

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	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND C CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND C EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND C GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND C JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND C USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD AUD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND CD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND I USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ID USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND M USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND MD CHF	31/08/2020	27.653	5.698.196.016,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND MD EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND MD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND MD JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND MD SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND MD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND R USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND RD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND W USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND WD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXL CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXL EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXL GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXL SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXL USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR	31/08/2020	27.653	5.698.196.016,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z AUD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND Z USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD AUD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD CHF	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD EUR	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD GBP	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD JPY	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD SGD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL CREDIT FUND ZD USD	31/08/2020	27.653	5.698.196.016,00
ALGEBRIS FINANCIAL EQUITY B CHF	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY B EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY B GBP	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY B JPY	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY B SGD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY B USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY BM EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY BM USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I CHF	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I GBP	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I JPY	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I SGD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY I USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY IM EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY IM USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M CHF	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M GBP	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M JPY	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M SGD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY M USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY MD GBP	31/08/2021	760	87.267.712,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL EQUITY MD JPY	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY MD USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY MM GBP	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY MM USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R CHF	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R GBP	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R JPY	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R SGD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY R USD	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL EQUITY RM EUR	31/08/2021	760	87.267.712,00
ALGEBRIS FINANCIAL INCOME FUND I AUD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND B CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND B EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND B GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND B SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND B USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND BD CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND BD EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND BD GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND BD SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND BD USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND I USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND M JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	31/08/2020	1.154	274.057.874,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND M USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND R USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXLD JPY	31/08/2020	1.154	274.057.874,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	31/08/2020	1.154	274.057.874,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	31/08/2020	1.154	274.057.874,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M CHF	31/08/2020	12.845	487.611.664,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CHF	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD EUR	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD GBP	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD JPY	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SGD	31/08/2020	12.845	487.611.664,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD USD	31/08/2020	12.845	487.611.664,00
ALGEBRIS IG FINANCIAL CREDIT FUND B CHF	31/08/2020	2.299	220.637.213,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND B EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND B GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND B HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND B JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND B SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND B USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND I USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID USD	31/08/2020	2.299	220.637.213,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND M CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND M USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND R USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP	31/08/2020	2.299	220.637.213,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND W USD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD CHF	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD EUR	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD GBP	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD HKD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD JPY	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD SGD	31/08/2020	2.299	220.637.213,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD USD	31/08/2020	2.299	220.637.213,00