

Enter Mani Copy dowr	Copy dowr	1 Make sure	2	3	4	5	6	7
Valuation I	Portfolio N	Portfolio C	ISSUER GF SEDOL Co	Quantity	Currency	Port. Endii	COUNTRY*	MSCISECT Asset Class (Client De
1/31/2026	BARINGS I KRYPTON	ABU DHAB	6545464	479,497	AED	1.28%	United Ara	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	ABU DHAB	6001728	114,367	AED	0.49%	United Ara	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	ADNOC DI BN12D39		787,483	AED	0.74%	United Ara	Energy EQUITY
1/31/2026	BARINGS I KRYPTON	ADNOC G/ BPJLW35	#####		AED	1.51%	United Ara	Energy EQUITY
1/31/2026	BARINGS I KRYPTON	AL RAHBI B B12LZH9		321,451	SAR	5.94%	Saudi Arab	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	ALDAR PRI B0LX3Y2		628,913	AED	1.06%	United Ara	Real Estat EQUITY
1/31/2026	BARINGS I KRYPTON	ALLEGRO : BMBQDF6		347,004	PLN	1.85%	Poland	Consumer EQUITY
1/31/2026	BARINGS I KRYPTON	ALPHA BAI BTJZ707		719,527	EUR	2.24%	Greece	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	ANGLOGO BRF6FX9		80,553	ZAR	5.00%	South Afric	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	BIM BIRLE: B0D0006		228,067	TRY	2.25%	Turkey	Consumer EQUITY
1/31/2026	BARINGS I KRYPTON	CAPITEC L 6440859		24,609	ZAR	4.31%	South Afric	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	CD PROJEI 7302215		32,977	PLN	1.57%	Poland	Communik EQUITY
1/31/2026	BARINGS I KRYPTON	DR SULAIM BLGM738		61,442	SAR	2.77%	Saudi Arab	Health Cai EQUITY
1/31/2026	BARINGS I KRYPTON	EMAAAR PR B01RM25		744,743	AED	1.96%	United Ara	Real Estat EQUITY
1/31/2026	BARINGS I KRYPTON	EMIRATES 6322173		501,657	AED	1.74%	United Ara	Communik EQUITY
1/31/2026	BARINGS I KRYPTON	EPAM SYSI B44Z3T8		6,719	USD	0.91%	United Sta	Informatio EQUITY
1/31/2026	BARINGS I KRYPTON	ETIHAD ET B12LR51		324,540	SAR	3.94%	Saudi Arab	Communik EQUITY
1/31/2026	BARINGS I KRYPTON	FIRST ABU 6624471		556,267	AED	1.82%	United Ara	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	FIRSTRANI 6606996		852,375	ZAR	3.18%	South Afric	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	GAZPROM B59L4L7		824,340	RUB	0.00%	Russian Fe	Energy EQUITY
1/31/2026	BARINGS I KRYPTON	GMK NORI B5B1TX2	#####		RUB	0.00%	Russian Fe	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	GOLD FIEL 6280215		173,820	ZAR	5.95%	South Afric	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	HACI OME B03N0C7		987,625	TRY	1.61%	Turkey	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	INPOST SA BN4N9C0		190,057	EUR	1.93%	Netherlan	Industrials EQUITY
1/31/2026	BARINGS I KRYPTON	JSC KASPI BJY21K1		19,867	USD	0.98%	Kazakhsta	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	KGHM POI 5263251		31,288	PLN	1.90%	Poland	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	KOC HOLC B03MVJ8		0	TRY	0.00%	Turkey	Industrials EQUITY
1/31/2026	BARINGS I KRYPTON	MOSCOW B9GFHQ6		86,875	RUB	0.00%	Russian Fe	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	MTN GROU 6563206		212,217	ZAR	1.55%	South Afric	Communik EQUITY
1/31/2026	BARINGS I KRYPTON	NASPERS I BV2FFX7		134,371	ZAR	5.37%	South Afric	Consumer EQUITY
1/31/2026	BARINGS I KRYPTON	NATIONAL 6889526	#####		KWD	2.47%	Kuwait	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	NEDBANK 6628008		0	ZAR	0.00%	South Afric	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	NK LUKOIL B59SNS8		72,519	RUB	0.00%	Russian Fe	Energy EQUITY
1/31/2026	BARINGS I KRYPTON	NOVATEK B59HPK1		107,150	RUB	0.00%	Russian Fe	Energy EQUITY
1/31/2026	BARINGS I KRYPTON	OTP BANK 7320154		26,006	HUF	2.13%	Hungary	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	PIRAEUS B BVLKBV3		566,376	EUR	3.70%	Greece	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	PRESIGHT BM8C108	#####		AED	0.66%	United Ara	Informatio EQUITY
