Barings Umbrella Fund Plc UK reporting fund status report to investors Period of account ended 31 December 2020

	SUB FUND SHARE CLASS / SEE	E: SN	REFERENCE NUMBER	PERIOD START DATE	REPORTING PERIOD END DATE	THE FOLLOWING AMOUNTS	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	REPORTING FUNC AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	PER UNIT IN I RESPECT OF THE YEAR	DATE OF	PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBU
ga Umbreila Fund Pic ga Umbreila Fund Pic	Barings Global Senior Secured Bond Fund Barings Global Senior Secured Bond Tranche & EUR Durd	E0083W-WN00	80067-0002	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	0.0000	30 June 202	YES		1.5984	07 April 2021 07 April 2021	0.9243	08 July 2020 08 July 2020	1.7152	07 October 202	1.5485 1.4501	15 08 Jan
gs Umbrella Fund Pic	Barings Global Senior Secured Bond Pund Distribution Shares	E00B3TDFP03	80057-0004	01 January 2020	31 December 202	USD	3.855	30 June 202	YES		1.5258	07 April 2021	1.2254	08 July 2020	1.6531	07 October 202	1.5892	_
gs Umbrella Fund Pic gs Umbrella Fund Pic	Barings Global Senior Secured Bond Pund Barings Global Senior Secured Bond Fund Fund Fund Barings Global Senior Secured Bond Fund Accumulation Shares	E00844QWM/70	80057-0089	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	0.0000	30 June 202 30 June 202	YES YES		0.0000	07 April 2021						-
p Umbrella Fund Pic	Barings Global Senior Secured Bond Pund Barings Global Senior Secured Bond Barings Global Senior Secured Bond Tranche I GBP	E0083285G95	80067-0005	01 January 2020 01 January 2020	31 December 202 31 December 202		0.9065	30 June 2021	YES	Share class changed name from Tranche D GBP Accumulatio	1.3416	07 April 2021	1.2027	2020 يادر 06	1.6240	07 October 202	1.5584	u 00 H
a Umbrella Fund Pic	Pund Accumulation Shares Barings Global Senior Secured Bond Tranche I GBP Fund Tranche I GBP Distribution Shares	E0084228134	80067-0016	01 January 2020	31 December 202	usp	0.0478	30 June 202	YES	during period Share class changed name from Tranche D GBP Distribution during period	1.4778	07 April 2021	1.1905	08 July 2020	1.6245	07 October 202	1.5270	ro or 4
s Umbrella Fund Pic	Barings Global Senior Secured Bond Fund Barings Global Senior Secured Bond Fund Tranche C EUR Accumulation Shanes	E0083V14N31	80057-0194	01 January 2020 01 January 2020	31 December 202 31 December 202		5.5050	30 June 202	YES		0.0000	N3						-
s Umbrella Fund Pic	Barings Global Senior Secured Bond Pund Barings Global Senior Secured Bond Barings Global Senior Secured Bond Tranche E EUR	E00B44PCR96	80057-0195	01 January 2020	31 December 202	USD	6.6225	30 June 202	YES	Share class changed name from Tranche D USD accumulatio during period	0.0000	N3						
a Umbrella Fund Pic a Umbrella Fund Pic	Pund Accumutation Shares Barings Global Senior Secured Bond Tranche E USD Fund Accumutation Shares	E008C1J1514	80067-0197 80067-0198	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	5.4845	30 June 202	YES		0.0000	N3						-
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Global Senior Secured Bond Pund Barings Global Senior Secured Bond Fund Pund Fund Fund Fund Fund Fund Fund Fund F	E008C1J1876	80067-0199	01 January 2020 01 January 2020	31 December 202 31 December 202		0.000	30 June 202	YES		0.0000	07 April 2021	0.8799	08 July 2020	1.0891	07 October 202	1.0632	12 08 J
p Umbrella Fund Pic	Barings Global Senior Secured Bond Fund Distribution Shares	E00843W2704	80067-0201	01 January 2020	31 December 202	USD	0.000	30 June 202	YES		1.3010	07 April 2021	1.1129	06 July 2020	1.3554	07 October 202	s 1.3317	17 08.
