

Barings Umbrella Fund Plc
UK reporting fund status report to investors
Period of account ended 31 December 2025

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Global Senior Secured Bond Fund	Tranche A GBP Distribution Shares	IE00B3W4VN00	B0067-0002	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.9004	07 April 2025
										1.9292	08 July 2025
										2.0892	07 October 2025
										1.9711	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00B3T2R953	B0067-0139	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.5552	07 April 2025
										1.6065	08 July 2025
										1.7720	07 October 2025
										1.6916	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00B3TDFP03	B0067-0004	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.8307	07 April 2025
										1.8583	08 July 2025
										2.0125	07 October 2025
										1.8987	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	IE00B3V14N31	B0067-0194	01 January 2025	31 December 2025	USD	7.9383	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00B45GYZ33	B0067-0005	01 January 2025	31 December 2025	USD	10.0970	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B3ZB5G96	B0067-0006	01 January 2025	31 December 2025	USD	0.0458	30 June 2026	YES	1.8025	07 April 2025
										1.8291	08 July 2025
										1.9830	07 October 2025
										1.8689	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	IE00B42L6W20	B0067-0195	01 January 2025	31 December 2025	USD	8.4317	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00B3VZMB91	B0067-0203	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.4654	07 April 2025
										1.4046	08 July 2025
										1.5041	07 October 2025
										1.4386	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1514	B0067-0197	01 January 2025	31 December 2025	USD	7.0309	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1951	B0067-0198	01 January 2025	31 December 2025	USD	7.1715	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1B76	B0067-0199	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.2890	07 April 2025
										1.2317	08 July 2025
										1.3234	07 October 2025
										1.2604	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00BC1J2L40	B0067-0200	01 January 2025	31 December 2025	USD	15.4579	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche I GBP Accumulation Shares	IE00B42ZK794	B0067-0016	01 January 2025	31 December 2025	USD	9.2886	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche I GBP Distribution Shares	IE00B42Y6S78	B0067-0008	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.7728	07 April 2025
										1.7972	08 July 2025
										1.9500	07 October 2025
										1.8356	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche I USD Accumulation Shares	IE00B44PCR96	B0067-0196	01 January 2025	31 December 2025	USD	10.3026	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	IE00B43WZFO4	B0067-0201	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.6667	07 April 2025
										1.6036	08 July 2025
										1.7158	07 October 2025
										1.6445	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche B USD Accumulation Shares	IE00B45WDD26	B0067-0140	01 January 2025	31 December 2025	USD	6.9796	30 June 2026	YES	0.0000	N/A
Barings Global Senior Secured Bond Fund	Tranche C EUR Distribution	IE00B3X8R588	B0067-0239	01 January 2025	31 December 2025	USD	2.7889	30 June 2026	YES	1.6437	07 April 2025
										1.6965	08 July 2025
										1.8750	07 October 2025
										1.7882	08 January 2026
Barings Global Senior Secured Bond Fund	Tranche B USD Distribution Shares	IE00B44QWM70	B0067-0089	01 January 2025	31 December 2025	USD	0.3064	30 June 2026	YES	0.9568	07 April 2025
										1.4919	08 July 2025
										1.5986	07 October 2025
										1.5300	08 January 2026
Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B3XCJ514	B0067-0178	01 January 2025	31 December 2025	EUR	7.1193	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B44X3B45	B0067-0001	01 January 2025	31 December 2025	EUR	7.6745	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B44M8N80	B0067-0010	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	YES	1.3446	07 April 2025
										1.2776	08 July 2025
										1.3320	07 October 2025
										1.3717	08 January 2026
Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B45R3C68	B0067-0131	01 January 2025	31 December 2025	EUR	7.6380	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B44JZF90	B0067-0011	01 January 2025	31 December 2025	EUR	6.6953	30 June 2026	YES	0.0000	N/A

