

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1778 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                                                                 | Fecha      | Partícipes | Patrimonio     |
|----------------------------------------------------------------------------------------------|------------|------------|----------------|
| THE COLCHESTER GLOBAL BOND FUND BRL<br>BASE CURRENCY HEDGED ACCUMULATION<br>CLASS - I SHARES | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND EUR<br>HEDGED ACCUMULATION CLASS - I SHARES                  | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND EUR<br>HEDGED DISTRIBUTION - R SHARES                        | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND EUR<br>HEDGED DISTRIBUTION CLASS - I SHARES                  | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND EUR<br>HEDGED DISTRIBUTION CLASS - R PREMIER<br>SHARES       | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>EUR UNHEDGED ACCUMULATION CLASS - I<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>EUR UNHEDGED ACCUMULATION CLASS - R<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND GBP<br>HEDGED DISTRIBUTION CLASS - R SHARES                  | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND USD<br>HEDGED ACCUMULATION CLASS - I SHARES                  | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND USD<br>HEDGED DISTRIBUTION CLASS - R PREMIER<br>SHARES       | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>USD UNHEDGED ACCUMULATION CLASS - A<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>USD UNHEDGED ACCUMULATION CLASS - B<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>USD UNHEDGED ACCUMULATION CLASS - I<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |
| THE COLCHESTER GLOBAL BOND FUND<br>USD UNHEDGED ACCUMULATION CLASS - R<br>SHARES             | 30/09/2025 | 501        | 704.050.936,00 |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| THE COLCHESTER GLOBAL BOND FUNDEUR UNHEDGED ACCUMULATION CLASS - A SHARES                     | 30/09/2025   | 501               | 704.050.936,00    |
| THE COLCHESTER GLOBAL BOND FUNDUSD UNHEDGED DISTRIBUTION CLASS - I SHARES                     | 30/09/2025   | 501               | 704.050.936,00    |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I PREMIER SHARES     | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND GBP BASE CURRENCY HEDGED ACCUMULATION CLASS - I SHARES | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - R PREMIER SHARES     | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND CHF UNHEDGED DISTRIBUTION CLASS                        | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND CHF UNHEDGED ACCUMULATION CLASS                        | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES               | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED DISTRIBUTION CLASS - R SHARES               | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - A SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED DISTRIBUTION CLASS - I SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I PREMIER SHARES     | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES             | 30/09/2025   | 501               | 2.947.930.855,00  |