

**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	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	R Rd	EUR CHF USD GBP	✓ fuori sede ✓ a distanza
			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., 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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Allfunds Bank S.A.U. Milan Branch	Banca Carige S.p.A. <sup>1</sup>	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	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	Banca Cesare Ponti S.p.A. <sup>1</sup>	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	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	Banca del Monte di Lucca S.p.A. <sup>1</sup>	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	R Rd	EUR CHF USD GBP	✓ in sede
			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 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	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 Generali S.p.A.<sup>1</sup></b>	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	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>Banca Passadore &amp; C. S.p.A.<sup>1</sup></b>	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	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 Popolare dell'Emilia Romagna Soc. Coop.<sup>1</sup></b>	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	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	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 3723.1 <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	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	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>Banor SIM S.p.A.<sup>1</sup></b>	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	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		

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Allfunds Bank S.A.U. Milan Branch	CA Indosuez Wealth (Europe), Italy Branch <sup>1</sup>	Piazza Cavour 2, 20121 Milano Tel: +39 02 36661200 <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	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 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	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	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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<b>Allfunds Bank S.A.U. Milan Branch</b>	<b>Che Banca! S.p.A.<sup>1</sup></b>	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	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>Cordusio SIM S.p.A.<sup>1</sup></b>	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	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>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	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	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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Alfunds Bank S.A.U. Milan Branch	Innovazione Finanziaria SIM S.p.A. <sup>1</sup>	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	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Alfunds Bank S.A.U. Milan Branch	Invest Banca S.p.A. <sup>1</sup>	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	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund Algebris Quant Arbitrage Fund	R		
Alfunds Bank S.A.U. Milan Branch	Mediobanca – Banca di Credito Finanziario S.p.A. <sup>1</sup>	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	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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<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	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 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	R Rd	EUR CHF USD GBP	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity 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		



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<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	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>Banca Sella Holding S.p.A.</b>	<b>Sempione SIM S.p.A.</b>	Via Gonzaga, 2 20123 Milano Tel. +39 02 3030351 Fax +39 02 303035124 <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	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Banca Aletti &amp; C. S.p.A.</b>	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	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
	<b>Banca Galileo S.p.A.<sup>2</sup></b>	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	R Rd	EUR CHF USD	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Banca Leonardo S.p.A.<sup>2</sup></b>	Via Broletto, 46 20121 Milano Tel: +39 02 722061	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD	✓ in sede ✓ fuori sede ✓ a distanza

<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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		<a href="http://www.bancaleonardo.com">www.bancaleonardo.com</a>	Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Banca Sistema S.p.A.<sup>2</sup></b>	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	R Rd	EUR CHF USD	✓ in sede ✓ fuori sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Banco BPM S.p.A.</b>	Piazza Filippo Meda, 4 20121 Milano Tel: +39 02 77001 <a href="http://www.bpm.it">www.bpm.it</a> <a href="http://www.webbank.it">www.webbank.it</a>	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Macro Credit Fund	R Rd	EUR CHF USD	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Corporate Family Office SIM S.p.A.<sup>2</sup></b>	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	R Rd	EUR CHF USD	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Credit Suisse Italy S.p.A.<sup>2</sup></b>	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	R Rd	EUR CHF USD	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	

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<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>Deutsche Bank S.p.A.</b>	Piazza del Calendario, 3 20126 Milano Tel: 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	R Rd		
			Algebris Allocation Fund Algebris Financial Equity Fund	R		
<b>BNP Paribas Securities Services, Succursale di Milano</b>	<b>UBS Europe SE, Succursale Italia</b>	Via del Vecchio Politecnico, 3 20121 Milano Tel: +39 02 762651 <a href="http://www.ubs.com">www.ubs.com</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		
						✓
<b>Société Générale Securities Services S.p.A.</b>	<b>Banca Ifigest S.p.A.</b>	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		
	<b>BCC di Alba, Langhe, Roero e del Canavese Soc. Cop.<sup>2</sup></b>	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	R Rd	EUR CHF USD GBP	✓ in sede
			Algebris Allocation Fund Algebris Financial Equity Fund	R		

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<b>Société Générale Securities Services S.p.A.</b>	<b>FinecoBank S.p.A.</b>	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	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Financial Equity Fund	R	GBP	
	<b>Online SIM S.p.A.</b>	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	R Rd	EUR CHF USD	✓ in sede ✓ fuori sede ✓ a distanza
			Algebris Allocation Fund Algebris Financial Equity Fund	R	GBP	
	<b>Unicredit S.p.A.</b>	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