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Offer name	Colchester Global Government Bond PIE F	Offer number	OFR13086
Fund name	FND22703	Fund number	FND22703
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
US Treasury 1.5% 15 Aug 2026	3.42%	US9128282A70	
Indonesia Government 6.5% 15Feb2031	3.03%	IDG000015207	
Singapore Government 3.5 1Mar 2027	2.99%	SG7J60932174	
Japanese Government 0.3% 20Jun2039	2.97%	JP1201691K75	
US Treasury 2.375% 15 Aug2024	2.89%	US912828D564	
Singapore Government 3% 1Sep2024	2.79%	SG7S30941627	
Norwegian Government 1.25% 17Sep2031	2.33%	NO0010930522	
Indonesia Government 5.5% 15Apr2026	2.33%	IDG000015108	
Mexican Bonos 7.5% 3 Jun 2027	2.10%	MX0MGO0000D8	
US Treasury N/B 0.25% 30Jun2025	2.02%	US912828ZW33	
Japanese Govt 0.1% 20Sep2024	2.00%	JP1051411KA2	
Government of France 2.5% 25May2030	1.90%	FR0011883966	
US Treasury 2.125% 15May2025	1.80%	US912828XB14	
Bundesrepub. Deutschland 0% 15Feb2032	1.79%	DE0001102580	
US Treasury N/B 1.875% 15Feb2041	1.78%	US912810SW99	
Mexican Bonos 7.75% 23Nov2034	1.75%	MX0MGO0000U2	
Canadian Government 2.5% 01Jun2024	1.66%	CA135087B451	
Mexican Bonos 7.75% 13Nov2042	1.64%	MX0MGO0000R8	
Korea Treasury Bond 1.25% 10Mar2026	1.64%	KR103501GB34	
Singapore Government 2.75% 1Jul2023	1.62%	SG3260987684	
Malaysia Government 4.232% 30Jun2031	1.61%	MYBMX1100044	
US Treasury Inflation IX 2.125 15Feb2041	1.61%	US912810QP66	
France (govt Of) 0% 25May2032	1.57%	FR0014007L00	
US Treasury 2% 15Feb2050	1.56%	US912810SL35	
Mexican Bonos 7.75% 29May2031	1.48%	MX0MGO0000P2	
Malaysia Government 3.828% 05Jul2034	1.48%	MYBMS1900047	
Indonesia Government Bond 7.5% 15Jun2035	1.32%	IDG000013509	
Physical Cash	1.22%		
Bundesrepublik Deutschland 0% 15Aug2029	1.20%	DE0001102473	
Bundesrepub. Deutschland 0% 15Aug2031	1.19%	DE0001102564	
US Treasury N/B 0.75% 31Jan2028	1.17%	US91282CBJ99	
Netherlands Government 0.5% 15 Jul 2026	1.16%	NL0011819040	
Japanese Govt 0.1% 20June2026	1.14%	JP1103431G66	
Mexican Bonos 10% 20Nov2036	1.09%	MX0MGO0000B2	
Norwegian Government 2% 26Apr2028	1.01%	NO0010821598	
Korea Treasury Bond 2% 10Jun2031	1.01%	KR103502GB66	
France (govt Of) 0% 25Nov2029	0.99%	FR0013451507	
UK Treasury 2.75% 7Sep2024	0.99%	GB00BHBFBH458	
Mexican Bonos 8.5% 18Nov2038	0.96%	MX0MGO0000J5	
Bonos Y Oblig Del Estado 0.5% 30Apr2030	0.94%	ES0000012F76	
Titulos De Tesoreria B 6% 28Apr2028	0.92%	COL17CT02914	
Singapore Government 2.25% 1Aug2036	0.91%	SG31A9000002	
Malaysian Government Bond 3.502% 31/05/2027	0.91%	MYBMX0700034	
France (govt Of) 1.5% 25May2031	0.89%	FR0012993103	
Titulos De Tesoreria 7.25% 18Oct2034	0.84%	COL17CT03615	
Singapore Government 2.875% 01Jul2029	0.83%	SG3263998209	