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Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B3QLQL07	B0067-0012	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	YES	1.2823	07 April 2025
										1.2073	08 July 2025
										1.2603	07 October 2025
										1.2950	08 January 2026
Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00B42WHC26	B0067-0179	01 January 2025	31 December 2025	EUR	6.2088	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J0L00	B0067-0180	01 January 2025	31 December 2025	EUR	5.7247	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J0N24	B0067-0027	01 January 2025	31 December 2025	EUR	6.6384	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J0Q54	B0067-0181	01 January 2025	31 December 2025	EUR	5.4026	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B3YFC940	B0067-0093	01 January 2025	31 December 2025	EUR	6.0439	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B48XQ112	B0067-0015	01 January 2025	31 December 2025	EUR	6.8366	30 June 2026	YES	0.0000	N/A
Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B3QRF662	B0067-0009	01 January 2025	31 December 2025	EUR	0.4733	30 June 2026	YES	1.2831	07 April 2025
										1.2055	08 July 2025
										1.2608	07 October 2025
										1.2985	08 January 2026
Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	IE00B460MY98	B0067-0182	01 January 2025	31 December 2025	EUR	10.2372	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B7HHPL84	B0067-0183	01 January 2025	31 December 2025	USD	10.2124	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7L7J458	B0067-0130	01 January 2025	31 December 2025	USD	11.0352	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	IE00BC1J2470	B0067-0132	01 January 2025	31 December 2025	USD	8.2481	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	IE00B55MX92	B0067-0133	01 January 2025	31 December 2025	USD	10.2580	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B7JT4597	B0067-0019	01 January 2025	31 December 2025	USD	10.7704	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B7FP6X30	B0067-0134	01 January 2025	31 December 2025	USD	9.9022	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00B7M60F98	B0067-0207	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.5004	07 April 2025
										1.4080	08 July 2025
										1.5981	07 October 2025
										1.5170	08 January 2026
Barings Global High Yield Bond Fund	Tranche C GBP Distribution Shares	IE00B4T1ZP19	B0067-0022	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche C USD Accumulation Shares	IE00B787CW72	B0067-0184	01 January 2025	31 December 2025	USD	10.5441	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1R37	B0067-0185	01 January 2025	31 December 2025	USD	8.7054	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00BC1J1S44	B0067-0186	01 January 2025	31 December 2025	USD	2.8704	30 June 2026	YES	1.3482	07 April 2025
										1.3544	08 July 2025
										1.6023	07 October 2025
										1.5067	08 January 2026
Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J1T50	B0067-0029	01 January 2025	31 December 2025	USD	9.1112	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1W89	B0067-0187	01 January 2025	31 December 2025	USD	8.0626	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1X96	B0067-0159	01 January 2025	31 December 2025	USD	1.1010	30 June 2026	YES	1.4083	07 April 2025
										1.3116	08 July 2025
										1.5042	07 October 2025
										1.4191	08 January 2026
Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00B3X6JV93	B0067-0189	01 January 2025	31 December 2025	USD	17.2475	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00B701NP71	B0067-0190	01 January 2025	31 December 2025	USD	16.5032	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B6XQH495	B0067-0150	01 January 2025	31 December 2025	USD	8.1645	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B7M65Z40	B0067-0023	01 January 2025	31 December 2025	USD	11.0533	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B7F8GW18	B0067-0024	01 January 2025	31 December 2025	USD	0.0722	30 June 2026	YES	1.7762	07 April 2025
										1.7612	08 July 2025
										2.0280	07 October 2025
										1.8937	08 January 2026
Barings Global High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00B7PD0D50	B0067-0148	01 January 2025	31 December 2025	USD	9.6290	30 June 2026	YES	0.0000	N/A
Barings Global High Yield Bond Fund	Tranche I USD Distribution Shares	IE00B78MRR26	B0067-0147	01 January 2025	31 December 2025	USD	1.1743	30 June 2026	YES	1.4224	07 April 2025
										1.3329	08 July 2025
