

| Valuation | Portfolio | Portfolio | ISSUER | GR | SEDOL | Coc | Quantity | Currency | Port. Endi | COUNTRY | MSCISECT | Asset Class (Client Definition/FactSet) |
|-----------|-------------------|--------------------|---------|-----------|-------|-----|----------|----------|------------|------------|-------------|---|
| 10/31/202 | BARINGS E KRYPTON | ABU DHAB | 6545464 | 1,030,804 | AED | | | | 2.27% | United Ara | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ADNOC DF BN12D39 | | 2,225,680 | AED | | | | 2.78% | United Ara | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | AKBANK A B03MN70 | | 360,828 | TRY | | | | 0.48% | Turkey | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | AL MOUW B403QG4 | | 9,987 | SAR | | | | 0.23% | Saudi Arat | Health Car | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | AL RAJHI B B12LZH9 | | 320,274 | SAR | | | | 6.79% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ALDAR PR B0LX3Y2 | | 765,014 | AED | | | | 1.44% | United Ara | Real Estat | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ALLEGRO S BMBQDF6 | | 90,590 | PLN | | | | 0.72% | Poland | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ALPHA SEF BZ1MXR7 | | 1,423,484 | EUR | | | | 1.93% | Greece | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ANGLO AN 6761000 | | 101 | ZAR | | | | 0.00% | South Afri | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ANGLO AN B1YW0L9 | | 26,415 | ZAR | | | | 0.73% | South Afri | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ANGLOGO BRF6FX9 | | 90,819 | ZAR | | | | 2.28% | South Afri | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | BID CORP BZBFKT7 | | 31,499 | ZAR | | | | 0.67% | South Afri | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | BIM BIRLE B0D0006 | | 113,669 | TRY | | | | 1.40% | Turkey | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | BUPA ARA B2RLCRO | | 12,713 | SAR | | | | 0.62% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | CAPITEC L 6440859 | | 26,523 | ZAR | | | | 4.30% | South Afri | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | DINO POL BDOYVN2 | | 13,580 | PLN | | | | 1.02% | Poland | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | DR SULAIN B1GM738 | | 21,084 | SAR | | | | 1.45% | Saudi Arat | Health Car | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | EMAAR PR B01RM25 | | 744,743 | AED | | | | 1.59% | United Ara | Real Estat | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | EMIRATES 6322173 | | 409,997 | AED | | | | 1.79% | United Ara | Communic | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | ETIHAD ET B12LR51 | | 197,907 | SAR | | | | 2.47% | Saudi Arat | Communic | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | FIRST ABU 6624471 | | 484,421 | AED | | | | 1.57% | United Ara | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | FIRSTRANI 6606996 | | 1,108,139 | ZAR | | | | 4.37% | South Afri | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | GAZPROM B59L4L7 | | 824,340 | RUB | | | | 0.00% | Russian Fe | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | GEDEON R BC9ZH86 | | 64,449 | HUF | | | | 1.68% | Hungary | Health Car | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | GMK NORI B5B1TX2 | | 1,509,800 | RUB | | | | 0.00% | Russian Fe | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | GOLD FIEL 6280215 | | 175,778 | ZAR | | | | 2.61% | South Afri | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | HACI OME B03NOC7 | | 290,585 | TRY | | | | 0.64% | Turkey | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | IMPALA PL B1FF76 | | 228,434 | ZAR | | | | 1.35% | South Afri | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | INDUSTRIE 6673570 | | 178,451 | QAR | | | | 0.59% | Qatar | Industrials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | INPOST SA BN4N9C0 | | 53,688 | EUR | | | | 0.95% | Netherlan | Industrials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | JUMBO SA 7243530 | | 55,410 | EUR | | | | 1.33% | Greece | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | KGHM POI 5263251 | | 56,314 | PLN | | | | 1.90% | Poland | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | KOC HOLD B03MVJ8 | | 174,104 | TRY | | | | 0.78% | Turkey | Industrials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | KOMERCN 4519449 | | 44,816 | CZK | | | | 1.40% | Czech Rep | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | KUWAIT FI 6503138 | | 196,659 | KWD | | | | 0.42% | Kuwait | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | MOL HUN B05ZXH8 | | 63,789 | HUF | | | | 0.40% | Hungary | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | MOSCOW B9GFHQ6 | | 86,875 | RUB | | | | 0.00% | Russian Fe | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | MOR PRICE BYXW419 | | 30,465 | ZAR | | | | 0.40% | South Afri | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | MTN GROI 6563206 | | 199,835 | ZAR | | | | 0.90% | South Afri | Communic | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NASPERS L BNOVX82 | | 27,107 | ZAR | | | | 5.75% | South Afri | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NATIONAL BG087C6 | | 75,367 | EUR | | | | 0.53% | Greece | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NATIONAL 6889526 | | 1,109,683 | KWD | | | | 2.78% | Kuwait | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NEDBANK 6628008 | | 45,833 | ZAR | | | | 0.70% | South Afri | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NK LUKOIL B59SNS8 | | 72,519 | RUB | | | | 0.00% | Russian Fe | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | NOVATEK B59HPK1 | | 107,150 | RUB | | | | 0.00% | Russian Fe | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | OTP BARIN 7320154 | | 46,369 | HUF | | | | 2.08% | Hungary | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | PIRAEUS F BNC0DB0 | | 280,371 | EUR | | | | 0.95% | Greece | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | POWSZECI B03NGS5 | | 141,250 | PLN | | | | 1.78% | Poland | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | PZU SA B63DG21 | | 147,630 | PLN | | | | 1.32% | Poland | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | QATAR NA 6148197 | | 795,213 | QAR | | | | 3.43% | Qatar | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | RIYAD BAN B12LZW4 | | 112,592 | SAR | | | | 0.70% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI AR B3C8VY3 | | 197,368 | SAR | | | | 2.68% | Saudi Arat | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI AR BJTMD270 | | 360,592 | SAR | | | | 2.35% | Saudi Arat | Energy | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI AW B12LSY7 | | 121,258 | SAR | | | | 0.99% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI BAS B1324D0 | | 173,192 | SAR | | | | 3.03% | Saudi Arat | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI TAC BMZQ749 | | 33,425 | SAR | | | | 1.92% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SAUDI TEL B12M7Q5 | | 287,416 | SAR | | | | 2.92% | Saudi Arat | Communic | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SBERBANK 4767981 | | 1,374,068 | RUB | | | | 0.00% | Russian Fe | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | SHOPRITE 6801575 | | 100,821 | ZAR | | | | 1.56% | South Afri | Consumer | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | THE COOP B128FN6 | | 7,160 | SAR | | | | 0.24% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | THE SAUDI BSHYYN1 | | 374,393 | SAR | | | | 2.99% | Saudi Arat | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | TURKCELL B03MYN3 | | 124,340 | TRY | | | | 0.28% | Turkey | Communic | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | UNITED CC BNGCVY1 | | 572,570 | RUB | | | | 0.00% | Russian Fe | Materials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | YAPI VE KF B03MZJ6 | | 809,808 | TRY | | | | 0.52% | Turkey | Financials | EQUITY |
| 10/31/202 | BARINGS E KRYPTON | EUR CASH CASH_EUR | | 3,910 | EUR | | | | 0.00% | European | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | GBP CASH CASH_GBF | | 1,352 | GBP | | | | 0.00% | United Kin | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | KWD CASH CASH_KWI | | 56 | KWD | | | | 0.00% | Kuwait | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | PLN CASH CASH_PLN | | 2,088 | PLN | | | | 0.00% | Poland | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | RON CASH CASH_RON | | 0 | RON | | | | 0.00% | Romania | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | SAR CASH CASH_SAR | | 1,479 | SAR | | | | 0.00% | Saudi Arat | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | TRY CASH CASH_TRY | | 7 | TRY | | | | 0.00% | Turkey | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | USD CASH CASH_USD | | 4,667,019 | USD | | | | 4.22% | United Sta | CASH | CASH |
| 10/31/202 | BARINGS E KRYPTON | ZAR CASH CASH_ZAR | | 403 | ZAR | | | | 0.00% | South Afri | CASH | CASH |