p Umbrella Fund Pic	Barings Global Senior Secured Bond Fund Barings Duropean High Yield Bond Fund Fund Accumulation Shares	E0083V2M891	80067-0203	01 January 2020 01 January 2020	31 December 202 31 December 202	USD EUR	0.0000	30 June 202	YES YES		0.0000	07 April 2021	1.0324	08 July 2020	1.2501	07 October 200	1,2338	on on .
ga Umbreila Fund Pic	Barings European High Yeld Bond Tranche A GBP Fund Distribution Shares	E00844M8N80	80057-0010	01 January 2020	31 December 202	EUR	0.0000	30 June 202	YES	The report excludes the following distributions which represent distributions of capital amounts: 07 April 2020 - EUR 0. 2020 per unit 0. July 2020 - EUR 0. 10570 per unit 07 October 2020 - EUR 0. 10570 per unit	1.3597	07 April 2021	0.9444	08 July 2020	1.1785	5 07 October 202	1.3198	a ce.
a Umbrella Fund Pic	Barings European High Yield Bond Tranche A USD Fund Counsulation Shares	E00B45R3C68	80057-0131	01 January 2020	31 December 202	EUR	4.954	30 June 202	YES	07 October 2020 - EUR 0.1570 per unit	0.0000	NP						
p Umbreila Fund Pic	Barings European High Yield Bond Tranche B GBP Fund Accumulation Shares	E00844J2F90	80067-0011	01 January 2020	31 December 202	EUR	0.0000	30 June 202	YES	The report excludes the following distributions which represent distributions of capital amounts: Of Aeri 2020 - EUR 0.2552 per unit	0.0000	NP						-
p Umbeela Fund Pic	Barings European High Yald Bond Fund Barings European High Yald Bond Barings European High Yald Bond Fund Tranche I EUR Accumulation Shares	E0083QLQL07	80057-0012	01 January 2020	31 December 202	EUR	0.0000	30 June 2021	YES	06 July 2020 - EUR 0.1804 per unit 07 October 2020 - EUR 0.1524 per unit	1.7788	07 April 2021	0.8995	06 July 2020	1.1090	07 October 202	1.2424	24 08.
pi Umbrella Fund Pic pi Umbrella Fund Pic	Pand Tranche I GBP Fund Tranche I GBP Fund Company High Yald Bond Tranche I GBP	E0083YFC940	80067-0093	01 January 2020 01 January 2020	31 December 202 31 December 202	EUR EUR	4.397	30 June 202 30 June 202	YES	Share class changed name from Tranche D EUR Accumulatio during period Share class changed name from Tranche D GBP Accumulatio during period	0.0000	N3						-
p Umbrella Fund Pic	Barings European High Yield Bond Tranche I GBP Fund Databution Shares	E00B3QRF662	80067-0009	14 January 2020	31 December 202	EUR	0.0000	30 June 202	YES	Share class launched on 14 January 2020. The report exclude the following distributions which represent distributions of capit amounts: 07 April 2020 - EUR 0.1020 per unit 08 July 2020 - EUR 0.1020 per unit 07 October 2020 - EUR 0.1020 per unit	1.0536	07 April 2021	0.8812	08 July 2020	5.1100	07 October 202	0 1.2582	12 08.
