

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 CLASS C SEK | 31/10/2022 | 41.204 | 7.631.778.253,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CLASS CD SEK | 31/10/2022 | 41.204 | 7.631.778.254,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CLASS I SEK | 31/10/2022 | 41.204 | 7.631.778.254,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CLASS ID SEK | 31/10/2022 | 41.204 | 7.631.778.254,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CLASS R SEK | 31/10/2022 | 41.204 | 7.631.778.254,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CLASS RD SEK | 31/10/2022 | 41.204 | 7.631.778.254,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C AUD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C JPY | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND C USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD AUD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD JPY | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND CD USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I JPY | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I SGD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND I USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ID EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL CREDIT FUND XXL CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL SGD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXL USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND XXLD USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z AUD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z JPY | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z SGD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND Z USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD AUD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD CHF | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD EUR | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD GBP | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD JPY | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD SGD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL CREDIT FUND ZD USD | 31/08/2022 | 1.500 | 7.840.032.302,00 |
| ALGEBRIS FINANCIAL EQUITY B CHF | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY B EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY B GBP | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY B JPY | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY B SGD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY B USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY BM EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY BM USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY FUND CLASS B SEK | 31/10/2022 | 1.982 | 158.976.902,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL EQUITY FUND CLASS R SEK | 31/10/2022 | 1.982 | 158.976.902,00 |
| ALGEBRIS FINANCIAL EQUITY I CHF | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY I EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY I GBP | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY I JPY | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY I SGD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY I USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY IM EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M CHF | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M GBP | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M JPY | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M SGD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY M USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY MD GBP | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY MD JPY | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY MD USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY MM USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R CHF | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R GBP | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R JPY | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R SGD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY R USD | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL EQUITY RM EUR | 31/08/2022 | 700 | 163.000.870,00 |
| ALGEBRIS FINANCIAL INCOME FUND CLASS I SEK | 31/10/2022 | 3.395 | 465.999.624,00 |
| ALGEBRIS FINANCIAL INCOME FUND CLASS ID SEK | 31/10/2022 | 3.395 | 465.999.624,00 |
| ALGEBRIS FINANCIAL INCOME FUND CLASS R SEK | 31/10/2022 | 3.395 | 465.999.624,00 |
| ALGEBRIS FINANCIAL INCOME FUND CLASS RD SEK | 31/10/2022 | 3.395 | 465.999.624,00 |
| ALGEBRIS FINANCIAL INCOME FUND I AUD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID AUD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R AUD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD AUD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND B CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND B EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND B GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND B SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND B USD | 31/08/2022 | 700 | 473.789.132,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| ALGEBRIS FINANCIAL INCOME FUND BD CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND BD USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND I USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND ID USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND M USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND MD USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND R USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALGEBRIS FINANCIAL INCOME FUND RD JPY | 31/08/2022 | 700 | 473.789.132,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALTEGRIS FINANCIAL INCOME FUND RD SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND RD USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXL USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD CHF | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD EUR | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD GBP | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD JPY | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD SGD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS FINANCIAL INCOME FUND XXLD USD | 31/08/2022 | 700 | 473.789.132,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SGD | 31/08/2022 | 700 | 533.562.652,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M CHF | 31/08/2022 | 700 | 533.562.652,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CHF | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD EUR | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD GBP | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD JPY | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SGD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD USD | 31/08/2022 | 700 | 533.562.652,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND CLASS I SEK | 31/10/2022 | 13.911 | 60.522.347,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS IG FINANCIAL CREDIT FUND CLASS ID SEK | 31/10/2022 | 13.911 | 60.522.347,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND CLASS R SEK | 31/10/2022 | 13.911 | 60.522.347,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND CLASS RD SEK | 31/10/2022 | 13.911 | 60.522.347,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND B USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND BD USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND I USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP | 31/08/2022 | 700 | 705.380.011,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND ID USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND M USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND MD USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND R SGD | 31/08/2022 | 700 | 705.380.011,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALGEBRIS IG FINANCIAL CREDIT FUND R USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND RD USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W CHF | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W EUR | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W GBP | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W HKD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W JPY | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W SGD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS IG FINANCIAL CREDIT FUND W USD | 31/08/2022 | 700 | 705.380.011,00 |
| ALGEBRIS SUSTAINABLE WORLD FUND CLASS B SEK | 31/10/2022 | 11.785 | 518.506.904,00 |
| ALGEBRIS SUSTAINABLE WORLD FUND CLASS I SEK | 31/10/2022 | 11.785 | 518.506.904,00 |
| ALGEBRIS SUSTAINABLE WORLD FUND CLASS R SEK | 31/10/2022 | 11.785 | 518.506.904,00 |