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 articulo 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	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - GBP	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - GBP (AIDIV)	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND G - USD (MIDIV)	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND I - EUR	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND I - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - EUR	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - GBP (AIDIV)	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND K - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND M - EUR	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND M - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - CHF	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - EUR	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - GBP	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND Q - USD	30/10/2026	525	480.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND R - EUR	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND R - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND W - USD	30/10/2026	525	480.000.000,00
BLUEBAY EMERGING MARKET BOND "Q" (EUR) INC	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B CHF	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B EUR	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B GBP	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND B USD	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C CHF	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C EUR AIDIV	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C GBP AIDIV	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND C USD AIDIV	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND D GBP (QLDIV)	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND DR GBP (QLDIV)	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I - NOK	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I EUR	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I GBP	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND I USD (QIDIV)	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND M USD	30/10/2026	2.078	1.252.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET BOND FUND Q - CHF	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q - EUR	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND Q USD	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R - NOK	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R EUR ALDIV	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET BOND FUND R USD ALDIV	30/10/2026	2.078	1.252.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - CHF	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR (QIDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP (QIDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD (QIDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND ER - SEK	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G-USD (PERF)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP (UNHEDGED)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR (AIDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - JPY	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R-SEK	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - GBP	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - GBP (QIDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V - USD (QIDIV)	30/10/2026	1.198	1.004.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND V- USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - GBP	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND C - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND G - EUR (PERF)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - CAD (ACDIV)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - EUR (PERF)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - GBP	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - NOK	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - SEK	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND I - USD (PERF)	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - SEK	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND K - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND M - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - GBP	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND Q - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - CHF	30/10/2026	1.198	1.004.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - EUR	30/10/2026	1.198	1.004.000.000,00
BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND R - USD	30/10/2026	1.198	1.004.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - SGD (MFDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - SGD (QFDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - USD (MFDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND A - USD (QFDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND B - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - CHF (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - EUR (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - GBP (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND C - USD (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - EUR (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - GBP (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND G - USD (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - EUR (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - GBP (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - NOK	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - SEK	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND I - USD	30/10/2026	1.469	1.621.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY FINANCIAL CAPITAL BOND FUND K - CHF	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - EUR (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - GBP (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND K - USD (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - CHF	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - EUR (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - GBP	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND M - USD (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - CHF	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - SEK	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND Q - USD (AIDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - EUR (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - SEK	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R - USD (ALDIV)	30/10/2026	1.469	1.621.000.000,00
BLUEBAY FINANCIAL CAPITAL BOND FUND R USD (QIDIV)	30/10/2026	1.469	1.621.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - CHF	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - EUR(ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - GBP	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND B - USD (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - CHF	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - EUR (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - GBP (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C - USD (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND C- GBP (UNHEDGED)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - EUR (PERF)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - GBP (MLDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - NOK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - SEK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND I - USD (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - EUR	30/10/2026	1.901	1.770.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - GBP (MLDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - NOK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - SEK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q - SEK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- CHF	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- EUR (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- GBP (QLDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND Q- USD (QLDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - CHF	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - EUR (ALDIV)	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - NOK	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL HIGH YIELD BOND FUND R - USD	30/10/2026	1.901	1.770.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A- USD (MIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND B - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - EUR (AIDIV)	30/10/2026	966	1.700.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - GBP	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - GBP (ALDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C - USD (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - EUR (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - GBP	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - GBP (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E - USD (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - AUD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - EUR (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - GBP	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - GBP (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - NOK	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND I - USD (MIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - AUD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - CHF	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - NOK	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND M - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - AUD	30/10/2026	966	1.700.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - CHF (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - EUR (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - GBP	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - GBP (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q - USD (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Q-CHF	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - CHF (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - EUR (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - GBP	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - GBP (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD (AIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND R - USD (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - CHF	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - CHF (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - EUR	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - EUR (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - GBP	30/10/2026	966	1.700.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - GBP (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - USD	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND V - USD (QIDIV)	30/10/2026	966	1.700.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND A-USD (CPERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - EUR (CPERF)-(QIDIV) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(AIDIV)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - GBP (CPERF)-(QIDIV)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C - USD (CPERF)-(QIDIV) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND C-EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CAD (ACDIV)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - CHF (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - EUR (PERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - GBP (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - JPY (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK	30/10/2026	3.347	240.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - SEK (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (CPERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND I - USD (PERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - CHF (CPERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - SGD (CPERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND M - USD (CPERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - NOK (CPERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - SEK (CPERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Q - USD (CPERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - CHF (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - EUR (PERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - GBP (PERF)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND Z - USD (PERF) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - EUR (CPERF) EUR	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - GBP (CPERF)-(AIDIV)	30/10/2026	3.347	240.000.000,00
