

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ALGEBRIS UCITS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1538 , 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 |
|---------------------------------------|------------|------------|------------------|
| ALGEBRIS FINANCIAL CREDIT FUND C AUD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD AUD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND M USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND MD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL CREDIT FUND MD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND MD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND MD JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND MD SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND MD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND R USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND RD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND W USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND WD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z AUD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD AUD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD CHF | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD EUR | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD GBP | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD JPY | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD SGD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD USD | 30/08/2019 | 27.709 | 4.515.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I AUD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID AUD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R AUD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD AUD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND B CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND B EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND B GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND B SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND B USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND I USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID GBP | 30/08/2019 | 1.611 | 458.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL INCOME FUND ID JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND M USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND R USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL CHF | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXL USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXLD CHF | 30/08/2019 | 1.611 | 458.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL INCOME FUND XXLD EUR | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXLD GBP | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXLD JPY | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXLD SGD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS FINANCIAL INCOME FUND XXLD USD | 30/08/2019 | 1.611 | 458.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF | 08/06/2020 | 520 | 132.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R HKD | 08/06/2020 | 520 | 132.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS IG FINANCIAL CREDIT FUND R JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD USD | 08/06/2020 | 520 | 132.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND B USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND BD EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND BD GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND BD SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND BD USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND I USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND ID USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND M CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND M EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND M GBP | 30/08/2019 | 18.303 | 581.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| ALGEBRIS MACRO CREDIT FUND M JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND M SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND M USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND MD USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND R USD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD CHF | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD EUR | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD GBP | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD JPY | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD SGD | 30/08/2019 | 18.303 | 581.000.000,00 |
| ALGEBRIS MACRO CREDIT FUND RD USD | 30/08/2019 | 18.303 | 581.000.000,00 |