s Umbrella Fund Pic	Baringa European High Yald Bond Tranche E GBP Fund Accumulation Shares	E00BC1J0N24	80067-0027	01 January 2020	31 December 202	EUR	4.3920	30 June 202	YES	06 July 2020 - EUR 0.1902 per unit 07 October 2020 - EUR 0.1907 per unit	0.0000	NP						-
p Umbrella Fund Pic	Baringa Duropean High Yield Bond Tranche A EUR Pund Baringa Duropean High Yield Bond Tranche C EUR	E00B3XCJ514	80067-0178	01 January 2020	31 December 202	EUR	5.0767	30 June 202	YES		0.0000	NF						
p Umbrella Fund Pic p Umbrella Fund Pic	Pund Accumulation Shares Barings European High Yield Bond Tranche E EUR Accumulation Shares	E00842WHC26	80067-0179 80067-0180	01 January 2020 01 January 2020	31 December 202 31 December 202	EUR	4.3635	30 June 202 30 June 202	YES YES		0.0000	NJ			-			-
p Umbrella Fund Pic p Umbrella Fund Pic	Barings European High Yield Bond Tranche E USD Fund Accumulation Shares Barings European High Yield Bond Tranche S EUR	E008C1J0Q54	80067-0181	01 January 2020 01 January 2020	31 December 202 31 December 202		3.6915	30 June 202 30 June 202	YES		0.0000	N3 N3						_
a Umbrella Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares	000071.7.458	80067-0130	01 January 2020	31 December 202	USD	7.1390	30 June 202	YES		0.0000	NS						
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares Barings Global High Yield Bond Fund Tranche B GGP Accumulation Shares	E00855MXX92 E0087JT4597	80067-0133	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	7.4258	30 June 202	YES YES		0.0000	N3						F
ga Umbrella Fund Pic	Barings Global High Yield Bond Fund Recumulation Shares Barings Global High Yield Bond Fund Distribution Shares	E00877P6X30	80067-0134	01 January 2020 01 January 2020	31 December 202 31 December 202		6.5531	30 June 202 30 June 202	YES		0.0000	07 April 2021	1.3987	08 July 2020	1.6993	07 October 202	c 1.6677	7 08.
p Umbrella Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares	E0087M65Z40	80067-0023	01 January 2020	31 December 202	usp	7,2491	30 June 202	YES	Share class changed name from Tranche D GBP Accumulatio during period	0.0000	NJ						
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Global High Yield Bond Pund Tranche I GBP Detribution Shares Barings Global High Yield Bond Punt Tranche E GBP Accumulation Shares	E0087F8GW18	80067-0024	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	6.044	30 June 202 30 June 202	YES	Share class changed name from Tranche D GBP Datribution during period	0.0000	07 April 2021	1.3572	08 July 2020	1.6455	07 October 200	1.6195	25 08.
gi Umbrella Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares	E008C1J2470	80067-0132	01 January 2020	31 December 202	USD	5.5853	30 June 202	YES		0.0000	NJ						F
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund Accumulation Shares	E0087104PL84	80067-0183	01 January 2020 01 January 2020	31 December 202 31 December 202		6.9222	30 June 202 30 June 202	YES		0.0000	NJ NJ						f
p Umbreila Fund Pic p Umbreila Fund Pic	Barings Global High Yield Bond Fund Tranche I EUR Accumulation Shares Barings Global High Yield Bond Fund Tranche I USD	EDOBEXCHHISS	80067-0150	01 January 2020 01 January 2020	31 December 202 31 December 202	uso uso	5.952	30 June 202 30 June 202	YES	Share class changed name from Tranche D EUR Accumulatio during period Share class changed name from Tranche D USD Accumulatio during period	0.000	NJ KA						
ja Umbeilla Fund Pic ja Umbeilla Fund Pic	Accumulation Shares Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund Tranche E EUR	E00B78MRR26	80067-0147	01 January 2020 01 January 2020	31 December 202		0.7310	30 June 202	YES YES	during period Share class changed name from Tranche D USD Distribution during period	1.3435	07 April 2021	1.1247	08 July 2020	1.256	07 October 202	1 2618	no co.
ga Umbreila Fund Pic ga Umbreila Fund Pic	Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund Datribution Shares	E008C1J1R37	80057-0185	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	0.0000	30 June 202 30 June 202	YES		0.0000	07 April 2021	0.9044	08 July 2020	1.3612	07 October 202	1.2998	ae ce.
