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Barings Undertile Fund Pix Barings Emerging Markets Corporate Band Fund	Panchell (80 Assemulation Sharm)	800879031 80067-0363	06 lensery 2021 12 0	Describe 2023 USD	9.2953	10 iune 2020 Y	0.000	**														
Berings Umbrelle Fund Pin Berings Emerging Markets Load Ooks Fund	Transles GIP Assembation Shares	8008079031 80067-0063 80080350996 80067-0063	06 innury 2021 11 0	Oncervier 2023 USD	8.6693	10 iune 2020 V	0.000	**														
Barings Undertile Fund Fin Barings Emerging Markets Local Ookli Fund	Transfeld GEP Distribution Shares	1000K30K11 800K700K3	01 iensery 2023 31.0	December 2023 USD	1083	10 iune 2020 Y	0.7507 11.69	ri 2023 040	5 22 hey	023 1.3699 06 Ontober 2023	1,1100 00	lamany 2020										
Barings Undertill a Fund Pile Barings Energing Markets Local Dalet Fund		1000H20H17 80007-0113						N/A														_
Barings Underella Fund File Barings Emerging Markets Leval Debt Fund	Danshe i USO desemulation Share. Danshe is EUI Servenulation Share.	1000K30P70 80067-0168						_														_
Backage United to Ford Pile Backage Emerging Markets Laced Dakk hand Backage United to Ford Pile Backage United to Laced Pile Backage United to Laced Pile								N/A			-											
—		1000K30KQK7 800K7-0204						ni 2020 671			0.7129 GI											
Backage Undertal a Fund Prior Backage Emerging Markets Leval Date Fund	Stanute & GEP Distribution Stanes	(8008K30KV31 80067-0054	06 innuary 2023 11 0	December 2023 USD	1000	Since 2020 Y	11343 11Ap	el 2020 1.10	10 10 he/y		13470 00	lemany 2006										
Barlogs Umbrella Pumilifie Barlogs Emerging Merlets Level Cold Fund	Panchell (80 Assemulation Sharm)	1008/308/86 80067-6083 1008/308/84 80067-6089	06 ierosey 2023 - 31 0	Ownersker 2023 USD	6.0953	10 iune 2020 Y	0.0000	40														
Barings Undertile Fund Me Barings Emerging Markets Local Oaks Fund	Danchell USD Distribution Shares	1000K20K84 80067-0169	06 innuary 2021 110	December 2023 USD	0.0000	Since 2020 Y	1.0007 11.0p	ri 2028 0.00	10 10 h/y	038 1.0068 06 October 3028	0.9405 00	ismany 2006										
Barinas Underdia Fundiffic Barinas Emmaine Markets Load Orbit Fund	Transfer CEAL Jacoms/atlan Shares	1000K353097 80007-0070	06 innuary 2021 110	December 2023 USD	1700	10 iune 2026 Y	0.000	N/A														
		1000H201436 80047-0055						N/A														
																						-
Barings Umberdie Fund Pile Barings Emerging Markets Level Oakli Fund		(8008/2024) 80047-0016						ri 3038 1.04	D 33 May	023 1.2583 04 Ontolor 2023	1.1120 00	lemany 2006										
Barings Undered a Fund Pile Barings Energing Markets Level Debt Fund		HOOKSONES BOOK CLAS				10 June 2020 1		N/A														
Barings Underella Fund Pin Barings Emerging Markets Local Celeb Fund		(8008/2007/K 80067-0546				Sinne 2024 Y		ed 2029 LOI	B 33.64	038 1.0611 06 Orleans 2008	1.000	lemany 2006										4
Barings Uniterella Fund File Barings Emerging Markets Land Onto Fund	Transhell füll Jesumulation Diarres	1000HGD/C16 80047-0078	01 innuary 2028 31 0	December 2023 USD	12016	10 June 2020 1	0.000	**														
Barings United a Fund Pile Barings Emerging Markets Level Debt Fund	Transfell EUE Ontribution Shares	1000K30923 80067-0074	06 innury 2028 51 C	Oceanius 2023 USD	3.1956	10 iune 2026 Y	0.000 11.40	rd 2023 Gad	13 13 My	023 0.7174 06 October 2023	0.6120 06	lemany 2006										
Barines Umbrella Fund File Barines Emmaine Markets Level Orde Fund	Transhell GIP Jacoms/atlan States	(8008K304K1) 80067-0084	01 innuary 2023 110	Occambio 2023 USD	4.000	10 iune 2020 V		N/S														
Burings Similard in Francis Flow Sensings Somegreeg Markets Load Clade Flowed Sensings Somegreeg Markets Load Clade Flowed Sensings Somegreeg Markets Load Clade Flowed	Transfel GIP Stricklein Starm	1008X30*033 10047*0474 1008X30*653 10047*0609 1008X30*660 10047*0608																				
	inances GIP Entribution Shares	MANUAL PROST COME	05 invusey 2028 810	January 2023 USD	1.00%				17 30 ke/y													+
	Transhell USD Jerumulation Shares							N/A														
		SOOKSONON SOOF-CCPL						rd 2025 LOS	10 10 May	023 1.0650 06 Grader 2025	1.0140 00	lamany 2006										
Barings Umbrella Fund Pin Barings Emerging Markets Local Debt Fund		1000K3070K 80067-0545				10 iuw 2020 V	0.000	No.														
