

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	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - I EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - I GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - I SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - I USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ID CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ID EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ID GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ID SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ID USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - M CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - M EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - M GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - M SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - M USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - MD CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - MD EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - MD GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - MD SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - MD USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - R CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - R EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - R GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - R SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - R USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - RD CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - RD EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - RD GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - RD SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - RD USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - W CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - W EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - W GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - W SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - W USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - WD CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - WD EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - WD GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - WD SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - WD USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXL CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXL EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXL GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXL SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXL USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45

Denominación	Fecha	Participes	Patrimonio
ALGEBRIS FINANCIAL CREDIT FUND - XXLD CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXLD EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXLD GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXLD SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - XXLD USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - Z CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - Z EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - Z GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - Z SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - Z USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ZD CHF SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ZD EUR SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ZD GBP SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ZD SGD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45
ALGEBRIS FINANCIAL CREDIT FUND - ZD USD SHARE CLASS	18/11/2016	51.116	2.906.348.128,45