

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COLCHESTER INVESTMENT FUNDS	1	Offer number	OFR13086
Fund name	COLCHESTER GLOBAL GOVERNMENT		Fund number	FND22703
Period disclosure applies [dd/mm/yyyy]	BOND PIE FUND			
Asset name	30/09/2024		Security code	
	% of fund net assets			
Us Treasury 1.5% 15 Aug 2026	3.52%		US9128282A70	
Us Treasury N/B 4.375% 30Nov2028	3.47%		US91282CJN20	
Mexican Bonos 7.75% 23Nov2034	3.14%		MX0MGO0000U2	
Physical Cash	2.75%			0
Indonesia Government 6.5% 15Feb2031	2.66%		IDG000015207	
Us Treasury 2.75% 15Aug2032	2.55%		US91282CFF32	
Mexican Bonos 7.5% 3 Jun 2027	2.38%		MX0MGO0000D8	
Us Treasury N/B 5% 31Oct2025	2.02%		US91282CJE21	
New Zealand Government 3% 20Apr2029	1.90%		NZGOVDT429C7	
Us Treasury 2% 15Feb2050	1.78%		US912810SL35	
Indonesia Government 5.5% 15Apr2026	1.71%		IDG000015108	
Mexican Bonos 7.75% 13Nov2042	1.59%		MX0MGO0000R8	
Malaysia Government 3.582% 15Jul2032	1.58%		MYBMO2200016	
Korea Treasury Bond 1.25% 10Mar2026	1.58%		KR103501GB34	
New Zealand Government Index Linked 2.5% 20Sep2035	1.53%		NZIIBDT004C8	
Norwegian Government 1.25% 17Sep2031	1.52%		NO0010930522	
Us Treasury N/B 0.25% 31Aug2025	1.46%		US91282CAJ09	
Us Treasury N/B 1.625% 15May2031	1.41%		US91282CCB54	
Singapore Government 2.375% 1Jun2025	1.40%		SG31A0000001	
Buoni Poliennali Del Tes 0.95% 01Jun2032	1.38%		IT0005466013	
Profit/Loss From Forward Fx	1.36%			0
Korea Treasury Bond 2% 10Jun2031	1.23%		KR103502GB66	
Us Treasury Inflation Ix 2.125 15Feb2041	1.13%		US912810QP66	
Norwegian Government 1.5% 19Feb2026	1.11%		NO0010757925	
Us Treasury N/B 4.875% 31Oct2028	1.10%		US91282CJF95	
Titulos De Tesoreria B 6% 28Apr2028	1.10%		COL17CT02914	
Indonesia Government 7% 15Feb2033	1.08%		IDG000020801	
Mexican Bonos 10% 20Nov2036	1.05%		MX0MGO0000B2	
New Zealand Government 4.5% 15Apr2027	1.05%		NZGOVDT427C1	
T4.75 2/15/37	1.04%		US912810PT97	
Norwegian Government 1.75% 06Sep2029	0.98%		NO0010844079	
Us Treasury N/B 4% 29Feb2028	0.95%		US91282CGP05	
Us Treasury N/B 4.125% 15Aug2053	0.94%		US912810TT51	
Titulos De Tesoreria B 7.5% 26Aug2026	0.91%		COL17CT02625	
Norwegian Government 2% 26Apr2028	0.90%		NO0010821598	
Titulos De Tesoreria 13.25% 09Feb2033	0.89%		COL17CT03862	
Us Treasury N/B 0.625% 15May2030	0.88%		US912828ZQ64	
Singapore Government 2.125% 1Jun2026	0.88%		SG31A8000003	
Buoni Poliennali Del Tes 1.45% 01Mar2036	0.85%		IT0005402117	
Mexican Bonos 8.5% 18Nov2038	0.85%		MX0MGO0000J5	
Indonesia Government 6.625% 15Feb2034	0.85%		IDG000023607	
Malaysian Government Bond 3.733% 15Jun2028	0.81%		MYBMS1300057	
New Zealand Government Index Linked 2.5% 20Sep2040	0.80%		NZIIBDT005C5	
Titulos De Tesoreria 7.25% 18Oct2034	0.79%		COL17CT03615	
Indonesia Government Bond 7.5% 15Jun2035	0.79%		IDG000013509	
