



11 February 2026

BlueBay Funds SICAV

Re: Report of income for UK tax purposes

Dear Investor,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 30 June 2025.

You should have received a 'report of income' letter from the fund for UK tax purposes, dated 19 December 2025, detailing the excess reportable income for the period ended 30 June 2025.

This letter supersedes and replaces that letter. In particular, individuals subject to UK tax should use the details in this letter when preparing their tax return for tax year 2025/26 and should ignore the previous letter.

This class of shares is registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation, you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 30 June 2025.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

Report to investors:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date



RBC BlueBay
Asset Management

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000
rbcbluebay.com

ISIN	HMRC Ref	Sub fund	CCY	(a)	(b)	(c)	(d)	(e)
		BlueBay Emerging Market Bond Fund						
LU0225306314	B0027-0749	B - GBP	USD	Nil	13.8075	N/A	31 December 2025	Yes
LU0842200353	B0027-0069	C - USD	USD	Nil	10.6106	N/A	31 December 2025	Yes
LU0842199910	B0027-0042	C - USD (AIDiv)	USD	4.9716	0.5662	7 July 2025	31 December 2025	Yes
LU0842200437	B0027-0043	C - EUR	USD	Nil	9.3982	N/A	31 December 2025	Yes
LU0842200197	B0027-0070	C - EUR (AIDiv)	USD	7.5791	0.8478	7 July 2025	31 December 2025	Yes
LU0842200510	B0027-0084	C - GBP	USD	Nil	13.2865	N/A	31 December 2025	Yes
LU0842200270	B0027-0071	C - GBP (AIDiv)	USD	3.4148	3.2363	7 July 2025	31 December 2025	Yes
LU0225306827	B0027-0018	D - GBP (QIDiv)	USD	1.5709	Nil	7 October 2024	31 December 2025	Yes
				1.7006		8 January 2025		
				1.5084		7 April 2025		
				1.2811		7 July 2025		
LU0438372814	B0027-0699	M - USD	USD	Nil	9.7962	N/A	31 December 2025	Yes
LU0720460723	B0027-0331	M - EUR	USD	Nil	9.2920	N/A	31 December 2025	Yes
LU1170318619	B0027-0338	Q - USD	USD	Nil	9.5820	N/A	31 December 2025	Yes
LU1170318882	B0027-0335	Q - CHF	USD	Nil	44.3417	N/A	31 December 2025	Yes
LU0225307122	B0027-0007	DR - GBP (QIDiv)	USD	1.4359	Nil	7 October 2024	31 December 2025	Yes
				1.5501		8 January 2025		
				1.3746		7 April 2025		
				1.2096		7 July 2025		
LU0968466812	B0027-0187	S - USD	USD	Nil	11.9879	N/A	31 December 2025	Yes
LU1228199227	B0027-0339	S - USD (AIDiv)	USD	5.1342	0.7179	7 July 2025	31 December 2025	Yes
LU0968466655	B0027-0185	S - EUR	USD	Nil	10.7639	N/A	31 December 2025	Yes
LU0968466739	B0027-0186	S - GBP	USD	Nil	14.0092	N/A	31 December 2025	Yes
LU1291078126	B0027-0492	S - GBP (AIDiv)	USD	6.2177	0.9406	N/A	31 December 2025	Yes
LU1170318536	B0027-0336	Q - EUR	USD	Nil	8.7770	N/A	31 December 2025	Yes
LU2742333979	B0027-0843	S - EUR (AIDiv)	USD	7.6737	1.1482	7 July 2025	31 December 2025	Yes
LU2777446605	B0027-0839	S - EUR (MIDiv)	USD	0.6565	1.0989	7 August 2024	31 December 2025	Yes
				0.7798		6 September 2024		
				0.7257		7 October 2024		



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Tel: +44 (0)20 7653 4000

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				0.8966		8 November 2024		
				0.6686		6 December 2024		
				0.7263		8 January 2025		
				0.7295		7 February 2025		
				0.6219		7 March 2025		
				0.6897		7 April 2025		
				0.7773		12 May 2025		
				0.7682		6 June 2025		
				0.6021		7 July 2025		
LU2742333896	B0027-0840	S - JPY	USD	Nil	5.3881	N/A	31 December 2025	Yes
LU2963541391	B0027-0875	C - CHF	USD	Nil	3.9390	N/A	31 December 2025	Yes
		BlueBay Emerging Market Corporate Bond Fund						
LU0842200940	B0027-0046	C - USD	USD	Nil	7.4901	N/A	31 December 2025	Yes
LU0842200601	B0027-0044	C - USD (AIDiv)	USD	3.8961	Nil	7 July 2025	31 December 2025	Yes
LU0842200783	B0027-0045	C - EUR (AIDiv)	USD	3.4376	0.1161	7 July 2025	31 December 2025	Yes
LU0842200866	B0027-0072	C - GBP (AIDiv)	USD	4.4654	Nil	7 July 2025	31 December 2025	Yes
LU0720463404	B0027-0305	M - EUR	USD	Nil	5.4444	N/A	31 December 2025	Yes
LU1170319344	B0027-0370	Q - USD	USD	Nil	6.6619	N/A	31 December 2025	Yes
LU1170319773	B0027-0365	Q - EUR (AIDiv)	USD	4.2419	Nil	7 July 2025	31 December 2025	Yes
LU0356218650	B0027-0005	DR - GBP (QIDiv)	USD	1.5810	Nil	7 October 2024	31 December 2025	Yes
				1.8380		8 January 2025		
				1.5773		7 April 2025		
				1.6274		7 July 2025		
LU0968467976	B0027-0191	S - USD	USD	Nil	8.2857	N/A	31 December 2025	Yes
LU0968467547	B0027-0188	S - CHF	USD	Nil	6.6942	N/A	31 December 2025	Yes
LU1291079447	B0027-0495	S - GBP (AIDiv)	USD	5.9157	Nil	7 July 2025	31 December 2025	Yes
LU1291079280	B0027-0494	S - EUR (AIDiv)	USD	4.5682	Nil	7 July 2025	31 December 2025	Yes
LU0968467620	B0027-0189	S - EUR	USD	Nil	11.5075	N/A	31 December 2025	Yes
LU1291078803	B0027-0497	S - USD (AIDiv)	USD	5.0231	Nil	7 July 2025	31 December 2025	Yes
		BlueBay Emerging Market Local Currency Bond Fund						
LU0842203704	B0027-0050	C - USD	USD	Nil	7.6263	N/A	31 December 2025	Yes



