

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BARINGS UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1575 , 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
BARINGS EMERGING MARKETS LOCAL DEBT FUND B EUR ACC	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND D EUR ACC	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND D USD CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND DH EUR CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND E USD CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND E USD DIS	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH CHF CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH EUR CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH EUR DIS	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH GBP CAP	18/07/2018	501	1.024.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH GBP DIS	18/07/2018	501	1.024.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B CHF ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B EUR ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B EUR DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B GBP ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B USD ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B USD DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C CHF ACCUMULATION	28/02/2020	700	491.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C EUR ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C GBP DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C USD ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C USD DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C1 USD ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C1 USD DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E CHF ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E CHF DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E EUR ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E EUR DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E GBP ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E USD ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E USD DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I CHF ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I EUR ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I EUR DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I GBP ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I GBP DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I USD ACCUMULATION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I USD DISTRIBUTION	28/02/2020	700	491.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE B EUR DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE B GBP DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE B USD DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C EUR ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C GBP ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C GBP DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C SEK ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C USD ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C USD DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E EUR ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E USD ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E USD DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I GBP ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I GBP DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I USD ACCUMULATION SHARES	30/04/2020	1.000	802.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I USD DISTRIBUTION SHARES	30/04/2020	1.000	802.000.000,00