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Valuation	Portfolio	Portfolio	CISSUER	GRSEDOL	Cor	Quantity	Currency	Port. Endi	COUNTRY ¹ MSCISECT ¹ Asset Class (Client Definition/FactSet)
4/30/2025	BARINGS E KRYPTON	ABU DHAB	6545464	743,235	AED			1.99%	United Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	ABU DHAB	6001728	106,077	AED			0.45%	United Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	ADNOC DFBN12D39		2,097,023	AED			2.36%	United Arab Energy EQUITY
4/30/2025	BARINGS E KRYPTON	AKBANK A B03MN70		331,054	TRY			0.35%	Turkey Financials EQUITY
4/30/2025	BARINGS E KRYPTON	AL RAJHI BB12LZH9		320,274	SAR			7.01%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	ALDAR PR(B0LX3Y2		765,014	AED			1.45%	United Arab Real Estate EQUITY
4/30/2025	BARINGS E KRYPTON	ALLEGRO (BMBQDF6		175,912	PLN			1.30%	Poland Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	ALPHA SEFBZ1MXR7		1,423,484	EUR			2.90%	Greece Financials EQUITY
4/30/2025	BARINGS E KRYPTON	ANGLO AIA	6761000	101	ZAR			0.00%	South Africa Materials EQUITY
4/30/2025	BARINGS E KRYPTON	ANGLOGO BR6FX9		90,819	ZAR			3.19%	South Africa Materials EQUITY
4/30/2025	BARINGS E KRYPTON	BID CORP(BZBFT7		31,499	ZAR			0.67%	South Africa Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	BIM BIRLE B0D0006		228,067	TRY			2.26%	Turkey Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	CAPITEC L	6440859	24,609	ZAR			3.84%	South Africa Financials EQUITY
4/30/2025	BARINGS E KRYPTON	DINO POL(BD0YVN2		5,680	PLN			0.67%	Poland Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	DR SULAIN BLGM738		32,822	SAR			2.11%	Saudi Arab Health Care EQUITY
4/30/2025	BARINGS E KRYPTON	EMAAR PRB01RM25		744,743	AED			2.24%	United Arab Real Estate EQUITY
4/30/2025	BARINGS E KRYPTON	EMIRATES	6322173	346,440	AED			1.38%	United Arab Communications EQUITY
4/30/2025	BARINGS E KRYPTON	ETIHAD ET B12LR51		125,809	SAR			1.78%	Saudi Arab Communications EQUITY
4/30/2025	BARINGS E KRYPTON	FIRST ABU	6624471	484,421	AED			1.67%	United Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	FIRSTRANI	6606996	1,108,139	ZAR			3.65%	South Africa Financials EQUITY
4/30/2025	BARINGS E KRYPTON	GAZPROM B59L4L7		824,340	RUB			0.00%	Russian Federation Energy EQUITY
4/30/2025	BARINGS E KRYPTON	GEDEON RBC9ZH86		64,449	HUF			1.65%	Hungary Health Care EQUITY
4/30/2025	BARINGS E KRYPTON	GMK NOR B5B1TX2		1,509,800	RUB			0.00%	Russian Federation Materials EQUITY
4/30/2025	BARINGS E KRYPTON	GOLD FIEL	6280215	175,778	ZAR			3.34%	South Africa Materials EQUITY
4/30/2025	BARINGS E KRYPTON	HACI OME B03NOC7		187,339	TRY			0.30%	Turkey Financials EQUITY
4/30/2025	BARINGS E KRYPTON	IMPALA PL B1FFT76		228,434	ZAR			1.15%	South Africa Materials EQUITY
4/30/2025	BARINGS E KRYPTON	INDUSTRIE	6673570	178,451	QAR			0.52%	Qatar Industrials EQUITY
4/30/2025	BARINGS E KRYPTON	INPOST SA BN4N9C0		99,821	EUR			1.42%	Netherlands Industrials EQUITY
4/30/2025	BARINGS E KRYPTON	JUMBO SA	7243530	65,787	EUR			1.75%	Greece Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	KGHM POI	5263251	39,857	PLN			1.07%	Poland Materials EQUITY
4/30/2025	BARINGS E KRYPTON	KOC NOR B03MVJ8		174,104	TRY			0.53%	Turkey Industrials EQUITY
4/30/2025	BARINGS E KRYPTON	KOMERCN	4519449	32,557	CZK			1.33%	Czech Republic Financials EQUITY
4/30/2025	BARINGS E KRYPTON	KUWAIT FI	6503138	212,391	KWD			0.42%	Kuwait Financials EQUITY
4/30/2025	BARINGS E KRYPTON	MOL HUN(BD5ZXH8		63,789	HUF			0.46%	Hungary Energy EQUITY
