

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	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - I CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - I EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - I GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - I SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - I USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ID CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ID EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ID GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ID SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ID USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - M CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - M EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - M GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - M SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - M USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - MD CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - MD EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - MD GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - MD SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - MD USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - R CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - R EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - R GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - R SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - R USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - RD CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - RD EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - RD GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - RD SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - RD USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - W CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - W EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - W GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - W SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - W USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - WD CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - WD EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - WD GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - WD SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - WD USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXL CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXL EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXL GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXL SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXL USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - XXLD CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXLD EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXLD GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXLD SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - XXLD USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - Z CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - Z EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - Z GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - Z SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - Z USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ZD CHF SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ZD EUR SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ZD GBP SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ZD SGD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL CREDIT FUND - ZD USD SHARE CLASS	23/08/2017	35.240	4.164.799.561,24
ALGEBRIS FINANCIAL INCOME FUND B CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND B EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND B GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND B SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND B USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND BD CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND BD EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND BD GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND BD SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND BD USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND I USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	23/08/2017	502	181.630.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND ID SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND M USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND R USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	23/08/2017	502	181.630.000,00
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	23/08/2017	502	181.630.000,00
ALGEBRIS MACRO CREDIT FUND B CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND B EUR	23/08/2017	16.601	621.660.000,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS MACRO CREDIT FUND B GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND B SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND B USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND B USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND BD EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND BD GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND BD SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND BD USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND I CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND I EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND I GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND I SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND I USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND ID CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND ID EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND ID GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND ID SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND ID USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND M CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND M EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND M GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND M SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND M USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND MD CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND MD EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND MD GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND MD SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND MD USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND R CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND R EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND R GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND R SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND R USD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND RD CHF	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND RD EUR	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND RD GBP	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND RD SGD	23/08/2017	16.601	621.660.000,00
ALGEBRIS MACRO CREDIT FUND RD USD	23/08/2017	16.601	621.660.000,00