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Please read the prospectus carefully before investing.

American Beacon Developing World Income FundSM

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	Shares/Par Value	Fair Value
Access Bank PLC, 6.125%, Due 9/21/2026	\$ 1,207,000	\$ 1,202,773
American Beacon U.S. Government Money Market Select Fund, 3.56%	187,933,735	187,933,735
Angola Government International Bonds, 9.375%, Due 5/8/2048	18,128,000	17,638,623
Angola Government International Bonds, 8.000%, Due 11/26/2029	1,360,000	1,388,637
Angola Government International Bonds, 9.125%, Due 11/26/2049	21,213,000	20,232,737
Angola Government International Bonds, 9.875%, Due 3/31/2037	3,577,000	3,802,519
Angola Government International Bonds, 9.875%, Due 10/15/2035	9,270,000	9,950,311
Angola Government International Bonds, 9.244%, Due 1/15/2031	1,100,000	1,171,913
Angola Government International Bonds, 8.750%, Due 4/14/2032	5,718,000	5,961,102
Argentina Republic Government International Bonds, 0.750%, Due 7/9/2030	17,697,744	15,220,945
Argentina Republic Government International Bonds, 1.000%, Due 7/9/2029	159,244	141,807
Argentina Republic Government International Bonds, 3.500%, Due 7/9/2041	3,475,000	2,394,275
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2046	971,886	683,965
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2035	30,304,184	22,576,617
Argentina Treasury Bonds BONCER, Due 3/31/2027	ARS 5,500,000,000	8,104,864
Argentina Treasury Bonds BONTE, 29.500%, Due 5/30/2030	ARS 9,280,000,000	7,937,166
Asian Development Bank, 10.000%, Due 4/12/2030	MNT 6,217,293,005	1,722,378
Asian Development Bank, 12.000%, Due 12/16/2028	UZS 22,723,400,000	1,893,752
Asian Development Bank, 10.300%, Due 9/4/2028	MNT 18,050,000,000	4,916,947
Asian Development Bank, 8.400%, Due 4/15/2028	GEL 4,000,000	1,504,567
Asian Development Bank, 10.000%, Due 12/24/2030	MNT 12,275,790,000	3,414,708
Asian Development Bank, 10.300%, Due 8/5/2028	MNT 1,250,000,000	346,492
Axian Telecom Holding & Management PLC, 7.250%, Due 7/11/2030	2,422,000	2,439,693
Azerbaijan Treasury Bonds (Issuer ICBC Standard Bank PLC), 7.500%, Due 5/11/2028	AZN 5,000,000	3,028,958
Azule Energy Finance PLC, 8.125%, Due 1/23/2030	4,696,000	4,832,621
Bahamas Government International Bonds, 8.250%, Due 6/24/2036	659,000	733,098
Bahamas Government International Bonds, 8.950%, Due 10/15/2032	537,000	599,829
Bank of Georgia JSC, 11.500%, Due 11/17/2028	GEL 17,300,000	6,469,452
Benin Government International Bonds, 7.960%, Due 2/13/2038	7,056,000	7,251,851
Benin Government International Bonds, 4.950%, Due 1/22/2035	EUR 192,000	203,059
Benin Government International Bonds, 8.375%, Due 1/23/2041	13,794,000	14,340,007
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.050%, Due 1/15/2027	ARS 3,480,000,000	3,376,294
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.550%, Due 4/30/2027	ARS 10,000,000,000	8,793,555
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.150%, Due 6/30/2026	ARS 750,000,000	750,432
CDH Investment Bank (Issuer Tugela BV), Due 4/30/2027	200,000	177,700
CDH Investment Bank (Issuer Tugela BV), 13.500%, Due 1/4/2027	1,500,000	1,642,800
Citigroup Global Markets Holdings, Inc., 20.740%, Due 11/27/2029	ZMW 65,000,000	3,965,679
Citigroup Global Markets Holdings, Inc., Due 1/14/2027	NGN 5,100,000,000	3,266,298
Citigroup Global Markets Holdings, Inc., 11.000%, Due 9/25/2027	DOP 200,000,000	3,366,226
Citigroup Global Markets Holdings, Inc., 12.400%, Due 5/17/2029	BDT 137,313,000	1,162,018
Citigroup Global Markets Holdings, Inc., 18.500%, Due 2/25/2031	NGN 5,219,438,057	3,982,214
Citigroup Global Markets Holdings, Inc., 12.300%, Due 6/9/2026	BDT 446,700,000	3,633,112
Citigroup Global Markets Holdings, Inc., Due 12/10/2026	EGP 153,000,000	2,475,164
Citigroup Global Markets Holdings, Inc., 9.350%, Due 7/31/2028	GEL 6,500,000	2,453,072
Citigroup Global Markets Holdings, Inc., 22.000%, Due 6/11/2029	ZMW 50,900,000	3,148,305
