

ELENCO DEI COLLOCATORI IN ITALIA E RISPETTIVI SOGGETTI INCARICATI DEI PAGAMENTI

<i>Soggetto Incaricato dei Pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti Collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>
Allfunds Bank S.A.U. Milan Branch	Allianz Bank Financial Advisors S.p.A. ¹	Piazza Tre Torri, 3 20145 Milano Tel: + 39 0255506132 www.allianzbank.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Alpenbank AG Filiale di Bolzano ¹	Via della Rena, 20 39100 Bolzano Tel: +39 0471 301461 www.alpenbank.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Azimut Capital Management SGR S.p.A. ¹	Via Cusani, 4 20121 Milano Tel: +39 02 88981 www.azimut.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Aletti & C. S.p.A. ¹	Passaggio Duomo, 2 20123 Milano Tel: +39 02 8508655 www.alettibank.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Carige S.p.A. ¹	Via Cassa di Risparmio, 15 16123 Genova Tel: +39 010 5791 www.gruppocarige.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Cesare Ponti S.p.A. ¹	Piazza del Duomo, 19 20121 Milano Tel: +39 02 722771 www.gruppocarige.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca di Piacenza SCpA ¹	Via Mazzini, 10. 29121 Piacenza Tel: +39 0523306160 www.bancadipiacenza.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	

<i>Soggetto Incaricato dei Pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti Collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>
Allfunds Bank S.A.U. Milan Branch	Banca del Monte di Lucca S.p.A. ¹	Piazza San Martino, 4 55100 Lucca Tel: +39 0583 4501 www.gruppocarige.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Finnat Euramerica S.p.A. ¹	Piazza del Gesù, 49 00186 Roma Tel: +39 06 699331 www.bancafinnat.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Generali S.p.A.	Via Machiavelli, 4 34132 Trieste Tel: 800 155 155 www.bancagenerali.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Investis S.p.A. ¹	Via San Dalmazzo, 15 10122 Torino Tel: + 39 011 08281 www.bancainvestis.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Macerata S.p.A. ¹	Contrada Acquevive, 20/A 62100 Macerata Tel: +39 0733 2501 www.bancamacerata.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Mediolanum S.p.A. ¹	Palazzo Meucci - Via Ennio Doris, 3 20079 Basiglio Tel: + 39 02 4801 1800 www.mediolanum.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Nazionale del Lavoro S.p.A. ¹	Viale Altiero Spinelli, 30 00157 Roma Tel: +39 06 700 700 www.bnl.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	

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Allfunds Bank S.A.U. Milan Branch	Banca Passadore & C. S.p.A. ¹	Via Vernazza, 27 16121 Genova Tel: +39 010 53931 www.bancapassadore.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Reale S.p.A. ¹	Corso Giuseppe Siccardi, 13 10122 Torino Tel: +39 011 5165555 www.bancareale.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Profilo S.p.A. ¹	Corso Italia, 49 20122 Milano Tel: +39 02 584081 www.bancaprofilo.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Santa Giulia S.p.A. ¹	Via Quartieri, 39 25032 Chiari Tel: +39 030 7014911 www.bancasantagiulia.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Sistema S.p.A. ¹	Largo Augusto 1/A, angolo via Verziere 13 20122 Milano Tel: 39 02 802801 www.bancasistema.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banca Valsabbina S.C.p.A. ¹	Via Molino, 4 25078 Vestone Tel: +39 030 37231 www.lavalsabbina.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banco BPM S.p.A. ¹	Piazza Filippo Meda, 4 20121 Milano Tel: +39 02 77001 www.bpm.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banco di Desio e della Brianza S.p.A.	Via Rovagnati, 1 20832 Desio Tel: +39 0362 6131 www.bancodesio.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund	R	

Soggetto Incaricato dei Pagamenti	Collocatore	Recapiti	Comparti Collocati	Classi di Azioni	Valuta della Classe
Allfunds Bank S.A.U. Milan Branch	Banco di Credito P.Azzoglio S.p.A. ¹	Via A. Doria, 17 12073 Ceva Tel: +39 0174 7241 www.azzoaglio.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	

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Allfunds Bank S.A.U. Milan Branch	Banco di Sardegna S.p.A. ¹ (BPER Group)	Viale Bonaria, 33 09125 Cagliari Tel: +39 079 226000 www.bancosardegna.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Banor SIM S.p.A. ¹	Via Dante, 15 20123 Milano Tel: +39 02 8962891 www.banor.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Alpi Marittime Credito Cooperativo Carrù S.c.p.A. ¹	Via Stazione, 10 12061 Carrù Tel: +39 0173 757111 www.bccalpiarittime.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Caraglio Soc. Coop. ¹	Piazza della Cooperazione, 1 12023 Caraglio Tel: +39 0171 617111 www.bancadicaraglio.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Cherasco Soc. Coop. ¹	Via Bra, 15 12062 Roreto di Cherasco Tel: +39 0172 486700 www.bancadicherasco.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Marchigiano Soc. Coop. ¹	Viale Matteotti, 8 62012 Civitanova Marche Tel: +39 0733 8211 www.bancomarchigiano.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Pordenonese e Monsile Soc. Coop. ¹	Via Trento, 1 33082 Azzano Decimo Tel: +39 0434 636230 www.bccpm.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC Valdostana Soc. Coop. ¹	Fraz. Taxel, 26 11020 Gressan Tel: +39 0165 237728 www.valdostana.bcc.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP

