

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	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND B EUR ACC	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND D EUR ACC	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND D USD CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND DH EUR CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND E USD CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND E USD DIS	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH CHF CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH EUR CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH EUR DIS	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH GBP CAP	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND EH GBP DIS	28/02/2022	501	2.223.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A CHF ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A EUR ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A EUR UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A GBP UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A GBP UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A1 USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE A1 USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B CHF ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B EUR ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B EUR DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B GBP UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B GBP UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE B USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C CHF ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C EUR ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C EUR DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C EUR UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C GBP UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C1 USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE C1 USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E1 EUR ACCUMULATION UNHEDGED	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E1 EUR DISTRIBUTION UNHEDGED	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E1 USD ACCUMULATION	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE E1 USD DISTRIBUTION	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F EUR ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F EUR DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE F USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G CHF ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G EUR ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G EUR DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE G USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I AUD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I AUD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I CAD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I CAD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I CHF ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I CHF DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I DKK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I DKK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I EUR DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I EUR UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I GBP ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I GBP DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I GBP UNHEDGED ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I GBP UNHEDGED DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I JPY ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I JPY DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I NOK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I NOK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I SEK ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I SEK DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I SGD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I SGD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE I USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE N USD ACCUMULATION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS LOCAL DEBT FUND TRANCHE N USD DISTRIBUTION SHARES	01/11/2020	501	2.300.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B CHF DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B EUR ACCUMULATION	28/02/2022	501	1.330.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B EUR DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B GBP ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B GBP DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B USD ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE B USD DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE C CHF ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE C EUR ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE C EUR DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE C USD ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE C USD DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E EUR ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E EUR DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E GBP ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E GBP DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E USD ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE E USD DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I CHF ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I CHF DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I EUR ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I EUR DISTRIBUTION	28/02/2022	501	1.330.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I GBP ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I GBP DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I GBP UNHEDGED DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I USD ACCUMULATION	28/02/2022	501	1.330.000.000,00
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND TRANCHE I USD DISTRIBUTION	28/02/2022	501	1.330.000.000,00
BARINGS EUROPEAN HIGH YIELD BOND FUND TRANCHEE E EUR DISTRIBUTION	30/06/2025	5.011	2.610.546.063,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS A ACC EUR	30/06/2025	5.011	2.610.546.063,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS A EUR HEDGED ACC	30/06/2025	5.011	2.610.546.063,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 CHF ACC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 CHF INC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 EUR ACC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 EUR INC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 GBP ACC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 GBP INC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 USD ACC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL EMERGING MARKETS FUND CLASS I2 USD INC	11/05/2026	501	740.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B CHF ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B EUR ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B EUR DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B GBP ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B USD ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE B USD DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C EUR ACCUMULATION	28/02/2022	700	2.151.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C GBP DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C USD ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C USD DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C1 USD ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE C1 USD DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E CHF ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E CHF DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E EUR ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E EUR DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E GBP ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E USD ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE E USD DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I EUR ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I GBP ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I USD ACCUMULATION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL HIGH YIELD BOND FUND - TRANCHE I USD DISTRIBUTION	28/02/2022	700	2.151.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE B EUR DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE B GBP DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C EUR ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C GBP ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C GBP DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00

Denominación	Fecha	Participes	Patrimonio
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C SEK ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C USD ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE C USD DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E EUR ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E USD ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE E USD DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I EUR DISTRIBUTION	30/06/2025	5.011	2.610.546.063,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I GBP ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I GBP DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I USD ACCUMULATION SHARES	28/02/2022	1.000	1.515.000.000,00
BARINGS GLOBAL SENIOR SECURED BOND FUND TRANCHE I USD DISTRIBUTION SHARES	28/02/2022	1.000	1.515.000.000,00