Citigroup Global Markets Holdings, Inc., Due 6/1/2026	NGN 6,171,000,000	4,417,956
Citigroup Global Markets Holdings, Inc., 18.448%, Due 11/7/2028	EGP 142,189,406	2,852,035
Citigroup Global Markets Holdings, Inc., 13.000%, Due 1/28/2031	ZMW 74,784,009	3,649,780
Citigroup Global Markets Holdings, Inc., 9.250%, Due 10/27/2026	DOP 77,000,000	1,291,353
Citigroup Global Markets Holdings, Inc., 16.743%, Due 10/16/2030	EGP 141,376,011	2,580,099
Citigroup Global Markets Holdings, Inc., Due 10/29/2026	EGP 64,000,000	1,062,577
Citigroup Global Markets Holdings, Inc., 13.000%, Due 8/23/2033	ZMW 53,000,000	2,433,743
Citigroup Global Markets Holdings, Inc., Due 7/9/2026	NGN 7,905,204,559	5,524,651
Congolese International Bonds, 9.875%, Due 11/7/2032	14,751,000	14,710,531
Congolese International Bonds, 9.500%, Due 2/17/2035	7,250,000	6,985,776
Corp. Andina de Fomento, 10.200%, Due 5/7/2029	MNT 25,601,000,000	7,157,115
Costa Rica Government International Bonds, 7.158%, Due 3/12/2045	330,000	362,736
Costa Rica Government International Bonds, 6.550%, Due 4/3/2034	450,000	483,300
Costa Rica Government International Bonds, 7.300%, Due 11/13/2054	440,000	495,000
Costa Rica Government International Bonds, 7.000%, Due 4/4/2044	450,000	491,220
Dangote Fertiliser Ltd., 7.750%, Due 5/5/2031	3,506,000	3,545,442
Democratic Republic of Congo (Issuer Tugela BV), 10.640%, Due 12/14/2027, (6 mo. USD Term SOFR + 7.000%)	1,733,333	1,801,973
Development Bank of Kazakhstan JSC, 16.950%, Due 5/8/2029	KZT 2,813,500,000	6,065,648

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Development Bank of Mongolia (Issuer Rufiji BV), Due 10/24/2031	MNT	18,900,000,000	5,293,268
Development Bank of Mongolia (Issuer Zambezi BV), 14.000%, Due 5/12/2027	MNT	27,500,000,000	8,323,805
Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, Due 8/1/2032		4,316,000	4,489,939
Dominican Republic International Bonds, 13.625%, Due 2/3/2033	DOP	54,750,000	1,098,451
Dominican Republic International Bonds, 8.000%, Due 2/12/2027	DOP	220,000,000	3,672,427
Dominican Republic International Bonds, 10.750%, Due 6/1/2036	DOP	264,300,000	4,715,684
Dominican Republic International Bonds, 5.875%, Due 10/28/2035		202,000	197,445
Dominican Republic International Bonds, 6.950%, Due 3/15/2037		230,000	239,740
Dominican Republic International Bonds, 11.250%, Due 9/15/2035	DOP	88,000,000	1,621,295
Dominican Republic International Bonds, 9.750%, Due 6/5/2026	DOP	8,850,000	149,749
Dominican Republic International Bonds, 6.850%, Due 1/27/2045		120,000	120,264
Dominican Republic International Bonds, 10.500%, Due 3/15/2037	DOP	27,900,000	486,631
DRC International Bonds, 8.750%, Due 4/16/2032		5,265,000	5,366,866
DRC International Bonds, 9.500%, Due 4/16/2037		6,720,000	6,857,181
Ecobank Transnational, Inc., 8.750%, Due 6/17/2031, (5 yr. CMT + 8.211%)		847,000	849,575
Ecobank Transnational, Inc., 10.125%, Due 10/15/2029		2,535,000	2,726,513
Ecuador Government International Bonds, 5.000%, Due 7/31/2040		26,363,450	22,013,481
Ecuador Government International Bonds, 9.250%, Due 1/29/2039		7,583,000	7,848,405
Ecuador Government International Bonds, 6.900%, Due 7/31/2035		9,119,045	8,412,319
Ecuador Government International Bonds, 8.750%, Due 1/29/2034		13,514,000	13,784,280
Egypt Government Bonds, 15.700%, Due 11/7/2027	EGP	10,000,000	169,380
Egypt Government Bonds, 24.439%, Due 8/5/2028	EGP	50,950,000	973,167
Egypt Government Bonds, 24.144%, Due 12/3/2027	EGP	379,259,000	7,105,568
Egypt Government International Bonds, 8.875%, Due 5/29/2050		18,398,000	17,182,398
Egypt Treasury Bills, Due 7/28/2026	EGP	77,225,000	1,364,694
Egypt Treasury Bills, Due 12/22/2026	EGP	89,275,000	1,442,006
Egypt Treasury Bills, Due 9/1/2026	EGP	67,025,000	1,159,745
Egypt Treasury Bills, Due 10/13/2026	EGP	641,550,000	10,812,048
Egypt Treasury Bills, Due 8/4/2026	EGP	1,275,000	22,453
Egypt Treasury Bills, Due 10/27/2026	EGP	322,900,000	5,394,309
