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Valuation C	Portfolio N:	Portfolio Cr	ISSUER GR	SEDOL Coc	Quantity	Currency	Port. Endin	COUNTRYV	MSCISECT	Asset Class (Client Def
3/31/2026	BARINGS E KRYPTON	ABU DHABI	6545464		479,497	AED	1.18%	United Arat	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	ABU DHABI	6001728		167,147	AED	0.68%	United Arat	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	ADNOC DR BN12D39			787,483	AED	0.80%	United Arat	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	ADNOC GA BPJLW35			2,376,918	AED	1.51%	United Arat	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	AL RAJHI B/ B12LZH9			292,694	SAR	6.07%	Saudi Arabi	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	ALDAR PRC B0LX3Y2			880,588	AED	1.36%	United Arat	Real Estate	EQUITY
3/31/2026	BARINGS E KRYPTON	ALLEGRO SBMBQDF6			347,004	PLN	1.79%	Poland	Consumer	EQUITY
3/31/2026	BARINGS E KRYPTON	ALPHA BAN BTJZ707			725,309	EUR	1.94%	Greece	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	ANGLOGOI BRF6FX9			71,781	ZAR	5.03%	South Afric.	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	BIM BIRLES B0D0006			228,067	TRY	2.56%	Turkey	Consumer	EQUITY
3/31/2026	BARINGS E KRYPTON	CAPITEC L1 6440859			16,562	ZAR	2.91%	South Afric.	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	CD PROJEK 7302215			54,647	PLN	2.53%	Poland	Communic	EQUITY
3/31/2026	BARINGS E KRYPTON	DR SULAIM BLMG738			61,442	SAR	3.09%	Saudi Arabi	Health Car	EQUITY
3/31/2026	BARINGS E KRYPTON	EMAAR PRC B01RM25			414,794	AED	0.97%	United Arat	Real Estate	EQUITY
3/31/2026	BARINGS E KRYPTON	EMIRATES1 6322173			501,657	AED	1.86%	United Arat	Communic	EQUITY
3/31/2026	BARINGS E KRYPTON	EPAM SYST B44Z3T8			6,719	USD	0.66%	United Stat	Informatior	EQUITY
3/31/2026	BARINGS E KRYPTON	ETIHAD ETI B12LR51			324,540	SAR	4.13%	Saudi Arabi	Communic	EQUITY
3/31/2026	BARINGS E KRYPTON	FIRST ABU1 6624471			556,267	AED	1.88%	United Arat	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	FIRSTRAND 6606996			854,363	ZAR	3.14%	South Afric.	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	GAZPROM B59L4L7			824,340	RUB	0.00%	Russian Fe	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	GMK NORIL B5B1TX2			1,509,800	RUB	0.00%	Russian Fe	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	GOLD FIEL 6280215			130,509	ZAR	4.24%	South Afric.	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	HACI OMEF B03N0C7			987,625	TRY	1.45%	Turkey	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	JSC KASPI B1JY21K1			29,985	USD	1.62%	Kazakhstan	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	KGHM POL 5263251			16,065	PLN	0.84%	Poland	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	MOSCOW B1B9GFHQ6			86,875	RUB	0.00%	Russian Fe	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	MTN GROU 6563206			271,228	ZAR	2.26%	South Afric.	Communic	EQUITY
3/31/2026	BARINGS E KRYPTON	NASPERS L BV2FFX7			141,031	ZAR	5.19%	South Afric.	Consumer	EQUITY
3/31/2026	BARINGS E KRYPTON	NATIONAL 6889526			886,430	KWD	1.92%	Kuwait	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	NK LUKOIL B59SNS8			72,519	RUB	0.00%	Russian Fe	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	NOVATEK B59HPK1			107,150	RUB	0.00%	Russian Fe	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	OTP BANK 7320154			39,779	HUF	3.07%	Hungary	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	PIRAEUS B1BVLKBV3			453,263	EUR	2.67%	Greece	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	POWSZECH B03NGS5			105,045	PLN	1.79%	Poland	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	PRESIGHT B1BM8C108			1,535,858	AED	0.89%	United Arat	Informatior	EQUITY
3/31/2026	BARINGS E KRYPTON	QATAR NAT 6148197			535,072	QAR	1.83%	Qatar	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	RAIFFEISEN B0704T9			31,569	EUR	0.97%	Austria	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	SABIC AGR B1323K0			73,017	SAR	2.06%	Saudi Arabi	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	SANTANDE 7153639			18,828	PLN	2.15%	Poland	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	SAUDI ARA B3C8VY3			159,820	SAR	2.02%	Saudi Arabi	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	SAUDI ARA BJTM270			208,231	SAR	1.11%	Saudi Arabi	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	SAUDI TAD, BMZQ749			79,809	SAR	2.17%	Saudi Arabi	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	SBERBANK 4767981			1,374,068	RUB	0.00%	Russian Fe	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	SHOPRITE 6801575			90,543	ZAR	1.07%	South Afric.	Consumer	EQUITY
3/31/2026	BARINGS E KRYPTON	STANDARD B030GJ7			133,608	ZAR	1.74%	South Afric.	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	THE COOPI B128FN6			89,158	SAR	2.22%	Saudi Arabi	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	THE SAUDI BSHYYN1			590,420	SAR	4.81%	Saudi Arabi	Financials	EQUITY
3/31/2026	BARINGS E KRYPTON	TURKCELL B03MYN3			418,679	TRY	0.73%	Turkey	Communic	EQUITY
3/31/2026	BARINGS E KRYPTON	TURKIYE PE B03MYT9			551,905	TRY	2.34%	Turkey	Energy	EQUITY
3/31/2026	BARINGS E KRYPTON	UNITED CC BNGCVY1			572,570	RUB	0.00%	Russian Fe	Materials	EQUITY
3/31/2026	BARINGS E KRYPTON	WOOLWOF B06KZ97			447,652	ZAR	0.97%	South Afric.	Consumer	EQUITY
3/31/2026	BARINGS E KRYPTON	AED CASH( CASH_AED			909,313	AED	0.18%	United Arat	CASH	CASH
3/31/2026	BARINGS E KRYPTON	EUR CASH( CASH_EUR			4,026	EUR	0.00%	European L	CASH	CASH
3/31/2026	BARINGS E KRYPTON	GBP CASH( CASH_GBP			3,672	GBP	0.00%	United King	CASH	CASH
3/31/2026	BARINGS E KRYPTON	KWD CASH CASH_KWI			56	KWD	0.00%	Kuwait	CASH	CASH
3/31/2026	BARINGS E KRYPTON	PLN CASH( CASH_PLN			2,088	PLN	0.00%	Poland	CASH	CASH
3/31/2026	BARINGS E KRYPTON	RON CASH CASH_ROM			0	RON	0.00%	Romania	CASH	CASH
3/31/2026	BARINGS E KRYPTON	RUB CASH( CASH_RUB			0	RUB	0.00%	Russian Fe	CASH	CASH
3/31/2026	BARINGS E KRYPTON	SAR CASH( CASH_SAR			141,541	SAR	0.03%	Saudi Arabi	CASH	CASH
3/31/2026	BARINGS E KRYPTON	TRY CASH( CASH_TRY			7	TRY	0.00%	Turkey	CASH	CASH
3/31/2026	BARINGS E KRYPTON	USD CASH( CASH_USD			4,759,117	USD	3.48%	United Stat	CASH	CASH
3/31/2026	BARINGS E KRYPTON	ZAR CASH( CASH_ZAR			1,991,923	ZAR	0.09%	South Afric.	CASH	CASH