

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Green Bond Fund	Fund number	FND41791
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
KFW 4.375% 28/02/2034	7.05%	US500769KD52
EIB 3.75% 14/02/2033	3.55%	US298785JV96
KEXIM 1.065% 28/11/2029	2.77%	JP541005CQB9
Cash at Bank	2.67%	
ADB 4.125% 12/01/2034	2.49%	US045167GB39
HLC 0.614 12/19/34	2.43%	JP339170ANC6
IBRD 23/4 07/26/34	2.41%	XS2868924189
IADB 4.375 01/24/44 MTN	2.36%	US4581X0CE61
NLGV 0.500 01/15/40	2.17%	NL0013552060
NDLWR 1% 28/05/2030	2.02%	XS2180643889
BEGV 1.250 04/22/33	1.98%	BE0000346552
GBGV 0.875 07/31/33	1.97%	GB00BM8Z2S21
Cash at Bank	1.79%	
FNCL RA7165 3.000 06/01/52	1.68%	US3133KN6A63
IBRD 2 1/2 01/13/31	1.62%	XS2707161308
ADB 3.875% 28/09/2032	1.56%	US045167FT55
FNCL RJ1927 5.0 01/07/54	1.34%	US3142GSD963
FNCL CB7925 5.000 01/01/54	1.28%	US3140QTYX13
ISP 0.750 03/16/28 MTN	1.25%	XS2317069685
QUBPR 3.9% 22/11/2032	1.24%	CA74814ZFR97
RABO 1.004 09/24/26 25 MTN	1.23%	US74977SDJ87
RABO 1.106% 24/02/2027	1.22%	US74977SDK50
FR RJ0992	1.12%	US3142GRC652
MTRCN 3.05% 20/09/2054	1.11%	HK0001055638
HLC 1.384 05/30/39	1.10%	JP339170BQ52
HLC 0.482% 18/10/41	1.06%	JP339170DMA6
EBOX 0.95% 02/06/2026	1.05%	XS2347379377
EUUNI 1.25% 04/02/2043	1.00%	EU000A3K4DG1
NBNCO 5% 28/08/2031	0.95%	AU3CB0312650
FASTIG 0.11 03/13/30	0.90%	XS2132869780
NSWTC 1.25% 20/11/2030	0.85%	AU3SG0002348
CABKX 0.5% 09/02/2029	0.84%	XS2297549391
KFW 3.875% 15/02/2029	0.84%	XS2758730555
NIB 1.625% 20/10/2027	0.80%	XS2400452228
Debtors	0.79%	Debtors
NIPTT 4.239% 25/07/2025	0.79%	USJ5S39RAJ36
INGA 4.625% 06/01/2026	0.74%	USN4580HAA51
NG 2% 16/09/2038	0.74%	XS2051734981
INGA 1.125% 07/12/2028	0.73%	XS2305598216
ONTAR 1.55% 01/11/2029	0.73%	CA68333ZAR88
MU 2.703% 15/04/2032	0.72%	US595112BS19
BOAD 5% 27/07/2027	0.72%	XS1650033571
ROGV 2.1% 08/10/2027	0.70%	JP564200AQ44
VZ 5.5% 23/02/2054	0.69%	US92343VGW81
ARE 3.800 04/15/26 26	0.69%	US015271AP43
FN CB5401	0.69%	US3140QRAB92
AWK 5.15% 01/03/2034	0.68%	US03040WBD65
RAILC 5.25% 10/01/2028	0.67%	USL79090AC78
LGCHE 5.625% 25/09/2026	0.66%	USY5S5CGAA01
SHB 3.75% 15/02/2034	0.66%	XS2767224921
TRZAE 4% 24/09/2030	0.64%	XS2904504979
MTRCN 1.625% 19/08/2030	0.64%	XS2213668085
FNCL RJ1502 5.500 05/01/54	0.64%	US3142GRU407
GRNLN 231 A Sr Seq Flt	0.63%	XS2657796038

ALITT 5.25% 25/03/2035	0.62%	XS2854315814
CAMBN 7.25% 27/09/2028	0.62%	USV3856JAB99
PRLER 4.625% 21/02/2035	0.60%	XS2589820294
FNCL CB7929 6.000 01/01/54	0.59%	US3140QTY374
ALV 3.625% 07/08/2029	0.58%	XS2759982577