El Salvador Government International Bonds, 7.125%, Due 1/20/2050		6,321,000	5,729,987
El Salvador Government International Bonds, 9.650%, Due 11/21/2054		11,327,000	12,729,283
El Salvador Government International Bonds, 9.500%, Due 7/15/2052		11,023,000	12,318,202
Eldik Bank OAO, 8.500%, Due 4/23/2031		2,978,000	2,979,077
European Bank for Reconstruction & Development, 10.500%, Due 1/20/2027		1,800,000	1,687,860
European Bank for Reconstruction & Development, 11.200%, Due 6/22/2028		1,700,000	1,724,414
European Bank for Reconstruction & Development, 11.850%, Due 2/18/2027		1,000,000	1,185,852
European Bank for Reconstruction & Development, 20.000%, Due 8/20/2026		4,300,000	3,760,032
European Bank for Reconstruction & Development, 11.500%, Due 9/25/2026		700,000	749,812
European Bank for Reconstruction & Development, 11.250%, Due 9/10/2027		1,500,000	1,606,539
European Bank for Reconstruction & Development, 11.150%, Due 12/16/2027		3,300,000	3,290,430
Federal Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 7/9/2026	NGN	1,364,000,000	947,627
Gabon Government International Bonds, 9.500%, Due 2/18/2029		7,118,000	6,707,129
Gabon Government International Bonds, 6.625%, Due 2/6/2031		4,624,000	3,895,085
Georgia Treasury Bonds, 8.750%, Due 9/16/2036	GEL	5,000,000	1,804,402
Georgia Treasury Bonds, 9.375%, Due 1/18/2028	GEL	5,000,000	1,906,069
Georgia Treasury Bonds, 8.000%, Due 7/13/2034	GEL	8,200,000	2,889,432
Georgia Treasury Bonds, 8.250%, Due 8/28/2029	GEL	3,500,000	1,305,700
Ghana Government International Bonds, Due 1/3/2030		853,641	751,860
Ghana Government International Bonds, 5.000%, Due 7/3/2035		31,186,538	28,583,221
Ghana Government International Bonds, 5.000%, Due 7/3/2029		3,511,330	3,433,685
ICBC Standard Bank PLC, 8.950%, Due 2/13/2031, Series ENTN	GHS	81,820,000	6,267,822
ICBC Standard Bank PLC, Due 8/6/2026, Series DTMN	NGN	10,334,000,000	7,078,123
International Bank for Reconstruction & Development, 14.500%, Due 4/25/2028	KZT	725,000,000	1,506,095
International Bank for Reconstruction & Development, 8.700%, Due 7/28/2027	GEL	8,200,000	3,080,437
International Bank for Reconstruction & Development, 12.750%, Due 9/13/2028	KZT	241,000,000	486,640
International Finance Corp., 7.550%, Due 12/15/2028	AZN	1,542,000	877,963
International Finance Corp., 17.500%, Due 7/19/2028	UZS	18,000,000,000	1,690,281
International Finance Corp., 15.000%, Due 2/5/2027	UZS	3,100,000,000	267,389
International Finance Corp., 6.750%, Due 7/30/2026	AZN	4,100,000	2,397,001
International Finance Corp., 9.200%, Due 11/29/2027	MNT	4,300,000,000	1,158,070
International Finance Corp., 7.800%, Due 9/8/2027	AZN	7,500,000	4,430,704
International Finance Corp., 8.900%, Due 10/20/2028	DOP	120,000,000	2,029,291
International Finance Corp., 6.000%, Due 1/15/2027	AZN	1,342,320	785,077
International Finance Corp., 9.950%, Due 12/15/2027	MNT	7,000,000,000	1,947,162
International Finance Corp., 10.000%, Due 10/15/2027	UZS	17,700,000,000	1,486,591

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International Finance Corp., 9.950%, Due 6/18/2027	MNT	2,900,000,000	805,850
International Finance Corp., 8.850%, Due 6/19/2028	DOP	190,000,000	3,175,405
Iraq International Bonds, 5.800%, Due 1/15/2028		5,874,750	5,748,439
Ivory Coast Government International Bonds, 6.625%, Due 3/22/2048	EUR	18,026,000	19,241,909
Ivory Coast Government International Bonds, 6.875%, Due 4/1/2028	XOF	4,574,000,000	8,201,151
Ivory Coast Government International Bonds, 6.875%, Due 10/17/2040	EUR	10,407,000	11,969,582
Ivory Coast Government International Bonds, 6.750%, Due 2/25/2041		422,000	388,507
Ivory Coast Government International Bonds, 8.075%, Due 4/1/2036		1,523,000	1,614,765
Ivory Coast Government International Bonds, 8.250%, Due 1/30/2037		9,277,000	9,935,700
Jamaica Government International Bonds, 9.625%, Due 11/3/2030	JMD	681,500,000	4,563,132
JPMorgan Chase Bank NA, 10.300%, Due 3/6/2029	MNT	7,000,000,000	1,931,898
