

Valuation Date	Portfolio Name	ISSUER GROUPING	SEDOL Code	Quantity	Currency	Port. Ending Weight	Country	Sector	Asset Class
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Abu Dhabi Commercial Bank	6545464	1030804	AED	2.14	United Arab Emirates	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ADNOC Drilling Company PJSC	BN12D39	2225680	AED	2.37	United Arab Emirates	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Akbank T.A.S.	B03MN70	717096	TRY	1.45	Turkey	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Al Rajhi Bank	B12LZH9	307693	SAR	6.12	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Aldar Properties - P J S C	B0LX3Y2	1096252	AED	1.61	United Arab Emirates	Real Estate	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Allegro.eu S.A.	BMBQDF6	187194	PLN	1.76	Poland	Consumer Discretionary	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Alpha Services & Holdings SA	BZ1MXR7	1423484	EUR	2.35	Greece	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglo American Platinum Limited	6761000	29453	ZAR	0.94	South Africa	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglo American plc	B1YW0L9	15169	ZAR	0.47	South Africa	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglogold Ashanti PLC	BRF6FX9	49156	ZAR	1.14	South Africa	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BANK POLSKA KASA OPIEKI SA	5473113	30517	PLN	1.21	Poland	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Bid Corporation Limited	BZBFKT7	31499	ZAR	0.68	South Africa	Consumer Staples	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BIM Birlesik Magazalar A.S.	B0D0006	135131	TRY	1.97	Turkey	Consumer Staples	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	British Pounds	CASH_GBP	15236.48	GBP	0.02	United Kingdom	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Bupa Arabia for Cooperative Insurance Co.	B2RLCR0	6954	SAR	0.42	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Capitec Bank Holdings Limited	6440859	26523	ZAR	2.94	South Africa	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Chemical Works of Gedeon Richter Plc	BC9ZH86	37234	HUF	0.92	Hungary	Health Care	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Company for Cooperative Insurance	B128FN6	7160	SAR	0.25	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Dino Polska SA	BD0YVN2	8158	PLN	0.80	Poland	Consumer Staples	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Dr. Sulaiman Al-Habib Medical Services Group Co.	BLGM738	14091	SAR	0.99	Saudi Arabia	Health Care	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Emaar Properties (P.J.S.C)	B01RM25	943209	AED	1.93	United Arab Emirates	Real Estate	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Emirates Telecommunications Group Company PJSC	6322173	288096	AED	1.24	United Arab Emirates	Communication Services	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Etihad Etisalat Co.	B12LR51	180591	SAR	2.21	Saudi Arabia	Communication Services	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	First Abu Dhabi Bank P.J.S.C.	6624471	484421	AED	1.50	United Arab Emirates	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	FirstRand Limited	6606996	947887	ZAR	3.21	South Africa	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Gold Fields Limited	6280215	147545	ZAR	2.25	South Africa	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Haci Omer Sabanci Holding A.S.	B03N0C7	268063	TRY	0.80	Turkey	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Impala Platinum Holdings Limited	B1FFT76	167186	ZAR	0.84	South Africa	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Industries of Qatar Co.	6673570	178451	QAR	0.55	Qatar	Industrials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	InPost S.A.	BN4N9C0	53688	EUR	0.94	Netherlands	Industrials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Jumbo S.A.	7243530	20181	EUR	0.57	Greece	Consumer Discretionary	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	8465	USD	1.05	Kazakhstan	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KGHM Polska Miedz S.A.	5263251	62881	PLN	2.37	Poland	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Koc Holding A.S.	B03MVJ8	254779	TRY	1.85	Turkey	Industrials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Komerčni banka, a.s.	4519449	44816	CZK	1.50	Czech Republic	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Kuwait Finance House K.S.C.	6503138	196659	KWD	0.46	Kuwait	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MOL Hungarian Oil & Gas Plc Class A	BD5ZXH8	63789	HUF	0.49	Hungary	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Mouwasat Medical Services Co.	B403QG4	18608	SAR	0.52	Saudi Arabia	Health Care	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Mr Price Group Limited	BYXW419	55400	ZAR	0.51	South Africa	Consumer Discretionary	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MTN Group Limited	6563206	337213	ZAR	1.44	South Africa	Communication Services	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Naspers Limited Class N	BN0VX82	28530	ZAR	5.53	South Africa	Consumer Discretionary	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	National Bank of Greece S.A.	BG087C6	235088	EUR	2.00	Greece	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	National Bank of Kuwait K.S.C.	6889526	920069	KWD	2.52	Kuwait	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Nedbank Group Limited	6628008	45833	ZAR	0.54	South Africa	Financials	Equity

5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	OTP Bank Nyrt	7320154	46369	HUF	2.19	Hungary	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Piraeus Financial Holdings S.A.	BNC0DB0	132480	EUR	0.51	Greece	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	PKO Bank Polski S.A.	B03NGS5	199769	PLN	2.95	Poland	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	B63DG21	77166	PLN	0.96	Poland	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Qatar National Bank QPSC	6148197	795213	QAR	2.89	Qatar	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Riyad Bank	B12LZW4	155080	SAR	0.99	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	S.P.E.E.H. Hidroelectrica S.A.	BLBM8D0	8800	RON	0.25	Romania	Utilities	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Arabian Mining Co.	B3C8VY3	151825	SAR	1.83	Saudi Arabia	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Awwal Bank	B12LSY7	121258	SAR	1.21	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Basic Industries Corp.	B1324D0	173192	SAR	3.44	Saudi Arabia	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi National Bank	BSHYYN1	351701	SAR	3.11	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Tadawul Group Holding Company	BMZQ749	19029	SAR	1.17	Saudi Arabia	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Telecom Co.	B12M7Q5	287416	SAR	2.70	Saudi Arabia	Communication Services	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Shoprite Holdings Limited	6801575	100821	ZAR	1.31	South Africa	Consumer Staples	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Turkcel Iletisim Hizmetleri A.S.	B03MYN3	129941	TRY	0.39	Turkey	Communication Services	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Turkiye Petrol Rafinerileri A.S.	B03MYT9	109833	TRY	0.59	Turkey	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	U S Dollar	CASH_USD	5558105.93	USD	5.44	United States	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	UAE Dirham	CASH_AED	-894114.59	AED	-0.24	United Arab Emirates	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Yapi ve Kredi Bankasi A.S.	B03MZJ6	820478	TRY	0.81	Turkey	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND AED	DIVA_AED	0	AED	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND CZK	DIVA_CZK	0	CZK	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND HUF	DIVA_HUF	40960130.55	HUF	0.11	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND PLN	DIVA_PLN	0	PLN	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND RUB	DIVA_RUB	26337.13	RUB	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND SAR	DIVA_SAR	155816.01	SAR	0.04	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND TRY	DIVA_TRY	0	TRY	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND USD	DIVA_USD	0	USD	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND ZAR	DIVA_ZAR	0	ZAR	0.00	[Cash]	[Cash]	[Cash]
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	United Co RUSAL International	BNGCVY1	572570	RUB	-	Russian Federation	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	LUKOIL	B59SNS8	72519	RUB	-	Russian Federation	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Novatek	B59HPK1	107150	RUB	-	Russian Federation	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MMC Norilsk Nickel	B5B1TX2	15098	RUB	-	Russian Federation	Materials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Gazprom	B59L4L7	824340	RUB	-	Russian Federation	Energy	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Moscow Exchange MICEX-RTS	B9GFHQ6	86875	RUB	-	Russian Federation	Financials	Equity
5/31/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Sberbank	4767981	1374068	RUB	-	Russian Federation	Financials	Equity