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Tel: +44 (0)20 7653 4000

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LU0842203456	B0027-0048	C - USD (AIDiv)	USD	3.5710	Nil	7 July 2025	31 December 2025	Yes
LU0842203886	B0027-0711	C - EUR	USD	Nil	9.0058	N/A	31 December 2025	Yes
LU0842203613	B0027-0074	C - GBP (AIDiv)	USD	4.0096	Nil	7 July 2025	31 December 2025	Yes
LU0240774033	B0027-0004	D - GBP (QIDiv)	USD	0.7761	Nil	7 October 2024	31 December 2025	Yes
				0.8753		8 January 2025		
				0.6602		7 April 2025		
				1.3865		7 July 2025		
LU0720462695	B0027-0358	M - EUR	USD	Nil	9.1272	N/A	31 December 2025	Yes
LU1170321910	B0027-0378	Q - EUR	USD	Nil	8.3061	N/A	31 December 2025	Yes
LU0240774546	B0027-0003	DR - GBP (QIDiv)	USD	0.7766	Nil	7 October 2024	31 December 2025	Yes
				0.8744		8 January 2025		
				0.6496		7 April 2025		
				1.3527		7 July 2025		
LU0968469758	B0027-0713	S - USD	USD	Nil	10.2326	N/A	31 December 2025	Yes
LU1090541860	B0027-0357	S - GBP (AIDiv)	USD	7.3140	Nil	7 July 2025	31 December 2025	Yes
LU0968469246	B0027-0657	G - USD	USD	Nil	7.2458	N/A	31 December 2025	Yes
		BlueBay Emerging Market Select Bond Fund						
LU0842204421	B0027-0122	C - EUR	USD	Nil	7.4414	N/A	31 December 2025	Yes
LU0720463073	B0027-0274	M - EUR	USD	Nil	7.3027	N/A	31 December 2025	Yes
LU2775999290	B0027-0845	C - CHF	USD	Nil	8.1278	N/A	31 December 2025	Yes
LU0842204348	B0027-0121	C - USD	USD	Nil	Nil	N/A	31 December 2025	Yes
		BlueBay Emerging Market Unconstrained Bond Fund						
LU2498950083	B0027-0808	C - EUR (QIDiv)	USD	3.5816	2.8496	7 October 2024	31 December 2025	Yes
				4.0166		8 January 2025		
				3.7026		7 April 2025		
				2.7333		7 July 2025		
LU2277627647	B0027-0805	C - USD	USD	Nil	17.2168	N/A	31 December 2025	Yes
LU2498949820	B0027-0797	C - USD (QIDiv)	USD	3.1533	2.0561	7 October 2024	31 December 2025	Yes
				3.6439		8 January 2025		
				3.4289		7 April 2025		
				2.3864		7 July 2025		



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LU2820396054	B0027-0868	C - CHF	USD	Nil	4.4413	N/A	31 December 2025	Yes
LU1278659575	B0027-0490	M - EUR	USD	Nil	22.1334	N/A	31 December 2025	Yes
LU1850121408	B0027-0683	M - USD	USD	Nil	17.4207	N/A	31 December 2025	Yes
LU1932874412	B0027-0604	S - USD	USD	Nil	20.2398	N/A	31 December 2025	Yes
LU1932873950	B0027-0605	S - EUR	USD	Nil	19.4354	N/A	31 December 2025	Yes
LU1932874685	B0027-0606	S - GBP	USD	Nil	24.6447	N/A	31 December 2025	Yes
LU1959298156	B0027-0607	S - GBP - (QIDiv)	USD	3.1559	1.6152	7 October 2024	31 December 2025	Yes
				3.6171		8 January 2025		
				3.3224		7 April 2025		
				2.4259		7 July 2025		
LU1959298230	B0027-0627	S - CAD (QIDiv)	USD	2.3861	0.3179	7 October 2024	31 December 2025	Yes
				2.7107		8 January 2025		
				2.4415		7 April 2025		
				1.7695		7 July 2025		
LU1444358938	B0027-0656	G - EUR (Perf)	USD	Nil	19.9923	N/A	31 December 2025	Yes
LU1952103734	B0027-0624	Q - EUR	USD	Nil	15.3145	N/A	31 December 2025	Yes
LU1952155965	B0027-0626	Q - USD	USD	Nil	14.0963	N/A	31 December 2025	Yes
LU0528849697	B0027-0702	X - GBP	USD	Nil	34.1946	N/A	31 December 2025	Yes
LU1953157879	B0027-0623	C - GBP	USD	Nil	19.2557	N/A	31 December 2025	Yes
LU1953157101	B0027-0625	Q - GBP	USD	Nil	20.0981	N/A	31 December 2025	Yes
LU2711051933	B0027-0852	Q - GBP (QIDiv)	USD	4.1857	5.5223	7 October 2024	31 December 2025	Yes
				4.7889		8 January 2025		
				4.4037		7 April 2025		
				3.2139		7 July 2025		
LU2672462541	B0027-0848	R - CHF	USD	Nil	16.9557	N/A	31 December 2025	Yes
LU2672462467	B0027-0849	R - EUR	USD	Nil	12.6584	N/A	31 December 2025	Yes
LU2867301835	B0027-0876	I - GBP (Unhedged)	USD	Nil	Nil	N/A	31 December 2025	Yes
LU2277627480	B0027-0828	C - EUR	USD	Nil	3.2941	N/A	31 December 2025	Yes
		BlueBay Global High Yield Bond Fund						
LU0967795187	B0027-0254	B - USD (AIDiv)	USD	6.3127	Nil	7 July 2025	31 December 2025	Yes
LU0967799338	B0027-0253	B - EUR (AIDiv)	USD	6.0227	Nil	7 July 2025	31 December 2025	Yes
LU0842205741	B0027-0055	C - USD	USD	Nil	11.3931	N/A	31 December 2025	Yes
LU0842205402	B0027-0132	C - USD (AIDiv)	USD	6.5890	Nil	7 July 2025	31 December 2025	Yes