US Treasury 2% 31May2024	0.83%	US912828XT22	
Japanese Government-52 (30YR) 0.5% 20Sep2046	0.81%	JP1300521G93	
US Treasury 2% 15Feb2025	0.78%	US912828J272	
Buoni Poliennali Del Tes 2.45% 1 Sep 2033	0.78%	IT0005240350	
Buoni Poliennali Del Tes 0.95% 01Jun2032	0.77%	IT0005466013	
Bonos Y Oblig Del Estado 1.95% 30Apr2026	0.75%	ES0000012729	
Singapore Government 2.125% 1Jun2026	0.74%	SG31A8000003	
Norwegian Government 1.75% 06Sep2029	0.74%	NO0010844079	
Norwegian Government 1.5% 19Feb2026	0.73%	NO0010757925	
Bonos Y Oblig Del Estado 4.7% 30Jul2041	0.69%	ES0000012157	
Singapore Government 2.875% 01Sep2030	0.68%	SG7U32949426	
Japanese Govt 2% 20Mar2042	0.67%	JP1300361C33	
Buoni Poliennali Del Tes 1.45% 01Mar2036	0.66%	IT0005402117	
Japanese Government 0.1% 20Sep2027	0.64%	JP1103481H98	
Netherlands Government 0.25% 15Jul2029	0.62%	NL0013332430	
Mexican Bonos 8% 07Nov2047	0.61%	MX0MGO0000I2	
Titulos De Tesoreria B 7.75% 18 Sep 2030	0.61%	COL17CT03342	
Titulos De Tesoreria B 7.5% 26Aug2026	0.59%	COL17CT02625	
France (govt Of) 0.75% 25May2028	0.59%	FR0013286192	
Japanese Government 0.4% 20Jun2049	0.58%	JP1300631K78	
Australian Government 2.5% 21May2030	0.54%	AU0000013740	

Korea Treasury Bond 2.625% 10Sep2035	0.52% KR103502G594
Mexican Bonos 10% 5Dec2024	0.52% MX0MGO000078
US Treasury N/B 1.75% 15Mar2025	0.50% US91282CED92
Titulos De Tesoreria B 7% 30Jun2032	0.50% COL17CT03490
Mex Bonos Desarr Fix Rt 5% 06Mar2025	0.49% MX0MGO0001B0
Mexican Bonos 8.5% 31May2029	0.48% MX0MGO0000H9
Singapore Government 0.5% 01Nov2025	0.48% SGXF29144064
Mexican Bonos 5.75% 05Mar2026	0.48% MX0MGO0000Y4
Norwegian Government 1.375% 19Aug2030	0.48% NO0010875230
Australian Government 2.75% 21May2041	0.48% AU0000018442
Poland Government 2.75% 25Apr2028	0.48% PL0000107611
Norwegian Government 3% 14Mar2024	0.48% NO0010705536
Bonos Y Oblig Del Estado 2.35% 30Jul2033	0.46% ES00000128Q6
Buoni Poliennali Del Tes 2% 01Feb2028	0.45% IT0005323032
Poland Government 2.75% 25Oct2029	0.44% PL0000111498
Poland Government Bond 1.25% 25Oct2030	0.44% PL0000112736
US Treasury N/B 1.625% 15May2031	0.44% US91282CCB54
Japan (10 Year Issue) 0.4% 20Mar2025	0.43% JP1103381F34
Buoni Poliennali Del Tes 3.45% 01Mar2048	0.42% IT0005273013
US Treasury N/B 0.375% 30Apr2025	0.40% US912828ZL77
Singapore Government 3.375% 01Sep2033	0.40% SG3261987691
France (govt Of) 0.5% 25May2029	0.40% FR0013407236
Korea Treasury Bond 1.125% 10Sep2025	0.40% KR103501GA92
New Zealand Government 1.5% 15May2031	0.39% NZGOVDT531C0
Poland Government Bond 1.75% 25Apr2032	0.38% PL0000113783
Norwegian Government 1.75% 17Feb2027	0.37% NO0010786288
UK Treasury 3.5% 22Jan2045	0.36% GB00BN65R313
Poland Government Bond 3.75% 25May2027	0.36% PL0000114393
