

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	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I - NOK	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	31/10/2023	4.304	406.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND Q - CHF	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q - EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD (ALDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR (QIDIV)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP (QIDIV)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD (QIDIV)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND ER - SEK	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G-USD (PERF)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR (AIDIV)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R-SEK	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD	31/10/2023	828	442.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G - EUR (PERF)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - CAD (ACDIV)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR (PERF)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - NOK	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - SEK	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD (PERF)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - SEK	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - USD	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - USD	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - GBP	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - USD	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - CHF	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR (CPERF)	31/10/2023	828	442.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - GBP (CPERF)	31/10/2023	828	442.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - USD	31/10/2023	828	442.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - GBP (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - NOK	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	31/10/2023	1.270	1.892.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - CHF	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - GBP	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - CHF	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD (AIDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	31/10/2023	1.270	1.892.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	31/10/2023	1.270	1.892.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - CHF	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR(ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - GBP	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD (ALDIV)	31/10/2023	1.782	1.482.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - CHF	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND D - GBP (QLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND DR - GBP (QLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (PERF)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP (MLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - NOK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - SEK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP (MLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - NOK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - SEK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	31/10/2023	1.782	1.482.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q - SEK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- CHF	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (QLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD (QLDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - CHF	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR (ALDIV)	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - NOK	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - USD	31/10/2023	1.782	1.482.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	31/10/2023	4.304	406.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - JPY (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND K - SEK (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	31/10/2023	4.304	406.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	31/10/2023	4.304	406.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	31/10/2023	4.304	406.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-CHF	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-CHF	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - GBP (AIDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-EUR (PERF)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-GBP	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD (ALDIV)	31/10/2023	1.248	1.027.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD ESG BOND FUND D-GBP (QLDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND DR-GBP (QLDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-CHF	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (PERF)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (PERF)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-USD (MIDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-CHF	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-NOK	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-SEK	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD (ALDIV)	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V-EUR	31/10/2023	1.248	1.027.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUNDV-USD	31/10/2023	1.248	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	31/10/2023	1.060	1.027.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	31/10/2023	1.060	1.027.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M - CHF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - CHF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP (AIDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	31/10/2023	1.060	1.027.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	31/10/2023	1.832	1.949.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - SEK	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	31/10/2023	1.832	1.949.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	31/10/2023	1.832	1.949.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - JPY	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - GBP	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	31/10/2023	24.274	2.263.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - JPY	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	31/10/2023	24.274	2.263.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - GBP	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C - GBP	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-USD	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	31/10/2023	25.444	2.955.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	31/10/2023	25.444	2.955.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	31/10/2023	25.444	2.955.000.000,00