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rbcbluebay.com

LU0842205824	B0027-0250	C - EUR	USD	Nil	9.3469	N/A	31 December 2025	Yes
LU0842205584	B0027-0133	C - EUR (AIDiv)	USD	6.2789	Nil	7 July 2025	31 December 2025	Yes
LU0842205667	B0027-0134	C - GBP (AIDiv)	USD	7.6185	Nil	7 July 2025	31 December 2025	Yes
LU0720467496	B0027-0395	M - EUR	USD	Nil	8.4220	N/A	31 December 2025	Yes
LU1170323379	B0027-0480	Q - USD	USD	Nil	10.8835	N/A	31 December 2025	Yes
LU1632767395	B0027-0550	Q-GBP (QIDiv)	USD	1.9412	Nil	7 October 2024	31 December 2025	Yes
				2.0350		8 January 2025		
				1.8721		7 April 2025		
				2.0176		7 July 2025		
LU0995159612	B0027-0232	S - USD	USD	Nil	10.8877	N/A	31 December 2025	Yes
LU1260706244	B0027-0505	S - GBP (AIDiv)	USD	8.3536	Nil	7 July 2025	31 December 2025	Yes
LU1681059082	B0027-0586	S - CHF	USD	Nil	7.3836	N/A	31 December 2025	Yes
LU0995159539	B0027-0231	S - EUR	USD	Nil	9.7995	N/A	31 December 2025	Yes
LU0995159703	B0027-0233	S - GBP	USD	Nil	12.5083	N/A	31 December 2025	Yes
LU1531016399	B0027-0534	S - USD (QIDiv)	USD	1.6474	Nil	7 October 2024	31 December 2025	Yes
				1.7472		8 January 2025		
				1.6554		7 April 2025		
				1.6500		7 July 2025		
LU1164080316	B0027-0397	Q - EUR	USD	Nil	7.9846	N/A	31 December 2025	Yes
LU1325857099	B0027-0504	Q - USD (QDiv)	USD	1.5854	Nil	7 October 2024	31 December 2025	Yes
				1.6807		8 January 2025		
				1.5919		7 April 2025		
				1.5861		7 July 2025		
LU0549550811	B0027-0754	B - GBP	USD	Nil	11.8797	N/A	31 December 2025	Yes
LU1170323619	B0027-0766	Q - EUR (AIDiv)	USD	6.6280	Nil	7 July 2025	31 December 2025	Yes
LU1170323536	B0027-0478	Q - CHF	USD	Nil	7.9937	N/A	31 December 2025	Yes
LU1373036711	B0027-0720	C - CHF	USD	Nil	7.8270	N/A	31 December 2025	Yes
LU0842206046	B0027-0721	C - GBP	USD	Nil	7.7395	N/A	31 December 2025	Yes
LU1170323452	B0027-0479	Q - GBP	USD	Nil	3.4947	N/A	31 December 2025	Yes
LU2682324863	B0027-0864	S-GBP (QIDiv)	USD	2.4333	2.6820	7 October 2024	31 December 2025	Yes
				2.5829		8 January 2025		
				2.3852		7 April 2025		
				2.5306		7 July 2025		
							31 December 2025	



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rbcbluebay.com

		BlueBay High Yield ESG Bond Fund					31 December 2025	
LU0842206632	B0027-0058	C - EUR	EUR	Nil	8.5123	N/A	31 December 2025	Yes
LU0842206392	B0027-0056	C - EUR (AIDiv)	EUR	5.2156	Nil	7 July 2025	31 December 2025	Yes
LU0842206475	B0027-0137	C - GBP (AIDiv)	EUR	6.9220	Nil	7 July 2025	31 December 2025	Yes
LU0842206558	B0027-0057	C - USD	EUR	Nil	9.5163	N/A	31 December 2025	Yes
LU0842206129	B0027-0136	C - USD (AIDiv)	EUR	5.7357	Nil	7 July 2025	31 December 2025	Yes
LU0222772518	B0027-0027	D - GBP (QIDiv)	EUR	1.9416	Nil	7 October 2024	31 December 2025	Yes
				2.2237		8 January 2025		
				2.0234		7 April 2025		
				2.0521		7 July 2025		
LU0242579596	B0027-0255	I - EUR	EUR	Nil	14.1570	N/A	31 December 2025	Yes
LU0438373382	B0027-0278	M - EUR	EUR	Nil	9.1918	N/A	31 December 2025	Yes
LU1170324427	B0027-0408	Q - EUR	EUR	Nil	6.7472	N/A	31 December 2025	Yes
LU0222772781	B0027-0029	DR - GBP (QIDiv)	EUR	1.7311	Nil	7 October 2024	31 December 2025	Yes
				1.9792		8 January 2025		
				1.7979		7 April 2025		
				1.8207		7 July 2025		
LU0968472117	B0027-0200	S - EUR	EUR	Nil	8.4992	N/A	31 December 2025	Yes
LU0968472034	B0027-0199	S - CHF	EUR	Nil	7.7407	N/A	31 December 2025	Yes
LU0968472208	B0027-0717	S - GBP	EUR	Nil	8.8641	N/A	31 December 2025	Yes
LU0968472380	B0027-0202	S - USD	EUR	Nil	9.2908	N/A	31 December 2025	Yes
LU1260704546	B0027-0670	C - CHF	EUR	Nil	7.1962	N/A	31 December 2025	Yes
LU1170324690	B0027-0410	Q - USD	EUR	Nil	7.2467	N/A	31 December 2025	Yes
LU1291080965	B0027-0507	S - GBP (AIDiv)	EUR	7.7185	Nil	7 July 2025	31 December 2025	Yes
LU2346225100	B0027-0765	S - JPY	EUR	Nil	3.4001	N/A	31 December 2025	Yes
LU2669347424	B0027-0858	M - USD (MIDiv)	EUR	0.4380	Nil	7 August 2024	31 December 2025	Yes
				0.4534		6 September 2024		
				0.4241		7 October 2024		
				0.5286		8 November 2024		
				0.5033		6 December 2024		
				0.5166		8 January 2025		
				0.5273		7 February 2025		
				0.4438		7 March 2025		
				0.5003		7 April 2025		



				1.4133		8 January 2025		
				1.2916		7 April 2025		
				1.3473		7 July 2025		
LU0438374190	B0027-0082	M - EUR	USD	Nil	3.8708	N/A	31 December 2025	Yes
LU0780191820	B0027-0285	M - CHF	USD	Nil	3.5969	N/A	31 December 2025	Yes
LU0720462182	B0027-0083	M - USD	USD	Nil	3.9444	N/A	31 December 2025	Yes
LU1170326638	B0027-0447	Q - EUR	USD	Nil	3.5254	N/A	31 December 2025	Yes
LU1170326984	B0027-0723	Q - CHF	USD	Nil	3.3772	N/A	31 December 2025	Yes
LU1170327016	B0027-0444	Q - EUR (AIDiv)	USD	3.4014	Nil	7 July 2025	31 December 2025	Yes
LU1170326711	B0027-0724	Q - USD	USD	Nil	3.3421	N/A	31 December 2025	Yes
LU0217402501	B0027-0725	R - EUR	USD	Nil	5.3140	N/A	31 December 2025	Yes
LU0225310001	B0027-0035	DR - GBP (QIDiv)	USD	1.4189	Nil	7 October 2024	31 December 2025	Yes
				1.4214		8 January 2025		
				1.2982		7 April 2025		
				1.3534		7 July 2025		
LU0241884856	B0027-0024	R - USD	USD	Nil	5.5011	N/A	31 December 2025	Yes
LU0968473941	B0027-0210	S - EUR	USD	Nil	4.0486	N/A	31 December 2025	Yes
LU1050657524	B0027-0258	S - CHF (AIDiv)	USD	3.2998	Nil	N/A	31 December 2025	Yes
LU0968473867	B0027-0209	S - CHF	USD	Nil	3.7547	N/A	31 December 2025	Yes
LU1050657367	B0027-0259	S - EUR (AIDiv)	USD	3.4372	Nil	N/A	31 December 2025	Yes
LU1050657284	B0027-0261	S - GBP (AIDiv)	USD	0.6163	Nil	7 July 2025	31 December 2025	Yes
LU0968474089	B0027-0211	S - GBP	USD	Nil	4.4943	N/A	31 December 2025	Yes
LU0968474162	B0027-0212	S - USD	USD	Nil	4.3962	N/A	31 December 2025	Yes
LU1050657441	B0027-0260	S - USD (AIDiv)	USD	3.7730	Nil	7 July 2025	31 December 2025	Yes
LU0225309920	B0027-0752	B - GBP	USD	Nil	7.0489	N/A	31 December 2025	Yes
LU0225310266	B0027-0685	I - EUR	USD	Nil	6.0390	N/A	31 December 2025	Yes
LU0410606973	B0027-0885	R - SEK	USD	Nil	4.2979	N/A	31 December 2025	Yes
LU1481712898	B0027-0886	R - GBP	USD	Nil	3.9993	N/A	31 December 2025	Yes
		BlueBay Investment Grade Absolute Return Bond Fund						
LU0627762262	B0027-0263	B - USD	EUR	Nil	3.2248	N/A	31 December 2025	Yes
LU0842207952	B0027-0068	C - EUR	EUR	Nil	3.2795	N/A	31 December 2025	Yes
LU0842208091	B0027-0175	C - GBP	EUR	Nil	3.8924	N/A	31 December 2025	Yes