ja Umbrella Fund Pic ja Umbrella Fund Pic	Barings Global High Yield Bond Fund Tranche E USD Accumulation Shares Barings Global High Yield Bond Fund Tranche E USD	ECODEC1J1W89	80057-0187	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	5.3091	30 June 202 30 June 202	YES		0.0000	07 April 2020	1.1087	06 July 2020	1,230	07 October 202	1,2336	x ce.
gi Umbreila Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares	000877925466	80067-0188	01 January 2020	31 December 202	usp	10.744	30 June 202	YES		0.0000	NJ						
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Global High Yield Bond Fund Accumulation Shares Barings Global High Yield Bond Fund Accumulation Shares	E0083X6JV93	80067-0189	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	9.6711	30 June 202 30 June 202	YES		0.0000	NJ						-
pi Umbreila Fund Pic	Barings Global High Yield Bond Fund Distribution Shares Barings Emerging Markets Corporate Bond Fund	E0087M60F98	80067-0207	01 January 2020	31 December 202	USD	2.6363	30 June 202	YES	Registered from 01 January 2020	0.0000	07 April 2021	1.2019	08 July 2020	1.3310	07 October 202	1.3394	H 08.
p Umbreila Fund Pic	Barings Emerging Markets Corporate Bond Fund	EDDEKY7TP40	80067-0041	01 January 2020	31 December 202	USD	6.9001	30 June 202	YES		0.0000	NP						
p Umbreila Fund Pic p Umbreila Fund Pic	Barings Emerging Markets Corporate Tranche B UED Bond Fund Tranche B UED Accumulation Shares Barings Emerging Markets Local Debt Fund Accumulation Shares	E008KY7V031	80067-0161	01 January 2020 01 January 2020	31 December 202 31 December 202	uso uso	5.6110	30 June 202 30 June 202	YES YES		0.0000	NP						-
p Umbrella Fund Pic	Barings Emerging Markets Local Debt Tranche A GBP	E00BKZGKJ11	80067-0032	01 January 2020	31 December 202	USD	0.5803	30 June 202	YES		1.6708	07 April 2021	1,2045	08 July 2020	1.1175	07 October 202	c 1.1983	10 OB .
pa Umbreila Fund Pic pa Umbreila Fund Pic	Pund Accumulation Shares Barings Emerging Markets Local Dabi Tranche B GBP Datribution Shares	EDDBKZGKT19	80067-0033	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	0.000	30 June 202	YES YES		0.0000	07 April 2021	1.3752	08 July 2020	1,239	07 October 202	1 1 3 2 0 9	29 OB.
ja Umbrella Fund Pic ja Umbrella Fund Pic	Barings Emerging Markets Local Debt Tranche C GBP Fund Accumulation Shares Barings Emerging Markets Local Debt Tranche C GBP Fund Distribution Shares	E00BKZGL435	80067-0035	01 January 2020 01 January 2020	31 December 202 31 December 202		6.5557	30 June 202	YES		0.0000	07 April 202	1,2246	06 July 2020	1.0545	07 October 202	c 1.1335	25 08.