JPMorgan Chase Bank NA, 21.492%, Due 12/6/2028	EGP	178,650,000	3,487,230
JPMorgan Chase Bank NA, Due 8/27/2026	EGP	295,000,000	5,086,302
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028	EGP	80,500,000	1,483,215
JPMorgan Chase Bank NA, 18.350%, Due 7/23/2027	UZS	7,600,000,000	672,391
JPMorgan Chase Bank NA, 24.300%, Due 8/18/2027	EGP	106,000,000	1,961,870
JPMorgan Chase Bank NA, Due 3/4/2027	EGP	110,000,000	1,710,847
JPMorgan Chase Bank NA, 19.480%, Due 1/9/2031	EGP	87,000,000	1,666,499
JPMorgan Chase Bank NA, 16.250%, Due 10/23/2026	UZS	13,500,000,000	1,138,262
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028, Series EMNT	EGP	80,000,000	1,474,002
JPMorgan Chase Bank NA, 21.954%, Due 3/7/2028	EGP	80,000,000	1,460,216
JPMorgan Chase Bank NA, 8.750%, Due 3/17/2028	AZN	2,900,000	1,703,640
JPMorgan Chase Bank NA, 25.318%, Due 8/18/2027	EGP	131,125,000	2,426,889
JPMorgan Chase Bank NA, 21.182%, Due 1/9/2029, Series EMNT	EGP	90,000,000	1,756,193
Kazakhstan Government Bonds, 7.680%, Due 8/13/2029	KZT	2,697,248,000	4,589,133
Kazakhstan Government Bonds, 17.010%, Due 8/7/2029	KZT	1,200,000,000	2,618,710
Kazakhstan Government Bonds, 12.000%, Due 3/7/2030	KZT	165,000,000	312,773
Kazakhstan Government Bonds, 14.000%, Due 5/12/2031	KZT	384,441,000	763,068
Kazakhstan Government Bonds, 14.600%, Due 3/6/2032	KZT	281,000,000	567,897
Kazakhstan Government Bonds, 5.300%, Due 10/19/2027	KZT	850,000,000	1,571,505
Kazakhstan Government Bonds, 9.000%, Due 3/6/2027	KZT	1,160,000,000	2,344,672
Kazakhstan Government Bonds, 14.450%, Due 6/5/2033	KZT	360,000,000	723,621
Kazakhstan Government Bonds, 9.000%, Due 7/3/2027	KZT	2,574,580,000	5,093,659
Kazakhstan Government Bonds, 14.000%, Due 2/13/2035	KZT	450,000,000	887,287
Kazakhstan Government Bonds, 5.000%, Due 4/18/2028	KZT	4,841,728,000	8,509,509
Kazakhstan Government Bonds, 5.490%, Due 9/18/2027	KZT	924,000,000	1,726,196
Kazakhstan Government Bonds, 15.350%, Due 11/18/2027	KZT	2,518,452,000	5,307,703
Kazakhstan Government Bonds, 13.900%, Due 9/16/2026	KZT	1,080,000,000	2,297,450
Kazakhstan Government Bonds, 10.550%, Due 7/28/2029	KZT	2,300,000,000	4,257,776
Kazakhstan Government Bonds, 5.500%, Due 4/24/2032	KZT	800,000,000	1,046,700
Kazakhstan Government Bonds, 15.180%, Due 2/5/2032	KZT	425,000,000	877,341
Kazakhstan Government Bonds, 15.300%, Due 3/3/2029	KZT	1,176,866,000	2,465,530
Kazakhstan Government Bonds, 6.500%, Due 10/24/2027	KZT	430,000,000	807,223
Kazakhstan Government Bonds, 10.120%, Due 2/17/2034	KZT	400,000,000	644,583
Kazakhstan Government Bonds, 10.400%, Due 4/12/2028	KZT	970,000,000	1,880,977
Kazakhstan Government Bonds, 10.400%, Due 5/19/2027	KZT	3,321,786,000	6,715,835
Kazakhstan Government Bonds, 10.470%, Due 10/27/2028	KZT	1,800,000,000	3,413,904
Kosmos Energy Ltd., 7.500%, Due 3/1/2028		3,244,000	3,185,131
Kyrgyz Republic International Bonds, 7.750%, Due 6/3/2030		20,852,000	21,283,174
Laos Government International Bonds, 11.250%, Due 11/12/2030		13,503,000	14,211,908
Lebanon Government International Bonds, Due 11/3/2028		284,000	72,064
Lebanon Government International Bonds, Due 3/20/2028		23,225,000	5,889,600
Lebanon Government International Bonds, Due 5/25/2029		706,000	179,147
Lebanon Government International Bonds, Due 11/29/2027		711,000	179,600
Lebanon Government International Bonds, Due 5/17/2033		32,650,000	8,565,135
Lebanon Government International Bonds, Due 5/17/2034		19,037,000	4,970,523
Lebanon Government International Bonds, Due 3/23/2032		1,483,000	385,372
Lebanon Government International Bonds, Due 3/23/2037		1,484,000	385,333
Liquid Telecommunications Financing PLC, 10.750%, Due 4/14/2031		1,584,000	1,606,664
MHP Lux SA, 10.500%, Due 7/28/2029		1,771,000	1,813,678
Morgan Stanley Finance LLC, 12.150%, Due 12/15/2026	TZS	4,550,000,000	1,720,002
Mozambique International Bonds, 9.000%, Due 9/15/2031		15,219,000	12,476,055
Municipalidad de Asuncion (Issuer Tugela BV), 12.000%, Due 11/22/2032	PYG	16,600,000,000	2,846,499