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LU0842207879	B0027-0174	C - USD	EUR	Nil	3.2945	N/A	31 December 2025	Yes
LU0842207440	B0027-0172	C - USD (AIDiv)	EUR	3.4007	Nil	7 July 2025	31 December 2025	Yes
LU0627763310	B0027-0026	D - GBP (QIDiv)	EUR	1.1681	Nil	7 October 2024	31 December 2025	Yes
				1.1266		8 January 2025		
				1.0217		7 April 2025		
				0.9707		7 July 2025		
LU0627765794	B0027-0279	M - EUR	EUR	Nil	2.7056	N/A	31 December 2025	Yes
LU1170325820	B0027-0300	Q - EUR	EUR	Nil	2.9481	N/A	31 December 2025	Yes
LU1170326471	B0027-0417	Q - EUR (AIDiv)	EUR	3.3160	Nil	7 July 2025	31 December 2025	Yes
LU0627761884	B0027-0038	R - EUR	EUR	Nil	2.2637	N/A	31 December 2025	Yes
LU0968473354	B0027-0206	S - EUR	EUR	Nil	3.2878	N/A	31 December 2025	Yes
LU1069709472	B0027-0267	S - JPY	EUR	Nil	1.8681	N/A	31 December 2025	Yes
LU0968473511	B0027-0208	S - USD	EUR	Nil	3.6799	N/A	31 December 2025	Yes
LU1291081260	B0027-0524	S - CHF	EUR	Nil	3.0521	N/A	31 December 2025	Yes
LU1050657102	B0027-0266	S - CHF (AIDiv)	EUR	3.4572	Nil	7 July 2025	31 December 2025	Yes
LU0720469435	B0027-0280	M - USD	EUR	Nil	2.5055	N/A	31 December 2025	Yes
LU0627762932	B0027-0751	B - GBP	EUR	Nil	3.6477	N/A	31 December 2025	Yes
LU1050656807	B0027-0264	S - GBP (AIDiv)	EUR	4.1254	Nil	7 July 2025	31 December 2025	Yes
LU1170326398	B0027-0728	Q - CHF	EUR	Nil	3.0372	N/A	31 December 2025	Yes
LU1170326554	B0027-0418	Q - GBP (AIDiv)	EUR	4.2399	Nil	7 July 2025	31 December 2025	Yes
LU1170326042	B0027-0729	Q - USD	EUR	Nil	0.8298	N/A	31 December 2025	Yes
LU2852981724	B0027-0883	Q - USD (QKDiv)	EUR	0.2150	Nil	7 October 2024	31 December 2025	Yes
				1.2050		8 January 2025		
				0.7332		7 April 2025		
				0.4282		7 April 2025		
				0.6288		7 July 2025		
		BlueBay Investment Grade Euro Aggregate Bond Fund						
LU0842209222	B0027-0150	C - EUR	EUR	Nil	8.7592	N/A	31 December 2025	Yes
LU0842208927	B0027-0147	C - EUR (AIDiv)	EUR	2.6591	4.2787	7 July 2025	31 December 2025	Yes
LU0549547510	B0027-0281	M - EUR	EUR	Nil	8.6605	N/A	31 December 2025	Yes
LU1170327289	B0027-0427	Q - EUR	EUR	Nil	7.4034	N/A	31 December 2025	Yes
LU1170327529	B0027-0426	Q - CHF	EUR	Nil	8.9224	N/A	31 December 2025	Yes



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Asset Management**

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

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LU1170327792	B0027-0422	Q - EUR (AIDiv)	EUR	2.7609	3.2874	7 July 2025	31 December 2025	Yes
LU1170327362	B0027-0429	Q - USD	EUR	Nil	4.1871	N/A	31 December 2025	Yes
LU0995160461	B0027-0240	S - EUR	EUR	Nil	12.1748	N/A	31 December 2025	Yes
LU1851318409	B0027-0612	S - JPY	EUR	Nil	4.4311	N/A	31 December 2025	Yes
LU1808734062	B0027-0589	S - EUR (QIDiv)	EUR	0.6441	4.3645	7 October 2024	31 December 2025	Yes
				0.6900		8 January 2025		
				0.6124		7 April 2025		
				0.7095		7 July 2025		
		BlueBay Investment Grade Euro Government Bond Fund						
LU0842209909	B0027-0731	C - EUR	EUR	Nil	2.2694	N/A	31 December 2025	Yes
LU0549541232	B0027-0282	M - EUR	EUR	Nil	2.4942	N/A	31 December 2025	Yes
LU1170327958	B0027-0433	Q - EUR	EUR	Nil	2.3188	N/A	31 December 2025	Yes
LU1170328253	B0027-0432	Q - CHF	EUR	Nil	2.2430	N/A	31 December 2025	Yes
LU1170328337	B0027-0430	Q - EUR (AIDiv)	EUR	2.3509	Nil	7 July 2025	31 December 2025	Yes
LU1170328097	B0027-0435	Q - USD	EUR	Nil	2.1376	N/A	31 December 2025	Yes
LU0995160891	B0027-0243	S - EUR	EUR	Nil	2.8592	N/A	31 December 2025	Yes
LU2158598867	B0027-0674	S - EUR (QIDiv)	EUR	0.5237	Nil	7 October 2024	31 December 2025	Yes
				0.5713		8 January 2025		
				0.5150		7 April 2025		
				0.5583		7 July 2025		
LU0720466332	B0027-0436	M - USD	EUR	Nil	1.6924	N/A	31 December 2025	Yes
LU0996593439	B0027-0654	R - GBP	EUR	Nil	2.5685	N/A	31 December 2025	Yes
		BlueBay Financial Capital Bond Fund						
LU1373036638	B0027-0499	C - USD	USD	Nil	Nil	N/A	31 December 2025	Yes
LU1832808726	B0027-0599	C - USD (AIDiv)	USD	6.5962	Nil	7 July 2025	31 December 2025	Yes
LU1373036554	B0027-0519	C - EUR	USD	Nil	7.0176	N/A	31 December 2025	Yes
LU1832808569	B0027-0600	C - EUR (AIDiv)	USD	6.2326	Nil	7 July 2025	31 December 2025	Yes
LU1201006704	B0027-0316	C - GBP	USD	Nil	2.5264	N/A	31 December 2025	Yes
LU1832808486	B0027-0601	C - GBP (AIDiv)	USD	7.8620	Nil	7 July 2025	31 December 2025	Yes
LU1832808999	B0027-0598	C - CHF (AIDiv)	USD	6.2755	Nil	7 July 2025	31 December 2025	Yes
LU1720194635	B0027-0566	G - USD (AIDiv)	USD	6.5769	Nil	7 July 2025	31 December 2025	Yes



