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Valuation	Portfolio N	Portfolio C	ISSUER GR	SEDOL Cod	Quantity	Currency	Port. Endir	COUNTRYV	MSCISECTC	Asset Class (Client Definition/FactSet)
3/31/2025	BARINGS E	KRYPTON	ABU DHAB	6545464	743,235	AED	1.90%	United Ara	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ABU DHAB	6001728	106,077	AED	0.40%	United Ara	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ADNOC DR BN12D39		1,653,042	AED	1.99%	United Ara	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	AKBANK A B03MN70		331,054	TRY	0.39%	Turkey	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	AL RAJHI B.B12LZH9		320,274	SAR	7.49%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ALDAR PRC B0LX3Y2		765,014	AED	1.51%	United Ara	Real Estate	EQUITY
3/31/2025	BARINGS E	KRYPTON	ALLEGRO S BMBQDF6		90,590	PLN	0.63%	Poland	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	ALPHA SER BZ1MXR7		1,423,484	EUR	2.91%	Greece	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ANGLO AM 6761000		101	ZAR	0.00%	South Afric	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ANGLO AM B1YW0L9		37,423	ZAR	0.89%	South Afric	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ANGLOGOI BRFF6X9		90,819	ZAR	2.92%	South Afric	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	BID CORPC BZBFTK7		31,499	ZAR	0.65%	South Afric	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	BIM BIRLES B0D0006		203,570	TRY	2.11%	Turkey	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	CAPITEC LT 6440859		26,523	ZAR	3.85%	South Afric	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	DINO POLS BD0YVN2		5,680	PLN	0.57%	Poland	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	DR SULAIM B1GM738		32,822	SAR	2.10%	Saudi Arab	Health Care	EQUITY
3/31/2025	BARINGS E	KRYPTON	EMAAR PR B01RM25		744,743	AED	2.33%	United Ara	Real Estate	EQUITY
3/31/2025	BARINGS E	KRYPTON	EMIRATES 6322173		409,997	AED	1.62%	United Ara	Communic	EQUITY
3/31/2025	BARINGS E	KRYPTON	ETIHAD ETIB12LR51		197,907	SAR	2.77%	Saudi Arab	Communic	EQUITY
3/31/2025	BARINGS E	KRYPTON	FIRST ABU 6624471		484,421	AED	1.57%	United Ara	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	FIRSTRANC 6606996		1,108,139	ZAR	3.72%	South Afric	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	GAZPROM B59L4L7		824,340	RUB	0.00%	Russian Fed	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	GEDEON RIBC9ZH86		64,449	HUF	1.52%	Hungary	Health Care	EQUITY
3/31/2025	BARINGS E	KRYPTON	GMK NORI B5B1TX2		1,509,800	RUB	0.00%	Russian Fed	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	GOLD FIEL 6280215		175,778	ZAR	3.33%	South Afric	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	HACI OMEI B03NOC7		187,339	TRY	0.36%	Turkey	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	IMPALA PL B1FFT76		228,434	ZAR	1.35%	South Afric	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	INDUSTRIE 6673570		178,451	QAR	0.54%	Qatar	Industrials	EQUITY
3/31/2025	BARINGS E	KRYPTON	INPOST SA BN4N9C0		80,647	EUR	1.01%	Netherland	Industrials	EQUITY
3/31/2025	BARINGS E	KRYPTON	JUMBO SA 7243530		55,410	EUR	1.30%	Greece	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	KGHM POL 5263251		48,858	PLN	1.36%	Poland	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	KOC HOLDI B03MVJ8		174,104	TRY	0.65%	Turkey	Industrials	EQUITY
