

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 - I CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - I EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - I GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - I SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - I USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ID CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ID EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ID GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ID SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ID USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - M CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - M EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - M GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - M SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - M USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - MD CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - MD EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - MD GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - MD SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - MD USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - R CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - R EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - R GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - R SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - R USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - RD CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - RD EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - RD GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - RD SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - RD USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - W CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - W EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - W GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - W SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - W USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - WD CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - WD EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - WD GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - WD SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - WD USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - XXL GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - Z CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - Z EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - Z GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - Z SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - Z USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD CHF SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD EUR SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD GBP SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD SGD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD USD SHARE CLASS	30/08/2019	27.709	4.515.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I AUD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND B CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND B EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND B GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND B SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND B USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND BD CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND BD EUR	30/08/2019	1.611	458.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND BD GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND BD SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND BD USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND I USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND M USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND R USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	30/08/2019	1.611	458.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	30/08/2019	1.611	458.000.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	30/08/2019	1.611	458.000.000,00
ALGEBRIS MACRO CREDIT FUND B CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND B EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND B GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND B SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND B USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND B USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND BD EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND BD GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND BD SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND BD USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND I CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND I EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND I GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND I SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND I USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND ID CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND ID EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND ID GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND ID SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND ID USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND M CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND M EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND M GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND M SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND M USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND MD CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND MD EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND MD GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND MD SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND MD USD	30/08/2019	18.303	581.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS MACRO CREDIT FUND R CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND R EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND R GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND R SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND R USD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND RD CHF	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND RD EUR	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND RD GBP	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND RD SGD	30/08/2019	18.303	581.000.000,00
ALGEBRIS MACRO CREDIT FUND RD USD	30/08/2019	18.303	581.000.000,00