

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Green Bond Fund	Fund number	FND41791
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
EIB 14/02/2033	6.55%	
KFW 09/14/29	6.17%	
NDLWR 28/05/2030	5.69%	
Cash at Bank	5.63%	
HLC 12/19/34	4.36%	
EIB 13/05/2031	3.38%	
ADB 28/09/2032	3.32%	
IBRD 19/01/29	2.85%	
ONTAR 01/11/2029	2.76%	
Cash at Bank	2.22%	
GBGV 07/31/33	2.19%	
ADB 26/09/2028	2.17%	
IADB 13/09/2033	1.82%	
NIB 20/10/2027	1.59%	
Debtors	1.55%	
FASTIG 03/13/30	1.37%	
JFM 24/03/2034	1.29%	
CARUN 16/02/2029	1.17%	
EUUNI 04/02/2043	1.12%	
KEXIM 10/19/28 28	1.10%	
LKBF 24/02/2025	1.08%	
RABO 09/24/26 25 MTN	1.02%	
RABO 24/02/2027	1.00%	
CABKX 09/02/2029	1.00%	
SHB 05/09/2029	0.99%	
Cash at Bank	0.97%	
KEXIM 11/01/2033	0.96%	
IADB 01/24/44 MTN	0.94%	
NDLWR 24/03/2026	0.94%	
GRNLN 231 A Sr Seq Flt	0.94%	
KBC 01/03/2027	0.93%	
BNPP 14/10/2027	0.91%	
ISP 03/16/28 MTN	0.87%	
INGA 12/07/28 27 FRN	0.82%	
INGA 06/01/2026	0.79%	
NIPTT 27/07/2027	0.78%	
KEXIM 01/18/32	0.76%	
KFW 02/02/28 MTN	0.74%	
HYDQB 01/09/2028	0.74%	
EQIX 15/09/2025	0.73%	
SSE 27/09/2035	0.72%	
AB 03/02/2034	0.71%	
ABN 21/02/2030	0.68%	
LGCHE 25/09/2026	0.68%	
ALNDR 4/06/2032	0.68%	
NLGV 01/15/40	0.67%	
ENXHD 12/06/2034	0.67%	
ILEFM 03/02/2033	0.66%	
HRA 25/05/2029	0.63%	
EURNZD Maturing 19/10/2023 (NTRS)	0.61%	
VSTDA 18/10/2031	0.58%	
DNB 09/21/27 26 MTN	0.58%	
SNCFE 03/30/34 MTN	0.57%	
MNDEF 04/30/30	0.55%	
FRSTO 23/05/2029	0.53%	
EFIMA 06/07/32	0.52%	
NZDUSD Maturing 19/10/2023 (NTRS)	0.51%	
EFIMA 06/23/28	0.51%	
CRUNAV 3 26/04/27	0.50%	
CABKX 07/09/2029	0.50%	
KEXIM 04/27/25	0.49%	
VZ 02/08/29 28	0.48%	

EDP 24/01/2028	0.48%
ARE 04/15/26 26	0.47%
UU 28/02/2035	0.46%
DLR 01/16/26 25	0.45%
NORDL 11/07/2028	0.45%
EBOX 02/06/2026	0.45%
SKF 14/09/2028	0.45%
BBOXT 11/27/33 33 MTN	0.45%
ERG 09/11/27 27 MTN	0.44%
IBRD 2 02/18/26	0.44%
RATP 20/06/2029	0.43%
ILEFM 05/28/31 MTN	0.40%
SEB 29/06/2027	0.39%
MNDEF 31/10/2031	0.39%
IFC 11/12/29 MTN	0.39%
VENAC 26/02/2025	0.38%
JCI 09/15/30 30	0.38%
TE 24/07/2033	0.35%
DGDUF 03/15/30 29	0.35%
BLKUT 15/06/2027	0.34%
SRBNK 24/08/2028	0.34%
AIBG 04/07/2026	0.34%
NSWTC 20/11/2030	0.33%
TRN 07/24/32 MTN	0.32%
JFM 17/12/2027	0.32%
MAAFU 01/06/2033	0.31%
CANDF 20/11/2026	0.31%
EIB 20/01/2033	0.30%
LKBF 19/07/2027	0.30%
Nordea 25112027	0.30%
ESGV 30/07/2042	0.30%
FRGV 06/25/39	0.29%
CAFDC 06/29/28 MTN	0.29%
BEGV 04/22/33	0.28%
SNCFE 11/09/31 MTN	0.28%
SOGN 07/18/29	0.28%
PRLER 06/17/32 32 MTN	0.26%
SOGRP 11/25/31 MTN	0.26%
PRLER 21/02/2035	0.25%
TE 21/04/2029	0.21%
PRLER 07/09/29 29 MTN	0.21%
SEGRO 10/08/2027	0.20%
DGDUF 01/15/32	0.19%
NZDJPY Maturing 19/10/2023 (NTRS)	0.18%
BAZLE 11/29/27 MTN	0.18%
FRSTO 14/04/2027	0.17%
GBPNZD Maturing 19/10/2023 (NTRS)	0.14%
LKBF 21/07/2028	0.14%
SOGRP 25/05/2034	0.13%
CISKA 04/02/2028	0.11%
TRPWR 30/06/2030	0.09%
JFM 28/01/2060	0.07%
NZDCAD Maturing 19/10/2023 (NTRS)	0.07%
NZDCNY Maturing 19/10/2023 (NTRS)	0.04%
Cash at Bank	0.04%
Cash at Bank	0.03%
Cash at Bank	0.02%
NZDUSD Maturing 19/10/2023 (102343)	0.01%
AUDNZD Maturing 19/10/2023 (NTRS)	0.01%
Cash at Bank	0.01%
Cash at Bank	0.01%
Cash at Bank	0.01%
NZDNOK Maturing 19/10/2023 (102343)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
Fee Pay Receive 2023-09-29	0.00%