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Asset Management

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000

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LU1720194551	B0027-0567	G - EUR (AIDiv)	USD	6.1334	1.3667	7 July 2025	31 December 2025	Yes
LU1681058860	B0027-0568	G - GBP	USD	Nil	10.6486	N/A	31 December 2025	Yes
LU1681058944	B0027-0569	G - GBP (AIDiv)	USD	7.7856	Nil	7 July 2025	31 December 2025	Yes
LU1629054906	B0027-0574	K - EUR	USD	Nil	10.3361	N/A	31 December 2025	Yes
LU1629053924	B0027-0585	K - GBP	USD	Nil	17.1507	N/A	31 December 2025	Yes
LU1573129951	B0027-0556	K - GBP (AIDiv)	USD	8.6018	Nil	7 July 2025	31 December 2025	Yes
LU1217274718	B0027-0317	M - EUR	USD	Nil	9.9799	N/A	31 December 2025	Yes
LU1163204875	B0027-0321	Q - USD	USD	Nil	8.7798	N/A	31 December 2025	Yes
LU1163205096	B0027-0301	Q - EUR	USD	Nil	6.1058	N/A	31 December 2025	Yes
LU2002726920	B0027-0630	Q - SEK	USD	Nil	9.2218	N/A	31 December 2025	Yes
LU1163205419	B0027-0292	S - EUR	USD	Nil	12.1451	N/A	31 December 2025	Yes
LU1163205252	B0027-0714	S - USD	USD	Nil	8.2206	N/A	31 December 2025	Yes
LU1167326021	B0027-0603	X - GBP	USD	Nil	16.5707	N/A	31 December 2025	Yes
LU1217274809	B0027-0318	M - USD	USD	Nil	6.5368	N/A	31 December 2025	Yes
LU1629055119	B0027-0575	K - USD	USD	Nil	10.0207	N/A	31 December 2025	Yes
LU2093658719	B0027-0668	Q - USD (AIDiv)	USD	5.7230	Nil	7 July 2025	31 December 2025	Yes
LU2093653918	B0027-0667	Q - CHF	USD	Nil	7.4086	N/A	31 December 2025	Yes
LU2331109574	B0027-0744	K - USD (AIDiv)	USD	7.5862	Nil	7 July 2025	31 December 2025	Yes
LU2342984882	B0027-0763	M - GBP	USD	Nil	15.7886	N/A	31 December 2025	Yes
LU2342985343	B0027-0764	M - CHF	USD	Nil	5.8291	N/A	31 December 2025	Yes
LU1217274981	B0027-0319	M - EUR (AIDiv)	USD	5.8846	Nil	7 July 2025	31 December 2025	Yes
LU1217275012	B0027-0320	M - USD (AIDiv)	USD	5.6946	Nil	7 July 2025	31 December 2025	Yes
LU2417506636	B0027-0792	I - GBP (AIDiv)	USD	7.5928	Nil	7 July 2025	31 December 2025	Yes
LU2451377456	B0027-0809	S - EUR (AIDiv)	USD	7.8425	Nil	7 July 2025	31 December 2025	Yes
LU2566046558	B0027-0800	S - GBP	USD	Nil	7.2110	N/A	31 December 2025	Yes
		BlueBay Global Investment Grade Corporate Bond Fund						
LU1196383134	B0027-0299	C - USD	USD	Nil	6.1827	N/A	31 December 2025	Yes
LU1196383480	B0027-0453	C - USD (AIDiv)	USD	4.9927	Nil	7 July 2025	31 December 2025	Yes
LU1196383308	B0027-0451	C - EUR (AIDiv)	USD	4.6962	Nil	7 July 2025	31 December 2025	Yes
LU0974237926	B0027-0293	M - EUR	USD	Nil	5.5197	N/A	31 December 2025	Yes
LU1632766744	B0027-0552	Q - USD	USD	Nil	5.7844	N/A	31 December 2025	Yes
LU1640477680	B0027-0555	Q - USD (QIDiv)	USD	1.1767	Nil	7 October 2024	31 December 2025	Yes



				1.3026		8 January 2025		
				1.2484		7 April 2025		
				1.2785		7 July 2025		
LU1247883587	B0027-0481	Q - GBP (QIDiv)	USD	1.4830	Nil	7 October 2024	31 December 2025	Yes
				1.6245		8 January 2025		
				1.5169		7 April 2025		
				1.6536		7 July 2025		
LU1247883660	B0027-0482	Q - CHF (QIDiv)	USD	1.0749	0.2730	7 October 2024	31 December 2025	Yes
				1.1711		8 January 2025		
				1.0712		7 April 2025		
				1.1943		7 July 2025		
LU1228199490	B0027-0459	Q - EUR	USD	Nil	5.3996	N/A	31 December 2025	Yes
LU1247883744	B0027-0483	Q - EUR (AIDiv)	USD	4.7250	Nil	7 July 2025	31 December 2025	Yes
LU1799624462	B0027-0572	Q - GBP	USD	Nil	6.9821	N/A	31 December 2025	Yes
LU1762241344	B0027-0559	S - JPY	USD	Nil	3.1517	N/A	31 December 2025	Yes
LU0995160115	B0027-0237	S - EUR	USD	Nil	4.7698	N/A	31 December 2025	Yes
LU0995160206	B0027-0238	S - USD	USD	Nil	4.6381	N/A	31 December 2025	Yes
LU0995160388	B0027-0239	S - GBP	USD	Nil	3.9081	N/A	31 December 2025	Yes
LU2444285840	B0027-0788	S - EUR (QIDiv)	USD	1.1561	Nil	7 October 2024	31 December 2025	Yes
				1.2433		8 January 2025		
				1.1667		7 April 2025		
				1.2835		7 July 2025		
LU2444285923	B0027-0789	S - GBP (QIDiv)	USD	1.4138	Nil	7 October 2024	31 December 2025	Yes
				1.5490		8 January 2025		
				1.4467		7 April 2025		
				1.5770		7 July 2025		
LU2444285766	B0027-0790	S - USD (QIDiv)	USD	1.1115	Nil	7 October 2024	31 December 2025	Yes
				1.2307		8 January 2025		
				1.1795		7 April 2025		
				1.2082		7 July 2025		
LU0847091070	B0027-0835	I - GBP	USD	Nil	6.6542	N/A	31 December 2025	Yes
LU2158599089	B0027-0675	I - USD (MIDiv)	USD	0.3626	Nil	7 August 2024	31 December 2025	Yes
				0.4004		6 September 2024		
				0.3525		7 October 2024		



