

Enter Mani	Copy down	Copy down	1	Make sure	2	3	4	5	6	7
Valuation I	Portfolio N	Portfolio C	ISSUER GF	SEDOL Co	Quantity	Currency	Port. Endir	COUNTRY	MSCISECT	Asset Class (Client Definition/FactSet)
11/30/202	BARINGS E	KRYPTON	ABU DHAB	6545464	479,497	AED	1.35%	United Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ABU DHAB	6001728	176,613	AED	0.70%	United Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ADNOC DF	BN12D39	787,483	AED	0.82%	United Ara	Energy	EQUITY
11/30/202	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9	307,936	SAR	5.78%	Saudi Arab	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ALDAR PR	B01X3Y2	628,913	AED	1.03%	United Ara	Real Estat	EQUITY
11/30/202	BARINGS E	KRYPTON	ALLEGRO	BMBQDF6	347,004	PLN	2.24%	Poland	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	ALPHA BA	BTJZ707	560,119	EUR	1.68%	Greece	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	ANGLOGO	BRF6FX9	94,854	ZAR	5.88%	South Afric	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	BIM BIRLE	B0D0006	228,067	TRY	2.12%	Turkey	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	CAPITEC L	6440859	24,609	ZAR	4.10%	South Afric	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	CD PROJEC	7302215	12,438	PLN	0.64%	Poland	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	DR SULAIN	BLGM738	61,442	SAR	2.91%	Saudi Arab	Health Car	EQUITY
11/30/202	BARINGS E	KRYPTON	EMAAR PR	B01RM25	744,743	AED	1.98%	United Ara	Real Estat	EQUITY
11/30/202	BARINGS E	KRYPTON	EMIRATES	6322173	501,657	AED	1.81%	United Ara	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	ETIHAD ET	B12LR51	324,540	SAR	3.99%	Saudi Arab	Communic	EQUITY
11/30/202	BARINGS E	KRYPTON	FIRST ABU	6624471	556,267	AED	1.76%	United Ara	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	FIRSTTRAN	6606996	584,821	ZAR	2.04%	South Afric	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	GEDEON F	BC9ZH86	64,449	HUF	1.40%	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	187,315	ZAR	5.78%	South Afric	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	INPOST SA	BN4N9C0	202,322	EUR	1.74%	Netherland	Industrials	EQUITY
11/30/202	BARINGS E	KRYPTON	KGHM POL	5263251	66,093	PLN	2.82%	Poland	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	MOSCOW	B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	NASPERS I	BV2FFX7	129,067	ZAR	5.92%	South Afric	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	NATIONAL	6889526	1,232,871	KWD	2.96%	Kuwait	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	NEDBANK	6628008	253,191	ZAR	2.78%	South Afric	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	44,386	HUF	3.39%	Hungary	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	PIRAEUS F	BNCODB0	566,376	EUR	3.41%	Greece	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	PRESIGHT	BM8C108	1,113,130	AED	0.66%	United Ara	Informatio	EQUITY
11/30/202	BARINGS E	KRYPTON	PZU SA	B63DG21	247,339	PLN	3.13%	Poland	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	QATAR NA	6148197	535,072	QAR	1.95%	Qatar	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SANTANDER	7153639	31,188	PLN	3.24%	Poland	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI ARA	B3C8VY3	197,368	SAR	2.36%	Saudi Arab	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI BAS	B1324D0	173,192	SAR	1.87%	Saudi Arab	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749	51,517	SAR	1.70%	Saudi Arab	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SBERBAN	4767981	1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	SHOPRITE	6801575	119,414	ZAR	1.41%	South Afric	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	STANDARD	B030GJ7	228,319	ZAR	2.58%	South Afric	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	THE SAUDI	BSHYYN1	590,420	SAR	4.27%	Saudi Arab	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	UNITED C	BNGCVY1	572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
11/30/202	BARINGS E	KRYPTON	WOOLWO	B06KZ97	447,652	ZAR	1.09%	South Afric	Consumer	EQUITY
11/30/202	BARINGS E	KRYPTON	YAPI VE KR	B03MZJ6	5,202,929	TRY	3.18%	Turkey	Financials	EQUITY
11/30/202	BARINGS E	KRYPTON	EUR CASH	CASH_EUF	3,910	EUR	0.00%	European I	CASH	CASH
11/30/202	BARINGS E	KRYPTON	GBP CASH	CASH_GBF	3,672	GBP	0.00%	United Kin	CASH	CASH
11/30/202	BARINGS E	KRYPTON	KWD CASH	CASH_KWI	56	KWD	0.00%	Kuwait	CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN CASH	CASH_PLN	#####	PLN	-0.40%	Poland	CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_PLN	111,418	PLN	0.02%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_USF	-30,417	USD	-0.02%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_USF	-385,431	USD	-0.28%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_PLN	1,405,979	PLN	0.28%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_PLN	471,678	PLN	0.10%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	PLN/USD	CASH_USF	-128,766	USD	-0.09%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	RON CASH	CASH_ROI	0	RON	0.00%	Romania	CASH	CASH
11/30/202	BARINGS E	KRYPTON	RUB CASH	CASH_RUE	0	RUB	0.00%	Russian Fe	CASH	CASH
11/30/202	BARINGS E	KRYPTON	SAR CASH	CASH_SAF	1,479	SAR	0.00%	Saudi Arab	CASH	CASH
11/30/202	BARINGS E	KRYPTON	TRY CASH	CASH_TRY	7	TRY	0.00%	Turkey	CASH	CASH
11/30/202	BARINGS E	KRYPTON	USD CASH	CASH_USF	3,893,270	USD	2.86%	United Sta	CASH	CASH
11/30/202	BARINGS E	KRYPTON	ZAR CASH	CASH_ZAR	#####	ZAR	-0.95%	South Afric	CASH	CASH
11/30/202	BARINGS E	KRYPTON	ZAR/USD	CASH_ZAR	#####	ZAR	0.76%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	ZAR/USD	CASH_USF	#####	USD	-0.76%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	ZAR/USD	CASH_ZAR	5,786,273	ZAR	0.25%		CASH	CASH
11/30/202	BARINGS E	KRYPTON	ZAR/USD	CASH_USF	-338,618	USD	-0.25%		CASH	CASH