pi Umbrella Fund Pic	Barings Emerging Markets Local Debt Tranche E GBP Fund Accumulation Shares	E00BKZGY553	80067-0039	01 January 2020	31 December 202	USD	5.4785	30 June 202	YES		0.0000	NP						
ga Umbreila Fund Pic	Barings Emerging Markets Local Debt Tranche E GBP Fund Distribution Shares Barings Emerging Markets Local Debt Tranche I EUR Fund Accumulation Shares	E00BKZGY660 E00BKZGTF08	B0057-0040 B0057-0141	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	0.8753	30 June 202 30 June 202	YES YES	Shave class changed name from Tranche D EUR Accumulatio during particid	1.7553	08 January 2021	1.2010	06 July 2020	1.0765	07 October 202	1.1479	L BO RT
pi Umbreila Fund Pic gi Umbreila Fund Pic	Barings Emerging Markets Local Debt Fund Barings Emerging Markets Local Debt Barings Emerging Markets Local Debt Tranche I USD	E008KZGL873	80067-0143	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	5.253	30 June 202	YES YES	State class changed name from Tranche D USD Accumulatio during particid State class changed name from Tranche D USD Distribution	1 0.0000	07 April 202	0.4410	07 October 2020	1.0240	06 January 202		
a Umbrella Fund Pic	Fund Distribution Shares Earings Emerging Markets Local Debt Tranche A USD Fund Accumulation Shares Earings Emerging Markets Local Debt Tranche B EUR	E00BKZGK917	80067-0153	01 January 2020	31 December 202	uso	5.8005	30 June 202	YES	during pariod	0.0000	NJ						
pi Umbrella Fund Plc	Barings Emerging Markets Local Debt Tranche B EUR Fund Accumulation Shanes Barings Emerging Markets Local Debt Tranche B USD Fund Accumulation Shanes	E00BKZGKP70	80067-0168	01 January 2020 01 January 2020	31 December 202 31 December 202		5.4088	30 June 202 30 June 202	YES YES		0.0000	NP			-			+
a Umbeela Fund Pic	Barings Emerging Markets Local Debt Fund Barings Emerging Markets Local Debt Rund Exercised Emerging Markets Local Debt Franche C EUR	E00BKZGKN56	80067-0169	01 January 2020 01 January 2020	31 December 202	USD USD	0.0000	30 June 202 30 June 202	YES		1.2655	07 April 2021	0.9992	08 July 2020	0.0361	07 October 202	0.9269	29 08.
ps Umbrella Fund Pic	Barings Emerging Markets Local Debt Tranche C USD Fund	E00BKZGKY61	80067-0145	01 January 2020	31 December 202	usp	5.0723	30 June 202	YES		0.0000	NJ						
ga Umbreila Fund Pic ga Umbreila Fund Pic	Barings Emerging Markets Local Debt Tarsche C USD Pund Distribution Shares Barings Emerging Markets Local Debt Tanche I EUR United Pund Accumulation Shares	E00BKZGKZ78	80067-0146 80067-0171	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	2.303	30 June 202 30 June 202	YES YES	Share class changed name from Tranche D EUR Unhedged Accumulation during particid	0.0000	07 April 2021	1.0753	08 July 2020	0.902	07 October 202	0.9954	54 OB.
ja Umbreila Fund Pic ja Umbreila Fund Pic	Barings Emerging Markets Local Debt Tranche I EUR Unived Pund Distribution Shares Barings Emerging Markets Local Debt Tranche E EUR Pund	8008636V146	80067-0172 80067-0173	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	0.0000	30 June 202 30 June 202	YES YES	Share class changed name from Tranche D EUR Unhedged Datribution during period	0.0000	07 April 2021	1.3322	06 July 2020	1.1070	07 October 200	12303	00.00.
p Umbrella Fund Pic	Para Para Para Para Para Para Para Para	E00BKZGY223	80067-0174	01 January 2020	31 December 202	usp	1.0055	30 June 202	YES		1.5057	07 April 2021	0.8505	08 July 2020	0.9984	07 October 202	1.0148	ю се.
pi Umbreila Fund Pic pi Umbreila Fund Pic	Fund Accumulation Shares Barings Emerging Markets Local Debt Tranche E USD Fund Detribution Shares	E00BKZGX281	80067-0175	01 January 2020 01 January 2020	31 December 202 31 December 202	uso uso	4.8601	30 June 202 30 June 202	YES YES		0.0000	07 April 2021	1.0419	06 July 2020	0.832	07 October 202	0.9369	59 CB.