RBC BlueBay
Asset Management

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

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				0.4382		8 November 2024		
				0.3689		6 December 2024		
				0.4263		8 January 2025		
				0.3992		7 February 2025		
				0.3598		7 March 2025		
				0.4236		7 April 2025		
				0.4301		12 May 2025		
				0.4002		6 June 2025		
				0.3803		7 July 2025		
LU1196383050	B0027-0297	C - EUR	USD	Nil	5.1985	N/A	31 December 2025	Yes
LU2417507105	B0027-0803	M - CHF	USD	Nil	5.6260	N/A	31 December 2025	Yes
LU0850949479	B0027-0726	M - USD	USD	Nil	5.2261	N/A	31 December 2025	Yes
LU2454751525	B0027-0822	S - AUD	USD	Nil	3.2594	N/A	31 December 2025	Yes
LU1196383217	B0027-0298	C - GBP	USD	Nil	6.7430	N/A	31 December 2025	Yes
LU2457787914	B0027-0796	S - AUD (QIDiv)	USD	0.7565	Nil	7 October 2024	31 December 2025	Yes
				0.8138		8 January 2025		
				0.7447		7 April 2025		
				0.7934		7 July 2025		
LU2417506982	B0027-0794	S - CHF	USD	Nil	4.6969	N/A	31 December 2025	Yes
LU2661853320	B0027-0833	Y - GBP	USD	Nil	7.3492	N/A	31 December 2025	Yes
LU2661853593	B0027-0834	Y - GBP (MIDiv)	USD	0.5329	Nil	7 August 2024	31 December 2025	Yes
				0.5883		6 September 2024		
				0.5312		7 October 2024		
				0.6478		8 November 2024		
				0.5468		6 December 2024		
				0.6148		8 January 2025		
				0.5600		7 February 2025		
				0.5152		7 March 2025		
				0.6220		7 April 2025		
				0.6438		12 May 2025		
				0.6133		6 June 2025		
				0.5873		7 July 2025		
LU2963541128	B0027-0878	Q - CHF		1.2387	1.3563	7 April 2025	31 December 2025	Yes



BlueBay Investment Grade Global Aggregate Bond Fund								
LU1816214438	B0027-0592	C - USD (BHedged)	USD	Nil	4.2651	N/A	31 December 2025	Yes
LU1618016155	B0027-0541	M - NOK (BHedged)	USD	Nil	2.5306	N/A	31 December 2025	Yes
LU1217275103	B0027-0304	Q - JPY (BHedged)	USD	Nil	2.5095	N/A	31 December 2025	Yes
LU2265528716	B0027-0738	M - EUR (BHedged)	USD	Nil	3.3842	N/A	31 December 2025	Yes
LU2548077614	B0027-0810	M - EUR (AIDiv) (BHedged)	USD	4.3216	Nil	7 July 2025	31 December 2025	Yes
LU2328851733	B0027-0820	C - EUR (BHedged)	USD	Nil	3.9744	N/A	31 December 2025	Yes
LU2748276453	B0027-0836	Q - USD	USD	Nil	3.4735	N/A	31 December 2025	Yes
LU2223750451	B0027-0821	C - GBP (AIDiv) (BHedged)	USD	0.2972	0.0236	7 July 2025	31 December 2025	Yes
LU2037383820	B0027-0661	M - USD	USD	Nil	5.1758	N/A	31 December 2025	Yes
LU2952567704	B0027-0887	Q - EUR (BHedged)	USD	Nil	1.4496	N/A	31 December 2025	Yes
BlueBay Total Return Credit Fund								
LU1105492455	B0027-0289	C - USD	USD	Nil	8.0542	N/A	31 December 2025	Yes
LU1128623821	B0027-0286	C - GBP (QIDiv)	USD	1.5996	Nil	7 October 2024	31 December 2025	Yes
				1.6825		8 January 2025		
				1.4915		7 April 2025		
				1.5318		7 July 2025		
LU1128624639	B0027-0287	C - USD (QIDiv)	USD	1.3609	Nil	7 October 2024	31 December 2025	Yes
				1.4458		8 January 2025		
				1.3159		7 April 2025		
				1.2695		7 July 2025		
LU1105492539	B0027-0295	C - EUR	USD	Nil	7.1330	N/A	31 December 2025	Yes
LU1847827075	B0027-0602	I - GBP (QIDiv)	USD	1.7761	Nil	7 October 2024	31 December 2025	Yes
				1.8680		8 January 2025		
				1.6554		7 April 2025		
				1.7002		7 July 2025		
LU1618015850	B0027-0536	M - NOK	USD	Nil	6.2612	N/A	31 December 2025	Yes
LU1850121580	B0027-0690	M - USD	USD	Nil	0.5184	N/A	31 December 2025	Yes
LU0995161436	B0027-0248	S - GBP	USD	Nil	1.7044	N/A	31 December 2025	Yes
LU2320032787	B0027-0748	S - JPY	USD	Nil	3.5745	N/A	31 December 2025	Yes
BlueBay Emerging Market Aggregate Bond Fund								



