

Offer name	Pathfinder Investment Funds	Offer number	OFR10780
Fund name	Green Bond Fund	Fund number	FND41791
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
European Investment Bank 14/02/2033	6.54%	
INTER-AMERICAN DEVELOPMENT BANK 08/07/42	3.43%	
European Investment Bank 10/10/20	3.22%	
INTER-AMERICAN DEVELOPMENT BANK 01/24/44	2.82%	
KfW Development Bank 28/02/20	2.72%	
Freddie Mac Pool 01/03/2054	2.51%	
Freddie Mac Pool 01/05/2054	2.44%	
The Export-Import Bank of Korea 28/11/20	2.32%	
International Bank of Reconstruction and Development 26/07/2034	2.31%	
The Export-Import Bank of Korea 17/06/20	1.75%	
International Bank of Reconstruction and Development 31/03/2027	1.73%	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR 07/31/33	1.58%	
BELGIUM, KINGDOM OF (GOVERNMENT) 04/22/33	1.47%	
BAZALGETTE FINANCE PLC 11/29/27	1.41%	
Romanian Government bond 22/02/20	1.38%	
European Union 04/02/20	1.33%	
NZD Cash at Bank	1.30%	
Fannie Mae Pool 06/01/52	1.30%	
International Bank of Reconstruction and Development 13/01/2031	1.27%	
Toronto-Dominion Bank NZD Margin Account	1.23%	
Japan Finance Organization for Municipalities 14/11/20	1.14%	
SEVERN TRENT UTILITIES FINANCE PLC. 04/08/20	1.13%	
Province of Quebec 22/11/20	1.06%	
Fannie Mae Pool 01/07/2054	1.05%	
MTR CORPORATION LIMITED 20/09/20	1.03%	
Fannie Mae Pool 01/01/54	1.02%	
DIGITAL DUTCH FINCO BV 03/15/30	1.00%	
MICRON TECHNOLOGY, INC. 15/04/20	1.00%	
Rumo Luxembourg S.a r.l. 10/01/20	0.94%	
Freddie Mac Pool 01/5/2054	0.91%	
ING GROEP NV 07/12/20	0.88%	
JPN Housing FIN Agency 18/10/41	0.86%	
NBN CO LIMITED 14/04/20	0.85%	
JPN Housing FIN Agency 07/15/44	0.84%	
Vantage Data Centers Germany	0.83%	
MAF GLOBAL SECURITIES LIMITED	0.81%	
TRANSELEC S.A. 12/01/20	0.77%	
VASAKRONAN AB 03/13/30	0.76%	
KfW Development Bank 15/02/20	0.75%	
Japan Finance Organization for Municipalities 28/04/20	0.75%	
LG ENERGY SOLUTION, LTD. 02/04/20	0.74%	
Swedbank AB 11/09/20	0.74%	
DANSKE BANK A/S 19/11/20	0.71%	
Nordic Investment Bank 20/10/20	0.71%	
GELF Bond Issuer I S.A. 27/11/20	0.70%	
NETHERLANDS, KINGDOM OF THE (GOVERNMENT) 01/15/40	0.70%	
NEDERLANDSE WATERSCHAPSBANK NV 11/09/27	0.68%	

