

Valuation	Portfolio	Portfolio C	ISSUER	GR	SEDOL	Coc	Quantity	Currency	Port. Endi	COUNTRY	MSCISECT	Asset Class (Client Definition/FactSet)
11/30/202	BARINGS E	KRYPTON	ABU DHAE	6545464			919,857	AED	2.30%	United Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ADNOC DF	BN12D39			2,225,680	AED	2.90%	United Ara	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	AKBANK A	B03MN70			360,828	TRY	0.60%	Turkey	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9			320,274	SAR	7.10%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ALDAR PR	B0LX3Y2			765,014	AED	1.40%	United Ara	Real Estat	EQUITY
11/30/202	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6			90,590	PLN	0.60%	Poland	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	ALPHA SEF	BZ1MXR7			1,423,484	EUR	2.00%	Greece	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ANGLO AN	6761000			101	ZAR	0.00%	South Afri	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	ANGLO AN	B1YWOL9			37,423	ZAR	1.10%	South Afri	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	ANGLOGO	BRF6FX9			90,819	ZAR	2.10%	South Afri	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	BID CORPC	BZBFKT7			31,499	ZAR	0.70%	South Afri	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	BIM BIRLE	B0D0006			113,669	TRY	1.40%	Turkey	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	BUPA ARA	B2RLCRO			12,713	SAR	0.60%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	CAPITEC L	6440859			26,523	ZAR	4.40%	South Afri	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	DINO POL	BD0YVN2			13,580	PLN	1.20%	Poland	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	DR SULAIN	BLGM738			21,084	SAR	1.40%	Saudi Ara	Health Car	EQUITY
11/30/202	BARINGS E	KRYPTON	EMAAR PR	B01RM25			744,743	AED	1.80%	United Ara	Real Estat	EQUITY
11/30/202	BARINGS E	KRYPTON	EMIRATES	6322173			409,997	AED	1.70%	United Ara	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	ETIHAD ET	B12LR51			197,907	SAR	2.70%	Saudi Ara	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	EUR CASH	CASH_EUF			4,855	EUR	0.00%	European	CASH	CASH
11/30/202	BARINGS E	KRYPTON	FIRST ABU	6624471			484,421	AED	1.60%	United Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	FIRSTRANI	6606996			1,108,139	ZAR	4.30%	South Afri	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	GAZPROM	B59L4L7			824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	GBP CASH	CASH_GBF			-8,248	GBP	0.00%	United Kin	CASH	CASH
11/30/202	BARINGS E	KRYPTON	GEDEON R	BC9ZH86			64,449	HUF	1.60%	Hungary	Health Car	EQUITY
11/30/202	BARINGS E	KRYPTON	GMK NORI	B5B1TX2			1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	GOLD FIEL	6280215			175,778	ZAR	2.30%	South Afri	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	HACI OME	B03NOC7			290,585	TRY	0.70%	Turkey	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	IMPALA PL	B1FFT76			228,434	ZAR	1.20%	South Afri	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	INDUSTRIE	6673570			178,451	QAR	0.60%	Qatar	Industrials	EQUITY
11/30/202	BARINGS E	KRYPTON	INPOST SA	BN4N9C0			53,688	EUR	0.90%	Netherlan	Industrials	EQUITY
11/30/202	BARINGS E	KRYPTON	JUMBO SA	7243530			55,410	EUR	1.30%	Greece	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	KGHM POI	5263251			48,858	PLN	1.40%	Poland	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	KOC HOLD	B03MVJ8			174,104	TRY	0.90%	Turkey	Industrials	EQUITY
11/30/202	BARINGS E	KRYPTON	KOMERCN	4519449			44,816	CZK	1.40%	Czech Rep	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	KUWAIT FI	6503138			196,659	KWD	0.40%	Kuwait	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	KWD CAS	CASH_KWI			56	KWD	0.00%	Kuwait	CASH	CASH
11/30/202	BARINGS E	KRYPTON	LULU RET	BNG1TF5			1,936,431	AED	0.90%	United Ara	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	MOL HUN	BD5ZXH8			63,789	HUF	0.40%	Hungary	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	MOSCOW	B9GFHQ6			86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	MR PRICE	BYXW419			30,465	ZAR	0.40%	South Afri	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	MTN GRO	6563206			199,835	ZAR	0.80%	South Afri	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	NASPERS I	BN0VX82			25,406	ZAR	5.30%	South Afri	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	NATIONAL	6889526			1,109,683	KWD	2.90%	Kuwait	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	NEDBANK	6628008			45,833	ZAR	0.70%	South Afri	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8			72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	NOVATEK	B59HPK1			107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	OTP BANK	7320154			61,846	HUF	3.10%	Hungary	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	PIRAEUS F	BNC0DB0			280,371	EUR	0.90%	Greece	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	PLN CASH	CASH_PLN			2,088	PLN	0.00%	Poland	CASH	CASH
11/30/202	BARINGS E	KRYPTON	POWSZECI	B03NGS5			141,250	PLN	1.80%	Poland	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	PZU SA	B63DG21			147,630	PLN	1.50%	Poland	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	QATAR NA	6148197			795,213	QAR	3.40%	Qatar	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	RIYAD BA	B12LZW4			112,592	SAR	0.70%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	RON CASH	CASH_ROM			0	RON	0.00%	Romania	CASH	CASH
11/30/202	BARINGS E	KRYPTON	SAR CASH	CASH_SAR			1,479	SAR	0.00%	Saudi Ara	CASH	CASH
11/30/202	BARINGS E	KRYPTON	SAUDI AR	B3C8VY3			197,368	SAR	2.50%	Saudi Ara	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI AR	BJTM270			360,592	SAR	2.40%	Saudi Ara	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI AW	B12LSY7			121,258	SAR	0.90%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI BA	B1324D0			173,192	SAR	2.90%	Saudi Ara	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI TAL	BMZQ749			33,425	SAR	1.80%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI TEL	B12M7Q5			287,416	SAR	2.80%	Saudi Ara	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	SBERBANK	4767981			1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SHOPRITE	6801575			100,821	ZAR	1.50%	South Afri	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	THE COOP	B128FN6			7,160	SAR	0.20%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	THE SAUD	BSHYYN1			374,393	SAR	3.00%	Saudi Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	TRY CASH	CASH_TRY			7	TRY	0.00%	Turkey	CASH	CASH
11/30/202	BARINGS E	KRYPTON	TURKCELL	B03MYN3			124,340	TRY	0.30%	Turkey	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	UNITED CC	BNGCVY1			572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	USD CASH	CASH_USC			4,035,753	USD	3.70%	United Sta	CASH	CASH
11/30/202	BARINGS E	KRYPTON	YAPI VE KF	B03MZJ6			809,808	TRY	0.60%	Turkey	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ZAR CASH	CASH_ZAR			403	ZAR	0.00%	South Afri	CASH	CASH