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Valuation I	Portfolio N	Portfolio C	ISSUER GF	SEDOL Co	Quantity	Currency	Port. Endir	COUNTRY	MSCISECT	Asset Class (Client Definition/Fac
9/30/2025	BARINGS E	KRYPTON	ABU DHAB	6545464	479,497	AED	1.37%	United Ara	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	ABU DHAB	6001728	176,613	AED	0.75%	United Ara	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	ADNOC DF	BN12D39	2,097,023	AED	2.31%	United Ara	Energy	EQUITY
9/30/2025	BARINGS E	KRYPTON	AKBANK A	B03MN70	1,223,475	TRY	1.32%	Turkey	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	AL RAJHI B	B12LZH9	307,936	SAR	6.32%	Saudi Arab	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	ALDAR PR	B0LX3Y2	628,913	AED	1.17%	United Ara	Real Estat	EQUITY
9/30/2025	BARINGS E	KRYPTON	ALLEGRO	BMBQDF6	347,004	PLN	2.44%	Poland	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	ALPHA BA	BTJZ707	888,276	EUR	2.71%	Greece	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	ANGLOGO	BRF6FX9	90,819	ZAR	4.59%	South Afric	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	BIM BIRLE	B0D0006	228,067	TRY	2.13%	Turkey	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	CAPITEC L	6440859	24,609	ZAR	3.56%	South Afric	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	CD PROJEI	7302215	12,438	PLN	0.67%	Poland	Communic	EQUITY
9/30/2025	BARINGS E	KRYPTON	DR SULAIM	BLGM738	51,978	SAR	2.69%	Saudi Arab	Health Car	EQUITY
9/30/2025	BARINGS E	KRYPTON	EMAAR PR	B01RM25	744,743	AED	1.90%	United Ara	Real Estat	EQUITY
9/30/2025	BARINGS E	KRYPTON	EMIRATES	6322173	426,493	AED	1.57%	United Ara	Communic	EQUITY
9/30/2025	BARINGS E	KRYPTON	ETIHAD ET	B12LR51	125,809	SAR	1.63%	Saudi Arab	Communic	EQUITY
9/30/2025	BARINGS E	KRYPTON	FIRST ABU	6624471	556,267	AED	1.70%	United Ara	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	FIRSTRAN	6606996	868,619	ZAR	2.81%	South Afric	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
9/30/2025	BARINGS E	KRYPTON	GEDEON F	BC9ZH86	64,449	HUF	1.41%	Hungary	Health Car	EQUITY
9/30/2025	BARINGS E	KRYPTON	GMK NORI	B5B1TX2	1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	GOLD FIEL	6280215	162,591	ZAR	4.93%	South Afric	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	HACI OME	B03N0C7	461,014	TRY	0.69%	Turkey	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	INPOST SA	BN4N9C0	139,605	EUR	1.23%	Netherland	Industrials	EQUITY
9/30/2025	BARINGS E	KRYPTON	JUMBO SA	7243530	39,143	EUR	0.96%	Greece	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	KGHM POL	5263251	66,093	PLN	2.09%	Poland	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	KOC HOLC	B03MVJ8	174,104	TRY	0.52%	Turkey	Industrials	EQUITY
9/30/2025	BARINGS E	KRYPTON	KOMERCN	4519449	19,177	CZK	0.69%	Czech Rep	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	KUWAIT FI	6503138	212,391	KWD	0.40%	Kuwait	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	MOSCOW	B9GFHQ6	86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	MR PRICE	BYXW419	53,336	ZAR	0.45%	South Afric	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	NASPERS I	BN0VX82	26,798	ZAR	6.97%	South Afric	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	NATIONAL	6889526	1,232,871	KWD	3.07%	Kuwait	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
9/30/2025	BARINGS E	KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
9/30/2025	BARINGS E	KRYPTON	OTP BANK	7320154	44,386	HUF	2.76%	Hungary	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	PIRAEUS F	BNCODB0	401,979	EUR	2.45%	Greece	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	POWSZEC	B03NGS5	74,825	PLN	1.04%	Poland	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	PZU SA	B63DG21	93,986	PLN	1.01%	Poland	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	QATAR NA	6148197	535,072	QAR	1.96%	Qatar	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SALIK CO	BJN5952	229,230	AED	0.27%	United Ara	Industrials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SANTAND	7153639	4,422	PLN	0.41%	Poland	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI AR	B3C8VY3	197,368	SAR	2.42%	Saudi Arab	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI AR	BJTM270	307,927	SAR	1.45%	Saudi Arab	Energy	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI AW	B12LSY7	116,985	SAR	0.72%	Saudi Arab	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI BA	B1324D0	173,192	SAR	2.04%	Saudi Arab	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI TAD	BMZQ749	35,499	SAR	1.40%	Saudi Arab	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SAUDI TEL	B12M7Q5	297,472	SAR	2.51%	Saudi Arab	Communic	EQUITY
9/30/2025	BARINGS E	KRYPTON	SBERBAN	4767981	1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	SHOPRITE	6801575	81,358	ZAR	0.93%	South Afric	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	STANDAR	B030GJ7	204,346	ZAR	2.01%	South Afric	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	THE SAUD	BSHYYN1	524,832	SAR	3.94%	Saudi Arab	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	UNITED C	BNGCVY1	572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	VALTERRA	6761000	68,818	ZAR	3.54%	South Afric	Materials	EQUITY
9/30/2025	BARINGS E	KRYPTON	YAPI VE	KR B03MZJ6	2,471,317	TRY	1.45%	Turkey	Financials	EQUITY
9/30/2025	BARINGS E	KRYPTON	ZABKA GR	BRXWDB3	285,867	PLN	1.33%	Poland	Consumer	EQUITY
9/30/2025	BARINGS E	KRYPTON	EUR CASH	CASH_EUF	3,910	EUR	0.00%	European I	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	GBP CASH	CASH_GBF	3,672	GBP	0.00%	United Kin	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	KWD CASH	CASH_KWI	56	KWD	0.00%	Kuwait	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	PLN CASH	CASH_PLN	342,383	PLN	0.07%	Poland	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	RON CASH	CASH_ROI	0	RON	0.00%	Romania	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	RUB CASH	CASH_RUE	0	RUB	0.00%	Russian Fe	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	SAR CASH	CASH_SAF	220,883	SAR	0.04%	Saudi Arab	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	TRY CASH	CASH_TRY	7	TRY	0.00%	Turkey	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	USD CASH	CASH_USF	1,707,674	USD	1.23%	United Sta	CASH	CASH
9/30/2025	BARINGS E	KRYPTON	ZAR CASH	CASH_ZAR	403	ZAR	0.00%	South Afric	CASH	CASH