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Please read the prospectus carefully before investing.

American Beacon Developing World Income FundSM

Monthly Holdings

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	Shares/Par Value	Fair Value
Access Bank PLC, 6.125%, Due 9/21/2026	\$ 1,207,000	\$ 1,203,932
American Beacon U.S. Government Money Market Select Fund, 3.55%	137,091,393	137,091,393
Angola Government International Bonds, 8.750%, Due 4/14/2032	6,168,000	6,219,779
Angola Government International Bonds, 9.875%, Due 3/31/2037	10,274,000	10,602,952
Angola Government International Bonds, 9.125%, Due 11/26/2049	21,413,000	20,052,278
Angola Government International Bonds, 9.375%, Due 5/8/2048	18,828,000	18,072,318
Angola Government International Bonds, 9.244%, Due 1/15/2031	1,100,000	1,138,192
Angola Government International Bonds, 8.000%, Due 11/26/2029	1,360,000	1,383,889
Angola Government International Bonds, 9.875%, Due 10/15/2035	9,270,000	9,651,722
Argentina Republic Government International Bonds, 0.750%, Due 7/9/2030	15,127,344	13,387,699
Argentina Republic Government International Bonds, 3.500%, Due 7/9/2041	3,740,000	2,795,650
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2035	31,504,184	25,171,843
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2046	3,958,550	3,024,332
Argentina Republic Government International Bonds, 1.000%, Due 7/9/2029	159,244	145,310
Argentina Treasury Bonds BONCER, Due 3/31/2027	ARS 5,500,000,000	7,889,959
Argentina Treasury Bonds BONTE, 29.500%, Due 5/30/2030	ARS 10,930,000,000	8,213,598
Asian Development Bank, 10.000%, Due 12/24/2030	MNT 12,275,790,000	3,407,088
Asian Development Bank, 10.000%, Due 4/12/2030	MNT 6,217,293,005	1,718,765
Asian Development Bank, 10.300%, Due 8/5/2028	MNT 1,250,000,000	348,679
Asian Development Bank, 10.300%, Due 9/4/2028	MNT 18,050,000,000	5,005,212
Asian Development Bank, 12.000%, Due 12/16/2028	UZS 22,723,400,000	1,887,430
Asian Development Bank, 8.400%, Due 4/15/2028	GEL 4,000,000	1,526,470
Axian Telecom Holding & Management PLC, 7.250%, Due 7/11/2030	2,422,000	2,445,436
Azerbaijan Treasury Bonds (Issuer ICBC Standard Bank PLC), 7.500%, Due 5/11/2028	AZN 5,000,000	2,957,088
Azule Energy Finance PLC, 8.125%, Due 1/23/2030	4,696,000	4,723,997
Bahamas Government International Bonds, 8.250%, Due 6/24/2036	1,334,000	1,494,067
Bahamas Government International Bonds, 8.950%, Due 10/15/2032	737,000	825,108
Bank of Georgia JSC, 11.500%, Due 11/17/2028	GEL 17,300,000	6,601,324
Benin Government International Bonds, 8.375%, Due 1/23/2041	13,794,000	14,873,101
Benin Government International Bonds, 7.960%, Due 2/13/2038	8,819,000	9,354,348
Benin Government International Bonds, 4.950%, Due 1/22/2035	EUR 392,000	422,158
Bolivia Government International Bonds, 9.450%, Due 5/14/2031	8,225,000	8,405,950
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.050%, Due 1/15/2027	ARS 3,480,000,000	3,350,175
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.550%, Due 4/30/2027	ARS 10,000,000,000	8,859,291
CDH Investment Bank (Issuer Tugela BV), Due 4/30/2027	200,000	182,100
CDH Investment Bank (Issuer Tugela BV), 13.500%, Due 1/4/2027	1,500,000	1,677,300
Central American Bank for Economic Integration, 8.750%, Due 6/17/2033	JMD 252,000,000	1,575,456
Citigroup Global Markets Holdings, Inc., Due 10/29/2026	EGP 64,000,000	1,206,842
Citigroup Global Markets Holdings, Inc., 22.000%, Due 6/11/2029	ZMW 50,900,000	3,286,872
Citigroup Global Markets Holdings, Inc., 13.000%, Due 1/28/2031	ZMW 74,784,009	3,867,400
Citigroup Global Markets Holdings, Inc., 16.743%, Due 10/16/2030	EGP 141,376,011	2,918,279
Citigroup Global Markets Holdings, Inc., 13.000%, Due 8/23/2033	ZMW 53,000,000	2,630,979
Citigroup Global Markets Holdings, Inc., Due 1/14/2027	NGN 13,986,000,000	9,170,320
Citigroup Global Markets Holdings, Inc., Due 7/9/2026	NGN 7,905,204,559	5,700,655
Citigroup Global Markets Holdings, Inc., 9.350%, Due 7/31/2028	GEL 6,500,000	2,494,822
Citigroup Global Markets Holdings, Inc., 9.250%, Due 10/27/2026	DOP 77,000,000	1,280,376
Citigroup Global Markets Holdings, Inc., 11.000%, Due 9/25/2027	DOP 200,000,000	3,347,993
Citigroup Global Markets Holdings, Inc., 18.500%, Due 2/25/2031	NGN 5,219,438,057	3,761,381
Citigroup Global Markets Holdings, Inc., 8.100%, Due 6/29/2028	GEL 5,500,000	2,065,097
Citigroup Global Markets Holdings, Inc., 20.740%, Due 11/27/2029	ZMW 65,000,000	4,153,708
Citigroup Global Markets Holdings, Inc., 9.400%, Due 2/9/2034	GHS 72,000,000	5,078,350
Citigroup Global Markets Holdings, Inc., 10.000%, Due 5/14/2028	MNT 5,370,000,000	1,507,944
Citigroup Global Markets Holdings, Inc., 12.500%, Due 3/31/2033	GHS 99,972,000	8,384,760
Citigroup Global Markets Holdings, Inc., 12.400%, Due 5/17/2029	BDT 137,313,000	1,172,225
Citigroup Global Markets Holdings, Inc., 17.500%, Due 12/4/2026	LKR 380,000,000	1,135,175
Citigroup Global Markets Holdings, Inc., Due 12/10/2026	EGP 153,000,000	2,803,142
Citigroup Global Markets Holdings, Inc., 18.448%, Due 11/7/2028	EGP 142,189,406	2,939,555
Congolese International Bonds, 9.500%, Due 2/17/2035	7,250,000	7,036,410
Congolese International Bonds, 9.500%, Due 5/26/2036	6,780,000	6,536,856
Corp. Andina de Fomento, 10.200%, Due 5/7/2029, Series JUN	MNT 17,466,000,000	4,839,276
Corp. Andina de Fomento, 10.200%, Due 5/7/2029	MNT 31,436,000,000	8,678,441
Costa Rica Government International Bonds, 6.550%, Due 4/3/2034	450,000	479,893
Costa Rica Government International Bonds, 7.000%, Due 4/4/2044	1,260,000	1,372,367
Costa Rica Government International Bonds, 7.300%, Due 11/13/2054	887,000	1,000,625