Us Treasury N/B 4% 30Jun2028	0.78%		US91282CHK09	
Bonos Y Oblig Del Estado 0.5% 30Apr2030	0.78%		ES0000012F76	
Buoni Poliennali Del Tes 2.45% 1 Sep 2033	0.78%		IT0005240350	
Bundesrepub. Deutschland 0% 15Feb2032	0.78%		DE0001102580	
Mexican Bonos 7.75% 29May2031	0.77%		MX0MGO0000P2	
New Zealand Government 3.5% 14Apr2033	0.77%		NZGOVDT433C9	
New Zealand Government 0.25% 15May2028	0.76%		NZGOVDT528C6	
Us Treasury N/B 0.75% 31Jan2028	0.75%		US91282CJ99	
Us Treasury N/B 4.625% 30Sep2030	0.72%		US91282CHZ77	
Us Treasury N/B 0.25% 30Jun2025	0.67%		US912828ZW33	
Mexican Bonos 8% 07Nov2047	0.67%		MX0MGO0000I2	
Titulos De Tesoreria B 7.75% 18 Sep 2030	0.65%		COL17CT03342	
Singapore Government 2.875% 01Jul2029	0.65%		SG3263998209	
Us Treasury N/B 4% 31Oct2029	0.64%		US91282CFT36	
Australian Government 3% 21Nov2033	0.62%		AU0000217101	
Japanese Government 0.1% 20Sep2027	0.61%		JP1103481H98	
Us Treasury N/B 4.125% 15Nov2032	0.60%		US91282CFV81	
Us Treasury 2.5% 15Feb2045	0.59%		US912810RK60	
Us Treasury 1.75% 15Nov2029	0.56%		US912828Y530	
Norwegian Government 1.375% 19Aug2030	0.54%		NO0010875230	
Australian Government 2.75% 21May2041	0.54%		AU0000018442	

Canadian Government 2.75% 01Jun2033	0.53% CA135087Q236
Malaysia Government 3.828% 05Jul2034	0.52% MYBMS1900047
Uk Treasury 4.25% 7Dec2040	0.51% GB00B6460505
Us Treasury N/B 3.875% 31Dec2027	0.50% US91282CGC91
Us Treasury 4.5% 15Feb2036	0.49% US912810FT08
Netherlands Government 0.25% 15Jul2029	0.48% NL0013332430
Singapore Government 0.5% 01Nov2025	0.47% SGXF29144064
Us Treasury N/B 1.875% 15Feb2041	0.46% US912810SW99
Australian Government 3% 21Mar2047	0.45% AU000XCLWAS7
Australian Government 2.25% 21May2028	0.45% AU000XCLWAR9
Bundesrepub. Deutschland 0% 15Aug2031	0.45% DE0001102564
Bonos Y Oblig Del Estado 4.7% 30Jul2041	0.44% ES0000012157
Mex Bonos Desarr Fix Rt 7% 03Sep2026	0.44% MX0MGO000193
Us Treasury N/B 2% 15Aug2051	0.44% US912810S221
New Zealand Government 2.75% 15May2051	0.44% NZGOVDT551C8
Indonesia Government 6.375% 15Apr2032	0.41% IDG000018706
Titulos De Tesoreria B 7% 30Jun2032	0.41% COL17CT03490
Australian Government 2.5% 21May2030	0.39% AU0000013740
Buoni Poliennali Del Tes 2% 01Feb2028	0.39% IT0005323032
Mexican Bonos 8.5% 31May2029	0.39% MX0MGO0000H9
New Zealand Government 2.75% 15Apr2037	0.38% NZGOVDT437C0
New Zealand Government 4.25% 15May2034	0.38% NZGOVDT534C4
Bonos Y Oblig Del Estado 1.95% 30Apr2026	0.37% ES0000012729
New Zealand Government 1.75% 15May2041	0.37% NZGOVDT541C9
Us Treasury 2.25% 15 Aug 2049	0.37% US912810SJ88
Mexican Bonos 5.75% 05Mar2026	0.35% MX0MGO0000Y4
Titulos De Tesoreria 7% 26Mar2031	0.34% COL17CT03771
Uk Treasury 3.5% 22Jan2045	0.33% GB00BN65R313