1/31/2026	BARINGS I KRYPTON	PZU SA B63DG21		128,099	PLN	1.64%	Poland	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	QATAR NA 6148197		535,072	QAR	1.88%	Qatar	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	SANTANDI 7153639		31,039	PLN	3.17%	Poland	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	SAUDI ARA B3C8VY3		197,368	SAR	2.63%	Saudi Arab	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	SAUDI TAD BMZQ749		51,517	SAR	1.43%	Saudi Arab	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	SBERBANK 4767981	#####		RUB	0.00%	Russian Fe	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	STANDARE B030GJ7		153,004	ZAR	1.84%	South Afric	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	THE COOP B128FN6		79,036	SAR	1.86%	Saudi Arab	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	THE SAUDI BSHYNN1		590,420	SAR	4.56%	Saudi Arab	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	UNITED CC BNGCVY1		572,570	RUB	0.00%	Russian Fe	Materials EQUITY
1/31/2026	BARINGS I KRYPTON	WOOLWO B06KZ97		447,652	ZAR	0.98%	South Afric	Consumer EQUITY
1/31/2026	BARINGS I KRYPTON	YAPI VE KR B03MZJ6	#####		TRY	2.90%	Turkey	Financials EQUITY
1/31/2026	BARINGS I KRYPTON	EUR CASH CASH_EUF		-664,792	EUR	-0.51%	European I	CASH CASH
1/31/2026	BARINGS I KRYPTON	EUR/USD CASH_EUF		668,702	EUR	0.51%		CASH CASH
1/31/2026	BARINGS I KRYPTON	EUR/USD CASH_USI		-800,510	USD	-0.52%		CASH CASH
1/31/2026	BARINGS I KRYPTON	GBP CASH CASH_GBI		-7,574	GBP	-0.01%	United Kin	CASH CASH
1/31/2026	BARINGS I KRYPTON	GBP/USD CASH_GBI		11,246	GBP	0.01%		CASH CASH
1/31/2026	BARINGS I KRYPTON	GBP/USD CASH_USI		-15,521	USD	-0.01%		CASH CASH
1/31/2026	BARINGS I KRYPTON	KWD CASH CASH_KW		56	KWD	0.00%	Kuwait	CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN CASH CASH_PLN	#####		PLN	1.09%	Poland	CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_PLN	#####		PLN	0.26%		CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_USI	#####		USD	0.84%		CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_USI		-403,012	USD	-0.26%		CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_PLN	#####		PLN	-0.84%		CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_PLN	#####		PLN	-0.51%		CASH CASH
1/31/2026	BARINGS I KRYPTON	PLN/USD CASH_USI		792,095	USD	0.51%		CASH CASH
1/31/2026	BARINGS I KRYPTON	RON CASH CASH_ROI		0	RON	0.00%	Romania	CASH CASH
1/31/2026	BARINGS I KRYPTON	RUB CASH CASH_RUI		0	RUB	0.00%	Russian Fe	CASH CASH
1/31/2026	BARINGS I KRYPTON	SAR CASH CASH_SAF		1,479	SAR	0.00%	Saudi Arab	CASH CASH
1/31/2026	BARINGS I KRYPTON	TRY CASH CASH_TRY	#####		TRY	-1.34%	Turkey	CASH CASH
1/31/2026	BARINGS I KRYPTON	TRY/USD CASH_TRY	#####		TRY	1.59%		CASH CASH
1/31/2026	BARINGS I KRYPTON	TRY/USD CASH_USI	#####		USD	-1.59%		CASH CASH
1/31/2026	BARINGS I KRYPTON	TRY/USD CASH_TRY	#####		TRY	-0.25%		CASH CASH
1/31/2026	BARINGS I KRYPTON	TRY/USD CASH_USI		386,534	USD	0.25%		CASH CASH
1/31/2026	BARINGS I KRYPTON	USD CASH CASH_USI	#####		USD	4.73%	United Sta	CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR CASH CASH_ZAF	#####		ZAR	0.40%	South Afric	CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_USI	#####		USD	0.91%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_ZAF	#####		ZAR	-0.91%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_ZAF	#####		ZAR	-0.47%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_USI		733,582	USD	0.47%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_ZAF	#####		ZAR	1.56%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_USI	#####		USD	-1.59%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_ZAF	#####		ZAR	-0.57%		CASH CASH
1/31/2026	BARINGS I KRYPTON	ZAR/USD CASH_USI		884,464	USD	0.57%		CASH CASH