

Valuation Date	Portfolio Name	ISSUER GROUPING	SEDOL Code	Quantity	Currency	Port. Ending Weight	Country	Sector	Asset Class
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ABU DHABI COMMERCIAL BANK	6545464	1030804	AED	2.12	United Arab Emirates	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ADNOC DRILLING COMPANY	BN12D39	2225680	AED	2.34	United Arab Emirates	Energy	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	AED CASH(COMMITTED)	CASH_AED	-7	AED	0.00	United Arab Emirates	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	AKBANK A	B03MN70	717096	TRY	1.32	Turkey	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	AL MOUWASAT MEDICAL SERVICES	B403QG4	18608	SAR	0.57	Saudi Arabia	Health Care	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	AL RAJHI BANK	B12LZH9	307693	SAR	6.29	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ALDAR PROPERTIES	B0LX3Y2	1096252	AED	1.76	United Arab Emirates	Real Estate	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ALLEGRO SA 144A	BMBQDF6	187194	PLN	1.65	Poland	Consumer Discretionary	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ALPHA SERVICES AND HOLDINGS SA	BZ1MXR7	1423484	EUR	2.19	Greece	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ANGLO AMERICAN PLATINUM LTD	6761000	29453	ZAR	0.91	South Africa	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ANGLO AMERICAN PLC	B1YW0L9	15169	ZAR	0.45	South Africa	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ANGLOGOLD ASHANTI PLC	BRF6FX9	49156	ZAR	1.16	South Africa	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BANK PEKAO SA	5473113	30517	PLN	1.20	Poland	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BID CORPORATION LTD	BZBFKT7	31499	ZAR	0.69	South Africa	Consumer Staples	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BIM BIRLESIK MAGAZALAR A	B0D0006	135131	TRY	2.11	Turkey	Consumer Staples	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BUPA ARABIA	B2RLCR0	6954	SAR	0.45	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	CAPITEC LTD	6440859	26523	ZAR	3.59	South Africa	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	CZK CASH(Alpha Committed)	CASH_CZK	0	CZK	0.00	Czech Republic	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DINO POLSKA SA 144A	BD0YVN2	8158	PLN	0.78	Poland	Consumer Staples	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	14091	SAR	1.02	Saudi Arabia	Health Care	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	EMAAR PROPERTIES	B01RM25	943209	AED	1.98	United Arab Emirates	Real Estate	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	EMIRATES TELECOM	6322173	409997	AED	1.69	United Arab Emirates	Communication Services	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ETIHAD ETISALAT	B12LR51	180591	SAR	2.42	Saudi Arabia	Communication Services	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	EUR CASH(Alpha Committed)	CASH_EUR	4855	EUR	0.00	European Union	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	FIRST ABU DHABI BANK	6624471	484421	AED	1.55	United Arab Emirates	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	FIRSTSTRAND LTD	6606996	1108139	ZAR	4.39	South Africa	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	GAZPROM	B59L4L7	824340	RUB	0.00	Russian Federation	Energy	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	GBP CASH(Alpha Committed)	CASH_GBP	55733	GBP	0.07	United Kingdom	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	GEDEON RICHTER	BC9ZH86	37234	HUF	0.91	Hungary	Health Care	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	GMK NORILSKIY NIKEL	B5B1TX2	1509800	RUB	0.00	Russian Federation	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	GOLD FIELDS LTD	6280215	147545	ZAR	2.08	South Africa	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	HACI OMER SABANCI HOLDING A	B03N0C7	268063	TRY	0.74	Turkey	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	HUF CASH(Alpha Committed)	CASH_HUF	0	HUF	0.00	Hungary	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	IMPALA PLATINUM LTD	B1FFT76	167186	ZAR	0.78	South Africa	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	INDUSTRIES QATAR	6673570	178451	QAR	0.59	Qatar	Industrials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	INPOST SA	BN4N9C0	53688	EUR	0.89	Netherlands	Industrials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	JSC KASPI KZ GLOBAL SPONSORED ADS	BJY21K1	8465	USD	1.03	Kazakhstan	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	JUMBO SA	7243530	20181	EUR	0.55	