LU1278655235	B0027-0700	M - EUR	USD	Nil	7.7902	N/A	31 December 2025	Yes
LU1932874842	B0027-0608	S - JPY	USD	Nil	4.6332	N/A	31 December 2025	Yes
LU2242755796	B0027-0737	Q - EUR (QIDiv)	USD	1.4980	Nil	7 October 2024	31 December 2025	Yes
				1.6941		8 January 2025		
				1.4854		7 April 2025		
				1.4583		7 July 2025		
LU1235911606	B0027-0364	S - USD	USD	Nil	6.9715	N/A	31 December 2025	Yes
LU1235911432	B0027-0362	S - EUR	USD	Nil	7.4994	N/A	31 December 2025	Yes
LU2638907365	B0027-0831	K - GBP	USD	Nil	10.5372	N/A	31 December 2025	Yes
LU2638907449	B0027-0832	K - GBP (MIDiv)	USD	0.7333	Nil	7 August 2024	31 December 2025	Yes
				0.8670		6 September 2024		
				0.7615		7 October 2024		
				0.9100		8 November 2024		
				0.9430		6 December 2024		
				0.8669		8 January 2025		
				0.8110		7 February 2025		
				0.7285		7 March 2025		
				0.8445		7 April 2025		
				0.8940		12 May 2025		
				0.8445		6 June 2025		
				0.7658		7 July 2025		
LU3062650752	B0027-0889	M - USD	USD	Nil	0.0781	N/A	31 December 2025	Yes
		BlueBay Global Sovereign Opportunities Fund						
LU1799624033	B0027-0755	A - USD (CPerf)	USD	Nil	3.4941	N/A	31 December 2025	Yes
LU1542977233	B0027-0543	C - EUR (CPerf)	USD	Nil	4.0480	N/A	31 December 2025	Yes
LU1858862557	B0027-0631	C - EUR (CPerf) (QIDiv)	USD	1.4398	Nil	7 October 2024	31 December 2025	Yes
				1.3982		8 January 2025		
				1.1058		7 April 2025		
				0.9973		7 July 2025		
LU1555169686	B0027-0546	C - GBP (CPerf)	USD	Nil	3.8085	N/A	31 December 2025	Yes
LU1542977076	B0027-0549	C - USD (CPerf)	USD	Nil	4.2798	N/A	31 December 2025	Yes
LU1354249358	B0027-0506	M - EUR	USD	Nil	2.2206	N/A	31 December 2025	Yes



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100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000

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LU1542977829	B0027-0554	M - EUR (CPerf)	USD	Nil	10.9975	N/A	31 December 2025	Yes
LU1542977746	B0027-0551	M - USD (CPerf)	USD	Nil	9.4856	N/A	31 December 2025	Yes
LU1542978124	B0027-0542	Q - EUR (CPerf)	USD	Nil	3.7739	N/A	31 December 2025	Yes
LU1618016403	B0027-0539	Q - SEK (CPerf)	USD	Nil	4.5175	N/A	31 December 2025	Yes
LU1789435531	B0027-0562	ZR - USD (CPerf) - (AIDIV)	USD	4.6197	Nil	7 July 2025	31 December 2025	Yes
LU1662752705	B0027-0581	ZR - EUR (CPerf)	USD	Nil	5.5704	N/A	31 December 2025	Yes
LU1762241690	B0027-0564	ZR - GBP (CPerf) - (AIDiv)	USD	5.6542	Nil	7 July 2025	31 December 2025	Yes
LU1896831036	B0027-0633	M - CHF (Cperf)	USD	Nil	3.7981	N/A	31 December 2025	Yes
		BlueBay Global High Yield ESG Bond Fund						
LU1573122865	B0027-0545	C - EUR	USD	Nil	6.4915	N/A	31 December 2025	Yes
LU2792013026	B0027-0842	C - CHF	USD	Nil	7.4506	N/A	31 December 2025	Yes
LU2798126111	B0027-0844	C - USD	USD	Nil	5.7735	N/A	31 December 2025	Yes
LU2233263826	B0027-0767	C - GBP (AIDiv)	USD	8.0709	Nil	7 July 2025	31 December 2025	Yes
LU2233263743	B0027-0768	C - GBP	USD	Nil	8.8587	N/A	31 December 2025	Yes
LU1694800795	B0027-0558	M - USD	USD	Nil	6.8660	N/A	31 December 2025	Yes
LU1816654161	B0027-0594	S - USD	USD	Nil	8.9314	N/A	31 December 2025	Yes
LU1573123160	B0027-0527	S - EUR	USD	Nil	8.4778	N/A	31 December 2025	Yes
LU1816654245	B0027-0593	S - GBP	USD	Nil	10.7946	N/A	31 December 2025	Yes
LU2098356731	B0027-0669	S - GBP (QIDiv)	USD	1.9416	Nil	7 October 2024	31 December 2025	Yes
				2.1040		8 January 2025		
				1.8823		7 April 2025		
				1.9903		7 July 2025		
LU2249904058	B0027-0739	S - EUR (QIDiv)	USD	1.5754	Nil	7 October 2024	31 December 2025	Yes
				1.6767		8 January 2025		
				1.5073		7 April 2025		
				1.6079		7 July 2025		
LU2249904215	B0027-0740	S - USD (QIDiv)	USD	1.5370	Nil	7 October 2024	31 December 2025	Yes
				1.6849		8 January 2025		
				1.5465		7 April 2025		
				1.5363		7 July 2025		
LU2295287002	B0027-0815	S - CHF	USD	Nil	2.7094	N/A	31 December 2025	Yes
LU2862918211	B0027-0877	I - SEK	USD	Nil	2.5653	N/A	31 December 2025	Yes



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100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000

BlueBay Investment Grade Asset-Backed Credit Fund								
LU1920264402	B0027-0614	G - EUR	EUR	Nil	1.6476	N/A	31 December 2025	Yes
LU1959294759	B0027-0616	G - GBP (QIDiv)	EUR	1.9470	0.7296	7 October 2024	31 December 2025	Yes
				1.7717		8 January 2025		
				1.6882		7 April 2025		
				1.4416		7 July 2025		
LU1920264667	B0027-0615	G - GBP	EUR	Nil	9.1449	N/A	31 December 2025	Yes
LU1959294593	B0027-0618	G - USD (QIDiv)	EUR	1.5752	Nil	7 October 2024	31 December 2025	Yes
				1.4455		8 January 2025		
				1.4155		7 April 2025		
				1.1317		7 July 2025		
LU1920264584	B0027-0613	G - USD	EUR	Nil	Nil	N/A	31 December 2025	Yes
LU1960062815	B0027-0646	M - EUR	EUR	Nil	4.9005	N/A	31 December 2025	Yes
LU1960063037	B0027-0648	Q - EUR	EUR	Nil	5.7887	N/A	31 December 2025	Yes
LU1960063201	B0027-0650	S - EUR	EUR	Nil	5.1484	N/A	31 December 2025	Yes
LU1960063110	B0027-0651	S - USD	EUR	Nil	Nil	N/A	31 December 2025	Yes
LU2519376136	B0027-0806	S - GBP	EUR	Nil	7.1557	N/A	31 December 2025	Yes
LU1960062906	B0027-0649	Q - USD	EUR	Nil	Nil	N/A	31 December 2025	Yes
LU2373170500	B0027-0772	Q - GBP	EUR	Nil	Nil	N/A	31 December 2025	Yes
LU2854968885	B0027-0884	I - GBP	EUR	Nil	0.8191	N/A	31 December 2025	Yes
BlueBay Emerging Market Aggregate Short Duration Bond Fund								
LU2017805354	B0027-0620	G - EUR	USD	Nil	10.0623	N/A	31 December 2025	Yes
LU2017805511	B0027-0621	G - GBP	USD	Nil	12.5723	N/A	31 December 2025	Yes
LU2064239861	B0027-0662	G - GBP (AIDiv)	USD	8.7730	0.8868	7 July 2025	31 December 2025	Yes
LU2017805438	B0027-0622	G - USD	USD	Nil	9.7995	N/A	31 December 2025	Yes
LU2511551785	B0027-0799	G - USD (MiDiv)	USD	0.7181	0.0831	7 August 2024	31 December 2025	Yes
				0.4597		6 September 2024		
				0.5813		7 October 2024		
				0.6780		8 November 2024		
				0.5887		6 December 2024		
				0.6670		8 January 2025		
				0.6335		7 February 2025		



