

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLUEBAY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 724 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND B CHF	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND B EUR	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND B GBP	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND B USD	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C EUR	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C GBP	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C USD	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND I EUR	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND I GBP	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND I USD	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND M USD	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND R EUR	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND R USD	31/05/2016	1.777	801.413.352,17

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S CHF	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S EUR	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S GBP	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S GBP (ALLDIV)	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S USD	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET BOND FUND S USD (ALLDIV)	31/05/2016	1.777	801.413.352,17
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-CHF	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-GBP	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND B-USD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-EUR (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-GBP (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND C-USD (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND D-GBP (QLDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND DR-GBP (QLDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-CHF	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-EUR (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-GBP	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND I-USD (PERF)	31/05/2016	1.698	682.368.053,69

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET CORPORATE BOND FUND M-EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-CHF	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-EUR (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-NOK	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SEK	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-SGD (MIDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND R-USD (ALDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S CHF	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S EUR	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S EUR (ALLDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S GBP	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S GBP (ALLDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S USD	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET CORPORATE BOND FUND S USD (ALLDIV)	31/05/2016	1.698	682.368.053,69
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B GBP	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B USD	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND B USD (PERF)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C GBP (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C USD	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND C USD (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND D GBP (QLDIV)	31/05/2016	10.255	832.866.544,51

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND DR GBP (QLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND G USD	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I EUR (PERF)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I GBP	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I USD	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND I USD (PERF)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND M EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R CHF	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R EUR (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R SEK	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R USD	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND R USD (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S EUR	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S GBP (ALLDIV)	31/05/2016	10.255	832.866.544,51
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND S USD	31/05/2016	10.255	832.866.544,51
BLUEBAY HIGH YIELD BOND FUND B-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-EUR (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND B-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-GBP	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-GBP (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND C-USD (ALDIV)	31/08/2015	1.325	755.383,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY HIGH YIELD BOND FUND D-GBP (QLDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND DR-GBP (QLDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-CHF	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-EUR (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-USD (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND I-USD (PERF)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND M-EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-CHF	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-EUR (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-NOK	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-SEK	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND R-USD (ALDIV)	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S - EUR	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S - USD	31/08/2015	1.325	755.383,00
BLUEBAY HIGH YIELD BOND FUND S-CHF	31/05/2016	1.656	650.913.888,32
BLUEBAY HIGH YIELD BOND FUND S-EUR (ALLDIV)	31/05/2016	1.656	650.913.888,32
BLUEBAY HIGH YIELD BOND FUND S-GBP (ALLDIV)	31/05/2016	1.656	650.913.888,32
BLUEBAY HIGH YIELD BOND FUND S-USD(ALLDIV)	31/05/2016	1.656	650.913.888,32
BLUEBAY HIGH YIELD CORPORATE BOND FUND B CHF	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-EUR	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-GBP	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND B-USD	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND C - CHF	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-EUR (ALDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-GBP (ALDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND	31/05/2016	722	258.026.764,12

Denominación	Fecha	Participes	Patrimonio
FUND C-USD			
BLUEBAY HIGH YIELD CORPORATE BOND FUND C-USD (ALDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND D-GBP (QLDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND DR-GBP (QLDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-EUR	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND I-USD	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-CHF	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-EUR (ALDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-NOK	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-SEK	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND R-USD (ALDIV)	31/05/2016	722	258.026.764,12
BLUEBAY HIGH YIELD CORPORATE BOND FUND S - EUR	31/05/2016	722	258.026.764,12
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	31/05/2016	669	3.322.575.008,85

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND DR GBP (QLDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I - SGD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-CHF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - CHF (AIDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - EUR (AIDIV)	31/05/2016	669	3.322.575.008,85

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - GBP (AIDIV)	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - JPY	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S - USD	31/05/2016	669	3.322.575.008,85
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I - USD (AIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	31/05/2016	4.877	5.616.889.040,91

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - CHF (AIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR (AIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - GBP (AIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - USD	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE BOND FUND S - USD (AIDIV)	31/05/2016	4.877	5.616.889.040,91
BLUEBAY INVESTMENT GRADE LIBOR FUND B-CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND B-USD	31/08/2015	2.730	1.043.287,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE LIBOR FUND C-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-GBP (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND C-USD (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND D-GBP (QLDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND DR-GBP (QLDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-GBP	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-NOK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND I-USD (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND M-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-EUR (ALDIV)	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-NOK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-SEK	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND R-USD	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND S - CHF	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND S - EUR	31/08/2015	2.730	1.043.287,00
BLUEBAY INVESTMENT GRADE LIBOR FUND S - EUR (ALLDIV)	31/05/2016	1.970	898.516.779,92
BLUEBAY INVESTMENT GRADE LIBOR FUND S - SEK	31/05/2016	1.970	898.516.779,92
BLUEBAY INVESTMENT GRADE LIBOR FUND S - USD	31/08/2015	2.730	1.043.287,00