

**ALGEBRIS UCITS FUNDS PLC**  
33 Sir John Rogerson's Quay  
Dublin 2 Ireland

**ELENCO DEI COLLOCATORI IN ITALIA E RISPETTIVE BANCHE INCARICATE DEI PAGAMENTI**

<i>Banca incaricata dei pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>	<i>Modalità di collocamento</i>
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Alpenbank AG Filiale di Bolzano<sup>1</sup></b>	Via della Rena, 20 39100 Bolzano Tel: +39 0471 301461 <a href="http://www.alpenbank.com">www.alpenbank.com</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Azimut Capital Management SGR S.p.A.<sup>1</sup></b>	Via Cusani, 4 320121 Milano Tel: +39 02 88981 <a href="http://www.azimut.it">www.azimut.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca Carige S.p.A.<sup>1</sup></b>	Via Cassa di Risparmio, 15 16123 Genova Tel: +39 010 5791 <a href="http://www.gruppocarige.it">www.gruppocarige.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

<sup>1</sup> I collocatori contrassegnati da questa nota 1 procedono all'offerta in qualità di sub-collocatori su incarico di Allfunds Bank S.A.U., che svolge il ruolo di collocatore primario (senza esclusiva) delle Azioni di Algebris UCITS Funds plc in Italia, con facoltà di avvalersi di sub-collocatori.

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<i>Banca incaricata dei pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>	<i>Modalità di collocamento</i>
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca Cesare Ponti S.p.A.<sup>1</sup></b>	Piazza del Duomo,19 20121 Milano, Tel: +39 02 722771 <a href="http://www.gruppocarige.it">www.gruppocarige.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca del Monte di Lucca S.p.A.<sup>1</sup></b>	Piazza San Martino, 4 55100 Lucca Tel: +39 0583 4501 <a href="http://www.gruppocarige.it">www.gruppocarige.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca Finnat Euramerica S.p.A.<sup>1</sup></b>	Piazza del Gesù, 49 00186 Roma Tel: +39 06 699331 <a href="http://www.bancafinnat.it">www.bancafinnat.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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Allfunds Bank S.A.U. Milan Branch	Banca Generali S.p.A. <sup>1</sup>	Via Machiavelli, 4 34132 Trieste Tel: 800 155 155 <a href="http://www.bancagenerali.com">www.bancagenerali.com</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	Banca Passadore & C. S.p.A. <sup>1</sup>	Via Vernazza, 27 16121 Genova Tel: +39 010 53931 <a href="http://www.bancapassadore.it">www.bancapassadore.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	BPER S.p.A. <sup>1</sup>	Via San Carlo, 8/20 41121 Modena Tel: +39 059 2022158 <a href="http://www.bper.it">www.bper.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca Profilo S.p.A.<sup>1</sup></b>	Corso Italia, 49 20122 Milano Tel: +39 02 584081 <a href="http://www.bancaprofilo.it">www.bancaprofilo.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banca Valsabbina S.C.p.A.<sup>1</sup></b>	Via Molino 4, 25078 Vestone Tel: +39 030 37231 <a href="http://www.lavalsabbina.it">www.lavalsabbina.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Banco di Sardegna S.p.A.<sup>1</sup></b>	Viale Bonaria, 33 09125 Cagliari Tel: +39 079 226000 <a href="http://www.bancosardegna.it">www.bancosardegna.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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Allfunds Bank S.A.U. Milan Branch	Banor SIM S.p.A. <sup>1</sup>	Via Dante, 15 20123 Milano Tel: +39 02 8962891 <a href="http://www.banor.it">www.banor.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	Cassa di Risparmio di Bra S.p.A. <sup>1</sup>	Via P. di Piemonte, 12 12042 BRA (CN) Tel: +39 0172 4351 <a href="http://www.crbra.it">www.crbra.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	Cassa di Risparmio di Saluzzo S.p.A. <sup>1</sup>	Corso Italia, 86 12037 Saluzzo (CN) Tel: +39 0175 2441 <a href="http://www.crsaluzzo.it">www.crsaluzzo.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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Allfunds Bank S.A.U. Milan Branch	Ceresio SIM S.p.A. <sup>1</sup>	Via Tamburini, 13 20123 Milano Tel: +39 02 30377351 <a href="http://www.ceresiosim.it">www.ceresiosim.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	Che Banca! S.p.A. <sup>1</sup>	Viale Bodio, 37 20158 Milano Tel: +39 02 89666539 <a href="http://www.chebanca.it">www.chebanca.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Allfunds Bank S.A.U. Milan Branch	Cordusio SIM S.p.A. <sup>1</sup>	Via Borromei, 5 20123 Milano <a href="http://www.cordusio.it">www.cordusio.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>EFG Bank (Luxembourg) S.A. – Succursale Italiana<sup>1</sup></b>	Via Paleocapa, 5 20121 Milano <a href="https://it.efgbank.com/">https://it.efgbank.com/</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Fideuram – Intesa Sanpaolo Private Banking S.p.A.<sup>1</sup></b>	Piazza San Carlo, 156 10121 Torino <a href="http://www.fideuram.it">www.fideuram.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Innovazione Finanziaria SIM S.p.A.<sup>1</sup></b>	Via F. Casati, 1/A 20124 Milano, Tel: +39 02 489831 <a href="http://www.fondionline.it">www.fondionline.it</a> <a href="http://www.confrontaconti.it">www.confrontaconti.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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<b>Alfunds Bank S.A.U. Milan Branch</b>	<b>Invest Banca S.p.A.<sup>1</sup></b>	Via Cherubini, 99 50053 Empoli Tel: +39 0571 53311 <a href="http://www.investbanca.it">www.investbanca.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Alfunds Bank S.A.U. Milan Branch</b>	<b>Mediobanca – Banca di Credito Finanziario S.p.A.<sup>1</sup></b>	Via Filodrammatici, 5 20121 Milano Tel: +39 02 882191 <a href="http://www.mediobanca.com">www.mediobanca.com</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Alfunds Bank S.A.U. Milan Branch</b>	<b>Sanpaolo Invest SIM S.p.A.<sup>1</sup></b>	Piazza San Carlo, 156 10121 Torino <a href="http://www.sanpaoloinvest.it">www.sanpaoloinvest.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		