										1.5166	07 October 2025
										1.4378	08 January 2026
Barings Global High Yield Bond Fund	Tranche B EUR Distribution Shares	IE00B72T6K57	B0067-0237	01 January 2025	31 December 2025	USD	2.6425	30 June 2026	YES	1.5200	07 April 2025
										1.5366	08 July 2025
										1.7995	07 October 2025
										1.7025	08 January 2026

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Barings Global High Yield Bond Fund	Tranche G CHF Distribution Shares	IE00BFM0M213	B0067-0236	01 January 2025	31 December 2025	USD	1.9617	30 June 2026	YES	0.2380	10 February 2025
										0.2428	07 March 2025
										0.2517	07 April 2025
										0.2927	08 May 2025
										0.2843	09 June 2025
										0.2378	08 July 2025
										0.2861	08 August 2025
										0.2703	08 September 2025
										0.3001	07 October 2025
										0.3147	07 November 2025
Barings Global High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B7J1Q14	B0067-0020	01 January 2025	31 December 2025	USD	1.4356	30 June 2026	YES	0.3120	05 December 2025
										0.3281	08 January 2026
										2.1584	07 April 2025
										2.1438	08 July 2025
Barings Global High Yield Bond Fund	Tranche C GBP Accumulation Shares	IE00B7126H22	B0067-0021	01 January 2025	31 December 2025	USD	8.9137	30 June 2026	YES	2.4626	07 October 2025
										2.3039	08 January 2026
Barings Global High Yield Bond Fund	Tranche B CHF Distribution Shares	IE00BC1J2587	B0067-0238	01 January 2025	31 December 2025	USD	5.8700	30 June 2026	YES	0.0000	N/A
										1.8809	07 April 2025
										1.9209	08 July 2025
										2.2525	07 October 2025
Barings Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulation Shares	IE00BK7Y7W17	B0067-0041	01 January 2025	31 December 2025	USD	10.1574	30 June 2026	YES	2.1419	08 January 2026
										0.0000	N/A
										0.0000	N/A
Barings Emerging Markets Corporate Bond Fund	Tranche B USD Accumulation Shares	IE00BK7V031	B0067-0161	01 January 2025	31 December 2025	USD	6.4281	30 June 2026	YES	0.0000	N/A
										0.0000	N/A
Barings Emerging Markets Corporate Bond Fund	Tranche A USD Accumulation Shares	IE00BK7Y7P40	B0067-0160	01 January 2025	31 December 2025	USD	8.6325	30 June 2026	YES	1.0180	07 April 2025
										1.0537	08 July 2025
										1.1146	07 October 2025
										1.1627	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche A GBP Accumulation Shares	IE00BK2GKH96	B0067-0031	01 January 2025	31 December 2025	USD	10.3634	30 June 2026	YES	0.0000	N/A
										1.2419	07 April 2025
										1.3579	08 July 2025
Barings Emerging Markets Local Debt Fund	Tranche A GBP Distribution Shares	IE00BK2GKJ11	B0067-0032	01 January 2025	31 December 2025	USD	0.0938	30 June 2026	YES	1.5411	07 October 2025
										1.3703	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche A USD Accumulation Shares	IE00BK2GK917	B0067-0153	01 January 2025	31 December 2025	USD	7.6082	30 June 2026	YES	0.0000	N/A
										6.8044	30 June 2026
Barings Emerging Markets Local Debt Fund	Tranche B EUR Accumulation Shares	IE00BK2GKP70	B0067-0168	01 January 2025	31 December 2025	USD	6.8044	30 June 2026	YES	0.0000	N/A
										1.2023	07 April 2025
Barings Emerging Markets Local Debt Fund	Tranche B EUR Distribution Shares	IE00BK2GKQ87	B0067-0204	01 January 2025	31 December 2025	USD	1.9884	30 June 2026	YES	1.3667	08 July 2025
										1.6233	07 October 2025
										1.4235	08 January 2026
										1.4484	07 April 2025
Barings Emerging Markets Local Debt Fund	Tranche B GBP Distribution Shares	IE00BK2GKV31	B0067-0034	01 January 2025	31 December 2025	USD	1.7452	30 June 2026	YES	1.6210	08 July 2025
										1.8894	07 October 2025
										1.6380	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche B USD Accumulation Shares	IE00BK2GKM40	B0067-0152	01 January 2025	31 December 2025	USD	6.8900	30 June 2026	YES	1.0529	07 April 2025
										1.1119	08 July 2025
Barings Emerging Markets Local Debt Fund	Tranche B USD Distribution Shares	IE00BK2GKN56	B0067-0169	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.2806	07 October 2025
										1.1296	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche C EUR Accumulation Shares	IE00BK2GL097	B0067-0170	01 January 2025	31 December 2025	USD	5.8972	30 June 2026	YES	0.0000	N/A
										8.4182	30 June 2026
Barings Emerging Markets Local Debt Fund	Tranche C GBP Accumulation Shares	IE00BK2GL436	B0067-0035	01 January 2025	31 December 2025	USD	8.4182	30 June 2026	YES	0.0000	N/A
										1.3381	07 April 2025
