

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	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - I EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - I GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - I SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - I USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ID CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ID EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ID GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ID SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ID USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - M CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - M EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - M GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - M SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - M USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - MD CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - MD EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - MD GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - MD SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - MD USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - R CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - R EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - R GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - R SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - R USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - RD CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - RD EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - RD GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - RD SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - RD USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - W CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - W EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - W GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - W SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - W USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - WD CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - WD EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - WD GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - WD SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - WD USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - XXL GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXL USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - XXLD USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - Z CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - Z EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - Z GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - Z SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - Z USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD CHF SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD EUR SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD GBP SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD SGD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL CREDIT FUND - ZD USD SHARE CLASS	27/09/2018	31.734	4.921.222.950,00
ALGEBRIS FINANCIAL INCOME FUND I AUD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID AUD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R AUD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD AUD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND B CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND B EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND B GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND B SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND B USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND BD CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND BD EUR	27/09/2018	1.973	614.655.776,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND BD GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND BD SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND BD USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND I CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND I EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND I GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND I SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND I USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND ID USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND M CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND M EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND M GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND M SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND M USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND MD CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND MD EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND MD GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND MD SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND MD USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND R USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND RD USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXL CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXL EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXL GBP	27/09/2018	1.973	614.655.776,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL INCOME FUND XXL SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXL USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXLD CHF	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXLD EUR	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXLD GBP	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXLD SGD	27/09/2018	1.973	614.655.776,00
ALGEBRIS FINANCIAL INCOME FUND XXLD USD	27/09/2018	1.973	614.655.776,00
ALGEBRIS MACRO CREDIT FUND B CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND B EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND B GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND B SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND B USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND B USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND BD EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND BD GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND BD SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND BD USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND I CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND I EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND I GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND I SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND I USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND ID CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND ID EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND ID GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND ID SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND ID USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND M CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND M EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND M GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND M SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND M USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND MD CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND MD EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND MD GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND MD SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND MD USD	27/09/2018	25.787	888.202.430,00

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS MACRO CREDIT FUND R CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND R EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND R GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND R SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND R USD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND RD CHF	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND RD EUR	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND RD GBP	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND RD SGD	27/09/2018	25.787	888.202.430,00
ALGEBRIS MACRO CREDIT FUND RD USD	27/09/2018	25.787	888.202.430,00