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 8/21/2026		600,000	753,382
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.000%, Due 4/23/2029	MNT	13,897,000,000	3,865,674
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.350%, Due 10/20/2027	MNT	6,000,000,000	1,663,964

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Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 1/21/2027		1,600,000	1,917,517
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 12/15/2026		2,600,000	3,158,815
Nigeria Government Bonds, 22.600%, Due 1/29/2035	NGN	1,350,000,000	1,298,590
Nigeria Government Bonds, 17.950%, Due 6/25/2032	NGN	19,150,253,000	14,600,310
Nigeria Government Bonds, 16.288%, Due 3/17/2027	NGN	290,000,000	208,290
Nigeria Government Bonds, 17.945%, Due 8/27/2030	NGN	5,308,000,000	4,024,872
Nigeria Government Bonds, 19.890%, Due 5/15/2033	NGN	6,377,747,000	5,249,956
Nigeria Government Bonds, 18.500%, Due 2/21/2031	NGN	10,959,800,000	8,452,322
Nigeria Government International Bonds, 8.250%, Due 9/28/2051		3,609,000	3,645,761
Nigeria OMO Bills, Due 6/2/2026	NGN	4,346,000,000	3,106,403
Nigeria OMO Bills, Due 6/23/2026	NGN	1,498,700,000	1,059,566
Nigeria OMO Bills, Due 8/11/2026	NGN	2,427,000,000	1,674,620
Nigeria OMO Bills, Due 7/7/2026	NGN	7,500,000,000	5,264,461
Nigeria OMO Bills, Due 9/1/2026	NGN	6,866,000,000	4,688,885
Nigeria OMO Bills, Due 5/12/2026	NGN	16,063,282,000	11,627,343
Nigeria OMO Bills, Due 9/22/2026	NGN	1,573,900,000	1,059,670
Pakistan Government International Bonds, 8.875%, Due 4/8/2051		5,894,000	5,525,340
Pakistan Government International Bonds, 7.375%, Due 4/8/2031		3,659,000	3,521,252
Pakistan Investment Bonds, 10.500%, Due 1/15/2031	PKR	1,390,300,000	4,557,644
Pakistan Investment Bonds, 11.000%, Due 7/17/2030	PKR	1,906,000,000	6,419,745
Pakistan Investment Bonds, 14.000%, Due 9/20/2029	PKR	1,691,700,000	6,271,533
Papua New Guinea Government International Bonds, 8.375%, Due 10/4/2028		8,326,000	8,711,133
Paraguay Government International Bonds, 8.500%, Due 4/4/2038	PYG	50,859,000,000	8,293,732
Paraguay Government International Bonds, 7.900%, Due 2/9/2031	PYG	55,142,000,000	8,973,910
Paraguay Government International Bonds, 8.500%, Due 3/4/2035	PYG	67,295,000,000	11,136,457
Petroleos de Venezuela SA, Due 2/17/2022		10,026,000	5,133,312
Plover SARL, 8.843%, Due 1/20/2032, (6 mo. USD Term SOFR + 5.200%)		6,500,000	6,636,760
Port of Spain Waterfront Development, 7.875%, Due 2/19/2040		3,871,467	3,986,062
Republic of Angola Via Avenir Issuer II Ireland DAC, 6.927%, Due 2/19/2027		492,857	487,931
Republic of Armenia International Bonds, 6.750%, Due 3/12/2035		402,000	421,518
Republic of Armenia International Bonds, 3.600%, Due 2/2/2031		751,000	689,737
Republic of Armenia Treasury Bonds, 9.000%, Due 10/29/2035	AMD	590,000,000	1,628,830
Republic of Armenia Treasury Bonds, 8.400%, Due 4/29/2028	AMD	1,200,000,000	3,295,210
Republic of Armenia Treasury Bonds, 9.250%, Due 4/29/2028	AMD	2,240,000,000	6,244,291
Republic of Cameroon International Bonds, 8.875%, Due 1/30/2033		16,428,000	16,052,283
Republic of Cameroon International Bonds, 9.500%, Due 7/31/2031		10,792,000	10,897,236
Republic of Cote d'Ivoire (Issuer Zambezi BV), 6.000%, Due 8/2/2026	XOF	666,666,666	1,192,573
Republic of Ghana Government Bonds, 19.250%, Due 1/18/2027	GHS	19,750,000	1,686,887
Republic of Ghana Government Bonds, 8.650%, Due 2/13/2029	GHS	11,500,000	981,095
Republic of Ghana Government Bonds, 8.950%, Due 2/11/2031	GHS	159,300,000	12,632,816
Republic of Ghana Government Bonds, 8.500%, Due 2/15/2028	GHS	28,000,000	2,455,830
Republic of Ghana Government Bonds, 9.250%, Due 2/8/2033	GHS	47,800,000	3,649,113
Republic of Ghana Government Bonds, 9.100%, Due 2/10/2032	GHS	53,200,000	4,036,704
Republic of Ghana Government Bonds, 9.400%, Due 2/7/2034	GHS	11,100,000	819,936
Republic of Ghana Government Bonds, 19.000%, Due 11/2/2026	GHS	47,576,000	4,112,236