3/31/2025	BARINGS E	KRYPTON	KOMERCNI 4519449		44,816	CZK	1.86%	Czech Rept	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	KUWAIT FII 6503138		196,659	KWD	0.44%	Kuwait	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	MOL HUNC BD5ZXH8		63,789	HUF	0.43%	Hungary	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	MOSCOW I B9GFHQ6		86,875	RUB	0.00%	Russian Fed	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	MR PRICE C BYXW419		30,465	ZAR	0.32%	South Afric	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	NASPERS L BN0VX82		22,408	ZAR	4.74%	South Afric	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	NATIONAL 6889526		1,109,683	KWD	3.24%	Kuwait	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	NEDBANK 6628008		45,833	ZAR	0.55%	South Afric	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	NK LUKOIL B59NS58		72,519	RUB	0.00%	Russian Fed	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	NOVATEK B59HPK1		107,150	RUB	0.00%	Russian Fed	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	OTP BANK 7320154		57,641	HUF	3.32%	Hungary	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	PIRAEUS FI BNC0DB0		280,371	EUR	1.32%	Greece	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	POWSZECH B03NG55		141,250	PLN	2.36%	Poland	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	PZU SA B63DG21		147,630	PLN	1.83%	Poland	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	QATAR NA 6148197		795,213	QAR	3.02%	Qatar	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	RIYAD BAN B12LZW4		112,592	SAR	0.85%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI ARA B3C8VY3		197,368	SAR	2.10%	Saudi Arab	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI ARA BJTM270		360,592	SAR	2.21%	Saudi Arab	Energy	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI AWI B12LSY7		150,567	SAR	1.29%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI BAS B1324D0		173,192	SAR	2.53%	Saudi Arab	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI TAD BMZQ749		33,425	SAR	1.56%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SAUDI TEL B12M7Q5		287,416	SAR	2.99%	Saudi Arab	Communic	EQUITY
3/31/2025	BARINGS E	KRYPTON	SBERBANK 4767981		1,374,068	RUB	0.00%	Russian Fed	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	SHOPRITE I 6801575		100,821	ZAR	1.29%	South Afric	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	THE COOP B128FN6		7,160	SAR	0.23%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	THE SAUDI BSHYYN1		374,393	SAR	3.08%	Saudi Arab	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	UNITED CO BNGCVY1		572,570	RUB	0.00%	Russian Fed	Materials	EQUITY
3/31/2025	BARINGS E	KRYPTON	YAPI VE KR B03MZJ6		781,829	TRY	0.43%	Turkey	Financials	EQUITY
3/31/2025	BARINGS E	KRYPTON	ZABKA GRC BRXWDB3		85,944	PLN	0.39%	Poland	Consumer	EQUITY
3/31/2025	BARINGS E	KRYPTON	AED CASH(CASH_AED		742,891	AED	0.17%	United Ara	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	EUR CASH(CASH_EUR		28,785	EUR	0.03%	European U	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	GBP CASH(CASH_GBP		-2,026	GBP	0.00%	United Kin	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	HUF CASH(CASH_HUF		106,335,016	HUF	0.25%	Hungary	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	HUF/USD CASH_HUF		-106,335,016	HUF	-0.25%		CASH	CASH
3/31/2025	BARINGS E	KRYPTON	HUF/USD CASH_USD		285,582	USD	0.25%		CASH	CASH
3/31/2025	BARINGS E	KRYPTON	KWD CASH CASH_KWI		56	KWD	0.00%	Kuwait	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	PLN CASH(CASH_PLN		2,088	PLN	0.00%	Poland	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	RON CASH(CASH_SAR		0	RON	0.00%	Romania	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	RUB CASH(CASH_RUB		0	RUB	0.00%	Russian Fed	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	SAR CASH(CASH_SAR		-862,326	SAR	-0.20%	Saudi Arab	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	SAR/USD CASH_USD		-295,527	USD	-0.25%		CASH	CASH
3/31/2025	BARINGS E	KRYPTON	SAR/USD CASH_SAR		1108219.85	SAR	0		CASH	CASH
3/31/2025	BARINGS E	KRYPTON	TRY CASH(CASH_TRY		343872.54	TRY	0	Turkey	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	USD CASH(CASH_USD		4181279.2	USD	0.04	United Stat	CASH	CASH
3/31/2025	BARINGS E	KRYPTON	ZAR CASH(CASH_ZAR		568912.84	ZAR	0	South Afric	CASH	CASH