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ZR - USD (CPERF)-(AIDIV) USD	30/10/2026	3.347	240.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-CHF	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-USD	30/10/2026	3.089	298.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY HIGH YIELD ESG BOND FUND Q - GBP (AIDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - USD	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - EUR (QIDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-GBP	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND B-USD	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-EUR (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-GBP (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND C-USD (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND D-GBP (QLDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND DR-GBP (QLDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-CHF	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-EUR (PERF)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND I-USD (PERF)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M - USD (MIDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND M-EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND Q - EUR	30/10/2026	3.089	298.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY HIGH YIELD ESG BOND FUND R-CHF	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-EUR (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-NOK	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-SEK	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND R-USD (ALDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - EUR	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUND V - USD (QIDIV)	30/10/2026	3.089	298.000.000,00
BLUEBAY HIGH YIELD ESG BOND FUNDV - USD	30/10/2026	3.089	298.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B CHF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B EUR PERF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B GBP	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND B-EUR (ALDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-EUR (ALDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-GBP (ALDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND C-USD (ALDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND D GBP (QLDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND E-USD	30/10/2026	2.156	824.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- AUD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CAD ACDIV	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I CHF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR ALDIV	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I EUR PERF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I GBP	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- GBP (PERF)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- SGD (PERF)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I- USD (PERF)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I USD ALDIV	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND I-NOK	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND K -EUR (QKDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M - CHF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M GBP	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND M-NOK	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - CHF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q - GBP (AIDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q -EUR (ALDIV)	30/10/2026	2.156	824.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND Q-USD (QKDIV)	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R CHF	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R EUR ALDIV	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R USD DIV	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND S EUR	30/10/2026	2.156	824.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND C - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND C - GBP	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - CAD (QIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - CHF	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - EUR (QIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - GBP	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - GBP (QIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - NOK	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - SEK	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - USD	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND G - USD (QIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - EUR (AIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND I - USD	30/10/2026	506	529.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - CHF	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - NOK	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - SEK	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND K - USD	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND M - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND M - USD	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - EUR	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - GBP	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND Q - USD	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - SGD (MIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - USD	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND R - USD (MIDIV)	30/10/2026	506	529.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND A- USD (MIDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B - JPY	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-CHF	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-EUR (PERF)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-GBP	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND B-USD (PERF)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-EUR (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP	30/10/2026	4.667	2.810.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND C-GBP (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND C-USD (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND D -GBP (QKDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND DR-GBP (QLDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - GBP (MIDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - NOK	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I - SEK	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-AUD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-CHF	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (ALLDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-EUR (PERF)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-GBP	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND I-USD (PERF)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-CHF	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-GBP	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-SEK	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND M-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q - GBP	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-CHF	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR	30/10/2026	4.667	2.810.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE BOND FUND Q-EUR (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND Q-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - GBP	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R - USD (QIDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-CHF	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-EUR (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-NOK	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-SEK	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND R-USD (ALDIV)	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE BOND FUND S - EUR	30/10/2026	4.667	2.810.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I CHF	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - USD	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q USD	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - JPY	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - CHF	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND B - USD	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND C - EUR (AIDIV)	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (AIDIV)	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - EUR (QIDIV)	30/10/2026	5.119	2.240.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - NOK	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND I - USD	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND M - NOK	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - CHF	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - EUR (AIDIV)	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND Q - JPY	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - EUR (AIDIV)	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - NOK	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND R - USD	30/10/2026	5.119	2.240.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND B - USD	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C - GBP	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND C-USD	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-CHF	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (ALDIV)	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-EUR (QLDIV)	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND I-USD	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND K-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M - USD	30/10/2026	68.609	3.506.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND M-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q - USD	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-CHF	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND Q-EUR(ALDIV)	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-CHF	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-EUR (ALDIV)	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-GBP	30/10/2026	68.609	3.506.000.000,00
BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND R-USD	30/10/2026	68.609	3.506.000.000,00