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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
12/31/2025	BARINGS E	KRYPTON	ABU DHABI	6545464	479,497	AED	1.32%	United Arab Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	ABU DHABI	6001728	114,367	AED	0.46%	United Arab Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	ADNOC DR BN12D39		787,483	AED	0.81%	United Arab Energy EQUITY
12/31/2025	BARINGS E	KRYPTON	AL RAJHI B/ B12LZH9		321,451	SAR	5.89%	Saudi Arabi Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	ALDAR PRC B0LX3Y2		628,913	AED	1.05%	United Arab Real Estate EQUITY
12/31/2025	BARINGS E	KRYPTON	ALLEGRO S BMBQDF6		347,004	PLN	2.11%	Poland Consumer I EQUITY
12/31/2025	BARINGS E	KRYPTON	ALPHA BAN BTJZ707		560,119	EUR	1.66%	Greece Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	ANGLOGOI BRF6FX9		94,854	ZAR	5.78%	South Africa Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	BIM BIRLES B0D0006		228,067	TRY	2.01%	Turkey Consumer I EQUITY
12/31/2025	BARINGS E	KRYPTON	CAPITEC LT 6440859		24,609	ZAR	4.35%	South Africa Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	CD PROJEK 7302215		12,438	PLN	0.59%	Poland Communic EQUITY
12/31/2025	BARINGS E	KRYPTON	DR SULAIM BLMG738		61,442	SAR	2.97%	Saudi Arabi Health Care EQUITY
12/31/2025	BARINGS E	KRYPTON	EMAAR PRC B01RM25		744,743	AED	2.01%	United Arab Real Estate EQUITY
12/31/2025	BARINGS E	KRYPTON	EMIRATES T 6322173		501,657	AED	1.77%	United Arab Communic EQUITY
12/31/2025	BARINGS E	KRYPTON	EPAM SYST B44Z3T8		6,719	USD	0.97%	United States Information EQUITY
12/31/2025	BARINGS E	KRYPTON	ETIHAD ETI B12LR51		324,540	SAR	4.02%	Saudi Arabi Communic EQUITY
12/31/2025	BARINGS E	KRYPTON	FIRST ABU I 6624471		556,267	AED	1.86%	United Arab Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	FIRSTRAND 6606996		584,821	ZAR	2.26%	South Africa Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	GAZPROM B59L4L7		824,340	RUB	0.00%	Russian Federation Energy EQUITY
12/31/2025	BARINGS E	KRYPTON	GEDEON RI BC9ZH86		64,449	HUF	1.37%	Hungary Health Care EQUITY
12/31/2025	BARINGS E	KRYPTON	GMK NORIL B5B1TX2		1,509,800	RUB	0.00%	Russian Federation Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	GOLD FIELD 6280215		187,315	ZAR	5.78%	South Africa Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	INPOST SA BN4N9C0		262,778	EUR	2.28%	Netherlands Industrials EQUITY
12/31/2025	BARINGS E	KRYPTON	KGHM POL 5263251		66,093	PLN	3.64%	Poland Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	MOSCOW F B9GFHQ6		86,875	RUB	0.00%	Russian Federation Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	NASPERS L BV2FFX7		129,067	ZAR	6.06%	South Africa Consumer I EQUITY
12/31/2025	BARINGS E	KRYPTON	NATIONAL I 6889526		1,232,871	KWD	2.87%	Kuwait Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	NEDBANK C 6628008		253,191	ZAR	2.87%	South Africa Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	NK LUKOIL B59SNS8		72,519	RUB	0.00%	Russian Federation Energy EQUITY
12/31/2025	BARINGS E	KRYPTON	NOVATEK B59HPK1		107,150	RUB	0.00%	Russian Federation Energy EQUITY
12/31/2025	BARINGS E	KRYPTON	OTP BANK 7320154		39,259	HUF	2.97%	Hungary Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	PIRAEUS B/ BVLKBV3		566,376	EUR	3.18%	Greece Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	PRESIGHT / BM8C108		1,113,130	AED	0.70%	United Arab Information EQUITY
12/31/2025	BARINGS E	KRYPTON	PZU SA B63DG21		247,339	PLN	3.24%	Poland Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	QATAR NAT 6148197		535,072	QAR	1.93%	Qatar Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	SANTANDE 7153639		36,057	PLN	3.85%	Poland Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	SAUDI ARA B3C8VY3		197,368	SAR	2.26%	Saudi Arabi Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	SAUDI TAD. BMZQ749		51,517	SAR	1.36%	Saudi Arabi Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	SBERBANK 4767981		1,374,068	RUB	0.00%	Russian Federation Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	STANDARD B030GJ7		228,319	ZAR	2.82%	South Africa Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	THE COOPI B128FN6		79,036	SAR	1.74%	Saudi Arabi Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	THE SAUDI BSHYYN1		590,420	SAR	4.20%	Saudi Arabi Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	UNITED CO BNGCVY1		572,570	RUB	0.00%	Russian Federation Materials EQUITY
12/31/2025	BARINGS E	KRYPTON	WOOLWOF B06KZ97		447,652	ZAR	1.07%	South Africa Consumer I EQUITY
12/31/2025	BARINGS E	KRYPTON	YAPI VE KRI B03MZJ6		5,202,929	TRY	3.09%	Turkey Financials EQUITY
12/31/2025	BARINGS E	KRYPTON	EUR CASH(CASH_EUR		3,910	EUR	0.00%	European Union CASH CASH
12/31/2025	BARINGS E	KRYPTON	GBP CASH(CASH_GBP		28,841	GBP	0.03%	United Kingdom CASH CASH
12/31/2025	BARINGS E	KRYPTON	KWD CASH CASH_KWE		56	KWD	0.00%	Kuwait CASH CASH
12/31/2025	BARINGS E	KRYPTON	PLN CASH(CASH_PLN		2,088	PLN	0.00%	Poland CASH CASH
12/31/2025	BARINGS E	KRYPTON	RON CASH CASH_ROM		0	RON	0.00%	Romania CASH CASH
12/31/2025	BARINGS E	KRYPTON	RUB CASH(CASH_RUB		0	RUB	0.00%	Russian Federation CASH CASH
12/31/2025	BARINGS E	KRYPTON	SAR CASH(CASH_SAR		1,479	SAR	0.00%	Saudi Arabi CASH CASH
12/31/2025	BARINGS E	KRYPTON	TRY CASH(CASH_TRY		7	TRY	0.00%	Turkey CASH CASH
12/31/2025	BARINGS E	KRYPTON	USD CASH(CASH_USD		1,180,932	USD	0.83%	United States CASH CASH
12/31/2025	BARINGS E	KRYPTON	ZAR CASH(CASH_ZAR		403	ZAR	0.00%	South Africa CASH CASH