				0.6296		7 March 2025		
				0.6951		7 April 2025		
				0.7650		12 May 2025		
				0.7755		6 June 2025		
				0.5332		7 July 2025		
LU2017806592	B0027-0679	K - EUR	USD	Nil	8.3638	N/A	31 December 2025	Yes
LU2017806675	B0027-0680	K - USD	USD	Nil	8.0967	N/A	31 December 2025	Yes
LU2114455137	B0027-0671	M - EUR	USD	Nil	9.2861	N/A	31 December 2025	Yes
LU2123801644	B0027-0672	S - JPY	USD	Nil	5.4528	N/A	31 December 2025	Yes
LU2090744355	B0027-0681	W - USD	USD	Nil	9.0932	N/A	31 December 2025	Yes
		BlueBay Impact - Aligned Bond Fund						
LU2333308927	B0027-0746	G - GBP	USD	Nil	5.4911	N/A	31 December 2025	Yes
LU2333309222	B0027-0747	G - GBP (QIDiv)	USD	1.3322	1.5352	7 October 2024	31 December 2025	Yes
			1.3248	8 January 2025				
			1.1818	7 April 2025				
			1.3379	7 July 2025				
LU2342976193	B0027-0770	C - GBP (QIDiv)	USD	1.3047	2.0323	7 October 2024	31 December 2025	Yes
			1.2987	8 January 2025				
			1.1595	7 April 2025				
			1.3132	7 July 2025				
LU2342975971	B0027-0771	C - GBP	USD	Nil	5.2425	N/A	31 December 2025	Yes
LU2333309495	B0027-0791	G - EUR (QIDiv)	USD	1.0778	Nil	7 October 2024	31 December 2025	Yes
			1.0516	8 January 2025				
			0.9436	7 April 2025				
			1.0781	7 July 2025				
LU2333309065	B0027-0802	G - EUR	USD	Nil	5.0739	N/A	31 December 2025	Yes
LU2333309149	B0027-0793	G - USD	USD	Nil	4.0048	N/A	31 December 2025	Yes
LU2333308844	B0027-0811	K - USD	USD	Nil	4.8520	N/A	31 December 2025	Yes
LU2333308687	B0027-0827	K - GBP	USD	Nil	6.2584	N/A	31 December 2025	Yes
LU2711052238	B0027-0856	S - GBP	USD	Nil	6.0307	N/A	31 December 2025	Yes
LU2711052154	B0027-0857	S - GBP (QIDiv)	USD	1.5938	Nil	7 October 2024	31 December 2025	Yes
			1.5914	8 January 2025				
			1.4171	7 April 2025				



**RBC BlueBay
Asset Management**

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000

rbcbay.com

				1.6178		7 July 2025		
		BlueBay Investment Grade ESG Bond Fund						
LU2333307283	B0027-0773	S - EUR	EUR	Nil	3.0605	N/A	31 December 2025	Yes
		BlueBay Investment Grade Global Government Bond Fund						
LU2393768358	B0027-0774	I - EUR	USD	Nil	4.1071	N/A	31 December 2025	Yes
LU2437468098	B0027-0786	S - GBP (AIDiv)	USD	5.3261	Nil	7 July 2025	31 December 2025	Yes
LU2437468254	B0027-0784	S - EUR (AIDiv)	USD	4.3276	Nil	7 July 2025	31 December 2025	Yes
LU2437468171	B0027-0787	S - USD (AIDiv)	USD	4.1928	Nil	7 July 2025	31 December 2025	Yes
LU2393767467	B0027-0819	S - USD	USD	Nil	4.0963	N/A	31 December 2025	Yes
LU2393768192	B0027-0781	Q - GBP	USD	Nil	5.3148	N/A	31 December 2025	Yes
LU2393767202	B0027-0783	S - EUR	USD	Nil	4.4588	N/A	31 December 2025	Yes
LU2711051859	B0027-0859	Q -GBP (QIDiv)	USD	1.4539	Nil	7 October 2024	31 December 2025	Yes
				1.3679		8 January 2025		
				1.1627		7 April 2025		
				1.3017		7 July 2025		
LU2727005162	B0027-0837	S - CHF	USD	Nil	4.4139	N/A	31 December 2025	Yes
LU2393767897	B0027-0779	C - USD	USD	Nil	2.9591	N/A	31 December 2025	Yes
LU2914679977	B0027-0874	Y - GBP	USD	Nil	3.1133	N/A	31 December 2025	Yes
LU2914680041	B0027-0873	Y - GBP (MIDiv)	USD	0.2855	1.3834	6 December 2024	31 December 2025	Yes
				0.4352		8 January 2025		
				0.4068		7 February 2025		
				0.3557		7 March 2025		
				0.3945		7 April 2025		
				0.4557		12 May 2025		
				0.4330		6 June 2025		
				0.4237		7 July 2025		
		BlueBay High Grade Short Duration Asset-Backed Credit Fund						
LU2249766663	B0027-0798	K - EUR	EUR	Nil	5.8824	N/A	31 December 2025	Yes
LU2702367231	B0027-0847	K - GBP	EUR	Nil	5.0638	N/A	31 December 2025	Yes
LU2645739124	B0027-0841	K - USD	EUR	Nil	4.0901	N/A	31 December 2025	Yes



**RBC BlueBay
Asset Management**

RBC Global Asset Management (UK) Limited

100 Bishopsgate
London EC2N 4AA

Tel: +44 (0)20 7653 4000

rbcbluebay.com

LU2249766747	B0027-0830	G - EUR	EUR	Nil	4.2600	N/A	31 December 2025	Yes
		BlueBay Investment Grade Financials Plus Bond Fund						
LU2674536326	B0027-0861	C - GBP	USD	Nil	7.2824	N/A	31 December 2025	Yes
LU2674536599	B0027-0853	C - GBP (QCDiv)	USD	1.9137	Nil	7 October 2024	31 December 2025	Yes
				1.2284		7 October 2024		
				1.5077		7 April 2025		
				5.2390		7 April 2025		
				1.6837		8 January 2025		
				1.7297		7 July 2025		
LU2711052071	B0027-0854	S - GBP	USD	Nil	7.0337	N/A	31 December 2025	Yes
LU2711051776	B0027-0855	S - GBP (QCDiv)	USD	1.9894	Nil	7 October 2024	31 December 2025	Yes
				1.7829		8 January 2025		
				1.5828		7 April 2025		
				1.9342		7 July 2025		