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<b>Banca Monte dei Paschi di Siena S.p.A.</b>	<b>Banca Monte dei Paschi di Siena S.p.A.</b>	Piazza Salimbeni 3, 53100 Siena Tel: 800 414141 <a href="http://www.mps.it">www.mps.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
<b>Banca Sella Holding S.p.A.</b>	<b>Banca Patrimoni Sella &amp; C. S.p.A.</b>	Via Lagrange, 20 Palazzo Bricherasio 10100 Torino Tel: +39 011 5607111 <a href="http://www.bancapatrimoni.it">www.bancapatrimoni.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
<b>Banca Sella Holding S.p.A.</b>	<b>Banca Sella S.p.A.</b>	Piazza Gaudenzio Sella, 1 13900 Biella Tel: +39 015 35011 <a href="http://www.sella.it">www.sella.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
<b>Banca Sella Holding S.p.A.</b>	<b>Sempione SIM S.p.A.</b>	Via Gonzaga, 2 20123 Milano Tel. +39 02 3030351 <a href="http://www.sempionesim.it">www.sempionesim.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		

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BNP Paribas Securities Services, Succursale di Milano	Banca Albertini S.p.A. <sup>2</sup>	Via Borgonuovo, 14 20121 Milano Tel. +39 02 30 30 61 <a href="http://www.albertinibank.it">www.albertinibank.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Banca Aletti & C. S.p.A.	Passaggio Duomo, 2 20123 Milano Tel: +39 02 8508655 <a href="http://www.alettibank.it">www.alettibank.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Banca Galileo S.p.A. <sup>2</sup>	Corso Venezia, 40 20121 Milano Tel: +39 02 7788731 <a href="http://www.bancagalileo.it">www.bancagalileo.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		