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			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	BCC di Alba, Langhe, Roero e del Canavese Soc. Cop. ¹	Via Cavour, 4 12051 Alba (CN) Tel. +39 0173 659111 www.bancadalba.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	BCC Risparmio&Previdenza SGR.p.A. ¹	Via Carlo Esterle, 9/11 20132 Milano Tel: +39 02 430281 www.bccrisparmioeprevidenza.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	BeneBanca Soc. Coop. ¹	Piazza Botero, 7 12041 Bene Vagienna Tel: +39 0172 651111 www.benebanca.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	BPER S.p.A. ¹	Via San Carlo, 8/20 41121 Modena Tel: +39 059 2022158 www.bper.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	Banca Cassa di Risparmio di Savigliano S.p.A. ¹	Piazza del Popolo, 15 12038 Savigliano Tel: +39 0172 2031 www.bancacrs.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	Cassa di Risparmio di Bra S.p.A. ¹ (BPER Group)	Via P. di Piemonte, 12 12042 Bra Tel: +39 0172 4351 www.crbra.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Allfunds Bank S.A.U. Milan Branch	Cassa di Risparmio di Saluzzo S.p.A. ¹	Corso Italia, 86 12037 Saluzzo Tel: +39 0175 2441 www.crsaluzzo.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP

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Allfunds Bank S.A.U. Milan Branch	Cassa Lombarda S.p.A.	Via Alessandro Manzoni, 12/14 20121 Milano Tel: +39 02 77991 www.cassalombarda.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Ceresio SIM S.p.A. ¹	Via Tamburini, 13 20123 Milano Tel: +39 02 30377351 www.ceresiosim.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Cherry Bank S.p.A. ¹	Via della Moscova, 3 20121 Milano Tel: +39 02 9991 4667 www.cherrybank.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Mediobanca Premier S.p.A. ¹	Viale Bodio, 37 20158 Milano Tel: +39 02 89666539 www.chebanca.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Corporate Family Office SIM S.p.A. ¹	Via dell'Annunciata, 23/4 20121 Milano Tel: +39 02 303431 www.cfosisim.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Deutsche Bank S.p.A.	Piazza del Calendario, 3 20126 Milano Tel: +39 02 40241 www.db.com/italia	Algebris Financial Credit Fund	R Rd W Wd	EUR CHF USD GBP
			Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	
			Algebris Financial Equity Fund	R	

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Allfunds Bank S.A.U. Milan Branch	Ersel S.p.A. ¹	Piazza Solferino, 11 10121 Torino Tel: +39 011 5520111 www.ersel.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Finlabo SIM S.p.A. ¹	Corso Persiani, 45 62019 Recanati Tel: +39 071 7575053 www.finlabo.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Fideuram S.p.A. ¹	Piazza San Carlo, 156 10121 Torino Tel: 800 546 961 www.fideuram.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Innovazione Finanziaria SIM S.p.A. ¹	Via F. Casati, 1/A 20124 Milano Tel: +39 02 489831 www.fondionline.it www.confrontaconti.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Intesa Sanpaolo Private Banking S.p.A. ¹	Via Melchiorre Gioia, 22 20124 Milano www.intesasnapaoloprivatebanking.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Invest Banca S.p.A. ¹	Via Cherubini, 99 50053 Empoli Tel: +39 0571 53311 www.investbanca.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	IW Private Investments SIM S.p.A. ¹	Via Melchiorre Gioia, 22 20124 Milano Tel: +39 02 74874111 www.iwprivateinvestments.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Lombard Odier (Europe) S.A. ¹ Succursale Italia	Via della Spiga, 30 20121 Milano Tel: +39 02 00697 700 https://www.lombardodier.com/it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR USD

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			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	

