

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Government Of France 1.75% 25June2039
New Zealand Government 4.25% 15May2034
Netherlands Government 0.5% 15 Jan 2040
Kfw 3.875% 15Feb2029
Intl Bk Recon & Develop 4.25% 22Jan2026
Bundesrepub. Deutschland 0% 15Aug2031
Titulos De Tesoreria 7% 26Mar2031
Irish Government Bond 1.35% 18Mar2031
Kingdom Of Belgium 1.25% 22Apr2033
United Kingdom Gilt 0.875% 31Jul2033
Buoni Poliennali Del Tes 1.5% 30Apr2045
Province Of Quebec 1.85% 13Feb2027
Queensland Treasury Corp 2.5% 06Mar2029
European Investment Bank 3.75% 14Feb2033
Canadian Government 2.25% 01Dec2029
Kfw 0.75% 30Sep2030
France (Govt Of) 0.5% 25Jun2044
European Investment Bank 1.5% 15Jun2032
Queensland Treasury Corp 1.25% 10Mar2031
Intl Bk Recon & Develop 6.25% 07Oct2026
Intl Bk Recon & Develop 5.35% 09Feb2029
Bundesrepublic. Deutschland 0% 15Aug2050
New S Wales Treasury Crp 1.25% 20Nov2030
Hungary Government Bond 4.5% 27May2032
United Kingdom Gilt 1.5% 31Jul2053
Ontario (Province Of) 1.85% 01Feb2027
European Investment Bank 0.5% 13Nov2037
Cash at Bank (BNZ)
Asian Development Bank Snat 3.125% 26Sep2028
European Investment Bank 1% 28Jan2028
Singapore Government 3.25% 01Jun2054
Export-Import Bank Korea 3.625% 07Jun2030
Kfw 3.367% 02Dec2027
Asian Development Bank 0% 24Oct2029
Canadian Government 3.5% 01Mar2034
European Investment Bank 9.25% 13Jan2033
European Investment Bank 1.5% 15Nov2047
European Investment Bank 2.375% 24May2027
Profit/Loss From Forward Fx

COLCHESTER INVESTMENT FUNDS
COLCHESTER GLOBAL GREEN BOND PIE
FUND

31/03/2025

% of fund net assets

1

Offer number
Fund number

OFR13086
FND49792

Security code

10.07% FR0013234333
8.64% NZGOVDT534C4
6.68% NL0013552060
5.49% XS2758730555
5.45% XS2288098457
4.01% DE0001030732
3.72% COL17CT03797
3.63% IE00BFZRQ242
3.33% BE0000346552
3.26% GB00BM8Z2S21
3.14% IT0005438004
3.13% CA748148SA23
3.12% AU3SG0001928
2.91% US298785JV96
2.87% CA135087N670
2.84% US500769JG03
2.81% FR0014002JM6
2.72% XS2484093393
2.66% AU3SG0002371
2.64% XS2393511071
2.25% XS2439526547
2.03% DE0001030724
2.00% AU3SG0002348
1.98% HU0000405535
1.90% GB00BM8Z2V59
1.63% CA68333ZAJ62
1.13% XS1500338618
0.96%
0.88% US045167EJ82
0.71% XS2289822376
0.60% SGXPK17B11U8
0.45% XS2629026845
0.43% XS2563353957
0.38% XS2068071641
0.26% CA135087R713
0.21% XS2574382797
0.15% XS1641457277
0.10% US298785HM16
-1.18%