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BNP Paribas Securities Services, Succursale di Milano	Banca Sistema S.p.A. <sup>2</sup>	Largo Augusto 1/A, angolo via Verziere 13 20122 Milano Tel: 39 02 802801 <a href="http://www.bancasistema.it">www.bancasistema.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Banco BPM S.p.A.	Piazza Filippo Meda, 4 20121 Milano Tel: +39 02 77001 <a href="http://www.bpm.it">www.bpm.it</a> <a href="http://www.webank.it">www.webank.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	CA Indosuez Wealth (Italy) S.p.A. <sup>2</sup>	Piazza Cavour 2, 20121 Milano Tel: +39 02 722061 <a href="http://www.ca-indosuez.com/italy">www.ca-indosuez.com/italy</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		

<sup>2</sup> I collocatori contrassegnati da questa nota 2 procedono all'offerta in qualità di sub-collocatori su incarico di Online SIM, che svolge il ruolo di collocatore primario (senza esclusiva) delle Azioni di Algebris UCITS Funds plc in Italia, con facoltà di avvalersi di sub-collocatori.

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BNP Paribas Securities Services, Succursale di Milano	Corporate Family Office SIM S.p.A. <sup>2</sup>	Via dell'Annunciata, 23/4 20121 Milano Tel: +39 02 303431 <a href="http://www.cfosim.it">www.cfosim.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Credit Suisse Italy S.p.A. <sup>2</sup>	Via Santa Margherita, 3 20121 Milano Tel: 800 505 515 <a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Credito Valtellinese S.p.A.	Piazza Quadrivio 8, 23100 Sondrio, Tel: 800 999 585 <a href="http://www.creval.it">www.creval.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR	✓ in sede ✓ a distanza
			Algebris Allocation Fund Algebris Core Italy Fund Algebris Financial Equity Fund	R		

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BNP Paribas Securities Services, Succursale di Milano	Deutsche Bank S.p.A.	Piazza del Calendario, 3 20126 Milano Tel: +39 02 40241 <a href="http://www.db.com/italia">www.db.com/italia</a>	Algebris Financial Credit Fund	R Rd W Wd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Financial Income Fund Algebris Macro Credit Fund Algebris IG Financial Credit Fund	R Rd		
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	Ersel SIM S.p.A. <sup>2</sup>	Piazza Solferino, 11 10121 Torino, Tel: +39 011 5520111 <a href="http://www.ersel.it">www.ersel.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
BNP Paribas Securities Services, Succursale di Milano	UBS Europe SE, Succursale Italia	Via del Vecchio Politecnico, 3 20121 Milano Tel: +39 02 762651 <a href="http://www.ubs.com">www.ubs.com</a>	Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Financial Credit Fund	R Rd W Wd		
			Algebris Allocation Fund Algebris Quant Arbitrage Fund Algebris Financial Equity Fund	R		

**ALGEBRIS UCITS FUNDS PLC**

33 Sir John Rogerson's Quay  
Dublin 2 Ireland

<i>Banca incaricata dei pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>	<i>Modalità di collocamento</i>
Société Générale Securities Services S.p.A.	Banca Ifigest S.p.A.	Piazza S. Maria Soprarno, 1 50125 Firenze Tel: +39 055 24631 <a href="http://www.ifigest.it">www.ifigest.it</a> <a href="http://www.fundstore.it">www.fundstore.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
Société Générale Securities Services S.p.A.	BCC di Alba, Langhe, Roero e del Canavese Soc. Cop. <sup>2</sup>	Via Cavour, 4 12051 Alba (CN) Tel: +39 017 3659111 <a href="http://www.bancadalba.it">www.bancadalba.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
Société Générale Securities Services S.p.A.	FinecoBank S.p.A.	Piazza Durante, 11 20131 Milano Tel: 800 609609 <a href="http://www.fineco.it">www.fineco.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Financial Equity Fund	R		
Société Générale Securities Services S.p.A.	Online SIM S.p.A.	Via Piero Capponi, 13 20145 Milano Tel: +39 02 7202561 <a href="http://www.onlinesim.it">www.onlinesim.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
Société Générale Securities Services S.p.A.	Unicredit S.p.A.	Via Alessandro Specchi, 16 00186 Roma <a href="http://www.unicredit.it">www.unicredit.it</a>	Algebris Financial Credit Fund Algebris Macro Credit Fund	R Rd	EUR	✓ in sede ✓ fuori sede ✓ a distanza