KEXIM 1.750 10/19/28 28	0.58%	US30217G2C30
NG 3.631% 03/09/2031	0.58%	XS2894910665
IADB 3.875 10/28/41 MTN	0.57%	US4581X0BT40
KEXIM 5.125% 11/01/2033	0.54%	US302154DW60
BBOXT 1.500 11/27/33 33 MTN	0.54%	XS2263535853
KEXIM 2.125 01/18/32	0.54%	US302154DN61
IBRD 03/31/27	0.53%	US45906M3A71
SSE 2.25% 27/09/2035	0.52%	XS2057092236
FNCL CB8827 07/01/54	0.52%	US3140QUYZ34
Cash at Bank	0.51%	
EFIMA 5.500 06/07/32	0.51%	XS0132378166
LGCHE 5.875% 02/04/2035	0.51%	USY555CGAR36
EIB 1.46% 18/07/2033	0.50%	CH1271360591
AB 4.375% 03/02/2034	0.50%	XS2583205906
BEGV 2.750 04/22/39	0.50%	BE0000356650
Cash at Bank	0.50%	
KFW 1.375 02/02/28 MTN	0.48%	XS1764081110
FNCL CB8277 6.500 04/01/54	0.48%	US3140QUFT84
VSTDA 4% 07/05/2032	0.47%	XS2815987834
MAAFU 7.875% PERP	0.47%	XS2399467807
ABN 4.25% 21/02/2030	0.47%	XS2536941656
CAFDC 3.5% 15/05/2031	0.47%	FR001400Q0T5
AWK 3.75% 01/09/2028	0.46%	US03040WAS44
EIB 0% 18/01/2033	0.45%	XS0876282137
EUROF 2.875 31/01/35	0.44%	XS2941356698
EIB 4.125% 13/02/2034	0.44%	US298785KA31
NIPTT 4.372% 27/07/2027	0.42%	USJ5S39RAK09
CARUN 0.75% 16/02/2029	0.42%	ES0415306093
EIB 1.625% 13/05/2031	0.41%	US298785JN70
TE 3.875 24/07/2033	0.40%	XS2655852726
IFC 1.130 11/12/29 MTN	0.39%	XS1955173981
FRSTO 4.125% 23/05/2029	0.38%	XS2627121259
ELLEV 4.125% 07/03/2034	0.37%	XS2777383840
DNB 3.75% 02/07/2035	0.36%	XS3038553353
SEB 4.375% 06/11/2028	0.36%	XS2713671043
ILD 4.25% 15/12/2029	0.35%	FR001400TL99
RNWX 4.5% 14/07/2028	0.35%	USY7280PAA13
BBVA 3.5% 26/03/2031	0.34%	XS2790910272
Cash at Bank	0.34%	
SKF 3.125% 14/09/2028	0.32%	XS2532247892
NORDL 4.875% 11/07/2028	0.31%	DE000NLB4RS5
NBNCO 3.75% 22/03/2034	0.28%	XS2788379472
NORDL 2.875% 13/01/2031	0.28%	DE000NLB4Y34
VNA 0.625% 24/03/2031	0.28%	DE000A3E5FR9
DGDUF 3.875% 13/09/2033	0.28%	XS2898290916
Cash at Bank	0.28%	
KOMBK 2% 29/11/2027	0.28%	NO0010811276
FNCL RA8523 6.000 02/01/53	0.26%	US3133KQPG54
INGA 1.4% 01/07/2026	0.26%	USN4580HAC18
NHY 3.625% 23/01/2032	0.25%	XS2969693113
BAZLE 2.375 11/29/27 MTN	0.25%	XS1726309286
IBRD 7.25% 21/01/2027	0.25%	XS2431032585
ETCHO 3.875% 12/01/2029	0.25%	USP9339SAS34
NIPTT 3.359% 12/03/2031	0.25%	XS2778374129
CKISP 5.681% 27/03/2035	0.24%	AU3CB0320083
MNDEF 3.5% 30/04/2032	0.23%	ES0200002121
AFDB 0% 05/04/2046	0.23%	XS1390069091
INGA 2.125% 23/05/2026	0.23%	XS2483607474
ADB 1.750 08/14/26 MTN	0.23%	US045167DR18

JFM 0.716% 28/11/2050	0.22%	JP351265CLB9
ILEFM 3.05% 03/02/2033	0.22%	FR001400FIM6
ESGV 1% 30/07/2042	0.22%	ES0000012J07
CANDF 0.625% 20/11/2026	0.22%	XS2081543204
