

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	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND M	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND Q - EUR	31/08/2020	557	587.300.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND Q USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND S EUR	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET BOND FUND S USD (ALDIV)	31/08/2020	557	587.300.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR (PERF)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP (QLDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP (QLDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I -EUR (PERF)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	31/08/2020	629	267.260.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M - USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-EUR (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND Q-USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	31/08/2020	629	267.260.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - GBP	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B - USD (PERF)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - EUR (AIDIV)	31/08/2020	517	204.420.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - GBP (AIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C - USD (AIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D - GBP (QIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR - GBP (QIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND G - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR (AIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - EUR (PERF)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - GBP	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I - USD (PERF)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - CHF	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND Q - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - CHF	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - EUR	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - EUR (AIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - SEK	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - USD	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R - USD (AIDIV)	31/08/2020	517	204.420.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G-USD (PERF)	31/08/2020	808	423.090.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R-SEK	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G - EUR (PERF)	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - CAD (ACDIV)	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR (PERF)	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - NOK	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - SEK	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD (PERF)	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - EUR	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - SEK	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - USD	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - EUR	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - USD	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - GBP	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - USD	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR (CPERF)	31/08/2020	808	423.090.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - GBP (CPERF)	31/08/2020	808	423.090.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - USD	31/08/2020	808	423.090.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR (AIDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	31/08/2020	635	1.585.960.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (AIDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - CHF	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD (AIDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	31/08/2020	635	1.585.960.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	31/08/2020	635	1.585.960.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - CHF	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR(ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - GBP	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - CHF	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD (ALDIV)	31/08/2020	816	1.198.060.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND D - GBP (QLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND DR - GBP (QLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (PERF)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP (MLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - NOK	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP (MLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - NOK	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- CHF	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (QLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD (QLDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - CHF	31/08/2020	816	1.198.060.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR (ALDIV)	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - NOK	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - USD	31/08/2020	816	1.198.060.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - JPY (PERF)	31/08/2020	2.900	444.030.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND K - SEK (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - CHF (CPERF)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)	31/08/2020	2.900	444.030.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	31/08/2020	2.900	444.030.000,00
BLUEBAY HIGH YIELD BOND FUND B-CHF	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-CHF	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - GBP (AIDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - USD	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND B-USD	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-GBP	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND Q - EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	31/08/2020	641	230.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND R-EUR	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD	31/08/2020	641	230.000.000,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	31/08/2020	641	230.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	31/08/2020	560	2.084.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	31/08/2020	560	2.084.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	31/08/2020	1.027	2.658.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	31/08/2020	1.027	2.658.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	31/08/2020	1.027	2.658.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - GBP	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	31/08/2020	14.701	3.616.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	31/08/2020	14.701	3.616.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - GBP	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C - GBP	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-USD	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	31/08/2020	9.655	4.212.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	31/08/2020	9.655	4.212.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	31/08/2020	9.655	4.212.000.000,00