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Valuation I	Portfolio N	Portfolio C	ISSUER GF SEDOL Co	Quantity	Currency	Port. Endi	COUNTRY*	MSCISECT Asset Class (Client Definition/FactSet)
8/31/2025	BARINGS	KRYPTON	ABU DHAB 6545464	479,497	AED	1.52%	United Ara	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	ABU DHAB 6001728	176,613	AED	0.79%	United Ara	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	ADNOC DI BN12D39	#####	AED	2.42%	United Ara	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	AKBANK A B03MN70	#####	TRY	1.56%	Turkey	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	AL RAJHI B B12LZH9	307,936	SAR	5.95%	Saudi Arab	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	ALDAR PR B0LX3Y2	628,913	AED	1.27%	United Ara	Real Estat EQUITY
8/31/2025	BARINGS	KRYPTON	ALLEGRO : BMBQDF6	245,022	PLN	1.89%	Poland	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	ALPHA BAI BTJZ707	888,276	EUR	2.71%	Greece	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	ANGLOGO BRF6FX9	90,819	ZAR	3.89%	South Afric	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	BID CORP BZBFKT7	31,499	ZAR	0.63%	South Afric	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	BIM BIRLE B0D0006	228,067	TRY	2.26%	Turkey	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	CAPITEC L 6440859	24,609	ZAR	3.82%	South Afric	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	CD PROJEI 7302215	4,792	PLN	0.26%	Poland	Communik EQUITY
8/31/2025	BARINGS	KRYPTON	DR SULAIM BLGM738	51,978	SAR	2.57%	Saudi Arab	Health Cai EQUITY
8/31/2025	BARINGS	KRYPTON	EMAAR PR B01RM25	744,743	AED	2.25%	United Ara	Real Estat EQUITY
8/31/2025	BARINGS	KRYPTON	EMIRATES 6322173	426,493	AED	1.62%	United Ara	Communik EQUITY
8/31/2025	BARINGS	KRYPTON	ETIHAD ET B12LR51	125,809	SAR	1.65%	Saudi Arab	Communik EQUITY
8/31/2025	BARINGS	KRYPTON	FIRST ABU 6624471	556,267	AED	1.94%	United Ara	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	FIRSTRANI 6606996	868,619	ZAR	2.81%	South Afric	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	GAZPROM B59L4L7	824,340	RUB	0.00%	Russian Fe	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	GEDEON F BC9ZH86	64,449	HUF	1.50%	Hungary	Health Cai EQUITY
8/31/2025	BARINGS	KRYPTON	GMK NORI B5B1TX2	#####	RUB	0.00%	Russian Fe	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	GOLD FIEL 6280215	162,591	ZAR	4.10%	South Afric	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	HACI OME B03N0C7	461,014	TRY	0.81%	Turkey	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	IMPALA PL B1FFT76	0	ZAR	0.00%	South Afric	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	INDUSTRIE 6673570	178,451	QAR	0.48%	Qatar	Industrials EQUITY
8/31/2025	BARINGS	KRYPTON	INPOST SA BN4N9C0	139,605	EUR	1.56%	Netherlan	Industrials EQUITY
8/31/2025	BARINGS	KRYPTON	JUMBO SA 7243530	65,787	EUR	1.81%	Greece	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	KGHM POI 5263251	39,857	PLN	1.08%	Poland	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	KOC HOLC B03MVJ8	174,104	TRY	0.60%	Turkey	Industrials EQUITY
8/31/2025	BARINGS	KRYPTON	KOMERCN 4519449	19,177	CZK	0.72%	Czech Rep	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	KUWAIT FII 6503138	212,391	KWD	0.41%	Kuwait	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	MOL HUNG BD5ZXH8	63,789	HUF	0.42%	Hungary	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	MOSCOW B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	MR PRICE BYXW419	53,336	ZAR	0.48%	South Afric	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	NASPERSI BN0VX82	26,798	ZAR	6.77%	South Afric	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	NATIONAL 6889526	#####	KWD	3.17%	Kuwait	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	NK LUKOIL B59SNS8	72,519	RUB	0.00%	Russian Fe	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	