

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	30/09/2025			
	% of fund net assets		Security code	
Mexican Bonos 7.75% 23Nov2034		4.16%	MX0MGO0000U2	
Us Treasury N/B 4.375% 30Nov2028		3.61%	US91282CJN20	
Poland Government Bond 2% 25Aug2036		3.10%	PL0000117024	
Us Treasury 2.75% 15Aug2032		3.02%	US91282CFF32	
Us Treasury N/B 4% 30Jun2028		2.93%	US91282CHK09	
Mexican Bonos 7.5% 3 Jun 2027		2.54%	MX0MGO0000D8	
T4.75 2/15/37		2.32%	US912810PT97	
Bundesrepub. Deutschland 0% 15Aug2030		1.93%	DE0001102507	
Japan (40 Year Issue) 1.4% 20Mar2055		1.86%	JP1400081F45	
New Zealand Government 4.5% 15Apr2027		1.83%	NZGOVDT427C1	
Cash at Bank (BNZ)		1.78%		
Netherlands Government Bond 0% 15 July 2030		1.77%	NL0014555419	
Indonesia Government 6.5% 15Feb2031		1.69%	IDG000015207	
Us Treasury N/B 3.875% 31Dec2027		1.62%	US91282CGC91	
Bundesrepub. Deutschland 2.5% 15Feb2035		1.62%	DE000BU2Z049	
Us Treasury N/B 3.75% 31Aug2031		1.60%	US91282CLJ89	
Us Treasury N/B 1.625% 15May2031		1.52%	US91282CCB54	
Netherlands Government 2.5% 15Jul2035		1.49%	NL0015002F72	
Poland Government Bond 5% 25Oct2034		1.45%	PL0000116851	
New Zealand Government 3% 20Apr2029		1.39%	NZGOVDT429C7	
Us Treasury N/B 4.125% 28Feb2027		1.38%	US91282CMP31	
Us Treasury N/B 4% 29Feb2028		1.36%	US91282CGP05	
Us Treasury 1.75% 15Nov2029		1.35%	US912828YS30	
Indonesia Government 5.5% 15Apr2026		1.33%	IDG000015108	
Norwegian Government 1.25% 17Sep2031		1.31%	NO0010930522	
Australian Government 4.75% 21Apr2027		1.23%	AU3TB0000135	
Norwegian Government 1.5% 19Feb2026		1.22%	NO0010757925	
Malaysia Government 3.582% 15Jul2032		1.22%	MYBMO2200016	
United Kingdom Gilt 4.5% 07Mar2035		1.22%	GB00BT7J0027	
Indonesia Government 6.625% 15Feb2034		1.20%	IDG000023607	
Titulos De Tesoreria B 6% 28Apr2028		1.16%	COL17CT02914	
Australian Government 3.5% 21Dec2034		1.15%	AU0000274706	
Malaysia Government 3.828% 05Jul2034		1.13%	MYBMS1900047	
Netherlands Government 0.25% 15Jul2029		1.13%	NL0013332430	
Australian Government 2.75% 21May2041		1.11%	AU0000018442	
New Zealand Government 4.5% 15May2030		1.11%	NZGOVDT530C2	
Mexican Bonos 7.75% 13Nov2042		1.03%	MX0MGO0000R8	
Us Treasury N/B 0.625% 15May2030		1.03%	US912828ZQ64	
New Zealand Government 4.5% 15May2035		0.98%	NZGOVDT535C1	
New Zealand Government 1.75% 15May2041		0.97%	NZGOVDT541C9	
New Zealand Government Index Linked 2.5% 20Sep2035		0.96%	NZIIBDT004C8	
Mexican Bonos 8.5% 31May2029		0.96%	MX0MGO0000H9	
New Zealand Government 4.25% 15May2034		0.94%	NZGOVDT534C4	
Bundesrepublik Deutschland 0.25% 15Feb2027		0.92%	DE0001102416	
Indonesia Government 6.5% 15Jul2030		0.91%	IDG000024605	
Us Treasury N/B 4.125% 31Jan2027		0.86%	US91282CMH15	
Japan (30 Year Issue) 2.4% 20Mar2055		0.85%	JP1300861R49	
United Kingdom Gilt 3.75% 29Jan2038		0.82%	GB00BQC4R999	
Norwegian Government 1.375% 19Aug2030		0.80%	NO0010875230	
New Zealand Government 0.25% 15May2028		0.80%	NZGOVDT528C6	
Mex Bonos Desarr Fix Rt 8% 31Jul2053		0.79%	MX0MGO0001E4	
Mexican Bonos 8% 07Nov2047		0.79%	MX0MGO000102	
United Kingdom Gilt 4.25% 31Jul2034		0.76%	GB00BQC82C90	
Norwegian Government 1.75% 06Sep2029		0.76%	NO0010844079	
Us Treasury Inflation Ix 2.125 15Feb2041		0.74%	US912810QP66	
Us Treasury N/B 1.875% 15Feb2041		0.73%	US912810SW99	
Bundesrepub. Deutschland 0% 15Feb2032		0.71%	DE0001102580	