Republic of Ghana Government Bonds, 8.800%, Due 2/12/2030	GHS	28,000,000	2,208,319
Republic of Ghana Government Bonds, 10.000%, Due 8/15/2028	GHS	4,000,000	349,593
Republic of Ghana Government Bonds, 9.700%, Due 2/5/2036	GHS	29,700,000	2,025,957
Republic of Kenya Government International Bonds, 9.500%, Due 3/5/2036		8,038,000	8,038,068
Republic of Kenya Government International Bonds, 8.700%, Due 2/26/2039		4,200,000	3,958,529
Republic of Kenya Government International Bonds, 9.750%, Due 2/16/2031		1,674,000	1,767,857
Republic of Kenya Infrastructure Bonds, 10.200%, Due 5/25/2026	KES	15,500,000	119,969
Republic of Kenya Infrastructure Bonds, 12.500%, Due 1/10/2033	KES	955,000,000	7,464,604
Republic of Kenya Infrastructure Bonds, 10.850%, Due 4/2/2029	KES	12,250,000	95,768
Republic of Kenya Infrastructure Bonds, 11.750%, Due 10/8/2035	KES	112,000,000	877,017
Republic of Kenya Infrastructure Bonds, 14.399%, Due 2/20/2040	KES	300,000,000	2,533,980
Republic of Kenya Infrastructure Bonds, 13.938%, Due 10/27/2036	KES	250,000,000	2,093,613
Republic of Kenya Infrastructure Bonds, 18.461%, Due 8/9/2032	KES	2,345,800,000	21,937,841
Republic of Kenya Infrastructure Bonds, 12.257%, Due 1/5/2037	KES	152,000,000	1,178,838
Republic of Kenya Infrastructure Bonds, 12.965%, Due 1/28/2041	KES	870,000,000	6,940,514
Republic of Kenya Infrastructure Bonds, 11.000%, Due 10/12/2026	KES	43,467,948	338,192
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/8/2032	KGS	190,000,000	1,623,967
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/19/2032	KGS	55,000,000	469,593
Republic of Kyrgyzstan (Issuer Rufiji BV), 6.000%, Due 10/24/2030	KGS	200,000,000	1,769,150
Republic of Kyrgyzstan (Issuer Tugela BV), 12.000%, Due 2/7/2028	KGS	95,000,000	1,100,394
Republic of Kyrgyzstan (Issuer Tugela BV), 7.000%, Due 9/20/2032	KGS	600,000,000	5,026,052

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Republic of Kyrgyzstan (Issuer Tugela BV), 12.250%, Due 9/13/2027	KGS	220,000,000	2,587,036
Republic of Kyrgyzstan (Issuer Tugela BV), 6.000%, Due 9/13/2029	KGS	305,000,000	2,949,154
Republic of Kyrgyzstan (Issuer Zambezi BV), 10.000%, Due 4/13/2028	KGS	180,000,000	1,995,802
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/17/2026		1,989,120	2,311,755
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 12/18/2026		1,000,000	1,055,100
Republic of Malawi (Issuer Tugela BV), 15.000%, Due 8/19/2026		1,000,000	998,700
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 6/18/2027		700,000	316,820
Republic of Malawi (Issuer Tugela BV), 13.000%, Due 8/20/2027		500,000	280,700
Republic of Malawi (Issuer Tugela BV), 12.500%, Due 6/2/2027		800,000	518,320
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/3/2027		650,000	293,670
Republic of Malawi (Issuer Tugela BV), 18.500%, Due 8/15/2026		2,700,000	1,300,320
Republic of Mongolia (Issuer Aurora Australis BV), 12.000%, Due 11/25/2031	MNT	8,000,000,000	2,351,691
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.250%, Due 3/14/2030	MZN	199,521,000	3,272,238
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/24/2029	MZN	188,500,000	3,044,832
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 19.000%, Due 5/12/2028	MZN	51,000,000	776,549
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.050%, Due 9/12/2030	MZN	215,000,000	3,521,961
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/11/2025	MZN	100,000,000	1,565,558
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 18.000%, Due 1/15/2029	MZN	130,000,000	2,173,051
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 2/11/2027	MZN	46,752,000	776,811
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 11/13/2025	MZN	40,000,000	626,223
Republic of Paraguay (Issuer Tugela BV), 9.850%, Due 2/14/2031	PYG	13,700,000,000	2,158,155
Republic of Paraguay (Issuer Zambezi BV), 11.500%, Due 6/22/2035	PYG	13,500,000,000	2,265,378
Republic of Srpska International Government Bonds, 6.250%, Due 4/2/2031	EUR	636,000	754,123
