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Valuation I Portfolio N Portfolio C	ISSUER GF SEDOL Co	Quantity	Currency	Port. Endii	COUNTRYI	MSCISECT	Asset Class (Client Definition/Fac
6/30/2026 BARINGS E KRYPTON	ABU DHAB 6545464	669,058	AED	1.89%	United Ara	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	ABU DHAB 6001728	167,147	AED	0.68%	United Ara	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	ADNOC DF B12D39	787,483	AED	0.88%	United Ara	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	ADNOC GJ BPJLW35	2,376,918	AED	1.60%	United Ara	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	AKBANK A B03MN70	411,349	TRY	0.49%	Turkey	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	AL RAJHI B B12LZH9	479,794	SAR	6.05%	Saudi Arab	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	ALDAR PR(B0LX3Y2	880,588	AED	1.43%	United Ara	Real Estat	EQUITY
6/30/2026 BARINGS E KRYPTON	ALLEGRO : BMBQDF6	451,302	PLN	3.26%	Poland	Consumer	EQUITY
6/30/2026 BARINGS E KRYPTON	ALPHA BAI BTJZ707	725,309	EUR	2.35%	Greece	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	ANGLOGO BR6FX9	71,781	ZAR	4.18%	South Afric	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	BIM BIRLE: B0D0006	337,028	TRY	1.90%	Turkey	Consumer	EQUITY
6/30/2026 BARINGS E KRYPTON	CAPITEC L 6440859	16,562	ZAR	3.45%	South Afric	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	CD PROJ E 7302215	54,647	PLN	2.34%	Poland	Communic	EQUITY
6/30/2026 BARINGS E KRYPTON	CSG CLAS B7QKW99	76,809	EUR	0.81%	Czech Rep	Industrials	EQUITY
6/30/2026 BARINGS E KRYPTON	DR SULAIM B1G738	61,442	SAR	2.49%	Saudi Arab	Health Car	EQUITY
6/30/2026 BARINGS E KRYPTON	EMAAR PR B01RM25	414,794	AED	0.97%	United Ara	Real Estat	EQUITY
6/30/2026 BARINGS E KRYPTON	EMIRATES 6322173	390,830	AED	1.47%	United Ara	Communic	EQUITY
6/30/2026 BARINGS E KRYPTON	EPAM SYS' B44Z3T8	6,719	USD	0.38%	United Sta	Informatio	EQUITY
6/30/2026 BARINGS E KRYPTON	ERSTE BAN 7153639	5,888	PLN	0.73%	Poland	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	ETIHAD ET B12LR51	263,144	SAR	3.04%	Saudi Arab	Communic	EQUITY
6/30/2026 BARINGS E KRYPTON	FIRST ABU 6624471	705,806	AED	2.35%	United Ara	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	FIRSTRANI 6606996	854,363	ZAR	3.64%	South Afric	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	GAZPROM B59L4L7	824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	GMK NORI B5B1TX2	1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	GOLD FIEL 6280215	114,717	ZAR	2.77%	South Afric	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	IMPALA PL B1FFT76	63,588	ZAR	0.48%	South Afric	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	JSC KASPI BJY21K1	29,985	USD	1.87%	Kazakhstan	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	KGHM POL 5263251	16,065	PLN	1.02%	Poland	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	MOSCOW B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	MTN GROU 6563206	325,239	ZAR	3.25%	South Afric	Communic	EQUITY
6/30/2026 BARINGS E KRYPTON	NASPERS I BV2FFX7	141,031	ZAR	5.07%	South Afric	Consumer	EQUITY
6/30/2026 BARINGS E KRYPTON	NATIONAL 6889526	930,751	KWD	1.74%	Kuwait	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	NEDBANK 6628008	71,997	ZAR	0.85%	South Afric	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	NK LUKOIL B59SNS8	72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	NOVATEK B59HPK1	107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	OTP BANK 7320154	39,779	HUF	4.22%	Hungary	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	PIRAEUS B BVLKBV3	258,762	EUR	1.93%	Greece	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	POWSZEC B03NGS5	105,045	PLN	2.07%	Poland	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	PRESIGHT BM8C108	1,535,858	AED	1.05%	United Ara	Informatio	EQUITY