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Allfunds Bank S.A.U. Milan Branch	Mediobanca – Banca di Credito Finanziario S.p.A. ¹	Via Filodrammatici, 5 20121 Milano Tel: +39 02 882191 www.mediobanca.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Online SIM S.p.A. ¹	Via Piero Capponi, 13 20145 Milano Tel: +39 02 7202561 www.onlinesim.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	REVERSAL SIM S.p.A. ¹	Corso Venezia, 41 20121 Milano Tel: 02 49606239 www.re-versal.com	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Solution Bank S.p.A. ¹	Corso della Repubblica, 126 47121 Forlì Tel: +39 0543 811111 www.solution.bank	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Sanpaolo Invest SIM S.p.A. ¹	Piazza San Carlo, 156 10121 Torino Tel: 800 546 961 www.sanpaoloinvest.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	Südtirol Bank S.p.A. ¹	Via Esperanto, 1 39100 Bolzano Tel: +39 0471 057700 www.suedtirolbank.eu	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Allfunds Bank S.A.U. Milan Branch	UBS Europe SE, Succursale Italia ³	Via del Vecchio Politecnico 3 20121 Milano Tel: +39 02 762651 www.ubs.com	Algebris Financial Credit Fund Algebris IG Financial Credit Fund	R Rd W Wd	EUR CHF USD GBP
			Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund	R Rd	
			Algebris Financial Equity Fund	R	
			Algebris Global Equity Select Fund		
Allfunds Bank S.A.U. Milan Branch	Vontobel Wealth Management S.p.A. ¹	Via Santa Maria, 7/9 20121 Milano Tel: +39 02 63673411	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD

<i>Soggetto Incaricato dei Pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti Collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>
		www.vontobel.com	Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	GBP
Allfunds Bank S.A.U. Milan Branch	Zurich Italy S.p.A. ¹	Via Benigno Crespi, 23 20159 Milano Tel: +39 02 59661 www.zurich.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP
Banca Monte dei Paschi di Siena S.p.A.	Banca Monte dei Paschi di Siena S.p.A.	Piazza Salimbeni, 3 53100 Siena Tel: 800 414141 www.mps.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Financial Equity Fund Algebris Global Equity Select Fund	R Rd R	EUR CHF USD GBP

<i>Soggetto Incaricato dei Pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti Collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>
Banca Monte dei Paschi di Siena S.p.A.	Banca Widiba S.p.A.	Via Messina 38, Torre D 20154 Milano Tel: 800 22 55 77 www.widiba.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Banca Sella Holding S.p.A.	Banca Patrimoni Sella & C. S.p.A.	Via Lagrange, 20 Palazzo Bricherasio 10100 Torino Tel: +39 011 5607111 www.bancapatrimoni.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Banca Sella Holding S.p.A.	Banca Sella S.p.A.	Piazza Gaudenzio Sella, 1 13900 Biella Tel: +39 015 35011 www.sella.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Banca Sella Holding S.p.A.	Sempione SIM S.p.A.	Via Gonzaga, 2 20123 Milano Tel. +39 02 3030351 www.sempionesim.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
CACEIS Bank, Italy Branch	CA Indosuez Wealth (Europe) S.A. – Italy Branch ²	Piazza Cavour, 2 20121 Milano Tel: +39 02 722061 www.caindosuez.com/italy	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
CACEIS Bank, Italy Branch	Crédit Agricole Italia S.p.A. ²	Str. dell'Università, 1/A 43121 Parma Tel: + 39 0521 912111 www.credit-agricole.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
CACEIS Bank, Italy Branch	Banca Popolare di Sondrio S.p.A. ³	Piazza Garibaldi, 16 23100 Sondrio Tel: +39 0342 528111 https://www.popso.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
CACEIS Bank, Italy Branch	Directa SIM S.p.A. ³	Via Bruno Buozzi, 5 10121 Torino Tel: +39 011 0884141 www.directa.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	

<i>Soggetto Incaricato dei Pagamenti</i>	<i>Collocatore</i>	<i>Recapiti</i>	<i>Comparti Collocati</i>	<i>Classi di Azioni</i>	<i>Valuta della Classe</i>
Société Générale Securities Services S.p.A.	Banca Ifigest S.p.A.	Piazza S. Maria Soprarno, 1 50125 Firenze Tel: +39 055 24631 www.ifigest.it www.fundstore.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
Société Générale Securities Services S.p.A.	FinecoBank S.p.A.	Piazza Durante, 11 20131 Milano Tel: 800 609609 www.fineco.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris IG Financial Credit Fund Algebris Strategic Credit Fund	R Rd	EUR CHF USD GBP
			Algebris Financial Equity Fund Algebris Global Equity Select Fund	R	
			Algebris Core Italy Fund	S	
Société Générale Securities Services S.p.A.	Unicredit S.p.A.	Via Alessandro Specchi, 16 00186 Roma Tel: +39 02 3340 8973 www.unicredit.it	Algebris Financial Credit Fund Algebris Financial Income Fund Algebris Global Credit Opportunities Fund Algebris Core Italy Fund Algebris IG Financial Credit Fund	R Rd	EUR USD
			Algebris Financial Equity Fund	R	

Note:

- 1) I collocatori contrassegnati dalla 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.
- 2) I collocatori contrassegnati dalla nota 2 procedono all’offerta in qualità di sub-collocatori su incarico di Fund Channel, 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.
- 3) I collocatori contrassegnati dalla nota 4 procedono all’offerta in qualità di sub-collocatori su incarico di Clearstream Fund Center AG, 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.