

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	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND B USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I AUD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I EUR (ALDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I EUR (PERF)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND I USD	31/01/2018	1.507	919.254.628,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND M	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND M USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q CHF	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q EUR (ALLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q GBP	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q GBP (ALLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND Q USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R - SGD (MLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S CHF	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S GBP	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S GBP (ALLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S USD	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET BOND FUND S USD (ALLDIV)	31/01/2018	1.507	919.254.628,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR (PERF)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	31/01/2018	1.143	599.798.582,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD (PERF)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP (QLDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP (QLDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I -EUR (PERF)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-GBP	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-CHF	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-GBP	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-GBP (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-USD	31/01/2018	1.143	599.798.582,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S CHF	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S EUR	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S EUR (ALLDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S GBP (ALLDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S USD	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S USD (ALLDIV)	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S-NOK	31/01/2018	1.143	599.798.582,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B GBP	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B USD (PERF)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C GBP	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C GBP (ALLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C USD	31/03/2017	8.680	989.893.954,34

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C USD (ALLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C-EUR (ALDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D GBP (QLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR GBP (QLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND G USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR (ALLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR (PERF)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I GBP	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I USD (PERF)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-AUD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I-USD (ALDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M-USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-CHF	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-EUR (ALDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-GBP	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-GBP (ALDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q-USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R CHF	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R EUR (ALLDIV)	31/03/2017	8.680	989.893.954,34

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R SEK	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R USD	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R USD (ALLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R-NOK	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S - USD (ALDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S EUR	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S GBP (ALLDIV)	31/03/2017	8.680	989.893.954,34
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S USD	31/03/2017	8.680	989.893.954,34
BLUEBAY FINANCIAL CAPITAL BOND FUND B - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EYR (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	31/01/2018	811	291.156.670,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND S - EUR	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND S - USD	31/01/2018	811	291.156.670,00
BLUEBAY FINANCIAL CAPITAL BOND FUND ZR - GBP (CPERF)	31/01/2018	811	291.156.670,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND B-GBP	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND B-USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-GBP	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	31/03/2017	674	391.418.479,65

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-CHF	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND M-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q - CHF	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q-EUR (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q-GBP	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q-GBP (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND Q-USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-CHF	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-NOK	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-SEK	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S - EUR	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S - USD	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-CHF	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-EUR (ALLDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-GBP	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-GBP (ALLDIV)	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-NOK	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-SEK	31/03/2017	674	391.418.479,65
BLUEBAY HIGH YIELD BOND FUND S-USD(ALLDIV)	31/03/2017	674	391.418.479,65

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD CORPORATE BOND FUND B CHF	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-USD	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C - CHF	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-GBP (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND D-GBP (QLDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND DR-GBP (QLDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-GBP	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-USD	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-CHF	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-EUR (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-GBP	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-GBP (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND Q-USD	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-CHF	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-NOK	31/03/2017	1.720	229.577.585,69

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-SEK	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD (ALDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD (MLDIV)	31/03/2017	1.720	229.577.585,69
BLUEBAY HIGH YIELD CORPORATE BOND FUND S - EUR	31/03/2017	1.720	229.577.585,69
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I - SGD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	31/03/2017	655	2.811.214.759,72

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -GBP (ALDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-CHF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	31/03/2017	655	2.811.214.759,72

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R-EUR (CPERF)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R-NOK	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R-NOK (CPERF)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R-SEK (CPERF)	31/03/2017	655	2.811.214.759,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - CHF (AIDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR (AIDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP (AIDIV)	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - JPY	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - USD	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S-CHF	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S-NOK	31/03/2017	655	2.811.214.759,72
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	31/01/2018	1.226	2.978.398.042,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I - USD (AIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-NOK	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND Q -GBP (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	31/01/2018	1.226	2.978.398.042,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R - PLN	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF (AIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR (AIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP (AIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - USD	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE BOND FUND S - USD (AIDIV)	31/01/2018	1.226	2.978.398.042,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - GBP	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	31/03/2017	4.515	1.457.870.067,95

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-GBP	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-GBP (ALDIV)	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-USD	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND S-EUR	31/03/2017	4.515	1.457.870.067,95
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND S-GBP	31/03/2017	4.515	1.457.870.067,95