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR 07/31/53	0.68%	
INTESA SANPAOLO SPA 08/03/20	0.68%	
Skandinaviska Enskilda Banken AB 06/11/20	0.66%	
NTT FINANCE CORPORATION 27/07/20	0.66%	
Province of Ontario, Canada 01/11/20	0.63%	
DNB BANK ASA 20/05/20	0.62%	
Svenska Handelsbanken AB 15/02/20	0.62%	
ING Groep N.V. 06/01/20	0.61%	
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 27/07/20	0.61%	
Sabesp Lux SARL 20/08/20	0.61%	
DNB BANK ASA 02/07/20	0.59%	
Romania 08/10/20	0.59%	
AMERICAN WATER CAPITAL CORP. 01/03/20	0.58%	
Japan Finance Organization for Municipalities 30/04/20	0.58%	
VERIZON COMMUNICATIONS INC. 23/02/20	0.58%	
Fannie Mae Pool 03/01/2052	0.58%	
Green Lion 2023-1 B.V.	0.56%	
Prologis International Funding II S.A. 21/02/20	0.56%	
ABN AMRO Bank N.V. 21/02/20	0.55%	
LG ENERGY SOLUTION, LTD. 25/09/20	0.55%	
Fannie Mae Pool 12/01/2054	0.54%	
AUTOLIV, INC. 07/08/20	0.52%	
Fannie Mae Pool 05/01/2054	0.51%	
CaixaBank, S.A. 26/06/20	0.51%	
RENEW WIND ENERGY (AP 2) PRIVATE LIMITED 14/07/20	0.51%	
Cash at Bank - CHF	0.50%	
EXPORT-IMPORT BANK OF KOREA 10/19/28	0.49%	
FP TURBO SERIES 2025-1 TRUST	0.49%	
Empresa de Transporte de Pasajeros Metro S.A. 07/10/20	0.49%	
TRITAX BIG BOX REIT PLC 11/27/33	0.48%	
Fannie Mae Pool 01/01/2054	0.48%	
NBN CO LIMITED 22/03/20	0.48%	
ABN AMRO Bank N.V. 26/05/20	0.48%	
Cooperatieve Rabobank U.A. 24/02/20	0.47%	
EXPORT-IMPORT BANK OF KOREA 01/18/32	0.46%	
Japan Finance Organization for Municipalities 28/07/20	0.46%	
The Export-Import Bank of Korea 11/01/20	0.46%	
ENW FINANCE PLC 30/07/20	0.45%	
KfW Development Bank 02/02/28	0.43%	
Fannie Mae Pool 07/01/54	0.43%	
AYDEM YENILENEBILIR ENERJİ ANONİM ŞİRKETİ 30/09/20	0.41%	
EUROFIMA 31/01/35	0.40%	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL 03/01/51	0.39%	
Prologis International Funding II S.A. 22/02/20	0.39%	
Fannie Mae Pool 01/04/2054	0.38%	
European Investment Bank 18/01/20	0.37%	
European Investment Bank 13/02/20	0.37%	
JPN Housing FIN Agency 05/30/39	0.37%	
SAEL LIMITED 31/07/20	0.36%	
KfW Development Bank 30/01/20	0.36%	
Vonovia SE 24/03/20	0.36%	
INTERNATIONAL FINANCE CORP 11/12/29	0.35%	
Ellevio AB 07/03/20	0.35%	
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 25/03/20	0.35%	
Ellevio AB 14/05/20	0.33%	
KLEPIERRE SA 30/09/20	0.31%	
EUROPEAN UNION 02/04/37	0.30%	
Debtors - Receivables (PIETAX)	0.29%	
ETSA UTILITIES FINANCE PTY LTD 27/03/20	0.27%	

Norsk Hydro ASA 17/06/20	0.27%	
ETSA UTILITIES FINANCE PTY LTD 27/03/20	0.27%	
European Investment Bank 03/06/20	0.25%	
KOMMUNALBANKEN AS 29/11/20	0.25%	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL	0.25%	
New South Wales Treasury Corporation 15/11/20	0.23%	
Cash at Bank - ZAR	0.21%	
Cash at Bank - EUR	0.21%	
Adif High Speed 30/04/20	0.21%	
Nederlandse Waterschapsbank N.V. 05/06/20	0.21%	
Kingdom of Spain 30/07/20	0.20%	
VERIZON COMMUNICATIONS INC 02/08/29	0.19%	
Ellevio AB 20/11/20	0.19%	
STAR ENERGY GEOTHERMAL DARAJAT II LTD 10/14/38	0.18%	
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 24/05/20	0.18%	
Cash at Bank - GBP	0.18%	
SWIRE PROPERTIES MTN FINANCING LIMITED 25/07/20	0.18%	
European Investment Bank 20/01/20	0.18%	
Fannie Mac Pool - 02/01/5053	0.17%	
Japan Finance Organization for Municipalities 28/11/20	0.16%	
European Investment Bank 13/05/20	0.16%	
Nederlandse Waterschapsbank N.V. 28/05/20	0.15%	
VDCUK 2024-1X A2 Mtge	0.14%	
Cash at Bank - AUD	0.12%	
Japan Finance Organization for Municipalities 28/02/20	0.11%	
KBC GROEP NV 27/03/20	0.11%	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 15/05/20	0.10%	
JPN Housing FIN Agency 02/19/44	0.10%	
Cash at Bank - CNY	0.08%	
Northern Trust NZD Margin Account	0.08%	
Cash at Bank - USD	0.06%	
Cash at Bank - SEK	0.06%	
City of Osaka 04/02/20	0.06%	
TRANSPower NEW ZEALAND LIMITED 30/06/20	0.05%	
Cash at Bank - NOK	0.03%	
Cash at Bank - JPY	0.03%	
Japan Finance Organization for Municipalities 28/01/20	0.03%	
Cash at Bank - MXN	0.02%	
Cash at Bank - CAD	0.00%	
Forward Currency Contract 26/09/20	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Fee Pay Receive 30/09/2025	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Forward Currency Contract 23/10/20	0.00%	
Forward Currency Contract 23/10/20	-0.01%	
Forward Currency Contract 23/10/20	-0.03%	
Forward Currency Contract 23/10/20	-0.04%	
Forward Currency Contract 23/10/20	-0.04%	
Forward Currency Contract 23/10/20	-0.10%	
Barclays Margin Account - NZD	-0.11%	
Forward Currency Contract 23/10/20	-0.14%	
Forward Currency Contract 23/10/20	-0.46%	
Creditors - Settlements (BROKER)	-0.58%	