

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	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND B CHF	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q - EUR	30/06/2021	593	587.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND Q USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD (ALDIV)	30/06/2021	593	587.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR (PERF)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP (QLDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP (QLDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I -EUR (PERF)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	30/06/2021	525	252.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M - USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	30/06/2021	525	252.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - GBP	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - USD (PERF)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - EUR (AIDIV)	30/06/2021	518	223.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - GBP (AIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - USD (AIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D - GBP (QIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR - GBP (QIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND G - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR (AIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR (PERF)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - GBP	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - USD (PERF)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - CHF	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - CHF	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - EUR	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - EUR (AIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - SEK	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - USD	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - USD (AIDIV)	30/06/2021	518	223.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND ER - SEK	30/06/2021	888	601.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G-USD (PERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR (AIDIV)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R-SEK	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G - EUR (PERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - CAD (ACDIV)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR (PERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - NOK	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - SEK	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD (PERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - EUR	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - SEK	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - USD	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - EUR	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - USD	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR	30/06/2021	888	601.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - GBP	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - USD	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR (CPERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - GBP (CPERF)	30/06/2021	888	601.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - USD	30/06/2021	888	601.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR (AIDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	30/06/2021	1.314	2.312.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR (AIDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD (AIDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - CHF	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (AIDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - GBP	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - CHF	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD (AIDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	30/06/2021	1.314	2.312.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	30/06/2021	1.314	2.312.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - CHF	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR(ALDIV)	30/06/2021	1.817	2.208.000.000,00

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BLUEBAY GLOBAL HIGH YIELD BOND FUND B - GBP	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - CHF	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND D - GBP (QLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND DR - GBP (QLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (PERF)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP (MLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - NOK	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - SEK	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP	30/06/2021	1.817	2.208.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP (MLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - NOK	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q - SEK	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- CHF	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (QLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD (QLDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - CHF	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR (ALDIV)	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - NOK	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - USD	30/06/2021	1.817	2.208.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	30/06/2021	4.411	341.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - JPY (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND K - SEK (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	30/06/2021	4.411	341.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - CHF (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	30/06/2021	4.411	341.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-CHF	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-CHF	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - GBP (AIDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - USD	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-USD	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	30/06/2021	696	286.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND C-GBP	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-EUR	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD	30/06/2021	696	286.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	30/06/2021	696	286.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	30/06/2021	533	1.447.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	30/06/2021	533	1.447.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	30/06/2021	533	1.447.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	30/06/2021	976	2.760.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - SEK	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	30/06/2021	976	2.760.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	30/06/2021	976	2.760.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - JPY	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - GBP	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	30/06/2021	16.730	3.822.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	30/06/2021	16.730	3.822.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - GBP	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C - GBP	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-USD	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	30/06/2021	9.650	3.701.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	30/06/2021	9.650	3.701.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	30/06/2021	9.650	3.701.000.000,00