Barings Emerging Markets Local Debt Fund	Tranche C GBP Distribution Shares	IE00BK2GL543	B0067-0036	01 January 2025	31 December 2025	USD	3.8867	30 June 2026	YES	1.4948	08 July 2025
										1.7451	07 October 2025
										1.5121	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche C USD Accumulation Shares	IE00BK2GKY61	B0067-0145	01 January 2025	31 December 2025	USD	6.6658	30 June 2026	YES	1.1357	07 April 2025
										1.1995	08 July 2025
Barings Emerging Markets Local Debt Fund	Tranche C USD Distribution Shares	IE00BK2GKZ78	B0067-0146	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.3755	07 October 2025
										1.1463	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche E EUR Accumulation Shares	IE00BK2GY116	B0067-0173	01 January 2025	31 December 2025	USD	5.7124	30 June 2026	YES	0.0000	N/A

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Barings Emerging Markets Local Debt Fund	Tranche E EUR Distribution Shares	IE00BKZGY223	B0067-0174	01 January 2025	31 December 2025	USD	1.8645	30 June 2026	YES	1.1280	07 April 2025
										1.2854	08 July 2025
										1.5372	07 October 2025
										1.3273	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche E GBP Accumulation Shares	IE00BKZGY553	B0067-0039	01 January 2025	31 December 2025	USD	7.7522	30 June 2026	YES	0.0000	N/A
										1.3543	07 April 2025
Barings Emerging Markets Local Debt Fund	Tranche E GBP Distribution Shares	IE00BKZGY660	B0067-0040	01 January 2025	31 December 2025	USD	0.0888	30 June 2026	YES	1.5173	08 July 2025
										1.7858	07 October 2025
										1.5187	08 January 2026
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares	IE00BKZGXZ81	B0067-0175	01 January 2025	31 December 2025	USD	6.4860	30 June 2026	YES	1.1300	07 April 2025
										1.1960	08 July 2025
										1.3902	07 October 2025
										1.2039	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche E USD Distribution Shares	IE00BKZGY009	B0067-0176	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
										0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche I EUR Accumulation Shares	IE00BKZGTF08	B0067-0141	01 January 2025	31 December 2025	USD	6.1900	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039	B0067-0171	01 January 2025	31 December 2025	USD	8.5747	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	IE00BG36V146	B0067-0172	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.4111	07 April 2025
										1.4877	08 July 2025
										1.7172	07 October 2025
										1.5109	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche I GBP Accumulation Shares	IE00BKZGK50	B0067-0037	01 January 2025	31 December 2025	USD	7.5626	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche I USD Accumulation Shares	IE00BKZGL873	B0067-0143	01 January 2025	31 December 2025	USD	6.6812	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche I USD Distribution Shares	IE00BKZGL980	B0067-0144	01 January 2025	31 December 2025	USD	2.0573	30 June 2026	YES	1.1793	07 April 2025
										1.2456	08 July 2025
										1.4400	07 October 2025
										1.2640	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche C GBP Unhedged Accumulation Shares	IE00BG36V369	B0067-0222	01 January 2025	31 December 2025	USD	9.8924	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Local Debt Fund	Tranche C GBP Unhedged Distribution Shares	IE00BG370571	B0067-0246	23 October 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.4403	08 January 2026
Barings Emerging Markets Local Debt Fund	Tranche B GBP Accumulation Shares	IE00BKZGKT19	B0067-0033	01 January 2025	31 December 2025	USD	5.8860	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulation Shares	IE00BS09CW52	B0067-0164	01 January 2025	31 December 2025	USD	8.2151	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Distribution Shares	IE00BSL77R19	B0067-0057	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.0243	07 April 2025
										1.1962	08 July 2025
										1.2876	07 October 2025
										1.3990	08 January 2026
Barings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulation Shares	IE00BSL79X19	B0067-0165	01 January 2025	31 December 2025	USD	6.5339	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulation Shares	IE00BSL79V94	B0067-0166	01 January 2025	31 December 2025	USD	6.3076	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulation Shares	IE00BSL7BH99	B0067-0167	01 January 2025	31 December 2025	USD	7.2737	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulation Shares	IE00BF451793	B0067-0205	01 January 2025	31 December 2025	USD	7.9688	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution Shares	IE00BF451801	B0067-0206	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.1878	07 April 2025