ps Umbesila Fund Pic ps Umbesila Fund Pic	Barings Emerging Markets Local Debt Tranche B EUR Fund Distribution Sharess Barings Emerging Markets Debt Short Tranche A USD Duration Fund Distribution Sharess	E00BKZGKQ87 E00BSL77R19	80067-0204	01 January 2020 01 January 2020	31 December 202 31 December 202		0.0000	30 June 202 30 June 202	YES		1.4405	07 April 2021 07 April 2021	1.0206	08 July 2020 08 July 2020	1.1397	07 October 202 07 October 202	0 1.1627 0 1.7184	_
p Umbrella Fund Pic	Barings Emerging Markets Debt Short Tranche A USD Duration Fund Accumulation Shares	E00BSD9CW52	80067-0164	01 January 2020	31 December 202	usp	6.7995	30 June 202	YES		0.0000	NP						
p Umbrella Fund Pic p Umbrella Fund Pic	Duration Fund Accumulation Shares Basings Emerging Markets Debt Short Tranche B USD Duration Fund Accumulation Shares	E0085L79X19 E0085L79V94	80067-0165	01 January 2020 01 January 2020	31 December 202 31 December 202		5.9617	30 June 202 30 June 202	N YES		0.0000	NJ NJ						F
ja Umbrella Fund Pic ja Umbrella Fund Pic	Barings Emerging Markets Debt Short Duration Fund Barings Emerging Markets Debt Short Tranche S GBP Duration Fund Distribution Shares	E0085L7EH99	80067-0167 80067-0155	01 January 2020 01 January 2020	31 December 202 31 December 202	uso uso	6.0803	30 June 202 30 June 202	YES		0.0000	07 April 2021	1.7825	08 July 2020	2.0457	07 October 202	c 2.2377	77 08.
ps Umbreila Fund Pic	Barings Emerging Markets Debt Short Tranche I GBP Duration Fund Accumulating Shares	E008F451793	80067-0205	03 January 2020	31 December 202	usp	6.9301	30 June 202	YES	Share class launched on 03 January 2020	0.0000	NP						
p Umbeela Fund Pic p Umbeela Fund Pic	Duration Fund Distribution Shares Basings Active Short Duration Fund Tranche S EUR Accumulation Shares	ECOBIF451801	80067-0205	03 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	0.0000	30 June 202 30 June 202	YES	Share class launched on 03 January 2020	0.0000	07 April 2021	1.6580	08 July 2020	1.9260	07 October 200	2.1370	ro ce .
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Active Short Duration Fund Tranche S USD Accumulation Shares Barings Emerging Markets Date Biended Totel Return Fund Accumulation Shares	ECOBMINGM138	80067-0151	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	3.428	30 June 202 30 June 202	YES YES		0.0000	N						
a Umbrella Fund Pic	Barings Emerging Markets Debt Tranche A GBP Biended Tobal Return Fund Distribution Shares	E0085L72189	80067-0059	01 January 2020	31 December 202	USD	2.9300	30 June 202	YES		2.4883	07 April 2021	2.2057	08 July 2020	1.8363	07 October 202	c 1.8688	a os.
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Emerging Markets Debt Tranche C GBP Biended Totel Return Fund Accumulation Shares Barings Emerging Markets Debt Tranche C GBP Biended Totel Return Fund Distribution Shares	E0085L73W01	80067-0062 80067-0063	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	0.6055	30 June 202	YES YES		0.0000	07 April 2020	1.9762	08 July 2020	1.6110	0 07 October 202	1.6346	KG 08.
