Valuation Date	Portfolio Name	Portfolio Code	ISSUER GROUPING	SEDOL Code	Quantity	Currency	Port. Ending Weight	COUNTRYWITHOVERIDETOPBOTTOM	MSCISECTORTOPBOTTOM	Asset Class (Client Definition/FactSet)
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	BARINGS EMERGING EMEA OPPORTUNITIE	3227334	1,455	GBP	0.01%	European Union	Financials	FUND
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ABU DHABI COMMERCIAL BANK	6545464	669,058	AED	1.93%	United Arab Emirates	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ABU DHABI ISLAMIC BANK	6001728	167,147	AED	0.68%	United Arab Emirates	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ADNOC DRILLING COMPANY	BN12D39	787,483	AED	0.88%	United Arab Emirates	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ADNOC GAS PLC	BPJLW35	2,376,918	AED	1.51%	United Arab Emirates	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	AKBANK A	B03MN70	411,349	TRY	0.39%	Turkey	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	AL RAJHI BANK	B12LZH9	479,794	SAR	5.64%	Saudi Arabia	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ALDAR PROPERTIES	B0LX3Y2	880,588	AED	1.26%	United Arab Emirates	Real Estate	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ALLEGRO SA	BMBQDF6	451,302	PLN	3.83%	Poland	Consumer Discretionary	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ALPHA BANK SA	BTJZ707	725,309	EUR	2.51%	Greece	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ANGLOGOLD ASHANTI PLC	BRF6FX9	71,781	ZAR	3.83%	South Africa	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	BIM BIRLESIK MAGAZALAR A	B0D0006	337,028	TRY	1.95%	Turkey	Consumer Staples	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	CAPITEC LTD	6440859	16,562	ZAR	3.33%	South Africa	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	CD PROJEKT SA	7302215	54,647	PLN	2.58%	Poland	Communication Services	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	CSG CLASS A NV	BTQKW99	76,809	EUR	1.03%	Czech Republic	Industrials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	61,442	SAR	2.71%	Saudi Arabia	Health Care	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EMIRATES TELECOM	6322173	516,505	AED	2.02%	United Arab Emirates	Communication Services	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EPAM SYSTEMS INC	B44Z3T8	6,719	USD	0.50%	United States	Information Technology	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ERSTE BANK POLSKA SA	7153639	5,888	PLN	0.82%	Poland	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ETIHAD ETISALAT	B12LR51	263,144	SAR	3.07%	Saudi Arabia	Communication Services	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	FIRST ABU DHABI BANK	6624471	705,806	AED	2.63%	United Arab Emirates	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	FIRSTRAND LTD	6606996	854,363	ZAR	3.60%	South Africa	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GAZPROM	B59L4L7	824,340	RUB	0.00%	Russian Federation	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GMK NORILSKIY NIKEL	B5B1TX2	1,509,800	RUB	0.00%	Russian Federation	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GOLD FIELDS LTD	6280215	114,717	ZAR	2.63%	South Africa	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	IMPALA PLATINUM LTD	B1FFT76	63,588	ZAR	0.49%	South Africa	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	JSC KASPI KZ GLOBAL SPONSORED ADS	BJY21K1	29,985	USD	1.88%	Kazakhstan	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	KGHM POLSKA MIEDZ SA	5263251	16,065	PLN	0.93%	Poland	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	KOMERCNI BANK	4519449	28,821	CZK	1.02%	Czech Republic	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	LPP SA	7127979	162	PLN	0.66%	Poland	Consumer Discretionary	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	MOSCOW EXCHANGE	B9GFHQ6	86,875	RUB	0.00%	Russian Federation	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	MTN GROUP LTD	6563206	325,239	ZAR	2.84%	South Africa	Communication Services	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	NASPERS LIMITED LTD CLASS N	BV2FFX7	141,031	ZAR	5.22%	South Africa	Consumer Discretionary	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	NATIONAL BANK OF KUWAIT	6889526	930,751	KWD	1.82%	Kuwait	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	NEDBANK GROUP LTD	6628008	71,997	ZAR	0.86%	South Africa	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	