										1.4709	08 July 2025
										1.6009	07 October 2025
										1.7221	08 January 2026
Barings Emerging Markets Debt Short Duration Fund	Tranche S GBP Distribution Shares	IE00BG4T2310	B0067-0155	01 January 2025	31 December 2025	USD	0.0721	30 June 2026	YES	1.3054	07 April 2025
										1.6034	08 July 2025
										1.7428	07 October 2025
										1.8651	08 January 2026
Barings Emerging Markets Debt Short Duration Fund	Tranche S USD Accumulation Shares	IE00BG4T1R85	B0067-0221	01 January 2025	31 December 2025	USD	7.6326	30 June 2026	YES	0.0000	N/A
Barings Income Navigator Fund	Tranche I GBP Distribution Shares	IE00BMNQKN15	B0067-0069	01 January 2025	31 December 2025	USD	3.7941	30 June 2026	YES	1.7100	07 April 2025
										1.6275	08 July 2025
										1.8935	07 October 2025
										1.7399	08 January 2026
Barings Income Navigator Fund	Tranche A GBP Distribution	IE00BMNQML72	B0067-0075	01 January 2025	31 December 2025	USD	0.2644	30 June 2026	YES	1.8197	07 April 2025
										1.7350	08 July 2025
										2.0041	07 October 2025
										1.8547	08 January 2026
Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulation Shares	IE00BSL72C11	B0067-0149	01 January 2025	31 December 2025	USD	7.1931	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Distribution Shares	IE00BSL72D28	B0067-0217	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.3195	07 April 2025
										1.2917	08 July 2025
										1.2799	07 October 2025
										1.2933	08 January 2026
Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulation Shares	IE00BSL72H65	B0067-0058	01 January 2025	31 December 2025	USD	10.9780	30 June 2026	YES	0.0000	N/A

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Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Distribution Shares	IE00BSL72J89	B0067-0059	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.6519	07 April 2025
										1.7537	08 July 2025
										1.7446	07 October 2025
										1.7474	08 January 2026
Barings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulation Shares	IE00BSD9CV46	B0067-0162	01 January 2025	31 December 2025	USD	10.2189	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche B GBP Accumulation Shares	IE00BSL73517	B0067-0060	01 January 2025	31 December 2025	USD	7.4567	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulation Shares	IE00BSL73W81	B0067-0062	01 January 2025	31 December 2025	USD	9.0776	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	IE00BSL73X98	B0067-0063	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.4716	07 April 2025
										1.5618	08 July 2025
										1.5473	07 October 2025
										1.5475	08 January 2026
Barings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulation Shares	IE00BSL73P15	B0067-0163	01 January 2025	31 December 2025	USD	5.7062	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulation Shares	IE00BSL77716	B0067-0066	01 January 2025	31 December 2025	USD	6.5104	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Distribution Shares	IE00BSL77823	B0067-0067	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.3302	07 April 2025
										1.4064	08 July 2025
										1.3764	07 October 2025
										1.3750	08 January 2026
Barings Emerging Markets Debt Blended Total Return Fund	Tranche I GBP Distribution Shares	IE00BSL76K74	B0067-0065	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.9423	07 April 2025
										2.0694	08 July 2025
										2.0475	07 October 2025
										2.0367	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche A GBP Accumulation Shares	IE00BYXWVW90	B0067-0096	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche A USD Accumulation Shares	IE00BYXWSX94	B0067-0177	01 January 2025	31 December 2025	USD	10.1497	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche A USD Distribution Shares	IE00BYXWV554	B0067-0202	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.5707	07 April 2025
										1.5360	08 July 2025
										1.5683	07 October 2025
										1.5897	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche B CHF Distribution Shares	IE00BYXWWN74	B0067-0213	01 January 2025	31 December 2025	USD	2.9701	30 June 2026	YES	1.3066	07 April 2025
										1.3892	08 July 2025
										1.4586	07 October 2025
										1.4819	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Accumulation Shares	IE00BYXWWF90	B0067-0208	01 January 2025	31 December 2025	USD	6.4360	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Distribution Shares	IE00BYXWWG08	B0067-0214	01 January 2025	31 December 2025	USD	1.5747	30 June 2026	YES	1.2233	07 April 2025
