

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Green Bond Fund	Fund number	FND41791
Period disclosure applies [dd/mm/yyyy]		30/09/2024	

Asset name	% of fund net assets	Security code
Cash at Bank	7.49%	
EIB 14/02/2033	6.40%	
KFW 09/14/29	3.82%	
HLC 12/19/34	3.10%	
GBGV 07/31/33	3.07%	
IBRD 01/13/31	2.90%	
BEGV 04/22/33	2.88%	
ADB 12/01/2034	2.70%	
EIB 13/05/2031	2.50%	
NDLWR 28/05/2030	2.46%	
ADB 28/09/2032	2.27%	
KFW 28/02/2034	2.06%	
IADB 01/24/44 MTN	1.44%	
FNCL CB792501/01/54	1.39%	
NZDUSD Maturing 17/10/2024 (NTRS)	1.36%	
CARUN 6/02/2029	1.36%	
IADB 13/09/2033	1.32%	
HLC 05/30/39	1.30%	
RABO 09/24/26 25 MTN	1.27%	
RABO 24/02/2027	1.26%	
QUBPR 22/11/2032	1.21%	
KFW 30/09/2030	1.21%	
KEXIM 11/01/2033	1.16%	
IBRD 21/01/2027	1.02%	
FASTIG 03/13/30	1.01%	
SEB 06/11/2028	0.97%	
CABKX 09/02/2029	0.90%	
EUUNI 04/02/2043	0.89%	
NIB 20/10/2027	0.85%	
JLGOB 24/03/2034	0.84%	
NIPTT 25/07/2025	0.83%	
ONTAR 01/11/2029	0.80%	
KFW 15/02/2029	0.79%	
INGA 06/01/2026	0.78%	
FN CB5401	0.77%	
SHB 05/09/2029	0.73%	
FNCL RJ1502 05/01/54	0.72%	
ISP 03/16/28 MTN	0.71%	
LGCHE 25/09/2026	0.70%	
GRNLN 231 A Sr Seq Flt	0.68%	
NORDL 11/07/2028	0.66%	
FNCL CB7929 01/01/54	0.66%	
ADB 26/09/2028	0.62%	
KEXIM 10/19/28 28	0.61%	
SSE 27/09/2035	0.59%	
NLGV 01/15/40	0.59%	
EURNZD Maturing 17/10/2024 (NTRS)	0.58%	
KEXIM 01/18/32	0.57%	
AB 03/02/2034	0.56%	
JLGOB 25/11/2033	0.53%	
INGA 07/12/2028	0.53%	
ALNDR 24/06/2032	0.53%	
ABN 21/02/2030	0.53%	
ENXHD 30/05/2036	0.51%	
KFW 02/02/28 MTN	0.51%	
ALV 07/08/2029	0.50%	
VENAC 26/02/2025	0.49%	
MTRCN 19/08/2030	0.48%	
JFM 24/03/2034	0.45%	
ARE 04/15/26 26	0.44%	
SNCFE 03/30/34 MTN	0.44%	
NSWTC 20/11/2030	0.43%	

MNDEF 04/30/30	0.43%	
DNB 09/21/27 26 MTN	0.43%	
Cash at Bank	0.42%	
FRSTO 23/05/2029	0.40%	
NAB 28/02/2030	0.40%	
CABKX 07/09/2029	0.38%	
NDLWR 05/06/2031	0.38%	
BBOXT 11/27/33 33 MTN	0.38%	
ILEFM 03/02/2033	0.37%	
HRA 25/05/2029	0.36%	
EDP 24/01/2028	0.35%	
EBOX 02/06/2026	0.35%	
ERG 09/11/27 27 MTN	0.34%	
SKF 14/09/2028	0.34%	
LKBF 21/07/2028	0.33%	
LKBF 24/02/2025	0.33%	
VSTDA 07/05/2032	0.32%	
NORDL 13/01/2031	0.32%	
VZ 02/08/29 28	0.31%	
IFC 11/12/29 MTN	0.31%	
NZDJPY Maturing 17/10/2024 (NTRS)	0.30%	
KOMBK 29/11/2027	0.30%	
JFM 28/01/2036	0.30%	
SEB 29/06/2027	0.30%	
PRLER 07/10/2034	0.29%	
LKBF 10/01/2033	0.29%	
TRNIM 01/17/31	0.29%	
AIBG 23/10/2031	0.29%	
FNCL 6.000 02/01/53	0.29%	
NIPTT 12/03/2031	0.28%	
BAZLE 11/29/27 MTN	0.28%	
INGA 01/07/2026	0.27%	
TRN 07/24/32 MTN	0.26%	
BLKUT 15/06/2027	0.25%	
ESGV 30/07/2042	0.25%	
CRUNAV 26/04/27	0.25%	
AIBG 04/07/2026	0.25%	
INGA 23/05/2026	0.24%	
BEGV 04/22/39	0.24%	
BAZL 03/10/34 MTN	0.24%	
EFIMA 06/07/32	0.24%	
EIB 20/01/2033	0.24%	
CANDF 20/11/2026	0.23%	
Cash at Bank	0.23%	
Nordea 25/11/2027	0.23%	
STRGY 10/14/38 29	0.23%	
STATK 06/14/28	0.23%	
SWRAY 25/07/2028	0.22%	
CAFDC 06/29/28 MTN	0.22%	
NIPTT 27/07/2027	0.22%	
XYL 01/30/31	0.22%	
LKBF 05/11/2029	0.22%	
SNCFE 11/09/31 MTN	0.22%	
DLR 01/16/26 25	0.22%	
NG 03/09/2031	0.21%	
ILEFM 05/28/31 MTN	0.21%	
SOGRP 11/25/31 MTN	0.20%	
VNA 24/03/2031	0.20%	
PRLER 21/02/2035	0.20%	
NG 16/09/2038	0.20%	
JCI 09/15/30 30	0.19%	
IBRD 2 02/18/26	0.19%	
VDCUK 2024-1X A2 Mtge	0.18%	
VSTDA 18/10/2031	0.18%	
DOGV 01/06/2036	0.18%	
PRLER 07/09/29 29 MTN	0.16%	
HLC02/19/44	0.15%	
MU 15/04/2032	0.15%	
TE 24/07/2033	0.14%	
BIRG 13/11/2029	0.13%	
AB PERP	0.13%	
ELLEV 07/03/2034	0.13%	

KBC 27/03/2032	0.13%
MNDEF 30/04/2032	0.13%
BBVA 26/03/2031	0.13%
FRSTO 14/04/2027	0.13%
TRZAE 24/09/2030	0.12%
DGDUF 13/09/2033	0.12%
Debtors	0.11%
SOGRP 25/05/2034	0.10%
FR RJ1109	0.08%
CISKA 04/02/2028	0.08%
TRPWR 30/06/2030	0.07%
NZDCNY Maturing 17/10/2024 (NTRS)	0.06%
NZDCAD Maturing 17/10/2024 (NTRS)	0.06%
GBPNZD Maturing 17/10/2024 (NTRS)	0.05%
JFM 28/01/2060	0.04%
VZ 23/02/2054	0.04%
Cash at Bank	0.04%
Cash at Bank	0.02%
NZDNOK Maturing 17/10/2024 (NTRS)	0.02%
Cash at Bank	0.02%
NZDSEK Maturing 17/10/2024 (NTRS)	0.01%
NZDMXN Maturing 17/10/2024 (NTRS)	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%