Japanese Govt 0.1% 20June2026	0.33% JP1103431G66
Malaysian Government Bond 4.642% 07Nov2033	0.33% MYBMT1800039
Bonos Y Oblig Del Estado 1.85% 30Jul2035	0.31% ES0000012E69
Japanese Govt 2% 20Mar2042	0.30% JP1300361C33
Korea Treasury Bond 2.625% 10Sep2035	0.30% KR103502G594
Titulos De Tesoreria 9.25% 28May2042	0.29% COL17CT03813
Norwegian Government 1.75% 17Feb2027	0.28% NO0010786288
Buoni Poliennali Del Tes 3.45% 01Mar2048	0.28% IT0005273013
New Zealand Government 5% 15May2054	0.27% NZGOVDT554C2
Buoni Poliennali Del Tes 2.5% 01Dec2032	0.27% IT0005494239
Mex Bonos Desarr Fix Rt 8% 31Jul2053	0.27% MX0MGO0001E4
Buoni Poliennali Del 2.95% 01 Sep 2038	0.27% IT0005321325
Norwegian Government 1.75% 13Mar2025	0.25% NO0010732555
Korea Treasury Bond 1.5% 10Dec2030	0.25% KR103502GAC2
Mex Bonos Desarr Fix Rt 8.5% 01Mar2029	0.25% MX0MGO0001F1
Singapore Government 2.75% 01Mar2046	0.24% SG31A7000004
Titulos De Tesoreria 5.75% 03Nov2027	0.24% COL17CT03672
Japanese Government-52 (30Yr) 0.5% 20Sep2046	0.24% JP1300521G93
Malaysia Government 4.232% 30Jun2031	0.23% MYBMX1100044
Australian Government 3.75% 21May2034	0.21% AU0000249302
Australian Government 1.75% 21Jun2051	0.20% AU0000097495
Singapore Government 3.375% 01Sep2033	0.17% SG3261987691
Kingdom Of Belgium 4.25% 28Mar2041	0.17% BE0000320292
Buoni Poliennali Del Tes 3.5% 01Mar2030	0.16% IT0005024234
Japanese Government 0.3% 20Jun2039	0.16% JP1201691K75
Kingdom Of Belgium 3.75% 22Jun2045	0.15% BE0000331406
Malaysian Government Bond 3.899% 16Nov2027	0.15% MYBMO1700040
Uk Tsy 1 3/4% 2037 1.75% 07Sep2037	0.15% GB00BZB26Y51
Buoni Poliennali Del Tes 1.1% 01Apr2027	0.14% IT0005484552
Indonesia Government 6.875% 15Apr2029	0.14% IDG000023904
Canadian Govt 2% 01Dec2051	0.14% CA135087H722
Japanese Govt 1.7% 20Sep2044	0.14% JP1300441E92
Japanese Government 0.4% 20Jun2049	0.13% JP1300631K78
Korea Treasury Bond 3.5% 10Jun2034	0.13% KR103502GE63
United Kingdom Gilt 1.25% 31Jul2051	0.13% GB00BLH38158
Malaysia Government 4.762% 07Apr2037	0.12% MYBMX1700033
Japan (30 Year Issue) 1.5% 20Mar2045	0.09% JP1300461F39
Uk Treasury 4.25% 07Mar2036	0.08% GB0032452392
Uk Tsy 1 1/4% 2041 1.25% 22Oct2041	0.07% GB00BJQWYH73
Kingdom Of Belgium 1.6% 22Jun2047	0.07% BE0000338476
Kingdom Of Belgium 0.8% 22Jun2025	0.07% BE0000334434
Korea Treasury Bond 1.125% 10Sep2025	0.06% KR103501GA92
Titulos De Tesoreria B 6.25% 26Nov2025	0.06% COL17CT03557
Indonesia Government Bond 7% 15Sep2030	0.04% IDG000013806

Canadian Government 3% 01Jun2034	0.03%	CA135087R481
Canadian Government 1.25% 01Jun2030	0.00%	CA135087K379
Buoni Poliennali Del 2.8% 01 Dec 2028	0.00%	IT0005340929
Canadian Government 3.5% 01Mar2028	0.00%	CA135087P576
Canadian Government 0.5% 01Sep2025	0.00%	CA135087K940
Pie Cash	-0.19%	