										1.2871	08 July 2025
										1.3512	07 October 2025
										1.3642	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Accumulation Shares	IE00BYXWWH15	B0067-0098	01 January 2025	31 December 2025	USD	7.6955	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Distribution Shares	IE00BYXWWJ39	B0067-0099	01 January 2025	31 December 2025	USD	1.8473	30 June 2026	YES	1.5057	07 April 2025
										1.5571	08 July 2025
										1.6021	07 October 2025
										1.6018	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Unhedged Distribution Shares	IE00BKS7LW17	B0067-0218	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.6302	07 April 2025
										1.5950	08 July 2025
										1.6216	07 October 2025
										1.6472	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Accumulation Shares	IE00BYXWZK58	B0067-0215	01 January 2025	31 December 2025	USD	5.8370	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Distribution Shares	IE00BYXWZL65	B0067-0216	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.2043	07 April 2025
										1.1760	08 July 2025
										1.1990	07 October 2025
										1.2140	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Accumulation Shares	IE00BYXX2I65	B0067-0100	01 January 2025	31 December 2025	USD	8.2276	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Distribution Shares	IE00BYXX2K70	B0067-0101	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.5821	07 April 2025
										1.6376	08 July 2025
										1.6872	07 October 2025
										1.6854	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Accumulation Shares	IE00BYXX3K46	B0067-0209	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Distribution Shares	IE00BYXX3L52	B0067-0210	01 January 2025	31 December 2025	USD	1.7161	30 June 2026	YES	1.1628	07 April 2025
										1.2251	08 July 2025
										1.2844	07 October 2025
										1.2888	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Accumulation Shares	IE00BYXX3M69	B0067-0104	01 January 2025	31 December 2025	USD	6.5330	30 June 2026	YES	0.0000	N/A

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Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Distribution Shares	IE00BYXX3N76	B0067-0105	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.3959	07 April 2025
										1.4474	08 July 2025
										1.4884	07 October 2025
										1.4796	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche I CHF Distribution Shares	IE00BYXX3486	B0067-0212	01 January 2025	31 December 2025	USD	5.1441	30 June 2026	YES	1.3420	07 April 2025
										1.4332	08 July 2025
										1.5034	07 October 2025
										1.5154	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche I EUR Distribution Shares	IE00BYXX2Y17	B0067-0211	01 January 2025	31 December 2025	USD	3.5943	30 June 2026	YES	1.2704	07 April 2025
										1.3390	08 July 2025
										1.4028	07 October 2025
										1.4064	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche I GBP Accumulation Shares	IE00BYXX2Z24	B0067-0102	01 January 2025	31 December 2025	USD	6.4772	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche I GBP Distribution Shares	IE00BYXX3049	B0067-0103	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.5247	07 April 2025
										1.5847	08 July 2025
										1.6347	07 October 2025
										1.6295	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche C EUR Accumulation Shares	IE00BYXWZQ11	B0067-0223	01 January 2025	31 December 2025	USD	6.0668	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche C EUR Distribution Shares	IE00BYXWZR28	B0067-0224	01 January 2025	31 December 2025	USD	1.6956	30 June 2026	YES	1.2403	07 April 2025
										1.3053	08 July 2025
										1.3693	07 October 2025
										1.3820	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche C USD Accumulation Shares	IE00BYXX2G35	B0067-0225	01 January 2025	31 December 2025	USD	5.7041	30 June 2026	YES	0.0000	N/A
Barings Emerging Markets Sovereign Debt Fund	Tranche C USD Distribution Shares	IE00BYXX2H42	B0067-0226	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.1981	07 April 2025
										1.1732	08 July 2025
										1.1958	07 October 2025
										1.2099	08 January 2026
Barings Emerging Markets Sovereign Debt Fund	Tranche I EUR Accumulation Shares	IE00BYXX2X00	B0067-0235	01 January 2025	31 December 2025	USD	6.9521	30 June 2026	YES	0.0000	N/A