Republic of Tajikistan International Bonds, 7.125%, Due 9/14/2027		2,253,500	2,263,145
Republic of Uganda Government Bonds, 17.000%, Due 4/3/2031	UGX	3,460,000,000	990,612
Republic of Uganda Government Bonds, 14.250%, Due 6/22/2034	UGX	53,984,000,000	13,699,971
Republic of Uganda Government Bonds, 15.000%, Due 6/18/2043	UGX	39,938,300,000	10,154,166
Republic of Uganda Government Bonds, 15.800%, Due 6/23/2039	UGX	51,532,400,000	13,756,471
Republic of Uganda Government Bonds, 15.000%, Due 5/20/2032	UGX	2,600,000,000	692,942
Republic of Uganda Government Bonds, 16.250%, Due 11/8/2035	UGX	40,743,900,000	11,317,627
Republic of Uganda Government Bonds, 16.375%, Due 3/4/2032	UGX	3,836,900,000	1,079,069
Republic of Uganda Government Bonds, 16.000%, Due 5/6/2027	UGX	2,500,000,000	684,976
Republic of Uganda Government Bonds, 14.375%, Due 2/3/2033	UGX	13,778,000,000	3,563,730
Republic of Uganda Government Bonds, 14.250%, Due 8/23/2029	UGX	14,862,200,000	3,989,491
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 16.000%, Due 1/23/2029	UZS	13,125,000,000	1,221,783
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 15.000%, Due 10/3/2028	UZS	38,000,000,000	3,353,267
Republic of Uzbekistan International Bonds, 15.500%, Due 2/25/2028	UZS	161,190,000,000	14,463,263
Republic of Uzbekistan International Bonds, 16.250%, Due 10/12/2026	UZS	202,280,000,000	17,393,816
Republic of Uzbekistan International Bonds, 12.250%, Due 4/13/2029	UZS	122,300,000,000	10,400,458
Republic of Uzbekistan International Bonds, 16.625%, Due 5/29/2027	UZS	53,850,000,000	4,770,215
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 8/23/2033	ZMW	94,500,000	4,440,817
Republic of Zambia (Issuer ICBC Standard Bank PLC), 17.190%, Due 1/29/2036	ZMW	82,340,000	4,775,103
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 1/29/2031	ZMW	30,600,000	1,566,605
Rwanda International Government Bonds, 5.500%, Due 8/9/2031		2,790,000	2,602,222
Senegal Government International Bonds, 7.750%, Due 6/10/2031		4,300,000	2,566,430
Senegal Government International Bonds, 5.375%, Due 6/8/2037	EUR	13,310,000	8,323,987
Senegal Government International Bonds, 6.250%, Due 5/23/2033		3,450,000	1,941,701
Senegal Government International Bonds, 6.750%, Due 3/13/2048		11,530,000	6,195,811
Senegal Government International Bonds, 4.750%, Due 3/13/2028	EUR	893,333	686,367
Sonangol Finance Ltd., 10.000%, Due 1/29/2031		8,295,000	8,465,562
Sri Lanka Government Bonds, 10.750%, Due 3/15/2028	LKR	300,000,000	959,163
Sri Lanka Government Bonds, 11.000%, Due 5/15/2030	LKR	1,195,000,000	3,855,374
Sri Lanka Government International Bonds, 3.100%, Due 1/15/2030		7,017,288	6,670,572
Sri Lanka Government International Bonds, 4.000%, Due 4/15/2028		634,174	605,166
Sri Lanka Government International Bonds, 3.600%, Due 6/15/2035		12,517,821	9,636,732
Sri Lanka Government International Bonds, 3.600%, Due 2/15/2038		627,364	590,307
Sri Lanka Government International Bonds, 3.600%, Due 5/15/2036		572,816	537,868
Suriname Government International Bonds, 7.700%, Due 11/6/2030		5,765,000	5,992,717
Suriname Government International Bonds, 8.500%, Due 11/6/2035		21,574,000	23,390,531
Telecom Argentina SA, 8.500%, Due 1/20/2036		4,575,858	4,728,920
Tsetsens Mining & Energy LLC, 11.375%, Due 2/5/2031		5,361,000	5,560,452
Tunisian Republic, 6.375%, Due 7/15/2026	EUR	6,264,000	7,309,451
Ukraine Government International Bonds, 3.000%, Due 2/1/2034		767,563	363,023
Ukraine Government International Bonds, 4.500%, Due 2/1/2035		19,796,866	11,953,067
Ukraine Government International Bonds, 4.500%, Due 2/1/2036		410,000	242,837
Ukraine Government International Bonds, 4.000%, Due 2/1/2032		950,000	728,028

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Ukraine Government International Bonds, 4.500%, Due 2/1/2029		960,000	745,423
Ukraine Government International Bonds, 3.000%, Due 2/1/2035		8,009,845	4,075,408
United Bank for Africa PLC, 6.750%, Due 11/19/2026		1,984,000	1,982,016