Barlogs Umbrella Fund Pla Barlogs Emerging Merlets Leval Ook Fund		80080364659 80067-0171				10 iune 2026 Y	0.000	N/A														
Barings Umbrella Fund Pile Barings Emerging Markets Laurd Oakl Fund		HOOMESHVANK MODER-0072				10 June 2020 1	1100 1140	el 2028 1.10	12 10 May	023 1.3658 06 Ontoine 2023	12826 08	ismany 2006										
		1000000000 80007 0007						NA.														
	Transhel UID Josephilation Stans	1008/20273 80007-0143	1			Eine 2020			-													
Barings Undertilla Fund Pile Barings Emerging Markets Local Dalet Fund	Sranchel USD Jacumulation Shares					_		14,0	ļ													
Barings Umbrella Fumilifie Barings Emerging Markets Leval Dakit Fund	Transhel UID Distribution Shares	8008/35880 80087-0164	06 lensery 2023 31 0	December 2023 USD	0.1608	10 iuw 2020 Y	11393 11Ap	rd 2028 1.11	13 10 he/y	023 1.1369 06 Ontains 2023	1.0790 00	lemany 3004										
Barings Undersite Punel Pile Barings Emerging Markets Lead Code Punel	Transhell GBP Unbelged Jecumulation Sharm	80087-0222	06 iensery 2023 11 0	December 2023 USD	8.600	Since 2020 Y	0.0000	NA														
Barings Undertile Fund Pix Barings Emerging Marters Date Unort Duration Fund	Transhell USD decumulation Shares	800829CW12 80087-0184	06 lensery 2023 11.0	December 2023 USD	36.7033	10 iune 2020 Y		No.														
Barings Undertile Fund File Barings Emerging Markets Debt Short Curation Fund	Danchell USD Distribution Danes	(80085279539 80067-0057	06 innuary 2023 12 0	December 2023 USD	4.890	10 iune 2020 V	0.8914 11.5p	el 2020 1.12	10 10 he/y	023 1.3651 06 Ontolor 2025	1.1194 00	ismany 2006										
Barings Limiteritie Fund File	Sanchell EUR Jacom/ation Shares	18008379639 80067-0085	06 innuary 2021 11.0	December 2023 USD	11.4961	10 iune 2026 Y		No.														
