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Valuation	Portfolio N	Portfolio C	ISSUER GR	SEDOL	Cor	Quantity	Currency	Port. Endi	COUNTRY  MSCISECT  Asset Class (Client Definition/FactSet)
12/31/202	BARINGS E	KRYPTON	ABU DHAB	6545464		919,857	AED	2.39%	United Ara Financials EQUITY
12/31/202	BARINGS E	KRYPTON	ADNOC DF	BN12D39		1,653,042	AED	2.20%	United Ara Energy EQUITY
12/31/202	BARINGS E	KRYPTON	AKBANK A	B03MN70		973,857	TRY	1.64%	Turkey Financials EQUITY
12/31/202	BARINGS E	KRYPTON	AL RAJHI	B B12LZH9		320,274	SAR	7.39%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	ALDAR PR	BOLX3Y2		765,014	AED	1.47%	United Ara Real Estat EQUITY
12/31/202	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6		90,590	PLN	0.54%	Poland Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	ALPHA SEF	BZ1MXR7		1,423,484	EUR	2.18%	Greece Financials EQUITY
12/31/202	BARINGS E	KRYPTON	ANGLO AN	6761000		101	ZAR	0.00%	South Afri Materials EQUITY
12/31/202	BARINGS E	KRYPTON	ANGLO AN	B1YW0L9		37,423	ZAR	1.00%	South Afri Materials EQUITY
12/31/202	BARINGS E	KRYPTON	ANGLOGO	BRF6FX9		90,819	ZAR	1.86%	South Afri Materials EQUITY
12/31/202	BARINGS E	KRYPTON	BID CORP	BZBFKT7		31,499	ZAR	0.66%	South Afri Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	BIM BIRLE	BOD0006		113,669	TRY	1.56%	Turkey Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	BUPA ARA	B2RLCRO		12,713	SAR	0.64%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	CAPITEC L	6440859		26,523	ZAR	4.03%	South Afri Financials EQUITY
12/31/202	BARINGS E	KRYPTON	DINO POL	BD0YVN2		13,580	PLN	1.17%	Poland Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	DR SULAIN	BLGM738		21,084	SAR	1.44%	Saudi Arat Health Car EQUITY
12/31/202	BARINGS E	KRYPTON	EMAAR PR	B01RM25		744,743	AED	2.39%	United Ara Real Estat EQUITY
12/31/202	BARINGS E	KRYPTON	EMIRATES	6322173		409,997	AED	1.67%	United Ara Communic EQUITY
12/31/202	BARINGS E	KRYPTON	ETIHAD ET	B12LR51		197,907	SAR	2.58%	Saudi Arat Communic EQUITY
12/31/202	BARINGS E	KRYPTON	FIRST ABU	6624471		484,421	AED	1.66%	United Ara Financials EQUITY
12/31/202	BARINGS E	KRYPTON	FIRSTRANI	6606996		1,108,139	ZAR	4.09%	South Afri Financials EQUITY
12/31/202	BARINGS E	KRYPTON	GAZPROM	B59L4L7		824,340	RUB	0.00%	Russian Fe Energy EQUITY
12/31/202	BARINGS E	KRYPTON	GEDEON R	BC9ZH86		64,449	HUF	1.55%	Hungary Health Car EQUITY
12/31/202	BARINGS E	KRYPTON	GMK NORI	B5B1TX2		1,509,800	RUB	0.00%	Russian Fe Materials EQUITY
12/31/202	BARINGS E	KRYPTON	GOLD FIEL	6280215		175,778	ZAR	2.11%	South Afri Materials EQUITY
12/31/202	BARINGS E	KRYPTON	HACI OME	B03NOC7		290,585	TRY	0.72%	Turkey Financials EQUITY
12/31/202	BARINGS E	KRYPTON	IMPALA PL	B1FF776		228,434	ZAR	0.97%	South Afri Materials EQUITY
12/31/202	BARINGS E	KRYPTON	INDUSTRIE	6673570		178,451	QAR	0.60%	Qatar Industrials EQUITY
12/31/202	BARINGS E	KRYPTON	INPOST SA	BN4N9C0		53,688	EUR	0.84%	Netherlan Industrials EQUITY
12/31/202	BARINGS E	KRYPTON	JUMBO SA	7243530		55,410	EUR	1.34%	Greece Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	KGHM POI	5263251		48,858	PLN	1.25%	Poland Materials EQUITY
12/31/202	BARINGS E	KRYPTON	KOC HOLD	B03MVJ8		174,104	TRY	0.81%	Turkey Industrials EQUITY
12/31/202	BARINGS E	KRYPTON	KOMERCN	4519449		44,816	CZK	1.43%	Czech Rep Financials EQUITY
12/31/202	BARINGS E	KRYPTON	KUWAIT FI	6503138		196,659	KWD	0.44%	Kuwait Financials EQUITY
