

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 CD SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C SEK	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND C USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND CD USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND I USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID CHF	10/10/2023	61.371	9.812.766.172,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND ID EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ID USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND M USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND MD USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND R USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND RD USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND W SGD	10/10/2023	61.371	9.812.766.172,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND W USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND WD USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXL CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXL EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXL GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXL SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXL USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND Z USD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD AUD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD CHF	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD EUR	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD GBP	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD HKD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD JPY	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD SGD	10/10/2023	61.371	9.812.766.172,00
ALGEBRIS FINANCIAL CREDIT FUND ZD USD	10/10/2023	61.371	9.812.766.172,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND C NOK	31/03/2024	61.371	11.652.696.337,00
ALGEBRIS FINANCIAL CREDIT FUND CD NOK	31/03/2024	61.371	11.652.696.337,00
ALGEBRIS FINANCIAL CREDIT FUND CLASS ID EUR	31/03/2024	61.371	11.652.696.337,00
ALGEBRIS FINANCIAL CREDIT FUND I NOK	31/03/2024	61.371	11.652.696.337,00
ALGEBRIS FINANCIAL CREDIT FUND ID NOK	31/03/2024	61.371	11.652.696.337,00
ALGEBRIS FINANCIAL EQUITY B CHF	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY B EUR	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY B GBP	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY B JPY	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY B SGD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY B USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY BM EUR	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY BM USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY FUND B SEK	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY FUND R SEK	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY FUND CLASS B NOK	31/03/2024	2.666	262.848.578,00
ALGEBRIS FINANCIAL EQUITY I CHF	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY I EUR	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY I GBP	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY I JPY	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY I SGD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY I USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M CHF	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M EUR	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M GBP	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M JPY	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M SGD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY M USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY MD GBP	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY MD JPY	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY MD USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY MM USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R CHF	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R EUR	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R GBP	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R JPY	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R SGD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL EQUITY R USD	10/10/2023	2.666	233.432.780,00
ALGEBRIS FINANCIAL INCOME FUND I SEK	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R SEK	10/10/2023	4.790	596.314.539,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND I AUD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD HKD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND I USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND M USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	10/10/2023	4.790	596.314.539,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND R EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND R USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD JPY	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	10/10/2023	4.790	596.314.539,00
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	10/10/2023	4.790	596.314.539,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I SEK	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SEK	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SEK	10/10/2023	13.972	734.527.997,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SEK	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SEK	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CAD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SEK	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	10/10/2023	13.972	734.527.997,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD EUR	10/10/2023	13.972	734.527.997,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CHF	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD EUR	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD GBP	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD JPY	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SGD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD USD	10/10/2023	13.972	734.527.997,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I NOK	31/03/2024	13.972	1.358.390.324,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID NOK	31/03/2024	13.972	1.358.390.324,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SEK	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SEK	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SEK	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SEK	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B EUR	10/10/2023	7.201	794.513.242,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND B GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND B USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND I USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M CHF	10/10/2023	7.201	794.513.242,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND M EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND M USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND R USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD	10/10/2023	7.201	794.513.242,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W EUR	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND W USD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD CHF	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD GBP	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD HKD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD JPY	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD SGD	10/10/2023	7.201	794.513.242,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD USD	10/10/2023	7.201	794.513.242,00