BAZLE 2.750 03/10/34 MTN	0.21%	XS2453741279
MAAFU 4.638% 14/05/2029	0.21%	XS1991188548
ELLEVA 3.768% 20/11/2028	0.21%	XS2943726872
CKISP 4.612% 27/03/2028	0.21%	AU3CB0320075
STRGY 4.850 10/14/38 29	0.21%	USG8438NAB31
SWRAY 3.55% 25/07/2028	0.21%	HK0000938859
EIB 4.75% 20/01/2033	0.20%	AU3CB0295764
SNCFE 1.000 11/09/31 MTN	0.20%	XS1514051694
SNCFE 1.875 03/30/34 MTN	0.20%	XS1588061777
AWK 2.8% 01/05/2030	0.19%	US03040WAW55
GMG 3.625% 27/11/2031	0.18%	XS2944926406
VDCUK 2024-1X A2 Mtge	0.17%	XS2808281815
JFM 0.882% 28/02/2059	0.16%	JP351265DK24
JFM 0.494% 28/07/2028	0.14%	JP351265NQ75
AB 5% PERP	0.13%	XS2830327446
HLC 1.518 02/19/44	0.12%	JP339170AQ20
KBC 3.75% 27/03/2032	0.11%	BE0390124874
CMARK 3.309 25/10/2034	0.11%	FR001400TL81
LKBF 0.25% 21/07/2028	0.10%	DE000LB2V7C3
VZ 3.875 02/08/29 28	0.10%	US92343VES97
SOGRP 1.125% 25/05/2034	0.09%	FR0013409612
FR RJ1109	0.07%	US3142GRGT13
CISKA 0.284% 04/02/2028	0.07%	JP2271001P28
TRPWR 5.233% 30/06/2030	0.06%	AU3CB0300655
Cash at Bank	0.06%	
Cash at Bank	0.05%	
JFM 0.646% 28/01/2060	0.04%	JP351265DL15
Cash at Bank	0.03%	
Cash at Bank	0.02%	
Cash at Bank	0.02%	
Cash at Bank	0.02%	
NZDMXN Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDMXN CI 20250424 #N/A N/A
NZDUSD Maturing 24/04/2025 (102343)	0.00%	NZDUSD CI 20250424 TDBCA
Cash at Bank	0.00%	
NZDZAR Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDZAR CI 20250424 #N/A N/A
AUDNZD Maturing 24/04/2025 (4068781Z FP)	0.00%	AUDNZD CE 20250424 #N/A N/A
GBPUSD Maturing 24/04/2025 (4068781Z FP)	0.00%	GBPUSD CI 20250424 #N/A N/A
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31
NZDCHF Maturing 24/04/2025 (4068781Z FP)	-0.01%	NZDCHF CI 20250424 #N/A N/A
NZDJPY Maturing 24/04/2025 (102343)	-0.01%	NZDJPY CI 20250424 TDBCA
NZDCAD Maturing 24/04/2025 (102343)	-0.01%	NZDCAD CI 20250424 TDBCA
NZDSEK Maturing 24/04/2025 (4068781Z FP)	-0.01%	NZDSEK CI 20250424 #N/A N/A
NZDNOK Maturing 24/04/2025 (102343)	-0.02%	NZDNOK CI 20250424 TDBCA
Toronto-Dominion Bank NZD Margin Account	-0.02%	TD MARGIN NZD
GBPNZD Maturing 24/04/2025 (4068781Z FP)	-0.06%	GBPNZD CI 20250424 #N/A N/A
NZDCNY Maturing 24/04/2025 (4068781Z FP)	-0.07%	NZDCNY CI 20250424 #N/A N/A
NZDJPY Maturing 24/04/2025 (4068781Z FP)	-0.17%	NZDJPY CI 20250424 #N/A N/A
EURNZD Maturing 24/04/2025 (4068781Z FP)	-0.24%	EURNZD CI 20250424 #N/A N/A
Northern Trust NZD Margin Account	-0.29%	NT MARGIN NZD
NZDUSD Maturing 24/04/2025 (4068781Z FP)	-0.56%	NZDUSD CI 20250424 #N/A N/A
KFW 1.750 09/14/29	-0.90%	US500769JD71
Creditors	-2.29%	