

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COLCHESTER INVESTMENT FUNDS	1	Offer number	OFR13086
Fund name	COLCHESTER GLOBAL GREEN BOND PIE	FUND	Fund number	FND49792
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Government Of France 1.75% 25June2039	9.44%		FR0013234333	
New Zealand Government 4.25% 15May2034	8.59%		NZGOVDT534C4	
Netherlands Government 0.5% 15 Jan 2040	6.38%		NL0013552060	
Intl Bk Recon & Develop 4.25% 22Jan2026	4.93%		XS2288098457	
Kfw 3.875% 15Feb2029	4.36%		XS2758730555	
Irish Government Bond 1.35% 18Mar2031	4.30%		IE00BFZRQ242	
Titulos De Tesoreria 7% 26Mar2031	3.45%		COL17CT03797	
Bundesrepub. Deutschland 0% 15Aug2031	3.38%		DE0001030732	
United Kingdom Gilt 0.875% 31Jul2033	3.23%		GB00BM8Z2S21	
Kingdom Of Belgium 1.25% 22Apr2033	3.04%		BE0000346552	
Queensland Treasury Corp 2.5% 06Mar2029	3.00%		AU3SG0001928	
Buoni Poliennali Del Tes 1.5% 30Apr2045	2.98%		IT0005438004	
Province Of Quebec 1.85% 13Feb2027	2.86%		CA748148SA23	
European Investment Bank 3.75% 14Feb2033	2.84%		US298785JV96	
France (Govt Of) 0.5% 25Jun2044	2.71%		FR0014002JM6	
Queensland Treasury Corp 1.25% 10Mar2031	2.56%		AU3SG0002371	
European Investment Bank 1% 28Jan2028	2.53%		XS2289822376	
European Investment Bank 1.5% 15Jun2032	2.47%		XS2484093393	
Intl Bk Recon & Develop 6.25% 07Oct2026	2.44%		XS2393511071	
Intl Bk Recon & Develop 4.75% 21Jan2027	2.32%		XS2431024210	
Physical Cash	2.25%			0
Bundesrepublik. Deutschland 0% 15Aug2050	2.09%		DE0001030724	
Intl Bk Recon And Develop 2.125% 03Mar2025	2.04%		US45905URL07	
United Kingdom Gilt 1.5% 31Jul2053	1.94%		GB00BM8Z2V59	
New S Wales Treasury Crp 1.25% 20Nov2030	1.92%		AU3SG0002348	
Hungary Government Bond 4.5% 27May2032	1.86%		HU0000405535	
Kfw 0% 15Sep2028	1.77%		XS2209794408	
Ontario (Province Of) 1.85% 01Feb2027	1.49%		CA68333ZAJ62	
Asian Development Bank Snat 3.125% 26Sep2028	1.25%		US045167EJ82	
European Investment Bank 2.375% 24May2027	1.08%		US298785HMM16	
European Investment Bank 0.5% 13Nov2037	1.07%		XS1500338618	
Canadian Government 2.25% 01Dec2029	0.92%		CA135087N670	
Profit/Loss From Forward Fx	0.89%			0
Asian Development Bank 0% 24Oct2029	0.63%		XS2068071641	
Kfw 1.125% 08Aug2025	0.58%		XS2315837778	
Singapore Government 3.25% 01Jun2054	0.56%		SGXPK17B11U8	
Canadian Government 3.5% 01Mar2034	0.24%		CA135087R713	
Bundesobligation 1.3% 15Oct2027	0.21%		DE0001030740	
European Investment Bank 1.5% 15Nov2047	0.15%		XS1641457277	
Kfw 0.5% 28Sep2026	0.06%		XS1897340854	
Institut Credito Oficial 0% 30Apr2026	0.05%		XS2250026734	
Intl Bk Recon & Develop 2.9% 26Nov2025	0.04%		AU3CB0258739	
Pie Cash	-0.89%			