Norwegian Government 2% 26Apr2028		0.68%	NO0010821598	
Us Treasury N/B 3.875% 15Aug2034		0.67%	US91282CLF67	

Us Treasury N/B 4.875% 31Oct2028	0.67% US91282CJF95
Canadian Government 2.75% 01Jun2033	0.67% CA135087Q236
Australian Government 2.75% 21Jun2035	0.67% AU000XCLWAM0
Norwegian Government 1.75% 17Feb2027	0.66% NO0010786288
Indonesia Government 7% 15Feb2033	0.64% IDG000020801
Malaysian Government Bond 3.906% 15Jul2026	0.61% MYBML1900018
Poland Government Bond 1.75% 25Apr2032	0.61% PL0000113783
Canadian Government 3.5% 01Mar2028	0.61% CA135087P576
Mex Bonos Desarr Fix Rt 8.5% 01Mar2029	0.60% MX0MGO00001F1
Mexican Bonos 7.75% 29May2031	0.60% MX0MGO00000P2
New Zealand Government 5% 15May2054	0.60% NZGOVDT554C2
Poland Government Bond 6% 25Oct2033	0.59% PL0000115291
New Zealand Government 3.5% 14Apr2033	0.59% NZGOVDT433C9
Indonesia Government 6.75% 15Jul2035	0.56% IDG000024506
Us Treasury 2.5% 15Feb2045	0.55% US912810RK60
Malaysian Government Bond 3.733% 15Jun2028	0.54% MYBMS1300057
Australian Government 2.25% 21May2028	0.52% AU000XCLWAR9
Australian Government 3% 21Nov2033	0.47% AU0000217101
New Zealand Government Index Linked 2.5% 20Sep2040	0.46% NZIIBDT005C5
Indonesia Government Bond 7.5% 15Jun2035	0.42% IDG000013509
Mexican Bonos 10% 20Nov2036	0.42% MX0MGO00000B2
Australian Government 4.25% 21Mar2036	0.42% AU0000381832
Uk Treasury 4.25% 7Dec2040	0.39% GB00B6460505
Australian Government 3% 21Mar2047	0.39% AU000XCLWAS7
Us Treasury 1.5% 15 Aug 2026	0.39% US9128282A70
Uk Treasury 3.5% 22Jan2045	0.38% GB00BN65R313
Mexican Bonos 8.5% 18Nov2038	0.38% MX0MGO00000J5
Titulos De Tesoreria 7.25% 18Oct2034	0.36% COL17CT03615
Bundesrepub. Deutschland 0% 15Aug2031	0.35% DE0001102564
Indonesia Government 6.875% 15Apr2029	0.34% IDG000023904
Netherlands Government 3.75% 15Jan2042	0.33% NL0009446418
Bundesrepublik Deutschland 2.5% 4Jul2044	0.32% DE0001135481
Indonesia Government Bond 8.25% 15May2029	0.31% IDG000012907
Titulos De Tesoreria 13.25% 09Feb2033	0.29% COL17CT03862
Canadian Govt 2% 01Dec2051	0.25% CA135087H722
Australian Government 2.5% 21May2030	0.23% AU0000013740
Singapore Government 3.5 1Mar 2027	0.23% SG7J60932174
New Zealand Government 2.75% 15May2051	0.23% NZGOVDT551C8
New Zealand Government 2.75% 15Apr2037	0.22% NZGOVDT437C0
Indonesia Government 6.375% 15Apr2032	0.22% IDG000018706
United Kingdom Gilt 1.25% 31Jul2051	0.22% GB00BLH38158
Mex Bonos Desarr Fix Rt 7.5% 26May2033	0.21% MX0MGO00001D6
Norwegian Government 3.625% 13Apr2034	0.21% NO0013148338
Indonesia Government Bond 7% 15May2027	0.20% IDG000009804
Malaysian Government Bond 4.642% 07Nov2033	0.19% MYBMT1800039
Poland Government Bond 5% 25Jan2030	0.17% PL0000113730
Titulos De Tesoreria B 7.5% 26Aug2026	0.16% COL17CT02625
Poland Government Bond 4.75% 25Jul2029	0.16% PL0000116760
Titulos De Tesoreria 5.75% 03Nov2027	0.15% COL17CT03672
Malaysia Government 4.232% 30Jun2031	0.13% MYBMX1100044
Malaysia Government 4.762% 07Apr2037	0.07% MYBMX1700033
Titulos De Tesoreria B 7% 30Jun2032	0.00% COL17CT03490
Titulos De Tesoreria 6.25% 09Jul2036	0.00% COL17CT03748
Mex Bonos Desarr Fix Rt 7% 03Sep2026	0.00% MX0MGO0000193
Us Treasury N/B 3.75% 15Apr2026	0.00% US91282CGV72
Mexican Bonos 5.75% 05Mar2026	0.00% MX0MGO00000Y4
Profit/Loss From Forward Fx	-2.26%