a Umbrella Fund Pic	Barings Emerging Markets Debt Biended Tobel Retent Fund Barings Emerging Markets Debt Biended Tobel Retent Fund Diarrhoution Shares	E0085L77716 E0085L77823	80067-0065 80067-0067	01 September 2020 02 October 2020	31 December 202 31 December 202		1.724	30 June 2021	YES	Share class launched on 01 September 2020 Share class launched on 02 October 2020	0.0000	NJ# 08 January 2021						
a Umbrella Fund Pic	Barings Emerging Markets Debt Tranche A EUR Biended Total Return Fund Accumulation Shares	E0085L72C11	80067-0149	01 January 2020	31 December 202	USD	6.6752	30 June 202	YES		0.0000	N3						
p Umbrella Fund Pic p Umbrella Fund Pic	Barings Emerging Markets Debt Biended Totel Retens Fund Barings Emerging Markets Debt Biended Totel Retens Fund Accumulation Shanes	E00BSD9CV46 E00BSL73P15	80067-0162	01 January 2020 28 August 2020	31 December 202 31 December 202	USD USD	7.7114	30 June 202	YES	Share class launched on 28 August 2020	0.0000	NJ ²						-
p Umbrella Fund Pic	Barings Emerging Markets Sovereign Basings Emerging Markets Sovereign Basings Emerging Markets Sovereign Tranche B GBP Debt Fund Commutation Shares	E00BYXWVW90	80067-0096	01 January 2020	31 December 202	USD	6.3016	30 June 202	YES YES	Dana class law-short on 1000 at	0.0000	NP						
a Umbrella Fund Pic	Barings Emerging Markets Sovereign Debt Fund Distribution Shares	E008YXWWH1	5 80067-0098 80067-0099	18 June 2020 11 November 2020	31 December 202 31 December 202		0.0000	30 June 202 30 June 202	N YES	Share class launched on 18 June 2020 Share class launched on 11 November 2020	0.0000	08 January 2021						F
a Umbrella Fund Pic a Umbrella Fund Pic	Bacings Emerging Markets Sovereign Debt Fund Bacings Emerging Markets Sovereign Tranche C GBP Debt Fund Debt Fund	E008YXX2J85	80067-0100	26 May 2020 26 May 2020	31 December 202 31 December 202	USD USD	4.1320	30 June 202 30 June 202	YES	Share class launched on 26 May 2020 Share class launched on 26 May 2020	0.0000	08 July 2020	1.7304	07 October 2020	1.580	06 January 202	-	ſ
a Umbrella Fund Pic	Barings Emerging Markets Sovereign Debt Fund Barings Emerging Markets Sovereign Barings Emerging Markets Sovereign Tranche I GBP	E008YXX2Z24	80067-0102	28 October 2020	31 December 202	uso	0.9161	30 June 202	YES	Share class launched on 28 October 2020	0.0000	NP						
s Umbrella Fund Pic	Debt Pund Detribution Shares Barings Emerging Markets Sovereign Tranche E GBP Accumulation Shares	E0057XX3049	80067-0103	28 October 2020 30 October 2020	31 December 202 31 December 202	usp usp	0.0000	30 June 202	YES	Share class launched on 28 October 2020 Share class launched on 30 October 2020	0.0000	08 January 2021						F
s Umbrella Fund Pic	Barings Emerging Markets Sovereign Debt Fund Barings Emerging Markets Sovereign Tranche & GBP Distribution Shares Barings Emerging Markets Sovereign Tranche A USD Auf Deut	EDDEYXXISXI	80067-0105	30 October 2020 01 January 2020	31 December 202 31 December 202	USD USD	0.0000	30 June 202	YES YES	Share class launched on 30 October 2020	0.8551	08 January 2021						F
a Umbrella Fund Pic	Debt Fund Accumulation Shares Barings Emerging Markets Sovereign Tranche A USD Debt Fund	E008YXWV554	80067-0202	01 January 2020	31 December 202	usp	0.0000	30 June 202	YES		1.5970	07 April 2021	1.6143	06 July 2020	1.8373	07 October 202	0 1.5804	× 08.