NOVATEK B59HPK1	107,150	RUB	0.00%	Russian Fe	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	OTP BANK 7320154	44,386	HUF	2.98%	Hungary	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	PIRAEUS F BNC0DB0	280,371	EUR	1.67%	Greece	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	POWSZEC B03NGS5	74,825	PLN	1.12%	Poland	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	PZU SA B63DG21	93,986	PLN	1.20%	Poland	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	QATAR NA 6148197	535,072	QAR	2.15%	Qatar	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	SALIK COM BJN5952	229,230	AED	0.32%	United Ara	Industrials EQUITY
8/31/2025	BARINGS	KRYPTON	SANTANDI 7153639	4,422	PLN	0.47%	Poland	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI AR B3C8VY3	197,368	SAR	2.11%	Saudi Arab	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI AR BJTMM270	360,592	SAR	1.75%	Saudi Arab	Energy EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI AW B12LSY7	116,985	SAR	0.72%	Saudi Arab	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI BAS B1324D0	173,192	SAR	2.17%	Saudi Arab	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI TAD BMZQ749	33,425	SAR	1.17%	Saudi Arab	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	SAUDI TEL B12M7Q5	297,472	SAR	2.56%	Saudi Arab	Communik EQUITY
8/31/2025	BARINGS	KRYPTON	SBERBANK 4767981	#####	RUB	0.00%	Russian Fe	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	SHOPRITE 6801575	81,358	ZAR	0.93%	South Afric	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	STANDARD B030GJ7	145,423	ZAR	1.57%	South Afric	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	THE COOP B128FN6	15,615	SAR	0.38%	Saudi Arab	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	THE SAUDI BSHYYN1	468,312	SAR	3.35%	Saudi Arab	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	UNITED CO BNGCVV1	572,570	RUB	0.00%	Russian Fe	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	VALTERRA 6761000	57,203	ZAR	2.01%	South Afric	Materials EQUITY
8/31/2025	BARINGS	KRYPTON	YAPI VE KR B03MZJ6	#####	TRY	1.52%	Turkey	Financials EQUITY
8/31/2025	BARINGS	KRYPTON	ZABKA GRI BRXWDB3	285,867	PLN	1.32%	Poland	Consumer EQUITY
8/31/2025	BARINGS	KRYPTON	AED CASH CASH_AEC	23,560	AED	0.00%	United Ara	CASH CASH
8/31/2025	BARINGS	KRYPTON	EUR CASH CASH_EUF	660,087	EUR	0.59%	European I	CASH CASH
8/31/2025	BARINGS	KRYPTON	EUR/USD CASH_EUF	-656,177	EUR	-0.59%		CASH CASH
8/31/2025	BARINGS	KRYPTON	EUR/USD CASH_USI	766,736	USD	0.59%		CASH CASH
8/31/2025	BARINGS	KRYPTON	GBP CASH CASH_GBI	3,672	GBP	0.00%	United Kin	CASH CASH
8/31/2025	BARINGS	KRYPTON	KWD CASH CASH_KW	56	KWD	0.00%	Kuwait	CASH CASH
8/31/2025	BARINGS	KRYPTON	PLN CASH CASH_PLN	2,088	PLN	0.00%	Poland	CASH CASH
8/31/2025	BARINGS	KRYPTON	RON CASH CASH_ROI	0	RON	0.00%	Romania	CASH CASH
8/31/2025	BARINGS	KRYPTON	RUB CASH CASH_RUI	0	RUB	0.00%	Russian Fe	CASH CASH
8/31/2025	BARINGS	KRYPTON	SAR CASH CASH_SAF	-759,303	SAR	-0.16%	Saudi Arab	CASH CASH
8/31/2025	BARINGS	KRYPTON	SAR/USD CASH_TRY	-330,077	USD	-0.25%		CASH CASH
8/31/2025	BARINGS	KRYPTON	SAR/USD CASH_USI	#####	SAR	0.25%		CASH CASH
8/31/2025	BARINGS	KRYPTON	TRY CASH CASH_ZAF	6.75	TRY	0	Turkey	CASH CASH
8/31/2025	BARINGS	KRYPTON	USD CASH CASH_USI	2963214	USD	0.02	United Sta	CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR CASH CASH_ZAF	1613434	ZAR	0	South Afric	CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_ZAF	5818260	ZAR	0		CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_USI	-328845	USD	0		CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_ZAF	1.2E+07	ZAR	0.01		CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_USI	-661509	USD	-0.01		CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_ZAF	-1.8E+07	ZAR	-0.01		CASH CASH
8/31/2025	BARINGS	KRYPTON	ZAR/USD CASH_USI	1009587	USD	0.01		CASH CASH