6/30/2026 BARINGS E KRYPTON	PUBLIC PC 7268298	15,526	EUR	0.29%	Greece	Utilities	EQUITY
6/30/2026 BARINGS E KRYPTON	PZU SA B63DG21	79,617	PLN	1.00%	Poland	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	QATAR NA' 6148197	535,072	QAR	1.82%	Qatar	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	RAIFFEISEI B0704T9	25,532	EUR	1.17%	Austria	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	SABIC AGF B1323K0	73,017	SAR	1.73%	Saudi Arab	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	SAUDI AR B3C8VY3	159,820	SAR	1.82%	Saudi Arab	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	SAUDI TAD BMZQ749	79,809	SAR	2.02%	Saudi Arab	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	SBERBANK 4767981	1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	SHOPRITE 6801575	90,543	ZAR	1.17%	South Afric	Consumer	EQUITY
6/30/2026 BARINGS E KRYPTON	STANDARD B030GJ7	133,608	ZAR	1.89%	South Afric	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	THE COOP B128FN6	58,190	SAR	1.64%	Saudi Arab	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	THE SAUDI BSHYYN1	590,420	SAR	4.36%	Saudi Arab	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	TURKIYE P B03MYT9	699,469	TRY	2.45%	Turkey	Energy	EQUITY
6/30/2026 BARINGS E KRYPTON	UNITED CX BNGCVY1	572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	VALTERRA 6761000	16,549	ZAR	0.80%	South Afric	Materials	EQUITY
6/30/2026 BARINGS E KRYPTON	WOOLWOL B06KZ97	447,652	ZAR	0.99%	South Afric	Consumer	EQUITY
6/30/2026 BARINGS E KRYPTON	YAPI VE KR B03MZJ6	1,739,095	TRY	1.07%	Turkey	Financials	EQUITY
6/30/2026 BARINGS E KRYPTON	EUR CASH CASH_EUF	539,210	EUR	0.44%	European I	CASH	CASH
6/30/2026 BARINGS E KRYPTON	EUR/USD CASH_EUF	-535,152	EUR	-0.44%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	EUR/USD CASH_USI	610,550	USD	0.44%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	GBP CASH CASH_GBI	3,807	GBP	0.00%	United Kin	CASH	CASH
6/30/2026 BARINGS E KRYPTON	KWD CASH CASH_KW	56	KWD	0.00%	Kuwait	CASH	CASH
6/30/2026 BARINGS E KRYPTON	PLN CASH CASH_PLN	21,737	PLN	0.00%	Poland	CASH	CASH
6/30/2026 BARINGS E KRYPTON	RON CASH CASH_ROI	0	RON	0.00%	Romania	CASH	CASH
6/30/2026 BARINGS E KRYPTON	RUB CASH CASH_RUI	0	RUB	0.00%	Russian Fe	CASH	CASH
6/30/2026 BARINGS E KRYPTON	SAR CASH CASH_SAF	2,697,312	SAR	0.52%	Saudi Arab	CASH	CASH
6/30/2026 BARINGS E KRYPTON	SAR/USD CASH_SAF	-2,552,277	SAR	-0.49%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	SAR/USD CASH_USI	679,408	USD	0.49%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	TRY CASH CASH_TRY	-33,317,484	TRY	-0.51%	Turkey	CASH	CASH
6/30/2026 BARINGS E KRYPTON	TRY/USD CASH_USI	-714,180	USD	-0.51%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	TRY/USD CASH_TRY	33,317,491	TRY	0.51%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	USD CASH CASH_USI	3,324,927	USD	2.39%	United Sta	CASH	CASH
6/30/2026 BARINGS E KRYPTON	ZAR CASH CASH_ZAF	5,685,713	ZAR	0.25%	South Afric	CASH	CASH
6/30/2026 BARINGS E KRYPTON	ZAR/USD CASH_ZAF	-5,685,310	ZAR	-0.25%		CASH	CASH
6/30/2026 BARINGS E KRYPTON	ZAR/USD CASH_USI	346,510	USD	0.25%		CASH	CASH