s Umbeella Fund Pic	Barings Emerging Markets Sovereign Debt Fund Barings Emerging Markets Sovereign Tranche B EUR Debt Fund	E00BYXWWF90	8 80067-0208	18 June 2020 09 December 2020	31 December 202 31 December 202	usp usp	2.5780	30 June 202 30 June 202	YES YES	Share class launched on 18 June 2020 Share class launched on 09 December 2020	0.0000	NJF 08 January 2021						\vdash
a Umbrella Fund Pic	Barings Emerging Markets Sovereign Debt Fund Distribution Shares	E008YXX3486	80067-0212	29 October 2020	31 December 202	usp	0.2003	30 June 202	YES	Share class launched on 29 October 2020	0.5585	08 January 2021						
a Umbeella Fund Pic	Barings Emerging Markets Sovereign Debt Pund Barings Emerging Markets Sovereign Tenche E EUR Debt Pund Accumulation Shanes	E008YXX2Y17	80067-0211 80067-0209	28 October 2020 29 October 2020	31 December 202 31 December 202	usp usp	0.1225	30 June 202 30 June 202	YES	Share class launched on 28 October 2020 Share class launched on 29 October 2020	0.7031	08 January 2021						\vdash
s Umbrella Fund Pic	Elarings Emerging Markets Sovereign Debt Fund Databulion Shares	EDOBYXX3L52	80067-0210	29 October 2020 01 January 2020	31 December 202	USD	0.1253	30 June 202	YES	Share class launched on 29 October 2020	0.5753	08 January 2021						
p Umbrella Fund Pic	Barings U.S. High Yield Bond Fund Accumulation Shares	E008YZRN158	80067-0110	01 January 2020 01 January 2020	31 December 202 31 December 202	USD	6.8195	30 June 202	YES	Share class changed name from Tranche D GBP Accumulatio during period	0.0000	N#						f
p Umbrella Fund Pic p Umbrella Fund Pic	Barings U.S. High Yield Bond Fund Barings U.S. High Yield Bond Fund Barings U.S. High Yield Bond Fund Tranche I USD Accomutation Staress	E008YZRQM78	80067-0111	01 January 2020 01 January 2020	31 December 202 31 December 202	USD USD	6.1775	30 June 202	YES YES	Share class changed name from Tranche D GBP Distribution during period Share class changed name from Tranche D USD Accumulatio during period	1.7145	07 April 2021	1.4545	08 July 2020	1.687	07 October 200	1.5650	50 08.
a Umbrella Fund Pic	Barings U.S. High Yield Bond Fund Distribution Shares	E00BY2RN604	80067-0157	01 January 2020	31 December 202	USD	0.0000	30 June 202	YES		1.7237	07 April 2021	1.5010	06 July 2020	1.7257	07 October 200	1.6130	x0 08.
p Umbrella Fund Pic	Barings U.S. High Yaid Bond Component Fund Barings U.S. High Yaid Bond Component Fund Component Fund	E0082001230	80067-0126 80067-0127	01 January 2020 01 January 2020	31 December 202 31 December 202	usp usp	5.4815	30 June 202	YES YES		0.0000	07 April 2020	1.4140	08 July 2020	1.5077	07 October 202	c 1.4853	53 66.
a Umbrella Fund Plc		-	<u> </u>	1	29 October 202	USD	0.0000	29 April 202	NO	Sub fund liquidated on 29 October 2020	0.0000	Nž		-		[
p Umbeella Fund Pic p Umbeella Fund Pic p Umbeella Fund Pic	Barings U.S. Short Duration High Yield Tranche X USD Bond Component Fund Accumulation Shares Barings U.S. Short Duration High Yield Tranche X USD	E0082001016	80067-0128	01 January 2020 01 January 2020						Sub fund liquidated on 29 October 2020		ay		05 http://	1.4041	(7 Data -		
a Umbreilla Fund Pic	Beings U.S. Short Dustion High Yeal Tranche X USD Bond Component Fund Accumulation States Beings U.S. Short Dustrion High Yeal Tranche X USD Bond Component Fund Beings Global Investment Goale Beings Global Investment Goale Beings Global Investment Goale Beings Global Investment Goale Beings Global Investment Goale	_		01 January 2020 01 January 2020 01 January 2020 01 January 2020	29 October 202 29 October 202 31 December 202 31 December 202		0.000	29 April 202 29 April 202 30 June 202	ND YES	Sub fund liquidated on 29 October 2020	1.4615	07 April 2021 07 April 2021 07 April 2021	0.6691	06 July 2020 08 July 2020 06 July 2020	0 1.4041	07 October 200 07 October 200 07 October 200	c 0.8258	58 CB.