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Valuation I	Portfolio N	Portfolio C	ISSUER GR	SEDOL Cor	Quantity	Currency	Port. Endir	COUNTRY	MSCISECT	Asset Class (Client Definition/FactSet)
5/31/2026	BARINGS E	KRYPTON	ABU DHAB	6545464	669,058	AED	1.73%	United Aral	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	ABU DHAB	6001278	167,147	AED	0.65%	United Aral	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	ADNOC DFBN12D39		787,483	AED	0.89%	United Aral	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	ADNOC G F BPJLW35		2,376,918	AED	1.54%	United Aral	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	AKBANK A B03MN70		411,349	TRY	0.40%	Turkey	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	AL RAJHI B B12LZH9		439,041	SAR	5.41%	Saudi Arab	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	ALDAR PR(B)X3Y2		880,588	AED	1.30%	United Aral	Real Estate	EQUITY
5/31/2026	BARINGS E	KRYPTON	ALLEGRO S BMBQDF6		432,375	PLN	2.88%	Poland	Consumer	EQUITY
5/31/2026	BARINGS E	KRYPTON	ALPHA BA(B)TJZ707		725,309	EUR	2.30%	Greece	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	ANGLOGO BR(F)FX9		71,781	ZAR	4.80%	South Afric	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	BIM BIRLE S B0D0006		337,028	TRY	1.90%	Turkey	Consumer	EQUITY
5/31/2026	BARINGS E	KRYPTON	CAPITEC L 6440859		16,562	ZAR	3.17%	South Afric	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	CD PROJEK T 7302215		54,647	PLN	2.44%	Poland	Communic	EQUITY
5/31/2026	BARINGS E	KRYPTON	CSG CLAS(B)TQKW99		76,809	EUR	1.12%	Czech Rep	Industrials	EQUITY
5/31/2026	BARINGS E	KRYPTON	DR SULAIM(B)BLGM738		61,442	SAR	2.48%	Saudi Arab	Health Care	EQUITY
5/31/2026	BARINGS E	KRYPTON	EMAAR PR(B)01RM25		414,794	AED	0.92%	United Aral	Real Estate	EQUITY
5/31/2026	BARINGS E	KRYPTON	EMIRATES S 6322173		390,830	AED	1.33%	United Aral	Communic	EQUITY
5/31/2026	BARINGS E	KRYPTON	EPAM SYS(B)4423T8		6,719	USD	0.48%	United Stat	Information	EQUITY
5/31/2026	BARINGS E	KRYPTON	ERSTE BAN K 7153639		5,888	PLN	0.69%	Poland	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	ETIHAD ET(B)12LR51		263,144	SAR	3.10%	Saudi Arab	Communic	EQUITY
5/31/2026	BARINGS E	KRYPTON	FIRST ABU D 6624471		556,267	AED	1.77%	United Aral	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	FIRSTRANC 6606996		854,363	ZAR	3.38%	South Afric	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	GAZPROM B59L4L7		824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	GMK NORI B581TX2		1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	GOLD FIEL D 6280215		114,717	ZAR	3.16%	South Afric	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	IMPALA PL B1FF7T6		96,309	ZAR	0.96%	South Afric	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	JSC KASPI B JY21K1		29,985	USD	1.88%	Kazakhstan	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	KGHM POL 5263251		16,065	PLN	1.08%	Poland	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	MOSCOW B9GFHQ6		86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	MTN GROU P 6563206		271,228	ZAR	2.52%	South Afric	Communic	EQUITY
5/31/2026	BARINGS E	KRYPTON	NASPERS I(B)V2FFX7		141,031	ZAR	5.15%	South Afric	Consumer	EQUITY
