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Valuation C	Portfolio N	Portfolio C	ISSUER GR	SEDOL Coc	Quantity	Currency	Port. Endin	COUNTRYV	MSCISECT	Asset Class (Client Definition/Facts
7/31/2025	BARINGS E	KRYPTON	BARINGS E	3227334	16,154	GBP	0.12%	European U	Financials	FUND
7/31/2025	BARINGS E	KRYPTON	ABU DHABI	6545464	649,105	AED	2.24%	United Arat	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	ABU DHABI	6001728	176,613	AED	0.91%	United Arat	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	ADNOC DR	BN12D39	2,097,023	AED	2.60%	United Arat	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	AKBANK A	B03MN70	1,018,606	TRY	1.32%	Turkey	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9	307,936	SAR	6.07%	Saudi Arabi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	ALDAR PRC	B0LX3Y2	628,913	AED	1.27%	United Arat	Real Estate	EQUITY
7/31/2025	BARINGS E	KRYPTON	ALLEGRO S	BMBQDF6	175,912	PLN	1.36%	Poland	Consumer I	EQUITY
7/31/2025	BARINGS E	KRYPTON	ALPHA BAN	BTJZ707	1,327,522	EUR	3.91%	Greece	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	ANGLOGOI	BRF6FX9	90,819	ZAR	3.23%	South Afric	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	BID CORPC	BZBFTK7	31,499	ZAR	0.62%	South Afric	Consumer :	EQUITY
7/31/2025	BARINGS E	KRYPTON	BIM BIRLES	B0D0006	228,067	TRY	2.33%	Turkey	Consumer :	EQUITY
7/31/2025	BARINGS E	KRYPTON	CAPITEC LI	6440859	24,609	ZAR	3.75%	South Afric	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	DINO POLS	B00YVN2	56,800	PLN	0.59%	Poland	Consumer :	EQUITY
7/31/2025	BARINGS E	KRYPTON	DR SULAIM	BLGM738	41,975	SAR	2.29%	Saudi Arabi	Health Carr	EQUITY
7/31/2025	BARINGS E	KRYPTON	EMAAR PRC	B01RM25	744,743	AED	2.41%	United Arat	Real Estate	EQUITY
7/31/2025	BARINGS E	KRYPTON	EMIRATES I	6322173	346,440	AED	1.39%	United Arat	Communic	EQUITY
7/31/2025	BARINGS E	KRYPTON	ETIHAD ETI	B12LR51	125,809	SAR	1.60%	Saudi Arabi	Communic	EQUITY
7/31/2025	BARINGS E	KRYPTON	FIRST ABU I	6624471	556,267	AED	2.13%	United Arat	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	FIRSTRANC	6606996	1,108,139	ZAR	3.70%	South Afric	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Fei	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	GEDEON R	BC9ZH86	64,449	HUF	1.51%	Hungary	Health Carr	EQUITY
7/31/2025	BARINGS E	KRYPTON	GMK NORIL	B5B1TX2	1,509,800	RUB	0.00%	Russian Fei	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	GOLD FIELI	6280215	162,591	ZAR	3.09%	South Afric	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	HACI OMEF	B03N0C7	187,339	TRY	0.34%	Turkey	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	IMPALA PL	B1FFT76	228,434	ZAR	1.69%	South Afric	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	INDUSTRIE	6673570	178,451	QAR	0.51%	Qatar	Industrials	EQUITY
7/31/2025	BARINGS E	KRYPTON	INPOST SA	BN4N9C0	117,431	EUR	1.32%	Netherland	Industrials	EQUITY
7/31/2025	BARINGS E	KRYPTON	JUMBO SA	7243530	65,787	EUR	1.74%	Greece	Consumer I	EQUITY
7/31/2025	BARINGS E	KRYPTON	KGHM POL	5263251	39,857	PLN	1.06%	Poland	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	KOC HOLD	B03MVJ8	174,104	TRY	0.60%	Turkey	Industrials	EQUITY
7/31/2025	BARINGS E	KRYPTON	KOMERCNI	4519449	32,557	CZK	1.22%	Czech Repi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	KUWAIT FIN	6503138	212,391	KWD	0.44%	Kuwait	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	MOL HUNG	BD5ZXH8	63,789	HUF	0.43%	Hungary	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	MOSCOW I	B9GFHQ6	86,875	RUB	0.00%	Russian Fei	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	MR PRICE C	BYXW419	53,336	ZAR	0.49%	South Afric	Consumer I	EQUITY