Barings U.S. High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00BYZRN604	B0067-0157	01 January 2025	31 December 2025	USD	0.0487	30 June 2026	YES	1.7434	07 April 2025
										1.7788	08 July 2025
										1.9058	07 October 2025
										1.8640	08 January 2026
Barings U.S. High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00BYZRN158	B0067-0091	01 January 2025	31 December 2025	USD	11.1930	30 June 2026	YES	0.0000	N/A
Barings U.S. High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00BYZRQL61	B0067-0110	01 January 2025	31 December 2025	USD	9.6763	30 June 2026	YES	0.0000	N/A
Barings U.S. High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00BYZRQM78	B0067-0111	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.7145	07 April 2025
										1.7460	08 July 2025
										1.8740	07 October 2025
										1.8311	08 January 2026
Barings U.S. High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00BYZRQG19	B0067-0094	01 January 2025	31 December 2025	USD	8.8617	30 June 2026	YES	0.0000	N/A
Barings U.S. High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00BYZRN596	B0067-0090	01 January 2025	31 December 2025	USD	10.0021	30 June 2026	YES	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B3L6PB37	B0067-0233	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0915	07 April 2025
										0.0933	08 July 2025
										0.0997	07 October 2025
										0.1002	08 January 2026
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Accumulating Shares	IE00B6TMN219	B0067-0230	01 January 2025	31 December 2025	USD	0.9671	30 June 2026	YES	0.0000	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Distribution Shares Monthly	IE0032158457	B0067-0232	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0324	10 February 2025
										0.0357	07 March 2025
										0.0345	07 April 2025
										0.0349	08 May 2025
										0.0316	09 June 2025
										0.0314	08 July 2025
										0.0365	08 August 2025
										0.0336	08 September 2025
										0.0329	07 October 2025
										0.0346	07 November 2025
										0.0357	05 December 2025
										0.0343	08 January 2026
										0.1003	07 April 2025
0.0957	08 July 2025										
0.1006	07 October 2025										
0.1023	08 January 2026										
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G USD Distribution Shares Quarterly	IE0000835953	B0067-0231	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.3739	08 January 2026
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares	IE0032158341	B0067-0227	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.3739	08 January 2026

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Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G EUR Distribution Shares Unhedged	IE0004851808	B0067-0228	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.1049	07 April 2025
										0.0988	08 July 2025
										0.1045	07 October 2025
										0.1066	08 January 2026
Barings Developed and Emerging Markets High Yield Bond Fund	Tranche G GBP Distribution Shares	IE0033156484	B0067-0229	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0747	07 April 2025
										0.0753	08 July 2025
										0.0801	07 October 2025
										0.0803	08 January 2026
Barings Global Investment Grade Credit Fund	Tranche S GBP Hedged Accumulation Shares	IE000011BYM2	B0067-0240	01 January 2025	31 December 2025	USD	6.3354	30 June 2026	YES	0.0000	N/A
Barings Global Investment Grade Credit Fund	Tranche S GBP Hedged Distribution Shares	IE0009DGQ8Q0	B0067-0241	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.4745	07 April 2025
										1.6001	08 July 2025
										1.6563	07 October 2025
										1.6698	08 January 2026
Barings Global Investment Grade Credit Fund	Tranche F USD Accumulation Shares	IE0002C7TC35	B0067-0242	01 January 2025	31 December 2025	USD	4.9356	30 June 2026	YES	0.0000	N/A
Barings Global Investment Grade Credit Fund	Tranche I GBP Hedged Distribution Shares	IE0003F1JU86	B0067-0243	01 January 2025	31 December 2025	USD	3.7528	30 June 2026	YES	1.4021	07 April 2025
										1.5178	08 July 2025
										1.5662	07 October 2025
										1.5655	08 January 2026
Barings Global Investment Grade Credit Fund	Tranche S USD Accumulation Shares	IE0008IV1RC5	B0067-0244	01 January 2025	31 December 2025	USD	4.7826	30 June 2026	YES	0.0000	N/A
Barings Global Investment Grade Credit Fund	Tranche S EUR Hedged Distribution Shares	IE000WY8PR73	B0067-0245	01 January 2025	31 December 2025	USD	1.4799	30 June 2026	YES	0.3762	07 April 2025
										1.3460	08 July 2025
										1.4223	07 October 2025
										1.4391	08 January 2026