

Valuation Date	Portfolio Name	ISSUER GROUPING	SEDOL Code	Quantity	Currency	Port. Ending Weight	Country	Sector	Asset Class
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Abu Dhabi Commercial Bank	6545464	1134166	AED	3.00	United Arab Emirates	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	ADNOC Drilling Company PJSC	BN12D39	1383212	AED	1.70	United Arab Emirates	Energy	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Akbank T.A.S.	B03MN70	522361	TRY	0.72	Turkey	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Al Rajhi Bank	B12LZH9	319511	SAR	6.51	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Aldar Properties - P J S C	B0LX3Y2	2002912	AED	3.53	United Arab Emirates	Real Estate	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Allegro.eu Societe anonyme	BMBQDF6	290918	PLN	2.42	Poland	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Alpha Services & Holdings SA	BZ1MXR7	1284974	EUR	1.93	Greece	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglo American Platinum Limited	6761000	31126	ZAR	1.31	South Africa	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglo American plc	B1YW0L9	48338	ZAR	1.52	South Africa	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Anglogold Ashanti PLC	BRF6FX9	38210	ZAR	0.70	South Africa	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Arabian Internet and Communications Services Company	BMVH0Q9	6266	SAR	0.60	Saudi Arabia	Information Technology	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Bid Corporation Limited	BZBFKT7	41610	ZAR	1.05	South Africa	Consumer Staples	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	BIM Birliesik Magazalar A.S.	B0D0006	165105	TRY	1.86	Turkey	Consumer Staples	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	British Pounds	CASH_GBP	13924.11	GBP	0.02	United Kingdom	[Cash]	[Cash]
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Bupa Arabia for Cooperative Insurance Co.	B2RLCR0	11008	SAR	0.69	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Capitec Bank Holdings Limited	6440859	21938	ZAR	2.25	South Africa	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Company for Cooperative Insurance	B128FN6	18829	SAR	0.71	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	D-MARKET Elektronik Hizmetler ve Ticaret AS Sponsored ADF BLD30P7		87550	USD	0.13	Turkey	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Dr. Sulaiman Al-Habib Medical Services Group Co.	BLGM738	4134	SAR	0.29	Saudi Arabia	Health Care	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Emaar Properties (P.J.S.C)	B01RM25	707045	AED	1.74	United Arab Emirates	Real Estate	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Ethiad Etisalat Co.	B12LR51	137196	SAR	1.83	Saudi Arabia	Communication Services	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	First Abu Dhabi Bank P.J.S.C.	6624471	484421	AED	2.02	United Arab Emirates	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	FirstRand Limited	6606996	1014476	ZAR	3.87	South Africa	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Gold Fields Limited	6280215	62206	ZAR	0.76	South Africa	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Human Soft Holding Co. KSCC	B13BYX7	58782	KWD	0.67	Kuwait	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Impala Platinum Holdings Limited	B1FFT76	111319	ZAR	0.66	South Africa	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Industries of Qatar Co.	6673570	483524	QAR	2.05	Qatar	Industrials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	InPost S.A.	BN4N9C0	50249	EUR	0.66	Netherlands	Industrials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Jumbo S.A.	7243530	13328	EUR	0.41	Greece	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KGHM Polska Miedz S.A.	5263251	32192	PLN	0.93	Poland	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Koc Holding A.S.	B03MVJ8	561038	TRY	3.38	Turkey	Industrials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Komerční banka, a.s.	4519449	28347	CZK	0.93	Czech Republic	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Kuwait Finance House K.S.C.	6503138	180422	KWD	0.48	Kuwait	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MOL Hungarian Oil & Gas Plc Class A	BD5ZXH8	98928	HUF	0.85	Hungary	Energy	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Mr Price Group Limited	BYXW419	55400	ZAR	0.46	South Africa	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MTN Group Limited	6563206	413127	ZAR	2.78	South Africa	Communication Services	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Naspers Limited Class N	BN0VX82	29911	ZAR	5.39	South Africa	Consumer Discretionary	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	National Bank of Greece S.A.	BG087C6	181287	EUR	1.15	Greece	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	National Bank of Kuwait K.S.C.	6889526	691168	KWD	2.28	Kuwait	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Nedbank Group Limited	6628008	45833	ZAR	0.55	South Africa	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	OTP Bank Nyrt	7320154	94137	HUF	3.84	Hungary	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	PKO Bank Polski S.A.	B03NGS5	342094	PLN	3.06	Poland	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Powszechny Zakład Ubezpieczeń Spółka Akcyjna	B63DG21	42718	PLN	0.46	Poland	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Qatar National Bank QPSC	6148197	795213	QAR	3.78	Qatar	Financials	Equity

8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Riyad Bank	B12LZW4	194356	SAR	1.62	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	S.P.E.E.H. Hidroelectrica S.A.	BLBM8D0	8800	RON	0.25	Romania	Utilities	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Arabian Mining Co.	B3C8VY3	142137	SAR	1.72	Saudi Arabia	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Awwal Bank	B12LSY7	68882	SAR	0.71	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Basic Industries Corp.	B1324D0	173192	SAR	4.29	Saudi Arabia	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi National Bank	BSHYYN1	400797	SAR	3.94	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Tadawul Group Holding Company	BMZQ749	22204	SAR	1.29	Saudi Arabia	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Saudi Telecom Co.	B12M7Q5	287416	SAR	3.24	Saudi Arabia	Communication Services	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Shoprite Holdings Limited	6801575	100821	ZAR	1.44	South Africa	Consumer Staples	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	South African Rand	CASH_ZAR	422219.86	ZAR	0.03	South Africa	[Cash]	[Cash]
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	U S Dollar	CASH_USD	4828783.02	USD	5.43	United States	[Cash]	[Cash]
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND SAR	DIVA_SAR	296158.32	SAR	0.09	[Cash]	[Cash]	[Cash]
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	DIVIDEND ZAR	DIVA_ZAR	563811.43	ZAR	0.03	[Cash]	[Cash]	[Cash]
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	United Co RUSAL International	BNGCVY1	572570	RUB	-	Russian Federation	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	LUKOIL	B59SNS8	72519	RUB	-	Russian Federation	Energy	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Novatek	B59HPK1	107150	RUB	-	Russian Federation	Energy	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	MMC Norilsk Nickel	B5B1TX2	15098	RUB	-	Russian Federation	Materials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Gazprom	B59L4L7	824340	RUB	-	Russian Federation	Energy	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Moscow Exchange MICEX-RTS	B9GFHQ6	86875	RUB	-	Russian Federation	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Sberbank	4767981	1374068	RUB	-	Russian Federation	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Magnit	B59GLW2	23826	RUB	-	Russian Federation	Consumer Staples	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	X5 Retail Group	B07T3T9	100683	USD	-	Russian Federation	Consumer Staples	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	TCS Group	BF233S0	30447	USD	-	Russian Federation	Financials	Equity
8/31/2023	BARINGS EMERGING EMEA OPPORTUNITIES PLC	Yandex	B5BSZB3	82492	USD	-	Russian Federation	Communication Services	Equity