

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 AGGREGATE SHORT DURATION BOND FUND G - EUR	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - GBP	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - GBP (AIDIV)	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - USD (MIDIV)	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND I - EUR	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND I - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - EUR	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - GBP (AIDIV)	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND M - EUR	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND M - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - CHF	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - EUR	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND R - EUR	30/06/2026	525	289.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND R - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND W - USD	30/06/2026	525	289.000.000,00
BLUEBAY EMERGING MARKET BOND "Q" (EUR) INC	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B CHF	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C CHF	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I - NOK	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD (QIDIV)	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q - CHF	28/02/2026	1.292	914.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND Q - EUR	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	28/02/2026	1.292	914.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - CHF	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR (QIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP (QIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD (QIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND ER - SEK	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G-USD (PERF)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP (UNHEDGED)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR (AIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - JPY	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R-SEK	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - GBP	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - GBP (QIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - USD (QIDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V- USD	28/02/2026	1.059	941.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G - EUR (PERF)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - CAD (ACDIV)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR (PERF)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - NOK	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - SEK	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD (PERF)	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - EUR	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - SEK	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - EUR	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - GBP	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - CHF	28/02/2026	1.059	941.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR	28/02/2026	1.059	941.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - USD	28/02/2026	1.059	941.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - SGD (MFDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - SGD (QFDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - USD (MFDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - USD (QFDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - GBP (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - NOK	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	28/02/2026	1.453	2.202.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - CHF	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - GBP	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - CHF	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD (AIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R USD (QIDIV)	28/02/2026	1.453	2.202.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - CHF	28/02/2026	1.866	1.555.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR(ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - GBP	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - CHF	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C- GBP (UNHEDGED)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (PERF)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP (MLDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - NOK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - SEK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP	28/02/2026	1.866	1.555.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP (MLDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - NOK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - SEK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q - SEK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- CHF	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (QLDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD (QLDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - CHF	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR (ALDIV)	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - NOK	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - USD	28/02/2026	1.866	1.555.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A- USD (MIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - EUR (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - GBP	28/02/2026	629	1.868.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - GBP (ALDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - USD (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - EUR (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - GBP	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - GBP (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - USD (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - AUD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - EUR (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - GBP	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - GBP (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - NOK	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - USD (MIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - AUD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - CHF	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - NOK	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - AUD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - CHF (QIDIV)	28/02/2026	629	1.868.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - EUR (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - GBP	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - GBP (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - USD (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q-CHF	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - GBP	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - GBP (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD (AIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - EUR	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - EUR (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - GBP	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - GBP (QIDIV)	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - USD	28/02/2026	629	1.868.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - USD (QIDIV)	28/02/2026	629	1.868.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - JPY (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	28/02/2026	3.136	410.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	28/02/2026	3.136	410.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	28/02/2026	3.136	410.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-CHF	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - GBP (AIDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - EUR (QIDIV)	28/02/2026	3.231	373.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY HIGH YIELD ESG BOND FUND B-EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-GBP	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND D-GBP (QLDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND DR-GBP (QLDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-CHF	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (PERF)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (PERF)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M -USD (MIDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q -EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-CHF	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR (ALDIV)	28/02/2026	3.231	373.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY HIGH YIELD ESG BOND FUND R-NOK	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-SEK	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD (ALDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - EUR	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - USD (QIDIV)	28/02/2026	3.231	373.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUNDV - USD	28/02/2026	3.231	373.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND E-USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	28/02/2026	38.677	1.396.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M - CHF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - CHF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP (AIDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-USD (QKDIV)	28/02/2026	38.677	1.396.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	28/02/2026	38.677	1.396.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND C - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - CAD (QIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - CHF	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - EUR (QIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - GBP	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - GBP (QIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - NOK	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - SEK	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - USD (QIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - EUR (AIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - CHF	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - NOK	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - SEK	30/06/2026	506	783.000.000,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND M - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND M - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - EUR	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - GBP	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - SGD (MIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - USD	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - USD (MIDIV)	30/06/2026	506	783.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND A- USD (MIDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	28/02/2026	4.658	3.061.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - SEK	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - USD (QIDIV)	28/02/2026	4.658	3.061.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	28/02/2026	4.658	3.061.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I CHF	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q USD	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - JPY	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	28/02/2026	35.704	2.849.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - JPY	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	28/02/2026	35.704	2.849.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C - GBP	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-USD	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	28/02/2026	68.372	4.128.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	28/02/2026	68.372	4.128.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	28/02/2026	68.372	4.128.000.000,00