T5 5/15/37	0.36% US912810PU60
Titulos De Tesoreria 5.75% 03Nov2027	0.35% COL17CT03672
T4.75 2/15/37	0.34% US912810PT97
Titulos De Tesoreria 7% 26Mar2031	0.34% COL17CT03771
Japan (30 Year Issue) 1.5% 20Mar2045	0.34% JP1300461F39
Australian Government 3% 21Mar2047	0.34% AU000XCLWAS7
UK Treasury 4.25% 7Dec2040	0.34% GB00B6460505
US Treasury 4.5% 15Feb2036	0.34% US912810FT08
Buoni Poliennali Del 2.95% 01 Sep 2038	0.34% IT0005321325
US Treasury 2.5% 15Feb2045	0.33% US912810RK60
Buoni Poliennali Del Tes 2.5% 01Dec2032	0.33% IT0005494239
Bonos Y Oblig Del Estado 1.85% 30Jul2035	0.33% ES0000012E69
Titulos De Tesoreria B 10% 24 Jul 2024	0.32% COL17CT02385
Poland Government Bond 0.25% 25Oct2026	0.31% PL0000113460
Singapore Government 2.75% 01Mar2046	0.29% SG31A7000004
US Treasury 1.625% 15Feb2026	0.27% US912828P469
France (govt Of) 0.75% 25Nov2028	0.23% FR0013341682
Indonesia Government Bond 7% 15Sep2030	0.21% IDG000013806
Government of France 2.75% 25Oct2027	0.21% FR0011317783
Poland Government 2.5% 25July2026	0.21% PL0000108866
Kingdom of Belgium 3.75% 22Jun2045	0.19% BE0000331406
Japanese Govt 0.1% 20Dec2023	0.18% JP1051381K12
UK Tsy 1 1/4% 2041 1.25% 22Oct2041	0.18% GB00BJQWYH73
Canadian Government 2.25% 01 June 2025	0.18% CA135087D507
Kingdom of Belgium 4.25% 28Mar2041	0.18% BE0000320292
Kingdom of Belgium 0.8% 22Jun2025	0.16% BE0000334434
UK Treasury 4.25% 07Mar2036	0.16% GB0032452392
Titulos De Tesoreria B 6.25% 26Nov2025	0.15% COL17CT03557
Norwegian Government 1.75% 13Mar2025	0.14% NO0010732555
Titulos De Tesoreria 9.25% 28May2042	0.14% COL17CT03813
Korea Treasury Bond 1.5% 10Dec2030	0.13% KR103502GAC2
Japanese Government 0.1% 20Dec2027	0.13% JP1103491HC4
Kingdom of Belgium 1.6% 22Jun2047	0.13% BE0000338476
Buoni Poliennali Del Tes 3.5% 01Mar2030	0.11% IT0005024234
Buoni Poliennali Del 2.8% 01 Dec 2028	0.11% IT0005340929
Buoni Poliennali Del Tes 1.1% 01Apr2027	0.11% IT0005484552
Buoni Poliennali Del Tes 4.75% 1Sept2044	0.11% IT0004923998
Indonesia Government 6.5% 15Jun2025	0.08% IDG000013707
Singapore Government 2.75% 1Apr2042	0.08% SG3254976487
UK Treasury 2.25% 7Sep2023	0.08% GB00B7Z53659
UK Tsy 1% 2024 1% 22Apr2024	0.07% GB00BFWFPL34
US Treasury 2.25% 15 Aug 2049	0.06% US912810SJ88
Titulos De Tesoreria 6.25% 09Jul2036	0.06% COL17CT03748
Canadian Government 1.5% 01Jun2023	0.06% CA135087A610

Japanese Govt 1.7% 20Sep2044	0.06% JP1300441E92
US Treasury 3% 15 Aug 2048	0.04% US912810SD19
UK Tsy 1 3/4% 2037 1.75% 07Sep2037	0.04% GB00BZB26Y51
Singapore Government 2.75% 1Apr2042	0.00% SG3254976487
Malaysian Government Bond 3.502% 31/05/2027	-0.55% MYBMX0700034
Profit/Loss from Forward FX	-11.70%
Cash (PIE fund)	1.67%