Barings Uminetia Fund Pir Barings Emerging Markets Date Short Ourstian Fund	Transhell USD documulation Shares	HOOMESTWAN BOOK? CLEA	# harm 100 110		20.8900																	
		10008278/89 80067-0167							-													-
								14,0														
Barings United a Fund Pile Barings Emerging Markets Debt Short Duration Fund		(80087412793 80067-6005						14,0														
Barings University Fund File Barings Energing Markets Cells Uner Curation Fund	Transhell GBP Distribution States	(800874518E1 80067-0006	06 lensery 2023 11 0	Describer 2023 USD	8.830			rd 2023	12 22 hely		12079 00											
Barings Umbrella Fund Pin Barings Emerging Marters Date Uner Overallan Fund	Standard GIP Distribution Shares	MONOSTERNO MONT-COSS	06 innury 2021 11 0	Oncervier 2023 USD	8.800	10 iune 2020 V	0.8900 11.5p	el 2020 1.30	10 10 holy	038 1.4357 06 Ontolor 3008	1380	lemany 2006										
Barings Umbrella Fundifile Barings Emerging Markets Debt Duration Fund		HOOMONTHMAN MODEL-COOL	06 iensery 2023 31 0	Oncesion 2023 USD	23.5785			14.0														
Barings University Fund File Barings Setting Service Fund		HOOMINGHISS BOOK? CLISE						10.0														
	Daniel VD Investory Nove	SOSIMONES ANNOUS.	Si janger Serie	Oncester 2023 - em	4.590	Director -																
Burings Understill a Fund Pile Burings Letters Shared Sha		HOOMANQARIT MOST-COM			1271																	
			01 innury 2028 510	uesamber 2023 USD	0.0000	na name 2020 1	0.70H 11Ap	rd 2023 0-90			1.1149 08											
Barings United in Fund Pile Barings Emerging Markets Sints Blended Total Between Fund								165	_													
Barings Undersitie Fundifile Barings Energing Markets Date Blanded Total Batum Fund		(80089273008 800874097						el 2021 0.71	10 10 May	023 0.6663 06 Ortober 2023	0.7175 GH	lemany 2006										
Barings University Fund Plus Barings Emerging Markets Debt Element Total Between Fund	Translesi GIP Jesumiation Share.	1008173/65 B0067-0058	01 innury 2028 51 0	December 2023 USD	9.8983	10 iume 2020 Y	6.5000	140														
Barings Umbrella Fundiffic Barings Emerging Markets Debt Elembed Total Betweenhand	Translet GEF Distribution States	100817389 80067-0059	06 innury 2028 51 C	Oceanius 2023 USD	LENE	10 iune 2020 Y	1.00% 11.0pg	el 2023 1.34	10 10 holy	038 1.658 06 Ontoler 2028	1,2760 06	lemany 2006										
Barings Undersitie Fund Pile Barings Energing Markets Date Blanded Total Bahan Fund	Stancke & USD Assumplation Shares	MODELPHONE MODEL COM	01 innury 2028 51 0	December 2023 USD	9.5387	Discret 2020 V		N/A														
		M008179117 M0047-0040						No.														
		HOOKI79WEI MOST-0062																				
Barings University Fund Pile Barings Energing Markets Data Blanded Intel Return Fund	Transfer CGP decumulation Shares	HANNELT BOOK CORD	01 innuary 2028 510	uesember 2023 USD	2.000			N/A														
Barings Limiteral at and Pin Barings Emerging Markets Date Blanded Total Behave Fund	Transfer CGIP Distribution Shares	HOOMETSHINE BOOKT-CORS	06 innuary 2028 51 0	December 2023 USD	0.0000	10 June 2024 1	120M 11Ap	ri 2028 1.04	10 May	025 1.3853 06 Ontoine 2025	1.121	lamary 2006										4
Barings Umbrella Fund Pla Barings Emerging Markets Debt Elembed Total Return Fund						10 iune 2026 Y	0.0000	14,0														
Barings Uniterella Fund File Berings Emerging Markets Debt Bereind Total Behan hand	Transhell GIP Jacoms/atlan Shares	(8008527734 80067-0066	01 innury 2023 11 0	December 2023 USD	6.2862	10 iune 2020	0.0000	**														
