

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 número 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 CORPORATE BOND FUND M-GBP	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B- EURO (PERF)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EURO	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD (PERF)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-AUD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CAD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CAD (CDIV)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CHF	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (PERF)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-GBP	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	30/11/2012	4.622	3.198.402.940,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-EUR	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND MR-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	30/11/2012	4.622	3.198.402.940,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-CHF	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-EUR	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-EUR (PERF)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-GBP	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-USD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B-USD (PERF)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D-GBP	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR-GBP	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-AUD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CAD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CAD (ACDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-CHF	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR	30/11/2012	754	2.777.424.938,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR (ALDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-EUR (PERF)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-GBP	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD (ALDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD (PERF)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-EUR	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-GBP	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-USD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-EUR	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-SEK	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND MR-USD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R SGD (MLDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-CHF	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-EUR	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-EUR (ALDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-NOK	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-SEK	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-SGD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-USD	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-USD (ALDIV)	30/11/2012	754	2.777.424.938,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-CHF	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-EUR	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-EUR (PERF)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-GBP	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B-USD	30/11/2012	600	1.412.100.595,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET SELECT BOND FUND B-USD (PERF)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND D-GBP (QLDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND DR-GBP (QLDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-AUD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-CAD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-CAD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-CHF	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR (ALDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-EUR (PERF)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-GBP	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD (ALDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I-USD (PERF)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND M-EUR	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND M-GBP	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND M-USD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-EUR	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-SEK	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND MR-USD	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-CHF	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-EUR	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-EUR (ALDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-NOK	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-SEK	30/11/2012	600	1.412.100.595,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R-USD	30/11/2012	600	1.412.100.595,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET SELECT BOND FUND R-USD (ALDIV)	30/11/2012	600	1.412.100.595,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B-EUR	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B-GBP	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B-USD	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I-EUR	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I-EUR (ALDIV)	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I-GBP	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I-USD	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I-USD (PERF)	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R-EUR	30/11/2012	591	132.406.850,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R-USD	30/11/2012	591	132.406.850,00
BLUEBAY HIGH YIELD BOND FUND B-CHF	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND B-USD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND B-USD (PERF)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND BASE R-EUR	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-AUD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-CAD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-CAD (ACDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-GBP	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-USD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	30/11/2012	1.458	2.128.119.541,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND M GBP	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND M-USD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND MR-EUR	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND MR-SEK	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND MR-USD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-USD	30/11/2012	1.458	2.128.119.541,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	30/11/2012	1.458	2.128.119.541,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD PERF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I AUD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	30/11/2012	1.571	618.816.236,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD PERF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR EUR	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR SEK	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND MR USD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R NOK	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R SEK	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	30/11/2012	1.571	618.816.236,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND CLASS MR-EUR	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND D-GBP	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	30/11/2012	2.214	8.833.770.718,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND I-CAD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CAD (ACDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (ALDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND MR-SEK	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND MR-USD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	30/11/2012	2.214	8.833.770.718,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-CHF	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR (PERF)	30/11/2012	2.071	1.140.874.841,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE LIBOR FUND B-GBP	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD (PERF)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND D-GBP (QLDIV)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND DR-GBP (QLDIV)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-AUD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CAD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CAD (ACDIV)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-CHF	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (ALDIV)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (PERF)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-GBP	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (DIV)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (PERF)	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-CHF	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-EUR	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-GBP	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-USD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-EUR	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-SEK	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND MR-USD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-CHF	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR (DIV)	30/11/2012	2.071	1.140.874.841,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE LIBOR FUND R-NOK	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-SEK	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD	30/11/2012	2.071	1.140.874.841,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD (ALDIV)	30/11/2012	2.071	1.140.874.841,00