

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de BLUEBAY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 724, 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
BLUEBAY EMERGING MARKET BOND FUND B-USD	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND B-USD (PERF)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND B - EUR	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND B-EUR (PERF)	30/11/2011	517	444.632.967,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY HIGH YIELD BOND FUND BASE R-EUR	30/11/2011	2.626	2.040.486.841,00
BLUEBAY EMERGING MARKET BOND FUND R-USD	30/11/2011	517	444.632.967,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET BOND FUND R-EUR	30/11/2011	517	444.632.967,00
BLUEBAY HIGH YIELD BOND FUND D-GBP	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND D-GBP	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET BOND FUND B-GBP	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND D-GBP	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND DR-GBP	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND I-USD	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND I-USD (PERF)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND I-EUR	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND I-EUR (PERF)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND I-GBP	30/11/2011	517	444.632.967,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND I-GBP	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP	30/11/2011	7.615	7.616.325.949,00

BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-USD	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-GBP	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-USD	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-USD (PERF)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-EUR	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-EUR	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-EUR (PERF)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D-GBP	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR-GBP	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD (PERF)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR (PERF)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-GBP	30/11/2011	1.668	2.096.962.959,00
BLUEBAY HIGH YIELD BOND FUND B-USD	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND R-USD	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND I-USD	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD(DIV)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY HIGH YIELD BOND FUND B-USD (PERF)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (DIV)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-EUR	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-EUR	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-USD	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-USD	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-GBP	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND D-GBP	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND DR-GBP	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT	30/11/2011	831	795.853.351,00

BOND FUND I-GBP			
BLUEBAY EMERGING MARKET SELECT BOND FUND B-USD (PERF)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-EUR (PERF)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD (PERF)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR (PERF)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (DIV)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD (PERF)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EURO	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (DIV)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B- EURO (PERF)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (DIV)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (PERF)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-GBP	30/11/2011	1.203	1.318.114.109,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR (DIV)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR (PERF)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD (DIV)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD (PERF)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-GBP	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND D-GBP	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND DR-GBP	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (PERF)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (PERF)	30/11/2011	3.298	1.273.066.205,00

BLUEBAY INVESTMENT GRADE LIBOR FUND I-GBP	30/11/2011	3.298	1.273.066.205,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (DIV)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY EMERGING MARKET BOND FUND R-USD (DIV)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-USD (DIV)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY HIGH YIELD BOND FUND R-USD (DIV)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (DIV)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET BOND FUND R-EUR (DIV)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-EUR (DIV)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (DIV)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (DIV)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-USD (DIV)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-EUR (DIV)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET BOND FUND I-USD (DIV)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD (DIV)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD (DIV)	30/11/2011	831	795.853.351,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (DIV)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET BOND FUND I-EUR (DIV)	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR (DIV)	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR (DIV)	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (DIV)	30/11/2011	1.203	1.318.114.109,00
BLUEBAY HIGH YIELD BOND FUND I-USD (DIV)	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (DIV)	30/11/2011	7.615	7.616.325.949,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (DIV)	30/11/2011	3.298	1.273.066.205,00
BLUEBAY EMERGING MARKET BOND FUND R-SEK	30/11/2011	517	444.632.967,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	30/11/2011	7.615	7.616.325.949,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-SEK	30/11/2011	1.668	2.096.962.959,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-SEK	30/11/2011	831	795.853.351,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	30/11/2011	1.203	1.318.114.109,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-SEK	30/11/2011	3.298	1.273.066.205,00
BLUEBAY EMERGING MARKET BOND FUND I-AUD	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND R-NOK	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND M-USD	30/11/2011	517	444.632.967,00
BLUEBAY EMERGING MARKET BOND FUND MR-USD	30/11/2011	517	444.632.967,00
BLUEBAY HIGH YIELD BOND FUND I-AUD	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	30/11/2011	2.626	2.040.486.841,00
BLUEBAY HIGH YIELD BOND FUND MR-EUR	30/11/2011	2.626	2.040.486.841,00
BLUEBAY INVESTMENT GRADE BOND	30/11/2011	7.615	7.616.325.949,00