Barings Umbrella Fundifile Barings Emerging Markets Debt Elembed Total Between Fund		1008L77825 80067-0067				Discredible 1	1002 1140	el 2020 GHI	10 30 May	038 1.3167 06 Ontolor 2008	0.8760 00	lamany 2004										
Barings University Fund File Barings Emerging Markets Date Blended Total Betweenhand	Transferi GBP Distribution Starres	HOOMEZPHETE BOOKF CORN	01 innuary 2023 11 0	December 2023 USD	1,0079	10 June 2020 V			0 13 My		1.690 0											
	Section Office and Co.		-			10 June 2020 1		-														
Barings Dromging Markets Security Didd Famil	Danshe k GEP desemulation Share. Danshe k USD desemulation Share.	100899W5W96 80067-0096	05 invusey 2023 810	January 2023 USD	74907			~4														-
	Transled USD Assumulation Brane.					10 June 2020 1		N/A														
Barings Undersitie Fund File Barings Emerging Markets Sourceign Debt Fund		HOORISWINGS MOST COOL						ri 2028 1.30			1.3394 08											
Barings Underella Fund Flo Barings Emerging Markets Sovernigs Edds Fund	Transfer & OVF Struit Studies Shares	HOORISHWHO'N BOOK COLS	06 iensery 2023 11 0	December 2023 USD	1.1907	0 June 2024 1	6.2789 11.6p	rd 2020	10 May :	023 0.2009 Oli Ontoine 2023	0.2551 GE	lamany 2006										
Barings Undereils Fund Pile Barings Energing Markets Severalge Daki Fund	Translet EUK Jerum/atlan Shares	SOORWWP90 BOOK COOK	06 innury 2028 51 C	Oceanie 2023 USD	4890	10 iune 2026 V		14,0														
	Danobell Edit Strictlerion Shares	HOOMINIMOON MODE? COLA				10 June 2020			10 hey	033 6409 04 Orbiter 3023	0.7536 08	lamany 2006										
			1					-	1	1 1 1												4

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Barings Underella Fund Ple	Barings Emerging Markets Sovereign Debt Fund	Transfell GP Journalation Shares	(BOOMWWHS)	80067-00M8	06 innury 2023	SI December 2023 USS		1014 SE hore 2013	VII.		0.0000	140																			
Barings United a Fund Fix	Barings Emerging Markets Sovereign Debt Fund	Translet GIP Distribution Shares	(BOORNWISH	80067-0089	05 innuary 2023	31 December 2023 USS		1273 16 June 202	vas.		0.9344	11 April 2020	69477	10 July 2021	1.1169 06 October 2001	1336	08 January 2006														
Barings Umbrella Fund Pla	Barings Emerging Markets Sovereign Debt Fund	Transhell GEP Unheignel Distribution Shares	(ROOM)ETUWS.T	80067-0058	05 innuary 2023	31 December 2023 USS		100 10 how 202	vas.		1,2400	11 April 2020	1,2961	10 July 2021	1.3619 06 October 200	1.409	08 January 2006														
Barings Underella Fundifile	Barings Emerging Markets Sovereign Debt Fund	Transhell USD Jacumulation Shares	(800BHVW3KSA	80067-0055	05 innuary 2023	31 December 2023 USS		36 tone 263	VIII.		0.0000	40																			
Barings Undered a Fund Pie	Barings Emerging Markets Sourceign Debt Fund	Transhell USD Distribution Discret	HOORISWILLIS	80067-0056	01 innuary 2028	31 Occamber 2023 USS		NS 10 tow 202	VIII.		0.8947	11 April 2020	0.9138	10 July 2021	8.8524 06 October 2021	1.007	DE James y 2006														
Barings Underella Fund Pla	Barings Emerging Markets Sourceign Debt Fund	Transfer CEP desiratelles Shares	(800893X2865	80087-0000	01 innuary 2028	31 Occamber 2023 USS		966 30 iuw 203	VIII.		0.0000	No																			
Barings Underella Fund Für	Barings Emerging Markets Sourceign Debt Fund	Transfer CBP Distribution Shares	(800BHX)2K70	80067-0101	05 innury 2023	SI December 2023 USS		968 10 how 202	va.		ONNE	11 April 2020	0000	10 July 2021	1.387N 06 October 202	1287	08 January 2006														