12/31/202	BARINGS E	KRYPTON	LULU RETA	BNG1TF5		1,936,431	AED	0.92%	United Ara Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	MOL HUN	BD5ZXH8		63,789	HUF	0.40%	Hungary Energy EQUITY
12/31/202	BARINGS E	KRYPTON	MOSCOW	B9GFHQ6		86,875	RUB	0.00%	Russian Fe Financials EQUITY
12/31/202	BARINGS E	KRYPTON	MR PRICE	BYXW419		30,465	ZAR	0.44%	South Afri Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	MTN GRO	6563206		199,835	ZAR	0.89%	South Afri Communic EQUITY
12/31/202	BARINGS E	KRYPTON	NASPERS I	BN0VX82		25,406	ZAR	5.15%	South Afri Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	NATIONAL	6889526		1,109,683	KWD	2.95%	Kuwait Financials EQUITY
12/31/202	BARINGS E	KRYPTON	NEDBANK	6628008		45,833	ZAR	0.63%	South Afri Financials EQUITY
12/31/202	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8		72,519	RUB	0.00%	Russian Fe Energy EQUITY
12/31/202	BARINGS E	KRYPTON	NOVATEK	B59HPK1		107,150	RUB	0.00%	Russian Fe Energy EQUITY
12/31/202	BARINGS E	KRYPTON	OTP BANK	7320154		61,846	HUF	3.09%	Hungary Financials EQUITY
12/31/202	BARINGS E	KRYPTON	PIRAEUS F	BNC0DB0		280,371	EUR	1.02%	Greece Financials EQUITY
12/31/202	BARINGS E	KRYPTON	POWSZECI	B03NGS5		141,250	PLN	1.87%	Poland Financials EQUITY
12/31/202	BARINGS E	KRYPTON	PZU SA	B63DG21		147,630	PLN	1.50%	Poland Financials EQUITY
12/31/202	BARINGS E	KRYPTON	QATAR NA	6148197		795,213	QAR	3.46%	Qatar Financials EQUITY
12/31/202	BARINGS E	KRYPTON	RIYAD BAN	B12LZW4		112,592	SAR	0.78%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI AR	B3C8VY3		197,368	SAR	2.42%	Saudi Arat Materials EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI AR	BJTM270		360,592	SAR	2.47%	Saudi Arat Energy EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI AW	B12LSY7		121,258	SAR	0.99%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI BAS	B1324D0		173,192	SAR	2.83%	Saudi Arat Materials EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI TAC	BMZQ749		33,425	SAR	1.77%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	SAUDI TEL	B12M7Q5		287,416	SAR	2.80%	Saudi Arat Communic EQUITY
12/31/202	BARINGS E	KRYPTON	SBERBANK	4767981		1,374,068	RUB	0.00%	Russian Fe Financials EQUITY
12/31/202	BARINGS E	KRYPTON	SHOPRITE	6801575		100,821	ZAR	1.44%	South Afri Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	THE COOP	B128FN6		7,160	SAR	0.26%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	THE SAUDI	BSHYYN1		374,393	SAR	3.05%	Saudi Arat Financials EQUITY
12/31/202	BARINGS E	KRYPTON	UNITED CC	BNGCVY1		572,570	RUB	0.00%	Russian Fe Materials EQUITY
12/31/202	BARINGS E	KRYPTON	YAPI VE KF	B03MZJ6		1,696,157	TRY	1.35%	Turkey Financials EQUITY
12/31/202	BARINGS E	KRYPTON	ZABKA GRI	BRXWDB3		85,944	PLN	0.37%	Poland Consumer EQUITY
12/31/202	BARINGS E	KRYPTON	EUR CASH	CASH_EUR		4,855	EUR	0.00%	European CASH CASH
12/31/202	BARINGS E	KRYPTON	GBP CASH	CASH_GBF		-8,248	GBP	-0.01%	United Kin CASH CASH
12/31/202	BARINGS E	KRYPTON	KWD CASH	CASH_KWI		56	KWD	0.00%	Kuwait CASH CASH
12/31/202	BARINGS E	KRYPTON	PLN CASH	CASH_PLN		2,088	PLN	0.00%	Poland CASH CASH
12/31/202	BARINGS E	KRYPTON	RON CASH	CASH_RON		0	RON	0.00%	Romania CASH CASH
12/31/202	BARINGS E	KRYPTON	SAR CASH	CASH_SAR		1,479	SAR	0.00%	Saudi Arat CASH CASH
12/31/202	BARINGS E	KRYPTON	TRY CASH	CASH_TRY		7	TRY	0.00%	Turkey CASH CASH
12/31/202	BARINGS E	KRYPTON	USD CASH	CASH_USD		2,805,544	USD	2.57%	United Sta CASH CASH
12/31/202	BARINGS E	KRYPTON	ZAR CASH	CASH_ZAR		403	ZAR	0.00%	South Afri CASH CASH