

Enter Manu. 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)
10/31/2021	BARINGS E KRYPTON	ABU DHAB	6545464	479,497	AED	1.36%	United Ara	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	ABU DHAB	6001728	176,613	AED	0.73%	United Ara	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	ADNOC DF	BN12D39	787,483	AED	0.86%	United Ara	Energy	EQUITY
10/31/2021	BARINGS E KRYPTON	AKBANK A	B03MN70	0	TRY	0.00%	Turkey	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	AL RAJHI B	B12LZH9	307,936	SAR	6.27%	Saudi Arab	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	ALDAR PRK	B0LX3Y2	628,913	AED	1.11%	United Ara	Real Estate	EQUITY
10/31/2021	BARINGS E KRYPTON	ALLEGRO I	BMBQDF6	347,004	PLN	2.34%	Poland	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	ALPHA BA	BTJZ707	560,119	EUR	1.59%	Greece	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	ANGLOGO	BRF6FX9	90,819	ZAR	4.55%	South Afric	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	BIM BIRLE	B0D0006	228,067	TRY	2.11%	Turkey	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	CAPITEC L	6440859	24,609	ZAR	3.93%	South Afric	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	CD PROJEI	7302215	12,438	PLN	0.62%	Poland	Communic	EQUITY
10/31/2021	BARINGS E KRYPTON	DR SULAIM	BLGM738	61,442	SAR	3.22%	Saudi Arab	Health Car	EQUITY
10/31/2021	BARINGS E KRYPTON	EMAAR PR	B01RM25	744,743	AED	2.08%	United Ara	Real Estate	EQUITY
10/31/2021	BARINGS E KRYPTON	EMIRATES	6322173	501,657	AED	1.92%	United Ara	Communic	EQUITY
10/31/2021	BARINGS E KRYPTON	ETHHAD ET	B12LR51	165,142	SAR	2.16%	Saudi Arab	Communic	EQUITY
10/31/2021	BARINGS E KRYPTON	FIRST ABU	6624471	556,267	AED	1.91%	United Ara	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	FIRSTSTRAN	6606996	584,821	ZAR	2.01%	South Afric	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
10/31/2021	BARINGS E KRYPTON	GEDEON F	BC9ZH86	64,449	HUF	1.44%	Hungary	Health Car	EQUITY
10/31/2021	BARINGS E KRYPTON	GMK NORI	B5B1TX2	1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	GOLD FIEL	6280215	162,591	ZAR	4.60%	South Afric	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	INPOST SA	BN4N9C0	139,605	EUR	1.27%	Netherlanc	Industrials	EQUITY
10/31/2021	BARINGS E KRYPTON	KGHM POL	5263251	66,093	PLN	2.51%	Poland	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	KOMERCN	4519449	19,177	CZK	0.71%	Czech Rep	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	MOSCOW	B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	MR PRICE	BYXW419	53,336	ZAR	0.46%	South Afric	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	NASPERS I	BV2FFX7	129,067	ZAR	6.57%	South Afric	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	NATIONAL	6889526	1,232,871	KWD	3.05%	Kuwait	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	NEDBANK	6628008	203,649	ZAR	2.01%	South Afric	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
10/31/2021	BARINGS E KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
10/31/2021	BARINGS E KRYPTON	OTP BANK	7320154	44,386	HUF	3.06%	Hungary	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	PIRAEUS F	BNC0DB0	566,376	EUR	3.20%	Greece	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	POWSZECI	B03NGS5	74,825	PLN	1.11%	Poland	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	PRESIGHT	BM8C108	1,113,130	AED	0.79%	United Ara	Information	EQUITY
10/31/2021	BARINGS E KRYPTON	PZU SA	B63DG21	160,840	PLN	1.86%	Poland	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	QATAR NA	6148197	535,072	QAR	1.96%	Qatar	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	SANTANDE	7153639	14,820	PLN	1.41%	Poland	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	SAUDI ARA	B3C8VY3	197,368	SAR	2.44%	Saudi Arab	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	SAUDI BAS	B1324D0	173,192	SAR	2.04%	Saudi Arab	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	SAUDI TAD	BMZQ749	51,517	SAR	1.98%	Saudi Arab	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	SAUDI TEL	B12M7Q5	238,825	SAR	2.08%	Saudi Arab	Communic	EQUITY
10/31/2021	BARINGS E KRYPTON	SBERBANK	4767981	1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	SHOPRITE	6801575	81,358	ZAR	0.98%	South Afric	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	STANDARC	B030GJ7	228,319	ZAR	2.42%	South Afric	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	THE SAUDI	BSHYYN1	590,420	SAR	4.54%	Saudi Arab	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	UNITED CC	BNGCVY1	572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	VALTERRA	6761000	68,818	ZAR	3.08%	South Afric	Materials	EQUITY
10/31/2021	BARINGS E KRYPTON	YAPI VE KR	B03MZJ6	4,721,036	TRY	2.73%	Turkey	Financials	EQUITY
10/31/2021	BARINGS E KRYPTON	ZABKA GR	BRXWDB3	285,867	PLN	1.20%	Poland	Consumer	EQUITY
10/31/2021	BARINGS E KRYPTON	AED CASH	CASH_AEC	25,301	AED	0.00%	United Ara	CASH	CASH
10/31/2021	BARINGS E KRYPTON	EUR CASH	CASH_EUF	3,910	EUR	0.00%	European U	CASH	CASH
10/31/2021	BARINGS E KRYPTON	GBP CASH	CASH_GBF	-44,353	GBP	-0.04%	United Kin	CASH	CASH
10/31/2021	BARINGS E KRYPTON	GBP/USD	CASH_USC	-63,121	USD	-0.05%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	GBP/USD	CASH_GBF	48,026	GBP	0.05%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	KWD CASH	CASH_KWI	56	KWD	0.00%	Kuwait	CASH	CASH
10/31/2021	BARINGS E KRYPTON	PLN CASH	CASH_PLN	2,088	PLN	0.00%	Poland	CASH	CASH
10/31/2021	BARINGS E KRYPTON	RON CASH	CASH_ROI	0	RON	0.00%	Romania	CASH	CASH
10/31/2021	BARINGS E KRYPTON	RUB CASH	CASH_RUE	0	RUB	0.00%	Russian Fe	CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR CASH	CASH_SAF	#####	SAR	2.25%	Saudi Arab	CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_SAF	#####	SAR	-1.01%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_USC	1,401,486	USD	1.01%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_SAF	#####	SAR	-0.73%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_USC	1,008,374	USD	0.73%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_USC	699,083	USD	0.51%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	SAR/USD	CASH_SAF	#####	SAR	-0.50%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	TRY CASH	CASH_TRY	-772,238	TRY	-0.01%	Turkey	CASH	CASH
10/31/2021	BARINGS E KRYPTON	TRY/USD	CASH_USC	#####	USD	-1.25%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	TRY/USD	CASH_TRY	#####	TRY	1.25%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	TRY/USD	CASH_USC	1,708,951	USD	1.23%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	TRY/USD	CASH_TRY	#####	TRY	-1.23%		CASH	CASH
10/31/2021	BARINGS E KRYPTON	USD CASH	CASH_USC	-673,736	USD	-0.49%	United Sta	CASH	CASH
10/31/2021	BARINGS E KRYPTON	ZAR CASH	CASH_ZAR	402.92	ZAR	0	South Afric	CASH	CASH