Barings United to Fund Fix	Barings Emerging Markets Sourceign Debt Fund	Transfell füll desimilation Starm	1800B/10/3K46	80067-0009	01 innury 2023	11 December 2021 US		1010 10 hore 202	vas.		0.0000	14,0																			
Barings Underella Fundiffic	Barings Emerging Markets Souwerige Debt Fund	Transfell Edit Only Section Shares	1800#RX3L12	80067-0068	01 innury 2023	11 December 2021 US		101 M Nove 202	vas.		0.60%	11 April 2020	04582	10 July 2021	6 M12 04 Ontains 200	0.665	GB January 2000														
Barings Undered a Fund Pie	Barings Emerging Markets Sourceign Date Fund	Transhell GIP Jacumulation Durve	HOOMEXSMAN	80087-0004	01 innuary 2028	31 Occamber 2023 USS		DES 10 town 2023	VIII.		0.0000	14,0																			
Barings Underella Fundiffic	Barings Emerging Markets Sourceign Debt Fund	Transfel GIP Distribution Shares	1800B1033A76	80087-0005	01 innury 2023	11 December 2023 USS		104 Miles 202	va.		0.8381	11 April 2020	08383	10 July 2021	1.0090 06 October 200	1.110	SR James y 2006														
Barings Underella Fundiffic	Barings Emerging Markets Souwerige Debt Fund	Standari Off State States	18008933486	80087-0013	01 innury 2023	11 December 2021 US		104 Mine 202	vas.		0.2380	11 April 2020	61878	10 July 2021	6.2968 Oli Ontoine 200	0.345	SE James y 2006														
Barings Underella Fund Fix	Barings Emerging Markets Souwerige Debt Fund	Svanskei (UK Statelladius Shares	(800B/002V5.7	80087-0013	01 innury 2023	11 December 2021 US		000 M how 202	vas.		0.004	11 April 2020	61630	10 July 2021	E-6642 OE Ortober 200	0.772	SE James y 2006														
Barings Underella FundiFis	Sarings, Emerging Markets Courselge Date Fund	Stanohel GBP Assumulation Stanes	(8008HXX2024	80067-0003	05 innury 2023	11 December 2021 US		10 tune 202	va.		0.0000	No																			
Barings Undered a Fund Pie	Barings Emerging Markets Sourceign Debt Fund	Transhel GSP Distribution Shares	1008103049	80067-0603	01 innuary 2028	31 Occamber 2023 USS		363 Milwe 263	VIII.		0.000	11 April 2020	64633	10 My 2021	1.1277 06 October 2001	1316	DE James y 2006														
Barings Underella Fund Ple	Barings Emerging Markets Sourceign Debt Fund	Transfer EUR Jacoms Lation Shares	неовничилор з	80067-0003	01 innuary 2028	31 Occamber 2023 USS		161 Mine 263	VIII.		0.0000	14,0																			
Barings Undered a Fund Pie	Barings Emerging Markets Sourceign Debt Fund	Transfer Edit Distribution Shares	(8008HVW3R28	80067-0004	01 innuary 2028	31 Occamber 2023 USS		1000 M iuw 202	VIII.		0.8338	11 April 2020	01168	10 July 2021	8.4565 06 October 202	0.763	DE James y 2006														
Barings Underella Fund Pla	Barings Emerging Markets Sourceign Debt Fund	Transfer (USD desumulation thanse.	10089X2035	80087-0005	01 innuary 2028	31 Occamber 2023 USS		(U7 36 iune 263	VIII.		0.0000	14,0																			
Barings Underella Fundiffic	Barings Emerging Markets Sourceign Debt Fund	TransferC 680 Distribution Shares	(8008/002+42	80087-0008	01 innury 2023	11 December 2023 USS		1844 M Nove 202	va.		0.9924	11 April 2020	69030	10 July 2021	84967 06 October 200	1.004	SR James y 2006														
Barings Underella Fund Pla	Barings Emerging Markets Sourceign Debt Fund	Transhel EUR Securalistion Shares	(8008/1X2X20	80087-0055	01 innuary 2028	31 Occamber 2023 USS		1014 M how 2013	VIII.		0.0000	No																			
