

Valuation	Portfolio	N Portfolio	C	ISSUER	GRI	SEDOL	Cod	Quantity	Currency	Port.	Endir	COUNTRY	RV	MSCI	SECT	Asset Class	(Client Definition/Facts
6/30/2025	BARINGS E	KRYPTON		ABU DHABI		6545464		649,105	AED			1.88%	United Ara	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ABU DHABI		6001728		176,613	AED			0.81%	United Ara	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ADNOC DR	BN12D39			2,097,023	AED			2.56%	United Ara	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		AKBANK A	B03MN70			1,018,606	TRY			1.38%	Turkey	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		AL RAJHI B	B12LZH9			307,936	SAR			6.12%	Saudi Arabi	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ALDAR PRC	B0LX3Y2			628,913	AED			1.20%	United Ara	Real Estate		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ALLEGRO S	BMBQDF6			175,912	PLN			1.33%	Poland	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ALPHA BAN	BTJZ707			1,327,522	EUR			3.67%	Greece	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ANGLOGOI	BRF6FX9			90,819	ZAR			3.23%	South Afric	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		BID CORPO	BZBFKT7			31,499	ZAR			0.65%	South Afric	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		BIM BIRLES	B0D0006			228,067	TRY			2.23%	Turkey	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		CAPITEC LT	6440859			24,609	ZAR			3.87%	South Afric	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		DINO POLS	B0D0VVN2			5,680	PLN			0.65%	Poland	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		DR SULAIM	BLGM738			41,975	SAR			2.39%	Saudi Arabi	Health Care		EQUITY	
6/30/2025	BARINGS E	KRYPTON		EMAAR PRI	B01RM25			744,743	AED			2.17%	United Ara	Real Estate		EQUITY	
6/30/2025	BARINGS E	KRYPTON		EMIRATES	6322173			346,440	AED			1.31%	United Ara	Communic		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ETIHAD ETI	B12LR51			125,809	SAR			1.57%	Saudi Arabi	Communic		EQUITY	
6/30/2025	BARINGS E	KRYPTON		FIRST ABU	6624471			556,267	AED			1.98%	United Ara	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		FIRSTRAND	6606996			1,108,139	ZAR			3.72%	South Afric	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		GAZPROM	B59L4L7			824,340	RUB			0.00%	Russian Fed	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		GEDEON RI	BC9ZH86			64,449	HUF			1.49%	Hungary	Health Care		EQUITY	
6/30/2025	BARINGS E	KRYPTON		GNK NORII	B5B1TX2			1,509,800	RUB			0.00%	Russian Fed	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		GOLD FIEL	6280215			162,591	ZAR			3.00%	South Afric	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		HACI OMEF	B03NOC7			187,339	TRY			0.33%	Turkey	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		IMPALA PL	B1FF776			228,434	ZAR			1.61%	South Afric	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		INDUSTRIE	6673570			178,451	QAR			0.48%	Qatar	Industrials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		INPOST SA	BN4N9C0			117,431	EUR			1.53%	Netherland	Industrials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		JUMBO SA	7243530			65,787	EUR			1.78%	Greece	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		KGHM POL	5263251			39,857	PLN			1.12%	Poland	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		KOC HOLDI	B03MVJ8			174,104	TRY			0.53%	Turkey	Industrials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		KOMERCNI	4519449			32,557	CZK			1.24%	Czech Rep	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		KUWAIT FII	6503138			212,391	KWD			0.44%	Kuwait	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		MOL HUNG	BD5ZXH8			63,789	HUF			0.44%	Hungary	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		MOSCOW I	B9GFHQ6			86,875	RUB			0.00%	Russian Fed	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		MR PRICE	BYXW419			53,336	ZAR			0.52%	South Afric	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		NASPERS LI	BN0VX82			25,794	ZAR			6.31%	South Afric	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		NATIONAL	6889526			1,232,871	KWD			3.17%	Kuwait	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		NEDBANK	6628008			45,833	ZAR			0.49%	South Afric	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		NK LUKOIL	B59NS58			72,519	RUB			0.00%	Russian Fed	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		NOVATEK	B59HPK1			107,150	RUB			0.00%	Russian Fed	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		OTP BANK	7320154			44,386	HUF			2.78%	Hungary	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		PIRAEUS FI	BNCODB0			280,371	EUR			1.53%	Greece	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		POWSZEC	B03NGS5			103,870	PLN			1.70%	Poland	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		PZU SA	B63DG21			75,001	PLN			1.03%	Poland	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		QATAR NA	6148197			535,072	QAR			2.01%	Qatar	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SALIK COM	BJN5952			418,880	AED			0.54%	United Ara	Industrials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SANTANDE	7153639			8,783	PLN			0.95%	Poland	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI ARA	B3C8VY3			197,368	SAR			2.22%	Saudi Arabi	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI ARA	BJTM270			360,592	SAR			1.84%	Saudi Arabi	Energy		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI AWI	B12LSY7			116,985	SAR			0.83%	Saudi Arabi	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI BASI	B1324D0			173,192	SAR			1.99%	Saudi Arabi	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI TAD	BMZQ749			33,425	SAR			1.24%	Saudi Arabi	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SAUDI TELE	B12M7Q5			332,161	SAR			2.97%	Saudi Arabi	Communic		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SBERBANK	4767981			1,374,068	RUB			0.00%	Russian Fed	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		SHOPRITE I	6801575			81,358	ZAR			1.00%	South Afric	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		THE COOP	B128FN6			15,615	SAR			0.52%	Saudi Arabi	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		THE SAUDI	BSHYYN1			468,312	SAR			3.55%	Saudi Arabi	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		UNITED CO	BNGCVY1			572,570	RUB			0.00%	Russian Fed	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		VALTERRA	6761000			13,696	ZAR			0.48%	South Afric	Materials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		YAPI VE KR	B03MZJ6			1,667,879	TRY			1.05%	Turkey	Financials		EQUITY	
6/30/2025	BARINGS E	KRYPTON		ZABKA GRC	BRXWDB3			108,819	PLN			0.51%	Poland	Consumer		EQUITY	
6/30/2025	BARINGS E	KRYPTON		EUR CASH	CASH_EUR			5,800	EUR			0.01%	European U	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		GBP CASH	CASH_GBP			7,547	GBP			0.01%	United King	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		GBP/USD	CASH_USD			-17,429	USD			-0.01%		CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		GBP/USD	CASH_GBP			12,685	GBP			0.01%		CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		KWD CASH	CASH_KWD			56	KWD			0.00%	Kuwait	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		PLN CASH	CASH_PLN			2,088	PLN			0.00%	Poland	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		RON CASH	CASH_ROM			0	RON			0.00%	Romania	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		RUB CASH	CASH_RUB			0	RUB			0.00%	Russian Fed	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		SAR CASH	CASH_SAR			11,682	SAR			0.00%	Saudi Arabi	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		TRY CASH	CASH_TRY			7	TRY			0.00%	Turkey	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		USD CASH	CASH_USD			5,108,425	USD			4.03%	United Stat	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		ZAR CASH	CASH_ZAR			-94,682	ZAR			0.00%	South Afric	CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		ZAR/USD	CASH_USD			-307104.6	USD			0		CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		ZAR/USD	CASH_ZAR			5489799	ZAR			0		CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		ZAR/USD	CASH_USD			301785.5	USD			0		CASH		CASH	
6/30/2025	BARINGS E	KRYPTON		ZAR/USD	CASH_ZAR			-5394714	ZAR			0		CASH		CASH	