

Enter Mani	Copy down	Copy down	1	Make sure	2	3	4	5	6	7
Valuation I	Portfolio N	Portfolio C	ISSUER	GRI SEDOL Cod	Quantity	Currency	Port. Endir	COUNTRYV	MSCISSECT	Asset Class (Client Definition/FactSet)
2/28/2025	BARINGS E	KRYPTON	ABU DHAB	6545464	833,757	AED	2.30%	United Ara	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ADNOC DR	B12D39	1,653,042	AED	2.19%	United Ara	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	AKBANK A	B03MN70	658,749	TRY	1.07%	Turkey	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9	320,274	SAR	7.54%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ALDAR PRC	B0LX3Y2	765,014	AED	1.65%	United Ara	Real Estate	EQUITY
2/28/2025	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6	90,590	PLN	0.56%	Poland	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	ALPHA SER	B21MXR7	1,423,484	EUR	2.55%	Greece	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ANGLO AM	6761000	101	ZAR	0.00%	South Afric	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ANGLO AM	B1YWOL9	37,423	ZAR	0.97%	South Afric	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ANGLOGOI	BRF6FX9	90,819	ZAR	2.28%	South Afric	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	BID CORPO	BZBFKT7	31,499	ZAR	0.68%	South Afric	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	BIM BIRLES	B0D0006	150,823	TRY	1.85%	Turkey	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	BUPA ARAI	B2RLCR0	6,580	SAR	0.26%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	CAPITEC LT	6440859	26,523	ZAR	3.88%	South Afric	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	DINO POLS	BD0YVN2	13,580	PLN	1.49%	Poland	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	DR SULAIM	BLGM738	24,730	SAR	1.64%	Saudi Arabi	Health Car	EQUITY
2/28/2025	BARINGS E	KRYPTON	EMAAR PR	B01RM25	744,743	AED	2.43%	United Ara	Real Estate	EQUITY
2/28/2025	BARINGS E	KRYPTON	EMIRATES	6322173	409,997	AED	1.65%	United Ara	Communic	EQUITY
2/28/2025	BARINGS E	KRYPTON	ETIHAD ETI	B12LR51	197,907	SAR	2.89%	Saudi Arabi	Communic	EQUITY
2/28/2025	BARINGS E	KRYPTON	FIRST ABU	6624471	484,421	AED	1.66%	United Ara	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	FIRSTRAND	6606996	1,108,139	ZAR	3.73%	South Afric	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Fed	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	GEDEON RI	BC9ZH86	64,449	HUF	1.60%	Hungary	Health Car	EQUITY
2/28/2025	BARINGS E	KRYPTON	GMR NORI	B5B1TX2	1,509,800	RUB	0.00%	Russian Fed	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	GOLD FIEL	6280215	175,778	ZAR	2.73%	South Afric	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	HACI OMEF	B03NOC7	290,585	TRY	0.68%	Turkey	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	IMPALA PL	B1FF776	228,434	ZAR	0.96%	South Afric	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	INDUSTRIE	6673570	178,451	QAR	0.57%	Qatar	Industrials	EQUITY
2/28/2025	BARINGS E	KRYPTON	INPOST SA	BN4N9C0	53,688	EUR	0.82%	Netherland	Industrials	EQUITY
2/28/2025	BARINGS E	KRYPTON	JUMBO SA	7243530	55,410	EUR	1.35%	Greece	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	KGHM POL	5263251	48,858	PLN	1.40%	Poland	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	KOC HOLDI	B03MVJ8	174,104	TRY	0.64%	Turkey	Industrials	EQUITY
2/28/2025	BARINGS E	KRYPTON	KOMERCNI	4519449	44,816	CZK	1.71%	Czech Repu	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	KUWAIT FII	6503138	196,659	KWD	0.45%	Kuwait	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	LULU RETA	BNG1TF5	1,936,431	AED	0.65%	United Ara	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	MOL HUNC	BD5ZXH8	63,789	HUF	0.42%	Hungary	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	MOSCOW I	B9GFHQ6	86,875	RUB	0.00%	Russian Fed	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	MR PRICE I	BYXW419	30,465	ZAR	0.36%	South Afric	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	NASPERS I	BN0VX82	22,408	ZAR	4.73%	South Afric	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	NATIONAL	6889526	1,109,683	KWD	3.27%	Kuwait	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	NEDBANK	6628008	45,833	ZAR	0.61%	South Afric	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	NK LUKOIL	B59SN58	72,519	RUB	0.00%	Russian Fed	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Fed	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	OTP BANK	7320154	61,846	HUF	3.38%	Hungary	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	PIRAEUS FI	BNC0DB0	280,371	EUR	1.17%	Greece	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	POWSZEC	B03NGS5	141,250	PLN	2.16%	Poland	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	PZU SA	B63DG21	147,630	PLN	1.76%	Poland	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	QATAR NA	6148197	795,213	QAR	3.21%	Qatar	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	RIYAD BAN	B12LZW4	112,592	SAR	0.78%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI ARA	B3C8VY3	197,368	SAR	2.12%	Saudi Arabi	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI ARA	BJTM270	360,592	SAR	2.30%	Saudi Arabi	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI AWI	B12LSY7	150,567	SAR	1.26%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI BAS	B1324D0	173,192	SAR	2.53%	Saudi Arabi	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749	33,425	SAR	1.66%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SAUDI TELE	B12M7Q5	287,416	SAR	3.07%	Saudi Arabi	Communic	EQUITY
2/28/2025	BARINGS E	KRYPTON	SBERBANK	4767981	1,374,068	RUB	0.00%	Russian Fed	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	SHOPRITE I	6801575	100,821	ZAR	1.32%	South Afric	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	THE COOPE	B128FN6	7,160	SAR	0.24%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	THE SAUDI	B5HYYN1	374,393	SAR	3.09%	Saudi Arabi	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	TURKIYE PI	B03MYT9	103,304	TRY	0.32%	Turkey	Energy	EQUITY
2/28/2025	BARINGS E	KRYPTON	UNITED CO	BNGCVY1	572,570	RUB	0.00%	Russian Fed	Materials	EQUITY
2/28/2025	BARINGS E	KRYPTON	YAPI VE KR	B03MZJ6	1,696,157	TRY	1.21%	Turkey	Financials	EQUITY
2/28/2025	BARINGS E	KRYPTON	ZABKA GRC	BRXWDB3	85,944	PLN	0.43%	Poland	Consumer	EQUITY
2/28/2025	BARINGS E	KRYPTON	EUR CASH(	CASH_EUR	5,804	EUR	0.01%	European U	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	GBP CASH(	CASH_GBP	12,811	GBP	0.01%	United King	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	KWD CASH	CASH_KWC	56	KWD	0.00%	Kuwait	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	PLN CASH(	CASH_PLN	2,088	PLN	0.00%	Poland	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	QAR CASH(	CASH_QAR	370,963	QAR	0.09%	Qatar	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	RON CASH(	CASH_ROM	0	RON	0.00%	Romania	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	SAR CASH(	CASH_SAR	310,081	SAR	0.07%	Saudi Arabi	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	TRY CASH(	CASH_TRY	7	TRY	0.00%	Turkey	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	USD CASH(	CASH_USD	1,772,323	USD	1.57%	United Stat	CASH	CASH
2/28/2025	BARINGS E	KRYPTON	ZAR CASH(	CASH_ZAR	403	ZAR	0.00%	South Afric	CASH	CASH