

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	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID CHF	30/06/2026	94.762	16.812.283.501,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND ID EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND M USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND MD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND R USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND RD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W SGD	30/06/2026	94.762	16.812.283.501,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND W USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2 USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D SEK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND W2D USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND WD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXL CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXL EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXL GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXL SGD	30/06/2026	94.762	16.812.283.501,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND XXL USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND Z USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD AUD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD CHF	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD GBP	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD HKD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD JPY	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD SGD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ZD USD	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND C NOK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CD NOK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND CLASS ID EUR	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND I NOK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL CREDIT FUND ID NOK	30/06/2026	94.762	16.812.283.501,00
ALGEBRIS FINANCIAL EQUITY B CHF	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY B EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY B GBP	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY B JPY	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY B SGD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY B USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY BM EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY BM USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY FUND B SEK	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY FUND R SEK	30/06/2026	13.587	1.435.339.301,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL EQUITY FUND RD EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY FUND CLASS B NOK	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I CHF	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I GBP	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I JPY	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I SGD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY I USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M CHF	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M GBP	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M JPY	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M SGD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY M USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY MD GBP	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY MD JPY	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY MD USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY MM USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R CHF	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R EUR	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R GBP	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R JPY	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R SGD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL EQUITY R USD	30/06/2026	13.587	1.435.339.301,00
ALGEBRIS FINANCIAL INCOME FUND I SEK	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R SEK	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND CLASS ID SEK	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND CLASS RD SEK	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I AUD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD HKD	30/06/2026	37.156	2.899.679.386,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND XXL HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD HKD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND I USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND M USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND R USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	30/06/2026	37.156	2.899.679.386,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND RD USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD JPY	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	30/06/2026	37.156	2.899.679.386,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL EUR	30/06/2026	46.900	2.797.901.352,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL JPY	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SGD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CAD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD JPY	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SEK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SGD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B SGD	30/06/2026	46.900	2.797.901.352,00

Denominación	Fecha	Participes	Patrimonio
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD EUR	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD GBP	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD SGD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND BD USD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I CHF	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I EUR	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I GBP	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I JPY	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I SGD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I USD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CHF	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID EUR	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID GBP	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID JPY	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SGD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID USD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M CHF	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M EUR	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M GBP	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M JPY	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M SGD	30/06/2026	46.900	2.797.901.352,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND M USD	30/06/2026	46.900	2.797.901.352,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD JPY	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD SGD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R JPY	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SGD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CHF	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD EUR	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD JPY	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SGD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD USD	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD GBP	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I NOK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID NOK	30/06/2026	46.900	2.797.901.352,00
ALGEBRIS GLOBAL EQUITY SELECT FUND B SEK	30/06/2026	579	56.742.250,00
ALGEBRIS GLOBAL EQUITY SELECT FUND B CHF	30/06/2026	579	56.742.250,00
ALGEBRIS GLOBAL EQUITY SELECT FUND B EUR	30/06/2026	579	56.742.250,00

Denominación	Fecha	Participes	Patrimonio
ALTEGRIS GLOBAL EQUITY SELECT FUND B GBP	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND B HKD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND B JPY	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND B SGD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND B USD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I CHF	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I EUR	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I GBP	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I HKD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I JPY	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I SEK	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I SGD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND I USD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M CHF	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M EUR	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M GBP	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M HKD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M JPY	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M SGD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND M USD	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND R CHF	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND R EUR	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND R GBP	30/06/2026	579	56.742.250,00
ALTEGRIS GLOBAL EQUITY SELECT FUND R HKD	30/06/2026	579	56.742.250,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS GLOBAL EQUITY SELECT FUND R JPY	30/06/2026	579	56.742.250,00
ALGEBRIS GLOBAL EQUITY SELECT FUND R SEK	30/06/2026	579	56.742.250,00
ALGEBRIS GLOBAL EQUITY SELECT FUND R SGD	30/06/2026	579	56.742.250,00
ALGEBRIS GLOBAL EQUITY SELECT FUND R USD	30/06/2026	579	56.742.250,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SEK	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SEK	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SEK	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SEK	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND B USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I JPY	30/06/2026	20.112	1.331.367.727,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND I SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND I USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND M USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R EUR	30/06/2026	20.112	1.331.367.727,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND R GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND R USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W EUR	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W SGD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND W USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD CHF	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD GBP	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD HKD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD JPY	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD SGD	30/06/2026	20.112	1.331.367.727,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND WD USD	30/06/2026	20.112	1.331.367.727,00
ALGEBRIS STRATEGIC CREDIT FUND B CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND B USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND BD USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND I USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND ID USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M HKD	30/06/2026	2.073	112.570.372,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS STRATEGIC CREDIT FUND M JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND M USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND MD USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R HKD	30/06/2026	2.073	112.570.372,00
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ALGEBRIS STRATEGIC CREDIT FUND R SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R SGD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND R USD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD CHF	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD EUR	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD GBP	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD HKD	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD JPY	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD SEK	30/06/2026	2.073	112.570.372,00
ALGEBRIS STRATEGIC CREDIT FUND RD USD	30/06/2026	2.073	112.570.372,00