5/31/2026	BARINGS E	KRYPTON	NATIONAL 6889526		930,751	KWD	1.78%	Kuwait	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	NEDBANK 6628008		71,997	ZAR	0.80%	South Afric	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	NK LUKOIL B59SNS8		72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	NOVATEK B59HPK1		107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	OTP BANK 7320154		39,779	HUF	3.79%	Hungary	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	PIRAEUS B BVLKBV3		453,263	EUR	3.36%	Greece	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	POWSZECI B03NGS5		105,045	PLN	2.07%	Poland	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	PRESIGHT B M8C108		1,535,858	AED	0.99%	United Aral	Information	EQUITY
5/31/2026	BARINGS E	KRYPTON	PUBLIC PC 7268298		15,526	EUR	0.27%	Greece	Utilities	EQUITY
5/31/2026	BARINGS E	KRYPTON	PZU SA B63DG21		59,039	PLN	0.73%	Poland	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	QATAR NA S 6148197		535,072	QAR	1.82%	Qatar	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	RAIFFEISEI B0704T9		31,569	EUR	1.26%	Austria	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	SABIC AGF B1323K0		73,017	SAR	1.87%	Saudi Arab	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	SAUDI ARA B3C8VY3		159,820	SAR	1.84%	Saudi Arab	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	SAUDI ARA BJT M270		208,231	SAR	1.08%	Saudi Arab	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	SAUDI TAD B MZQ749		79,809	SAR	2.03%	Saudi Arab	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	SBERBANK 4767981		1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	SHOPRITE 6801575		90,543	ZAR	1.11%	South Afric	Consumer	EQUITY
5/31/2026	BARINGS E	KRYPTON	STANDARD B030GJ7		133,608	ZAR	1.80%	South Afric	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	THE COOP B128FN6		89,158	SAR	2.28%	Saudi Arab	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	THE SAUDI BSHYYN1		590,420	SAR	4.31%	Saudi Arab	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	TURKCELL B03MYN3		418,679	TRY	0.64%	Turkey	Communic	EQUITY
5/31/2026	BARINGS E	KRYPTON	TURKIYE PI B03MYT9		551,905	TRY	1.97%	Turkey	Energy	EQUITY
5/31/2026	BARINGS E	KRYPTON	UNITED CC BNGCVY1		572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	VALTERRA 6761000		16,549	ZAR	0.96%	South Afric	Materials	EQUITY
5/31/2026	BARINGS E	KRYPTON	WOOLWOI B06KZ97		447,652	ZAR	0.94%	South Afric	Consumer	EQUITY
5/31/2026	BARINGS E	KRYPTON	YAPI VE KR B03MZJ6		1,739,095	TRY	0.87%	Turkey	Financials	EQUITY
5/31/2026	BARINGS E	KRYPTON	AED CASH CASH_AED		154,409	AED	0.03%	United Aral	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	EUR CASH CASH_EUF		-617,157	EUR	-0.50%	European U	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	EUR/USD CASH_USE		-724,031	USD	-0.50%		CASH	CASH
5/31/2026	BARINGS E	KRYPTON	EUR/USD CASH_EUF		621,214	EUR	0.50%		CASH	CASH
5/31/2026	BARINGS E	KRYPTON	GBP CASH CASH_GBF		3,672	GBP	0.00%	United King	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	HUF CASH CASH_HUF		44,913,869	HUF	0.10%	Hungary	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	KWD CASH CASH_KWI		56	KWD	0.00%	Kuwait	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	PLN CASH CASH_PLN		-50,515	PLN	-0.01%	Poland	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	RON CASH CASH_ROI		0	RON	0.00%	Romania	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	RUB CASH CASH_RUE		0	RUB	0.00%	Russian Fe	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	SAR CASH CASH_SAR		60,432	SAR	0.01%	Saudi Arab	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	TRY CASH CASH_TRY		7	TRY	0.00%	Turkey	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	USD CASH CASH_USE		3,302,487	USD	2.29%	United Stat	CASH	CASH
5/31/2026	BARINGS E	KRYPTON	ZAR CASH CASH_ZAR		1,370,727	ZAR	0.06%	South Afric	CASH	CASH