4/30/2025	BARINGS E KRYPTON	MOSCOW B9GFHQ6		86,875	RUB			0.00%	Russian Federation Financials EQUITY
4/30/2025	BARINGS E KRYPTON	MR PRICE	BYXW419	30,465	ZAR			0.33%	South Africa Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	NASPERS LBN0VX82		24,780	ZAR			5.49%	South Africa Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	NATIONAL	6889526	1,232,871	KWD			3.23%	Kuwait Financials EQUITY
4/30/2025	BARINGS E KRYPTON	NEDBANK	6628008	45,833	ZAR			0.53%	South Africa Financials EQUITY
4/30/2025	BARINGS E KRYPTON	NK LUKOIL B59SNS8		72,519	RUB			0.00%	Russian Federation Energy EQUITY
4/30/2025	BARINGS E KRYPTON	NOVATEK	B59HPK1	107,150	RUB			0.00%	Russian Federation Energy EQUITY
4/30/2025	BARINGS E KRYPTON	OTP BANK	7320154	44,386	HUF			2.76%	Hungary Financials EQUITY
4/30/2025	BARINGS E KRYPTON	PIRAEUS F BNCODB0		280,371	EUR			1.32%	Greece Financials EQUITY
4/30/2025	BARINGS E KRYPTON	POWSZECI B03NGS5		156,349	PLN			2.54%	Poland Financials EQUITY
4/30/2025	BARINGS E KRYPTON	PZU SA	B63DG21	166,829	PLN			2.20%	Poland Financials EQUITY
4/30/2025	BARINGS E KRYPTON	QATAR NA	6148197	795,213	QAR			3.08%	Qatar Financials EQUITY
4/30/2025	BARINGS E KRYPTON	RIYAD BAN B12LZW4		112,592	SAR			0.78%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	SALIK COM B1N5952		418,880	AED			0.49%	United Arab Industrials EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI AR(B3C8VY3		197,368	SAR			2.27%	Saudi Arab Materials EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI AR(BJTM270		360,592	SAR			2.06%	Saudi Arab Energy EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI AW B12LSY7		150,567	SAR			1.18%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI BAS B1324D0		173,192	SAR			2.38%	Saudi Arab Materials EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI TAL BMZQ749		33,425	SAR			1.38%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	SAUDI TEL B12M7Q5		332,161	SAR			3.55%	Saudi Arab Communications EQUITY
4/30/2025	BARINGS E KRYPTON	SBERBANK	4767981	1,374,068	RUB			0.00%	Russian Federation Financials EQUITY
4/30/2025	BARINGS E KRYPTON	SHOPRITE	6801575	100,821	ZAR			1.30%	South Africa Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	THE COOP B128FN6		7,160	SAR			0.22%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	THE SAUD BSHYYN1		435,990	SAR			3.50%	Saudi Arab Financials EQUITY
4/30/2025	BARINGS E KRYPTON	UNITED C(BNGCVY1		572,570	RUB			0.00%	Russian Federation Materials EQUITY
4/30/2025	BARINGS E KRYPTON	YAPI VE KFB03MZJ6		781,829	TRY			0.39%	Turkey Financials EQUITY
4/30/2025	BARINGS E KRYPTON	ZABKA GR(BRXWDB3		108,819	PLN			0.52%	Poland Consumer EQUITY
4/30/2025	BARINGS E KRYPTON	AED CASH CASH_AEC		143,773	AED			0.03%	United Arab CASH
4/30/2025	BARINGS E KRYPTON	EUR CASH CASH_EUF		3,910	EUR			0.00%	European CASH
4/30/2025	BARINGS E KRYPTON	GBP CASH CASH_GBF		2,517	GBP			0.00%	United Kingdom CASH
4/30/2025	BARINGS E KRYPTON	KWD CASH CASH_KW		56	KWD			0.00%	Kuwait CASH
4/30/2025	BARINGS E KRYPTON	PLN CASH CASH_PLN		2,088	PLN			0.00%	Poland CASH
4/30/2025	BARINGS E KRYPTON	RON CASH CASH_ROI		0	RON			0.00%	Romania CASH
4/30/2025	BARINGS E KRYPTON	RUB CASH CASH_RUE		0	RUB			0.00%	Russian Federation CASH
4/30/2025	BARINGS E KRYPTON	SAR CASH CASH_SAR		445,699	SAR			0.10%	Saudi Arab CASH
4/30/2025	BARINGS E KRYPTON	TRY CASH CASH_TRY		7	TRY			0.00%	Turkey CASH
4/30/2025	BARINGS E KRYPTON	USD CASH CASH_USC		3,738,101	USD			3.15%	United States CASH
4/30/2025	BARINGS E KRYPTON	ZAR CASH CASH_ZAR		151,552	ZAR			0.01%	South Africa CASH