Government 2.375% 1June2025	1.59%	SG31A0000001	
US Treasury N/B 0.25% 30Jun2025	1.45%	US912828ZW33	
US Treasury 2.75% 15Aug2032	1.40%	US91282CF32	
Mexican Bonos 10% 20Nov2036	1.38%	MXOMGO00000B2	
US Treasury Inflation IX 2.125 15Feb2041	1.34%	US912810QP66	
Mexican Bonos 7.75% 29May2031	1.34%	MXOMGO00000P2	
Titulos De Tesoreria B 6% 28Apr2028	1.25%	COL17CT02914	
Mexican Bonos 8.5% 18Nov2038	1.24%	MXOMGO00000J5	
US Treasury N/B 0.625% 15May2030	1.22%	US912828ZQ64	
US Treasury N/B 4% 29Feb2028	1.21%	US91282CGP05	
US Treasury N/B 5% 31Oct2025	1.17%	US91282CJE21	
US Treasury N/B 3.875% 31Dec2027	1.14%	US91282CGC91	
Norwegian Government 2% 26Apr2028	1.10%	NO0010821598	
Indonesia Government Bond 7.5% 15Jun2035	1.08%	IDG000013509	
Korea Treasury Bond 2% 10Jun2031	1.07%	KR103502GB66	
Mexican Bonos 8% 07Nov2047	1.06%	MXOMGO0000102	
Titulos De Tesoreria B 7.5% 26Aug2026	1.06%	COL17CT02625	
US Treasury N/B 0.75% 31Jan2028	1.04%	US91282CJ99	
New Zealand Government Index Linked 2.5% 20Sep2040	1.02%	NZIIBDT005C5	
New Zealand Government 4.5% 15Apr2027	1.00%	NZGOVDT427C1	
Norwegian Government 1.5% 19Feb2026	0.93%	NO0010757925	
Titulos De Tesoreria 7.25% 18Oct2034	0.90%	COL17CT03615	
Titulos De Tesoreria B 7.75% 18 Sep 2030	0.88%	COL17CT03342	
Buoni Poliennali Del Tes 0.95% 01Jun2032	0.86%	IT0005466013	
Bundesrepub. Deutschland 0% 15Feb2032	0.86%	DE0001102580	
US Treasury N/B 4% 30Jun2028	0.85%	US91282CHK09	
Japanese Govt 0.1% 20June2026	0.85%	JP1103431G66	
Singapore Government 2.125% 1Jun2026	0.84%	SG31A80000003	
Buoni Poliennali Del Tes 1.45% 01Mar2036	0.83%	IT0005402117	
Buoni Poliennali Del Tes 2.45% 1 Sep 2033	0.82%	IT0005240350	
New Zealand Government 0.25% 15May2028	0.80%	NZGOVDT528C6	
US Treasury N/B 4.125% 15Nov2032	0.76%	US91282CFV81	
Norwegian Government 1.75% 06Sep2029	0.74%	NO0010844079	
Australian Government 2.75% 21May2041	0.73%	AU0000018442	
Japanese Government 0.1% 20Sep2027	0.71%	JP1103481H98	
Titulos De Tesoreria B 7% 30Jun2032	0.65%	COL17CT03490	
US Treasury 1.75% 15Nov2029	0.65%	US912828YS30	
Indonesia Government 7% 15Feb2033	0.65%	IDG000020801	
Japanese Government-52 (30YR) 0.5% 20Sep2046	0.64%	JP1300521G93	
Singapore Government 0.5% 01Nov2025	0.63%	SGXF29144064	
Bonos Y Oblig Del Estado 4.7% 30Jul2041	0.62%	ES0000012157	
Australian Government 2.25% 21May2028	0.61%	AU000XCLWAR9	
Netherlands Government 0.25% 15Jul2029	0.59%	NL0013332430	
Canadian Government 2.75% 01Jun2033	0.58%	CA135087Q236	

US Treasury N/B 1.875% 15Feb2041	0.57%	US912810SW99
Australian Government 3% 21Mar2047	0.55%	AU000XCLWAS7
Bonos Y Oblig Del Estado 0.5% 30Apr2030	0.54%	ES0000012F76
Mexican Bonos 8.5% 31May2029	0.53%	MX0MGO0000H9
Buoni Poliennali Del Tes 2% 01Feb2028	0.53%	IT0005323032
Bonos Y Oblig Del Estado 1.95% 30Apr2026	0.52%	ES0000012729
Titulos De Tesoreria 7% 26Mar2031	0.51%	COL17CT03771
Indonesia Government 6.375% 15Apr2032	0.49%	IDG000018706
US Treasury N/B 2% 15Aug2051	0.49%	US912810SZ21
Mex Bonos Desarr Fix Rt 8% 31Jul2053	0.47%	MX0MGO00001E4
US Treasury N/B 4% 31Oct2029	0.46%	US91282CFT36
Australian Government 2.5% 21May2030	0.46%	AU0000013740