NK LUKOIL	B59SNS8	72,519	RUB	0.00%	Russian Federation	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	NOVATEK	B59HPK1	107,150	RUB	0.00%	Russian Federation	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	OTP BANK	7320154	39,779	HUF	4.15%	Hungary	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	PIRAEUS BANK SA	BVLKBV3	258,762	EUR	2.10%	Greece	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	76,157	PLN	1.61%	Poland	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	PRESIGHT AI HOLDING PLC	BM8C108	1,535,858	AED	1.00%	United Arab Emirates	Information Technology	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	PUBLIC POWER CORPORATION SA	7268298	29,698	EUR	0.54%	Greece	Utilities	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	PZU SA	B63DG21	79,617	PLN	1.07%	Poland	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	QATAR NATIONAL BANK	6148197	535,072	QAR	1.72%	Qatar	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SABIC AGRI-NUTRIENTS	B1323K0	89,794	SAR	2.07%	Saudi Arabia	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SAUDI ARABIAN MINING	B3C8VY3	159,820	SAR	1.70%	Saudi Arabia	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SAUDI TADAWUL GROUP CO	BMZQ749	79,809	SAR	1.78%	Saudi Arabia	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SBERBANK ROSSII	4767981	1,374,068	RUB	0.00%	Russian Federation	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SHOPRITE HOLDINGS LTD	6801575	90,543	ZAR	1.11%	South Africa	Consumer Staples	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	STANDARD BANK GROUP LTD	B030GJ7	133,608	ZAR	1.88%	South Africa	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	THE COOPERATIVE INSURANCE	B128FN6	58,190	SAR	1.34%	Saudi Arabia	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	THE SAUDI NATIONAL BANK	B5HYYN1	590,420	SAR	4.35%	Saudi Arabia	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	TURKIYE PETROL RAFINERILERI A	B03MYT9	490,919	TRY	2.15%	Turkey	Energy	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	UNITED COMPANY RUSAL	BNGCVY1	572,570	RUB	0.00%	Russian Federation	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	VALTERRA PLATINUM LTD	6761000	16,549	ZAR	0.88%	South Africa	Materials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	WOOLWORTHS HOLDING LTD	B06KZ97	447,652	ZAR	0.90%	South Africa	Consumer Discretionary	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	YAPI VE KREDI BANKASI A	B03MZJ6	1,739,095	TRY	0.85%	Turkey	Financials	EQUITY
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EUR CASH(Alpha Committed)	CASH_EUR	-228,063	EUR	-0.19%	European Union	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EUR/USD	CASH_EUR	224,689	EUR	0.18%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EUR/USD	CASH_USD	-258,978	USD	-0.18%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EUR/USD	CASH_USD	-8,566	USD	-0.01%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	EUR/USD	CASH_EUR	7,432	EUR	0.01%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GBP CASH(Alpha Committed)	CASH_GBP	-12,880	GBP	-0.01%	United Kingdom	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GBP/USD	CASH_USD	-11,257	USD	-0.01%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GBP/USD	CASH_GBP	8,345	GBP	0.01%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GBP/USD	CASH_GBP	3,707	GBP	0.00%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	GBP/USD	CASH_USD	-4,996	USD	0.00%		CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	KWD CASH(COMMITTED)	CASH_KWD	56	KWD	0.00%	Kuwait	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	PLN CASH(Alpha Committed)	CASH_PLN	2,278	PLN	0.00%	Poland	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	RON CASH(COMMITTED)	CASH_RON	0	RON	0.00%	Romania	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	RUB CASH(Alpha Committed)	CASH_RUB	0	RUB	0.00%	Russian Federation	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	SAR CASH(COMMITTED)	CASH_SAR	646,512	SAR	0.12%	Saudi Arabia	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	TRY CASH(Alpha Committed)	CASH_TRY	7	TRY	0.00%	Turkey	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	USD CASH(Alpha Committed)	CASH_USD	5,403,582	USD	3.81%	United States	CASH	CASH
7/31/2026	BARINGS EMERGING EMEA OPPORTUNITIES PLC	KRYPTON	ZAR CASH(Alpha Committed)	CASH_ZAR	403	ZAR	0.00%	South Africa	CASH	CASH