Barings Underella Fund Ple	Barings L.L. High Hold Band Fund	Transled GIP Distribution Decree	HOORENALDA	80067-0057	01 innuary 2028	31 Occamber 2023 USS		1671 16 iuw 263	VIII.		12675	11 April 2020	13796	10 My 2021	1 8009 04 October 2001	1.495	DE James y 2006														
Barings Undered a Fund Pie	Barings L.L. High Hold Band Fund	Transfell USD decumulation thans.	HOOSE CHILLIA	80067-0095	01 innuary 2028	31 Occamber 2023 USS		793 Mine 203	VIII.		0.0000	No																			
Barings Underella Fund Ple	Barings L.L. High Hold Band Fund	Transfer I GBP Assumulation Shares	HOORGINGHS	80087-0110	05 innuary 2028	31 Occamber 2023 USS		1614 NO June 2023	VIII.		0.0000	No																			
Barings Underella Fund Ple	Barings L.L. High Hold Band Fund	Transfer I GBP Distribution Shares	ноовстрите	80087-0111	05 innuary 2028	31 Occamber 2023 USS		350 35 iuw 263	VIII.		1209	11 April 2020	13344	10 July 2021	1.0007 06 October 2001	1441	08 ismany 2006														
Barings Underella Fund Pla	Barings L. L. High Nobil Barel Fund	Transhel USD Jacumulation Diames	HOOMENGELS	80067-0094	01 innuary 2028	31 Occamber 2023 USS		361 Miner 263	VIII.		0.0000	14,0																			
Barings Underella fundifile	Barings S. J. High Yorki Band Fund	Transhe & GBP desumulation thans.	ноотскием	80067-0090	GL lanuary 2023	11 Oceanier 2021 USS		1000 10 June 202	VIII.		0.0000	40																			
Barings University Fund Pie	Barings Developed and Emerging Markets High Yold Bond Fund	Dranchel GSP Distribution Shares	100003467637	80087-0053	01 innury 2023	31 December 2023 USS		173 Millione 263	VIII.		0.076	11 April 2020	00788	10 July 2021	E-DEAD ON Container 2001	0.000	08 January 2004														
Barings Underella FundiFis	Sarings Sewinged and Emerging Markets High Yold Sond Fund	Standard USD decumulating thans.	(8000KTh/NZ L4	80067-0050	05 innury 2023	11 December 2021 US		000 Mine 203	va.		0.0000	14,0																			
Barings Underella FundiFis	Sarings Sewinged and Emerging Markets High Yold Sond Fund	Standard USS Glob-Station Sterm Monthly	(800)27188417	80067-0053	05 innury 2023	11 December 2021 US		1000 30 iune 202	va.		0.6309	Oli February 2023	0000	07 March 2023	0.0001 11.0pr/ 2001	0.010	09 May 2020	0.0981	08 have 200	0.0501	30 My 2020	0.0905	66 August 2023	04 GR September 2028	1 0101 01 Cv take	3031 005	E7 Neverber 202	0.0981	07 December 3003	9,0901	08. lamuary 2004
Barings Underella Fund Ple	Sarings Sewinged and Emerging Markets High Yold Sond Fund	Standard USS Glob-Soution Stanza Quarterly	100000635953	80067-0053	05 iensery 2023	31 December 2023 USS		1000 NO June 2023	va.		0.1494	11 April 2020	01454	10 July 2021	0.1614 06 October 2001	0.165	08 January 2004														
Barings Underella Fund Pla	Barings Developed and Energing Markets High Yorld Bond Pund	Transfer E BUT Distribution Shares	(800)27118341	80067-0007	06 innury 2023	31 Occamber 2023 USS		55% 16 iow 263	va.		0.468	Of lensery 2020																			
Barings Underella FundiFin	Barings Developed and Energing Markets High Yorld Bond Pund	Transfer E. S.M. Distribution Shares Unbelged	100004833806	80067-0008	06 innury 2023	31 Occamber 2023 USS		581 10 iver 202	va.		0.1406	15 April 2020	01165	10 My 2021	0.1133 06 October 200	0.116	DE James y 2006														
Barings Underella Fund File	Barings Send upod and Energing Markets, High York Band Pund	Transhell GBP Oxivitation Shares	(80033116686	80067-0009	06 iensery 2023	31 December 2023 USS		1000 Ni June 202	W.		0.0994	11 April 2020	61133	10 May 2023	6.3054 04 Orbital 200	0.110	Oli James y 2004														