

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	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID CHF	31/07/2025	86.761	15.392.769.456,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND ID EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND M USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND MD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND R USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND RD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W SGD	31/07/2025	86.761	15.392.769.456,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND W USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2 USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D SEK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND W2D USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND WD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXL CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXL EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXL GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXL SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXL USD	31/07/2025	86.761	15.392.769.456,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND XXLD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND XXLD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND Z USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD AUD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD CHF	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD GBP	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD HKD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD JPY	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD SGD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ZD USD	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND C NOK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CD NOK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND CLASS ID EUR	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND I NOK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL CREDIT FUND ID NOK	31/07/2025	86.761	15.392.769.456,00
ALGEBRIS FINANCIAL EQUITY B CHF	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY B EUR	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY B GBP	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY B JPY	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY B SGD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY B USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY BM EUR	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY BM USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY FUND B SEK	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY FUND R SEK	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY FUND CLASS B NOK	31/07/2025	9.460	999.361.672,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS FINANCIAL EQUITY I CHF	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY I EUR	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY I GBP	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY I JPY	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY I SGD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY I USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M CHF	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M EUR	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M GBP	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M JPY	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M SGD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY M USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY MD GBP	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY MD JPY	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY MD USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY MM USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R CHF	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R EUR	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R GBP	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R JPY	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R SGD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL EQUITY R USD	31/07/2025	9.460	999.361.672,00
ALGEBRIS FINANCIAL INCOME FUND I SEK	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R SEK	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND CLASS ID SEK	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND CLASS RD SEK	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I AUD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND XXL HKD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND XXLD HKD	31/07/2025	23.037	1.797.804.497,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND I CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND I USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND M USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND R USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD JPY	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	31/07/2025	23.037	1.797.804.497,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	31/07/2025	23.037	1.797.804.497,00

Denominación	Fecha	Partícipes	Patrimonio
ALTEGRIS FINANCIAL INCOME FUND XXL EUR	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXL GBP	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXL JPY	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXL SGD	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXL USD	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD CHF	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD EUR	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD GBP	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD JPY	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD SGD	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS FINANCIAL INCOME FUND XXLD USD	31/07/2025	23.037	1.797.804.497,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I CAD	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND I SEK	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CAD	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SEK	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND R CAD	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND R SEK	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CAD	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SEK	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CAD	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL CHF	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL EUR	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL GBP	31/07/2025	48.167	2.871.019.415,00
ALTEGRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL JPY	31/07/2025	48.167	2.871.019.415,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SEK	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXL USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CAD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SEK	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND XXLD USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND W USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND B USD	31/07/2025	48.167	2.871.019.415,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND BD USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND M USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD EUR	31/07/2025	48.167	2.871.019.415,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND MD USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND R USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD CHF	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD EUR	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD JPY	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD SGD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND RD USD	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND WD GBP	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND I NOK	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ID NOK	31/07/2025	48.167	2.871.019.415,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SEK	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SEK	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SEK	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SEK	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B CHF	31/07/2025	18.253	1.208.278.681,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND B EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND B USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND BD USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND I USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND ID USD	31/07/2025	18.253	1.208.278.681,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND M CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND M USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND MD USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND R USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD GBP	31/07/2025	18.253	1.208.278.681,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS IG FINANCIAL CREDIT FUND RD HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND RD USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W EUR	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND W USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD CHF	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD GBP	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD HKD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD JPY	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD SGD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS IG FINANCIAL CREDIT FUND WD USD	31/07/2025	18.253	1.208.278.681,00
ALGEBRIS STRATEGIC CREDIT FUND B CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND B USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD EUR	31/07/2025	1.447	78.580.870,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS STRATEGIC CREDIT FUND BD GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND BD USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND I USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND ID USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND M USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND MD SGD	31/07/2025	1.447	78.580.870,00

Denominación	Fecha	Partícipes	Patrimonio
ALGEBRIS STRATEGIC CREDIT FUND MD USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R SGD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND R USD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD CHF	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD EUR	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD GBP	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD HKD	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD JPY	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD SEK	31/07/2025	1.447	78.580.870,00
ALGEBRIS STRATEGIC CREDIT FUND RD USD	31/07/2025	1.447	78.580.870,00