

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	COLCHESTER INVESTMENT FUNDS	1	Offer number	OFR13086
Fund name	COLCHESTER GLOBAL GREEN BOND PIE		Fund number	FND49792
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2025			
	% of fund net assets		Security code	
Government Of France 1.75% 25June2039		10.28%	FR0013234333	
New Zealand Government 4.25% 15May2034		9.12%	NZGOVDT534C4	
Netherlands Government 0.5% 15 Jan 2040		6.00%	NL0013552060	
Kfw 3.875% 15Feb2029		5.63%	XS2758730555	
Intl Bk Recon & Develop 4.25% 22Jan2026		5.46%	XS2288098457	
European Investment Bank 1.5% 15Jun2032		4.49%	XS2484093393	
United Kingdom Gilt 0.875% 31Jul2033		4.12%	GB00BM8Z2S21	
Irish Government Bond 1.35% 18Mar2031		3.84%	IE00BFZRQ242	
Intl Bk Recon & Develop 5.35% 09Feb2029		3.54%	XS2439526547	
Kingdom Of Belgium 1.25% 22Apr2033		3.46%	BE0000346552	
Buoni Poliennali Del Tes 1.5% 30Apr2045		3.36%	IT0005438004	
Queensland Treasury Corp 4.75% 02Feb2034		3.18%	AU3SG0002959	
Republic Of Poland 2% 08Mar2049		2.89%	XS1960361720	
France (Govt Of) 0.5% 25Jun2044		2.84%	FR0014002JM6	
Province Of Quebec 1.85% 13Feb2027		2.79%	CA748148SA23	
Kfw 0.75% 30Sep2030		2.79%	US500769JG03	
Intl Bk Recon & Develop 6.25% 07Oct2026		2.67%	XS2393511071	
Titulos De Tesoreria 7% 26Mar2031		2.46%	COL17CT03797	
Hungary Government Bond 4.5% 27May2032		2.13%	HU0000405535	
New S Wales Treasury Crp 1.25% 20Nov2030		2.07%	AU3SG0002348	
Queensland Treasury Corp 1.25% 10Mar2031		2.04%	AU3SG0002371	
United Kingdom Gilt 1.5% 31Jul2053		1.80%	GB00BM8Z2V59	
Ontario (Province Of) 1.85% 01Feb2027		1.61%	CA68333ZAJ62	
European Investment Bank 1% 14Nov2042		1.59%	XS1980857319	
Canadian Government 2.25% 01Dec2029		1.49%	CA135087N670	
Bundesrepub. Deutschland 0% 15Aug2031		1.34%	DE0001030732	
European Investment Bank 0.5% 13Nov2037		1.20%	XS1500338618	
European Investment Bank 3.75% 14Feb2033		0.99%	US298785JV96	
Asian Development Bank Snat 3.125% 26Sep2028		0.85%	US045167EJ82	
Intl Bk Recon & Develop 2.9% 26Nov2025		0.79%	AU3CB0258739	
European Investment Bank 1% 28Jan2028		0.70%	XS2289822376	
Singapore Government 3.25% 01Jun2054		0.68%	SGXPK17B11U8	
Kfw 4.25% 30Apr2030		0.53%	XS3041229439	
European Investment Bank 1.875% 16Jun2028		0.50%	NZEIBDT006C7	
Export-Import Bank Korea 3.625% 07Jun2030		0.47%	XS2629026845	
Kfw 3.367% 02Dec2027		0.45%	XS2563353957	
European Investment Bank 2.375% 24May2027		0.36%	US298785HM16	
Asian Development Bank 0% 24Oct2029		0.29%	XS2068071641	
Canadian Government 3.5% 01Mar2034		0.26%	CA135087R713	
Bundesrepublik. Deutschland 0% 15Aug2050		0.22%	DE0001030724	
European Investment Bank 1.5% 15Nov2047		0.16%	XS1641457277	
European Investment Bank 9.25% 13Jan2033		0.13%	XS2574382797	
Cash at Bank (BNZ)		-0.17%		
Profit/Loss From Forward Fx		-1.40%		