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Valuation I	Portfolio N	Portfolio C	ISSUER GF	SEDOL Coi	Quantity	Currency	Port. Endir	COUNTRY	MSCISECT	Asset Class (Client Definition/Fac
2/28/2026	BARINGS E	KRYPTON	ABU DHAB	6545464	479,497	AED	1.30%	United Ara	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	ABU DHAB	6001728	167,147	AED	0.76%	United Ara	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	ADNOC DF	BN12D39	787,483	AED	0.72%	United Ara	Energy	EQUITY
2/28/2026	BARINGS E	KRYPTON	ADNOC G/	BPJLW35	2,376,918	AED	1.44%	United Ara	Energy	EQUITY
2/28/2026	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9	321,451	SAR	5.67%	Saudi Arab	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	ALDAR PR	BOLX3Y2	880,588	AED	1.70%	United Ara	Real Estate	EQUITY
2/28/2026	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6	347,004	PLN	1.77%	Poland	Consumer	EQUITY
2/28/2026	BARINGS E	KRYPTON	ALPHA BA	BTJZ707	719,527	EUR	2.07%	Greece	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	ANGLOGO	BRF6FX9	80,553	ZAR	6.66%	South Afric	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	BIM BIRLE	BOD0006	228,067	TRY	2.27%	Turkey	Consumer	EQUITY
2/28/2026	BARINGS E	KRYPTON	CAPITEC L	6440859	24,609	ZAR	4.80%	South Afric	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	CD PROJEI	7302215	49,367	PLN	2.20%	Poland	Communic	EQUITY
2/28/2026	BARINGS E	KRYPTON	DR SULAIM	BLGM738	61,442	SAR	2.48%	Saudi Arab	Health Car	EQUITY
2/28/2026	BARINGS E	KRYPTON	EMAAR PR	B01RM25	744,743	AED	2.15%	United Ara	Real Estate	EQUITY
2/28/2026	BARINGS E	KRYPTON	EMIRATES	6322173	501,657	AED	1.81%	United Ara	Communic	EQUITY
2/28/2026	BARINGS E	KRYPTON	EPAM SYS	B44Z3T8	6,719	USD	0.62%	United Sta	Information	EQUITY
2/28/2026	BARINGS E	KRYPTON	ETIHAD ET	B12LR51	324,540	SAR	3.64%	Saudi Arab	Communic	EQUITY
2/28/2026	BARINGS E	KRYPTON	FIRST ABU	6624471	556,267	AED	1.95%	United Ara	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	FIRSTRAM	6606996	1,120,418	ZAR	4.57%	South Afric	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
2/28/2026	BARINGS E	KRYPTON	GMK NORI	B5B1TX2	1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	GOLD FIEL	6280215	159,207	ZAR	6.08%	South Afric	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	HACI OME	B03N0C7	987,625	TRY	1.48%	Turkey	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	JSC KASPI	BJY21K1	29,985	USD	1.39%	Kazakhstan	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	KGHM POL	5263251	16,065	PLN	0.99%	Poland	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	MOSCOW	B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	MTN GROL	6563206	212,217	ZAR	1.81%	South Afric	Communic	EQUITY
2/28/2026	BARINGS E	KRYPTON	NASPERS I	BV2FFX7	134,371	ZAR	4.90%	South Afric	Consumer	EQUITY
2/28/2026	BARINGS E	KRYPTON	NATIONAL	6889526	1,112,006	KWD	2.24%	Kuwait	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
2/28/2026	BARINGS E	KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
2/28/2026	BARINGS E	KRYPTON	OTP BANK	7320154	19,970	HUF	1.61%	Hungary	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	PIRAEUS B	BVLKBV3	411,935	EUR	2.59%	Greece	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	POWSZEC	B03NGS5	87,722	PLN	1.49%	Poland	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	PRESIGHT	BM8C108	1,113,130	AED	0.72%	United Ara	Information	EQUITY
2/28/2026	BARINGS E	KRYPTON	QATAR NA	6148197	535,072	QAR	1.86%	Qatar	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	SANTANDE	7153639	31,039	PLN	3.36%	Poland	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	SAUDI ARA	B3C8VY3	159,820	SAR	1.96%	Saudi Arab	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749	51,517	SAR	1.23%	Saudi Arab	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	SBERBANK	4767981	1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	STANDAR	B030GJ7	153,004	ZAR	2.02%	South Afric	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	THE COOP	B128FN6	79,036	SAR	1.87%	Saudi Arab	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	THE SAUDI	BSHYYN1	590,420	SAR	4.30%	Saudi Arab	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	TURKCELL	B03MYN3	418,679	TRY	0.72%	Turkey	Communic	EQUITY
2/28/2026	BARINGS E	KRYPTON	UNITED C	BNGCVY1	572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	VALTERRA	6761000	6,993	ZAR	0.54%	South Afric	Materials	EQUITY
2/28/2026	BARINGS E	KRYPTON	WOOLWOI	B06KZ97	447,652	ZAR	1.00%	South Afric	Consumer	EQUITY
2/28/2026	BARINGS E	KRYPTON	YAPI VE KR	B03MZJ6	3,734,269	TRY	2.41%	Turkey	Financials	EQUITY
2/28/2026	BARINGS E	KRYPTON	EUR CASH	CASH_EUF	4,026	EUR	0.00%	European l	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	GBP CASH	CASH_GB	3,672	GBP	0.00%	United Kin	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	KWD CASH	CASH_KWI	56	KWD	0.00%	Kuwait	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	PLN CASH	CASH_PLN	2,088	PLN	0.00%	Poland	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	RON CASH	CASH_RO	0	RON	0.00%	Romania	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	RUB CASH	CASH_RUE	0	RUB	0.00%	Russian Fe	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	SAR CASH	CASH_SAF	571,244	SAR	0.10%	Saudi Arab	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	TRY CASH	CASH_TRY	7	TRY	0.00%	Turkey	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	USD CASH	CASH_US	8,040,148	USD	5.27%	United Sta	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	ZAR CASH	CASH_ZAR	#####	ZAR	-0.52%	South Afric	CASH	CASH
2/28/2026	BARINGS E	KRYPTON	ZAR/USD	CASH_ZAR	#####	ZAR	0.52%		CASH	CASH
2/28/2026	BARINGS E	KRYPTON	ZAR/USD	CASH_US	-802,020	USD	-0.53%		CASH	CASH