

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 BOND FUND B CHF	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND B EUR (PERF)	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND B USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND B USD PERF	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C GBP (QLDIV)	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I AUD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I EUR ALDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I EUR PERF	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	31/08/2015	1.790	976.542,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND I USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I USD ALDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND I USD PERF	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND M USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R NOK	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R SEK	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND S CHF	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND S GBP	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET BOND FUND S USD	31/08/2015	1.790	976.542,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B- EURO (PERF)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EURO	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD (PERF)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	31/08/2015	3.139	1.180.484,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CHF	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (PERF)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S CHF	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S EUR	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S GBP	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S USD	31/08/2015	3.139	1.180.484,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B - EUR	31/08/2015	922	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B - EUR (PERF)	31/08/2015	992	1.643.693.253,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET SELECT BOND FUND B - GBP	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B - USD	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND B - USD (PERF)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND C - EUR	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND C - GBP (AIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND C - USD	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND D - GBP (QIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND DR - GBP (QIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - AUD	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - EUR	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - EUR (AIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - EUR (PERF)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - GBP	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - GBP (QIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - USD	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - USD (AIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND I - USD (PERF)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND M - EUR	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - CHF	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - EUR	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - EUR (AIDIV)	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - NOK	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - SEK	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND R - USD	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND S - EUR	31/08/2015	992	1.643.693.253,00
BLUEBAY EMERGING MARKET SELECT BOND FUND S - GBP	31/08/2015	992	1.643.693.253,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET SELECT BOND FUND S - USD	31/08/2015	992	1.643.693.253,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - CHF	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - EUR (PERF)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - EUR (PERF)-(BHEDGED)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - GBP	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - USD	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - USD (PERF)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND B - USD (PERF)-(BHEDGED)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND C - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND C - USD	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND C - USD (AIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND D - GBP (QIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND DR - GBP (QIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - AUD	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - CAD (ACDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - CHF	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - EUR (AIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - EUR (BHEDGED)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - EUR (PERF)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - GBP	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - USD	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - USD (AIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - USD (BHEDGED)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND I - USD (PERF)	31/08/2015	586	761.120,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL CONVERTIBLE BOND FUND M - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND M - GBP	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - CHF	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - EUR (AIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - NOK	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - USD	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND R - USD (AIDIV)	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND S - CHF	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND S - EUR	31/08/2015	586	761.120,00
BLUEBAY GLOBAL CONVERTIBLE BOND FUND S - USD	31/08/2015	586	761.120,00
BLUEBAY HIGH YIELD BOND FUND BASE R-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-USD	31/08/2015	1.325	755.383,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S - EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S - GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S - USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B CHF	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-EUR	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-GBP	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-USD	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C - CHF	29/09/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-GBP (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND D-GBP (QLDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND DR-GBP (QLDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-CHF	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-EUR	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-EUR (PERF)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-GBP	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-USD	31/08/2015	1.388	255.232,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-USD (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R - USD (MIDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-CHF	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-NOK	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-SEK	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD (ALDIV)	31/08/2015	1.388	255.232,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND S - EUR	31/08/2015	1.388	255.232,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I - SGD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I AUD	31/08/2015	4.423	5.424.067,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-CHF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R NOK	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - CHF (AIDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR (AIDIV)	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP (AIDIV)	31/08/2015	4.423	5.424.067,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - JPY	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - USD	31/08/2015	4.423	5.424.067,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND D-GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I - USD (AIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	31/08/2015	9.839	8.165.920,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF (AIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR (AIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP (AIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - USD	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE BOND FUND S - USD (AIDIV)	31/08/2015	9.839	8.165.920,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR (PERF)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD	31/08/2015	2.730	1.043.287,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD (PERF)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-GBP (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-USD	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-USD (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND D-GBP (QLDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND DR-GBP (QLDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EIR (PERF)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-NOK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-NOK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-SEK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND S - CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND S - EUR	31/08/2015	2.730	1.043.287,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE LIBOR FUND S - USD	31/08/2015	2.730	1.043.287,00