Uruguay Government International Bonds, 3.875%, Due 7/2/2040	UYU	402,621,091	11,113,161
Uruguay Government International Bonds, 8.000%, Due 10/29/2035	UYU	171,377,435	4,344,921
Uruguay Government International Bonds, 3.400%, Due 5/16/2045	UYU	126,602,101	3,345,273
Uruguay Government International Bonds, 8.250%, Due 5/21/2031	UYU	9,140,000	234,935
Uruguay Government International Bonds, 9.750%, Due 7/20/2033	UYU	153,700,000	4,248,915
Venezuela Government International Bonds, Due 8/5/2031		8,054,300	4,570,815
Venezuela Government International Bonds, Due 10/21/2026		9,424,100	5,357,601
Venezuela Government International Bonds, Due 5/7/2028		9,650,000	4,897,375
Veon Midco BV, 9.000%, Due 7/15/2029		1,532,000	1,599,641
Zambia Government Bonds, 12.000%, Due 6/17/2026	ZMW	12,000,000	641,788
Zambia Government Bonds, 18.490%, Due 6/23/2032	ZMW	37,000,000	2,132,229
Zambia Government Bonds, 18.000%, Due 8/18/2030	ZMW	20,000,000	1,175,860
Zambia Government Bonds, 16.000%, Due 11/24/2028	ZMW	8,000,000	442,860
Zambia Government Bonds, 18.000%, Due 9/29/2030	ZMW	12,230,000	719,493
Zambia Government Bonds, 21.480%, Due 3/17/2035	ZMW	26,000,000	1,629,107
Zambia Government Bonds, 13.000%, Due 12/18/2027	ZMW	24,795,000	1,302,456
Zambia Government Bonds, 12.000%, Due 5/31/2028	ZMW	42,800,000	2,201,557
Zambia Government Bonds, 18.500%, Due 9/29/2032	ZMW	51,000,000	2,941,267
Zambia Government Bonds, 20.000%, Due 12/23/2027	ZMW	8,000,000	462,452
Zambia Government Bonds, 13.000%, Due 12/17/2028	ZMW	30,000,000	1,558,067
Zambia Government Bonds, 22.490%, Due 2/17/2035	ZMW	10,000,000	627,680
Zambia Government Bonds, 13.000%, Due 1/25/2031	ZMW	100,140,000	5,020,043
Zambia Government Bonds, 10.000%, Due 8/21/2026	ZMW	20,700,000	1,099,828
Zambia Government Bonds, 16.950%, Due 12/22/2032	ZMW	9,000,000	504,775
Zambia Government Bonds, 13.000%, Due 6/26/2033	ZMW	9,000,000	424,449
Zambia Government Bonds, 13.000%, Due 7/27/2030	ZMW	8,000,000	404,626
Zambia Government Bonds, 16.100%, Due 1/26/2031	ZMW	165,000,000	9,173,565
Zambia Government Bonds, 15.790%, Due 1/26/2029	ZMW	15,000,000	826,920
Zambia Government Bonds, 15.000%, Due 8/18/2026	ZMW	12,000,000	646,165
Zambia Government Bonds, 18.490%, Due 8/18/2032	ZMW	30,000,000	1,731,219
Zambia Government International Bonds, 5.750%, Due 6/30/2033		11,051,631	10,874,095
Zambia Government International Bonds, 0.500%, Due 12/31/2053		1,040,000	8,279,300

Forward Foreign Currency Contracts Open on April 30, 2026:

Currency Purchased	Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)	
USD	108,294 UYU	108,857	6/17/2026	CBK	\$ -	\$ (563)	\$ (563)
USD	452,987 UYU	458,034	6/17/2026	CBK	-	(5,047)	(5,047)
EUR	600,111 USD	588,347	6/17/2026	CBK	11,764	-	11,764
USD	2,994,552 EUR	3,020,662	6/17/2026	CBK	-	(26,110)	(26,110)
USD	106,572 UYU	107,529	9/16/2026	CBK	-	(957)	(957)
USD	448,376 UYU	455,160	9/16/2026	CBK	-	(6,784)	(6,784)
EGP	116,767 USD	117,853	3/17/2027	CBK	-	(1,086)	(1,086)
EGP	116,767 USD	117,853	3/17/2027	CBK	-	(1,086)	(1,086)
EGP	233,557 USD	236,517	3/17/2027	CBK	-	(2,960)	(2,960)
EGP	467,044 USD	471,389	3/17/2027	CBK	-	(4,345)	(4,345)
EUR	33,119 USD	32,694	6/17/2026	HUB	425	-	425
USD	197,532 EUR	200,009	6/17/2026	HUB	-	(2,477)	(2,477)
USD	725,052 EUR	740,149	6/17/2026	HUB	-	(15,097)	(15,097)
USD	18,112,632 EUR	18,173,097	7/15/2026	JPM	-	(60,465)	(60,465)
USD	38,269,208 EUR	38,640,239	5/20/2026	SCB	-	(371,031)	(371,031)
EUR	195,825 USD	193,868	6/17/2026	SCB	1,957	-	1,957
TZS	365,936 USD	364,498	6/17/2026	SCB	1,438	-	1,438
GHS	901,961 USD	951,376	6/18/2026	SCB	-	(49,415)	(49,415)
GHS	900,947 USD	996,380	9/14/2026	SCB	-	(95,433)	(95,433)
USD	305,147 KES	316,438	9/16/2026	SCB	-	(11,291)	(11,291)
USD	314,513 KES	316,438	9/16/2026	SCB	-	(1,925)	(1,925)
TZS	367,157 USD	364,578	9/16/2026	SCB	2,579	-	2,579
UZS	765,943 USD	750,380	9/16/2026	SCB	15,563	-	15,563
USD	603,636 KES	627,581	12/16/2026	SCB	-	(23,945)	(23,945)
					<u>\$ 33,726</u>	<u>\$ (680,017)</u>	<u>\$ (646,291)</u>