

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	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND M	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND Q USD	06/02/2019	1.850	968.606.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND R - NOK	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD (ALDIV)	06/02/2019	1.850	968.606.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR (PERF)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP (QLDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP (QLDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I -EUR (PERF)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	30/11/2018	1.230	456.432.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M - USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	30/11/2018	1.230	456.432.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	30/11/2018	1.230	456.432.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	30/11/2018	820	1.084.797.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	30/11/2018	820	1.084.797.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND ZR - GBP (CPERF)	30/11/2018	820	1.084.797.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	30/11/2018	3.370	1.174.616.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND K - SEK (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - CHF (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	30/11/2018	3.370	1.174.616.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	30/11/2018	940	190.880.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND B-GBP	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND B-USD	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-GBP	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND Q - EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-EUR	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	30/11/2018	940	190.880.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B CHF	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-EUR	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-USD	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C - CHF	30/11/2018	1.330	114.714.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-GBP (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND D-GBP (QLDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND DR-GBP (QLDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-EUR	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-USD	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-CHF	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-EUR	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-EUR (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-GBP	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-GBP (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-USD	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-CHF	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-NOK	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-SEK	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD	30/11/2018	1.330	114.714.000,00
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD (ALDIV)	30/11/2018	1.330	114.714.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	06/02/2019	814	269.801.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	06/02/2019	814	269.801.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	06/02/2019	814	269.801.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	06/02/2019	3.640	259.067.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	06/02/2019	3.640	259.067.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR (AIDIV)	06/02/2019	3.640	259.067.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - GBP	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	30/11/2018	830	2.722.463.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	30/11/2018	830	2.722.463.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - GBP	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	30/11/2018	4.800	3.903.728.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	30/11/2018	4.800	3.903.728.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	30/11/2018	4.800	3.903.728.000,00