

Valuation	Portfolio	Portfolio Cr	ISSUER	GR	SEDOL	Cod	Quantity	Currency	Port.	Endir	COUNTRY	MSCI	SECT	Asset Class	(Client Definition/FactSet)
8/31/2024	BARINGS E	KRYPTON	ABU DHAB	6545464			1,030,804	AED	2.24%	United Ara	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ADNOC DR	BN12D39			2,225,680	AED	2.43%	United Ara	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	AKBANK A	B03MN70			360,828	TRY	0.56%	Turkey	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	AL MOUWJ	B403QG4			9,987	SAR	0.25%	Saudi Arabi	Health Care	EQUITY			
8/31/2024	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9			307,693	SAR	6.60%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ALDAR PRC	BOLX3Y2			765,014	AED	1.40%	United Ara	Real Estate	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6			187,194	PLN	1.68%	Poland	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ALPHA SER	BZ1MXR7			1,423,484	EUR	2.23%	Greece	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ANGLO AM	6761000			29,453	ZAR	0.93%	South Afric	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ANGLO AM	B1YW0L9			15,169	ZAR	0.40%	South Afric	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ANGLOGOI	BRF6FX9			79,180	ZAR	2.15%	South Afric	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	BID CORPO	BZBPKT7			31,499	ZAR	0.73%	South Afric	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	BIM BIRLES	BOD0006			105,471	TRY	1.53%	Turkey	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	BUPA ARAF	BZRLCR0			4,575	SAR	0.26%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	CAPITEC LT	6440859			26,523	ZAR	3.99%	South Afric	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	DINO POLS	BD0YVN2			13,580	PLN	1.04%	Poland	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	DR SULAIM	BLGM738			21,084	SAR	1.57%	Saudi Arabi	Health Care	EQUITY			
8/31/2024	BARINGS E	KRYPTON	EMAAR PR	B01RM25			744,743	AED	1.56%	United Ara	Real Estate	EQUITY			
8/31/2024	BARINGS E	KRYPTON	EMIRATES	6322173			409,997	AED	1.85%	United Ara	Communic	EQUITY			
8/31/2024	BARINGS E	KRYPTON	ETIHAD ETI	B12LR51			197,907	SAR	2.43%	Saudi Arabi	Communic	EQUITY			
8/31/2024	BARINGS E	KRYPTON	FIRST ABU	6624471			484,421	AED	1.61%	United Ara	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	FIRSTRAND	6606996			1,108,139	ZAR	4.90%	South Afric	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	GAZPROM	B59L4L7			824,340	RUB	0.00%	Russian Fed	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	GEDEON RI	BC9ZH86			55,433	HUF	1.54%	Hungary	Health Care	EQUITY			
8/31/2024	BARINGS E	KRYPTON	GMR NORI	B5B1TX2			1,509,800	RUB	0.00%	Russian Fed	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	GOLD FIEL	6280215			147,545	ZAR	1.88%	South Afric	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	HACI OMEF	B03NOC7			96,740	TRY	0.23%	Turkey	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	IMPALA PL	B1FF776			167,186	ZAR	0.66%	South Afric	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	INDUSTRIE	6673570			178,451	QAR	0.58%	Qatar	Industrials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	INPOST SA	BN4N9C0			53,688	EUR	0.90%	Netherland	Industrials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	JSC KASPI K	BJY21K1			10,514	USD	1.26%	Kazakhstan	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	JUMBO SA	7243530			20,181	EUR	0.47%	Greece	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	KGHM POL	5263251			62,881	PLN	2.06%	Poland	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	KOC HOLDI	B03MVJ8			174,104	TRY	0.87%	Turkey	Industrials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	KOMERCNI	4519449			44,816	CZK	1.39%	Czech Republ	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	KUWAIT FI	6503138			196,659	KWD	0.43%	Kuwait	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	MOL HUNG	BD5ZXH8			63,789	HUF	0.44%	Hungary	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	MOSCOW I	B9GFHQ6			86,875	RUB	0.00%	Russian Fed	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	MR PRICE	BYXW419			55,400	ZAR	0.69%	South Afric	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	MTN GRO	6563206			199,835	ZAR	0.91%	South Afric	Communic	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NASPERS LI	BN0VX82			27,107	ZAR	5.13%	South Afric	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NATIONAL	BG087C6			202,888	EUR	1.61%	Greece	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NATIONAL	6889526			1,109,683	KWD	2.91%	Kuwait	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NEBIUS NV	B5BSZB3			82,492	USD	0.00%	Russian Fed	Communic	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NEDBANK	6628008			45,833	ZAR	0.70%	South Afric	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8			72,519	RUB	0.00%	Russian Fed	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	NOVATEK	B59HPK1			107,150	RUB	0.00%	Russian Fed	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	OTP BANK	7320154			46,369	HUF	2.18%	Hungary	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	PIRAEUS FI	BNC0DB0			217,078	EUR	0.86%	Greece	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	POWSZEC	B03NGS5			141,250	PLN	1.93%	Poland	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	PZU SA	B63DG21			124,958	PLN	1.38%	Poland	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	QATAR NA	6148197			795,213	QAR	3.16%	Qatar	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	RIYAD BAN	B12LZW4			155,080	SAR	0.97%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI ARA	B3C8VY3			151,825	SAR	1.57%	Saudi Arabi	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI ARA	BJTM270			287,073	SAR	1.95%	Saudi Arabi	Energy	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI AWI	B12LSY7			121,258	SAR	1.03%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI BAS	B1324D0			173,192	SAR	3.15%	Saudi Arabi	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749			24,277	SAR	1.45%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SAUDI TELE	B12M7Q5			287,416	SAR	3.01%	Saudi Arabi	Communic	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SBERBANK	4767981			1,374,068	RUB	0.00%	Russian Fed	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	SHOPRITE I	6801575			100,821	ZAR	1.61%	South Afric	Consumer	EQUITY			
8/31/2024	BARINGS E	KRYPTON	THE COOPE	B128FN6			7,160	SAR	0.27%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	THE SAUDI	BSHYN1			374,393	SAR	3.19%	Saudi Arabi	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	UNITED CO	BNGCVY1			572,570	RUB	0.00%	Russian Fed	Materials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	YAPI VE KR	B03MZJ6			809,808	TRY	0.68%	Turkey	Financials	EQUITY			
8/31/2024	BARINGS E	KRYPTON	EUR CASH	(CASH_EUR			-1,915	EUR	0.00%	European U	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	GBP CASH	(CASH_GBP			-8,248	GBP	-0.01%	United King	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	KWD CASH	CASH_KWC			56	KWD	0.00%	Kuwait	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	KWD/USD	CASH_KWC			-49	KWD	0.00%	United Stat	Cash	FXSPOT			
8/31/2024	BARINGS E	KRYPTON	KWD/USD	CASH_USD			161	USD	0.00%	United Stat	Cash	FXSPOT			
8/31/2024	BARINGS E	KRYPTON	PLN CASH	(CASH_PLN			2,088	PLN	0.00%	Poland	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	RON CASH	(CASH_ROM			0	RON	0.00%	Romania	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	SAR CASH	(CASH_SAR			580,209	SAR	0.14%	Saudi Arabi	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	TRY CASH	(CASH_TRY			7	TRY	0.00%	Turkey	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	USD CASH	(CASH_USD			4,869,758	USD	4.45%	United Stat	Cash	CASH			
8/31/2024	BARINGS E	KRYPTON	ZAR CASH	(CASH_ZAR			427,906	ZAR	0.02%	South Afric	Cash	CASH			