UK Treasury 3.5% 22Jan2045	0.46%	GB00BN65R313
Bundesrepub. Deutschland 0% 15Aug2031	0.46%	DE0001102564
UK Treasury 4.25% 7Dec2040	0.45%	GB00B6460505
US Treasury N/B 4.625% 30Sep2030	0.45%	US91282CHZ77
Singapore Government 2.875% 01Jul2029	0.43%	SG3263998209
Japanese Government 0.4% 20Jun2049	0.43%	JP1300631K78
Mex Bonos Desarr Fix Rt 7% 03Sep2026	0.40%	MX0MGO0000193
Korea Treasury Bond 2.625% 10Sep2035	0.39%	KR103502G594
Mexican Bonos 5.75% 05Mar2026	0.39%	MX0MGO00000Y4
Buoni Poliennali Del Tes 3.45% 01Mar2048	0.39%	IT0005273013
US Treasury 2.25% 15 Aug 2049	0.38%	US912810SJ88
US Treasury 2.5% 15Feb2045	0.38%	US912810RK60
Titulos De Tesoreria 5.75% 03Nov2027	0.36%	COL17CT03672
New Zealand Government 3.5% 14Apr2033	0.35%	NZGOVDT433C9
Australian Government 3% 21Nov2033	0.34%	AU0000217101
T4.75 2/15/37	0.33%	US912810PT97
Norwegian Government 1.375% 19Aug2030	0.32%	NO0010875230
Norwegian Government 1.75% 13Mar2025	0.32%	NO0010732555
Singapore Government 2.75% 01Mar2046	0.31%	SG31A7000004
Bonos Y Oblig Del Estado 1.85% 30Jul2035	0.30%	ES0000012E69
US Treasury N/B 4.125% 15Aug2053	0.29%	US912810TT51
Japan (30 Year Issue) 1.5% 20Mar2045	0.29%	JP1300461F39
Malaysia Government 4.232% 30Jun2031	0.29%	MYBMX1100044
Titulos De Tesoreria 9.25% 28May2042	0.28%	COL17CT03813
Buoni Poliennali Del Tes 2.5% 01Dec2032	0.27%	IT0005494239
US Treasury 4.5% 15Feb2036	0.26%	US912810FT08
Norwegian Government 1.75% 17Feb2027	0.24%	NO0010786288
Malaysia Government 3.828% 05Jul2034	0.24%	MYBMS1900047
Australian Government 1.75% 21Jun2051	0.24%	AU0000097495
Buoni Poliennali Del 2.95% 01 Sep 2038	0.23%	IT0005321325
UK Tsy 1 3/4% 2037 1.75% 07Sep2037	0.20%	GB00BZB26Y51
Buoni Poliennali Del Tes 1.1% 01Apr2027	0.20%	IT0005484552
Canadian Govt 2% 01Dec2051	0.20%	CA135087H722
Malaysian Government Bond 3.899% 16Nov2027	0.19%	MYBMO1700040
United Kingdom Gilt 1.25% 31Jul2051	0.18%	GB00BLH38158
Kingdom of Belgium 3.75% 22Jun2045	0.18%	BE0000331406
Japanese Government 0.3% 20Jun2039	0.16%	JP1201691K75
Titulos De Tesoreria B 10% 24 Jul 2024	0.16%	COL17CT02385
Buoni Poliennali Del Tes 3.5% 01Mar2030	0.15%	IT0005024234
Malaysia Government 4.762% 07Apr2037	0.15%	MYBMX1700033
Korea Treasury Bond 1.5% 10Dec2030	0.13%	KR103502GAC2
New Zealand Government 2.75% 15Apr2037	0.12%	NZGOVDT437C0
UK Treasury 4.25% 07Mar2036	0.12%	GB0032452392
Japanese Govt 2% 20Mar2042	0.11%	JP1300361C33
Kingdom of Belgium 4.25% 28Mar2041	0.11%	BE0000320292
Kingdom of Belgium 1.6% 22Jun2047	0.10%	BE0000338476
Kingdom of Belgium 0.8% 22Jun2025	0.09%	BE0000334434
Titulos De Tesoreria B 6.25% 26Nov2025	0.09%	COL17CT03557
Korea Treasury Bond 1.125% 10Sep2025	0.09%	KR103501GA92
Japanese Govt 1.7% 20Sep2044	0.05%	JP1300441E92
Indonesia Government Bond 7% 15Sep2030	0.05%	IDG000013806
Canadian Government 1.25% 01Jun2030	0.01%	CA135087K379
Buoni Poliennali Del 2.8% 01 Dec 2028	0.00%	IT0005340929
New Zealand Government 2.75% 15May2051	0.00%	NZGOVDT551C8
Canadian Government 3.5% 01Mar2028	0.00%	CA135087P576
Canadian Government 0.5% 01Sep2025	0.00%	CA135087K940
PIE Cash	-0.54%	
Profit/Loss from Forward FX	-1.73%	