Greece	Consumer Discretionary	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KGHM POLSKA MIEDZ SA	5263251	62881	PLN	2.21	Poland	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KOC HOLDING A	B03MVJ8	254779	TRY	1.66	Turkey	Industrials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KOMERCNI BANK	4519449	44816	CZK	1.41	Czech Republic	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KUWAIT FINANCE HOUSE	6503138	196659	KWD	0.43	Kuwait	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KWD CASH(COMMITTED)	CASH_KWD	106	KWD	0.00	Kuwait	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	63789	HUF	0.47	Hungary	Energy	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MOSCOW EXCHANGE	B9GFHQ6	86875	RUB	0.00	Russian Federation	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MR PRICE GROUP LTD	BYXW419	55400	ZAR	0.59	South Africa	Consumer Discretionary	EQUITY

6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MTN GROUP LTD	6563206	199835	ZAR	0.87	South Africa	Communication Services	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NASPERS LIMITED N LTD	BN0VX82	28530	ZAR	5.24	South Africa	Consumer Discretionary	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NATIONAL BANK OF GREECE SA	BG087C6	235088	EUR	1.85	Greece	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NATIONAL BANK OF KUWAIT	6889526	920069	KWD	2.43	Kuwait	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NEDBANK GROUP LTD	6628008	45833	ZAR	0.61	South Africa	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NK LUKOIL	B59SNS8	72519	RUB	0.00	Russian Federation	Energy	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	NOVATEK	B59HPK1	107150	RUB	0.00	Russian Federation	Energy	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	OTP BANK	7320154	46369	HUF	2.17	Hungary	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	PIRAEUS FINANCIAL HOLDINGS SA	BNC0DB0	132480	EUR	0.46	Greece	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	PLN CASH(Alpha Committed)	CASH_PLN	78488	PLN	0.02	PO	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	199769	PLN	2.94	Poland	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	PZU SA	B63DG21	97857	PLN	1.18	Poland	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	QAR CASH(Alpha Committed)	CASH_QAR	0	QAR	0.00	Qatar	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	QATAR NATIONAL BANK	6148197	795213	QAR	3.00	Qatar	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	RIYAD BANK	B12LZW4	155080	SAR	1.01	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	RON CASH(COMMITTED)	CASH_RON	113263	RON	0.02	Romania	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAR CASH(COMMITTED)	CASH_SAR	8281	SAR	0.00	Saudi Arabia	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAUDI ARABIAN MINING	B3C8VY3	151825	SAR	1.64	Saudi Arabia	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAUDI AWWAL BANK	B12LSY7	121258	SAR	1.18	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAUDI BASIC INDUSTRIES	B1324D0	173192	SAR	3.19	Saudi Arabia	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAUDI TADAWUL GROUP CO	BMZQ749	19029	SAR	1.19	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SAUDI TELECOM	B12M7Q5	287416	SAR	2.70	Saudi Arabia	Communication Services	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SBERBANK ROSSII	4767981	1374068	RUB	0.00	Russian Federation	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	SHOPRITE HOLDINGS LTD	6801575	100821	ZAR	1.48	South Africa	Consumer Staples	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	THE COOPERATIVE INSURANCE	B128FN6	7160	SAR	0.26	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	THE SAUDI NATIONAL BANK	BSHYYN1	351701	SAR	3.24	Saudi Arabia	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	TRY CASH(Alpha Committed)	CASH_TRY	7	TRY	0.00	TU	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	UNITED COMPANY RUSAL	BNGCVY1	572570	RUB	0.00	Russian Federation	Materials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	USD CASH(Alpha Committed)	CASH_USD	5226829	USD	4.92	United States	Cash	CASH
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	YANDEX NV CLASS A	B5BSZB3	82492	USD	0.00	Russian Federation	Communication Services	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	YAPI VE KREDI BANKASI A	B03MZJ6	1398483	TRY	1.36	Turkey	Financials	EQUITY
6/30/2024	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ZAR CASH(Alpha Committed)	CASH_ZAR	403	ZAR	0.00	South Africa	Cash	CASH