FUND I-AUD				
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND CLASS MR-EUR	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-AUD	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-NOK	30/11/2011	1.668	2.096.962.958,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-USD	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-USD	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND I-AUD	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND R-NOK	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND M-USD	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-USD	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-AUD	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-USD	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-USD	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND I-AUD	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND R-NOK	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND M-EUR	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-EUR	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY EMERGING MARKET BOND FUND B - CHF	30/11/2011	517	444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND R-CHF	30/11/2011	517	444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND I-CHF	30/11/2011	517	444.632.967,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CHF	30/11/2011	1.203	1.318.114.109,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-CHF	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-CHF	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CHF	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND B-CHF	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND R-CHF	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND I-CHF	30/11/2011	831	795.853.351,00	
BLUEBAY HIGH YIELD BOND FUND B-CHF	30/11/2011	2.626	2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND R-CHF	30/11/2011	2.626	2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND I-CHF	30/11/2011	2.626	2.040.486.841,00	
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	30/11/2011	7.615	7.616.325.949,00	
BLUEBAY INVESTMENT GRADE LIBOR	30/11/2011	3.298	1.273.066.205,00	

FUND B-CHF				
BLUEBAY INVESTMENT GRADE LIBOR FUND R-CHF	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CHF	30/11/2011	3.298	1.273.066.205,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR DIV	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD PERF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR DIV	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD DIV	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD PERF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R NOK	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R SEK	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	30/06/2012	510	92.701.000,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR EUR	30/06/2012	510	92.701.000,00	
BLUEBAY EMERGING MARKET BOND FUND I-CAD	30/11/2011	517	444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND I-CAD (DIV)	30/11/2011	517	444.632.967,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CAD	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CAD (CDIV)	30/11/2011	1.668	2.096.962.959,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND I-CAD	30/11/2011	831	795.853.351,00	
BLUEBAY EMERGING MARKET SELECT	30/11/2011	831	795.853.351,00	

BOND FUND I-CAD (CDIV)					
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CAD	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CAD (CDIV)	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I AUD	30/06/2012	510		92.701.000,00	
BLUEBAY EMERGING MARKET BOND FUND M-EUR	30/11/2011	517		444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND M-GBP	30/11/2011	517		444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND MR-EUR	30/11/2011	517		444.632.967,00	
BLUEBAY EMERGING MARKET BOND FUND MR-SEK	30/11/2011	517		444.632.967,00	
BLUEBAY HIGH YIELD BOND FUND I-CAD	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND I-CAD (DIV)	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND M-USD	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND MR-EUR	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND MR-USD	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY HIGH YIELD BOND FUND MR-SEK	30/11/2011	2.626		2.040.486.841,00	
BLUEBAY INVESTMENT GRADE BOND FUND I-CAD	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND I-CAD (CDIV)	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND MR-USD	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY INVESTMENT GRADE BOND FUND MR-SEK	30/11/2011	7.615		7.616.325.949,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-EUR	30/11/2011	1.668		2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-GBP	30/11/2011	1.668		2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-EUR	30/11/2011	1.668		2.096.962.959,00	
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-SEK	30/11/2011	1.668		2.096.962.959,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND M-EUR	30/11/2011	831		795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND M-GBP	30/11/2011	831		795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-EUR	30/11/2011	831		795.853.351,00	
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-SEK	30/11/2011	831		795.853.351,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-GBP	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-EUR	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-USD	30/11/2011	1.203		1.318.114.109,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CAD	30/11/2011	3.298		1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CAD (CDIV)	30/11/2011	3.298		1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND M-USD	30/11/2011	3.298		1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND M-GBP	30/11/2011	3.298		1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-USD	30/11/2011	3.298		1.273.066.205,00	
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-SEK	30/11/2011	3.298		1.273.066.205,00	

BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	30/06/2012	510	92.701.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD CDIV	30/06/2012	510	92.701.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	30/06/2012	510	92.701.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	30/06/2012	510	92.701.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR USD	30/06/2012	510	92.701.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR SEK	30/06/2012	510	92.701.000,00