7/31/2025	BARINGS E	KRYPTON	NASPERS L	BN0VX82	25,794	ZAR	6.28%	South Afric	Consumer I	EQUITY
7/31/2025	BARINGS E	KRYPTON	NATIONAL	6889526	1,232,871	KWD	3.30%	Kuwait	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	NEDBANK C	6628008	45,833	ZAR	0.49%	South Afric	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB	0.00%	Russian Fei	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Fei	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	OTP BANK	7320154	44,386	HUF	2.83%	Hungary	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	PIRAEUS FI	BNC0DB0	280,371	EUR	1.70%	Greece	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	POWSZECH	B03NGS5	103,870	PLN	1.79%	Poland	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	PZU SA	B63DG21	75,001	PLN	0.99%	Poland	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	QATAR NAT	6148197	535,072	QAR	2.15%	Qatar	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SALIK COM	BJN5952	418,880	AED	0.57%	United Arat	Industrials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SANTANDE	7153639	8,783	PLN	1.01%	Poland	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI ARA	B3C8VY3	197,368	SAR	2.13%	Saudi Arabi	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI ARA	BJTM270	360,592	SAR	1.82%	Saudi Arabi	Energy	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI AWW	B12LSY7	116,985	SAR	0.79%	Saudi Arabi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI BAS	B1324D0	173,192	SAR	1.97%	Saudi Arabi	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749	33,425	SAR	1.14%	Saudi Arabi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SAUDI TELF	B12M7Q5	332,161	SAR	2.90%	Saudi Arabi	Communic	EQUITY
7/31/2025	BARINGS E	KRYPTON	SBERBANK	4767981	1,374,068	RUB	0.00%	Russian Fei	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	SHOPRITE I	6801575	81,358	ZAR	0.93%	South Afric	Consumer :	EQUITY
7/31/2025	BARINGS E	KRYPTON	THE COOPI	B128FN6	15,615	SAR	0.44%	Saudi Arabi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	THE SAUDI	BSHYYN1	468,312	SAR	3.65%	Saudi Arabi	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	UNITED CC	BNGCVY1	572,570	RUB	0.00%	Russian Fei	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	VALTERRA I	6761000	13,696	ZAR	0.49%	South Afric	Materials	EQUITY
7/31/2025	BARINGS E	KRYPTON	YAPI VE KRI	B03MZJ6	1,667,879	TRY	1.08%	Turkey	Financials	EQUITY
7/31/2025	BARINGS E	KRYPTON	ZABKA GRC	BRXWDB3	165,001	PLN	0.72%	Poland	Consumer :	EQUITY
7/31/2025	BARINGS E	KRYPTON	EUR CASH(	CASH_EUR	3,910	EUR	0.00%	European U	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	GBP CASH(	CASH_GBP	-114,524	GBP	-0.12%	United King	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	GBP/USD	CASH_GBP	45,183	GBP	0.05%		CASH	CASH
7/31/2025	BARINGS E	KRYPTON	GBP/USD	CASH_USD	-59,671	USD	-0.05%		CASH	CASH
7/31/2025	BARINGS E	KRYPTON	GBP/USD	CASH_GBP	73,013	GBP	0.08%		CASH	CASH
7/31/2025	BARINGS E	KRYPTON	GBP/USD	CASH_USD	-97,102	USD	-0.08%		CASH	CASH
7/31/2025	BARINGS E	KRYPTON	KWD CASH	CASH_KWD	56	KWD	0.00%	Kuwait	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	PLN CASH(	CASH_PLN	2,088	PLN	0.00%	Poland	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	RON CASH	CASH_ROM	0	RON	0.00%	Romania	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	RUB CASH(	CASH_RUB	0	RUB	0.00%	Russian Fei	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	SAR CASH(	CASH_SAR	175,033	SAR	0.04%	Saudi Arabi	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	TRY CASH(	CASH_TRY	6.75	TRY	0	Turkey	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	USD CASH(	CASH_USD	3339502	USD	0.03	United Stat	CASH	CASH
7/31/2025	BARINGS E	KRYPTON	ZAR CASH(	CASH_ZAR	402.92	ZAR	0	South Afric	CASH	CASH