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Costa Rica Government International Bonds, 7.158%, Due 3/12/2045		330,000	364,379
Dangote Fertiliser Ltd., 7.750%, Due 5/5/2031		3,506,000	3,519,956
Democratic Republic of Congo (Issuer Tugela BV), 10.751%, Due 12/14/2027, (6 mo. USD Term SOFR + 7.000%)		1,300,000	1,305,980
Development Bank of Kazakhstan JSC, 16.950%, Due 5/8/2029	KZT	4,536,000,000	9,648,584
Development Bank of Mongolia (Issuer Rufiji BV), Due 10/24/2031	MNT	18,900,000,000	5,383,205
Development Bank of Mongolia (Issuer Zambezi BV), 14.000%, Due 5/12/2027	MNT	27,500,000,000	7,931,660
Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, Due 8/1/2032		4,316,000	4,443,538
Dominican Republic International Bonds, 10.500%, Due 3/15/2037	DOP	35,900,000	639,474
Dominican Republic International Bonds, 6.950%, Due 3/15/2037		1,008,000	1,068,178
Dominican Republic International Bonds, 8.000%, Due 2/12/2027	DOP	220,000,000	3,651,338
Dominican Republic International Bonds, 10.750%, Due 6/1/2036	DOP	293,250,000	5,194,154
Dominican Republic International Bonds, 11.250%, Due 9/15/2035	DOP	106,400,000	1,960,749
Dominican Republic International Bonds, 4.875%, Due 9/23/2032		1,129,000	1,070,687
Dominican Republic International Bonds, 13.625%, Due 2/3/2033	DOP	54,750,000	1,098,662
DRC International Bonds, 9.500%, Due 4/16/2037		11,089,000	11,598,564
DRC International Bonds, 8.750%, Due 4/16/2032		7,861,000	8,124,641
Ecobank Transnational, Inc., 8.875%, Due 8/19/2036, (5 yr. CMT + 4.979%)		4,243,000	4,415,326
Ecobank Transnational, Inc., 10.125%, Due 10/15/2029		2,535,000	2,748,796
Ecuador Government International Bonds, 9.250%, Due 1/29/2039		9,527,000	9,779,466
Ecuador Government International Bonds, 5.000%, Due 7/31/2040		28,063,450	23,482,653
Ecuador Government International Bonds, 6.900%, Due 7/31/2035		17,806,445	16,337,413
Ecuador Government International Bonds, 8.750%, Due 1/29/2034		15,243,000	15,372,565
Egypt Government Bonds, 24.439%, Due 8/5/2028	EGP	50,950,000	1,061,950
Egypt Government Bonds, 24.144%, Due 12/3/2027	EGP	379,259,000	7,671,269
Egypt Government Bonds, 15.700%, Due 11/7/2027	EGP	10,000,000	184,038
Egypt Government International Bonds, 8.875%, Due 5/29/2050		20,379,000	20,300,441
Egypt Treasury Bills, Due 12/22/2026	EGP	746,700,000	13,632,925
Egypt Treasury Bills, Due 9/1/2026	EGP	60,150,000	1,179,459
Egypt Treasury Bills, Due 10/20/2026	EGP	46,400,000	882,174
Egypt Treasury Bills, Due 7/28/2026	EGP	77,225,000	1,549,186
Egypt Treasury Bills, Due 10/6/2026	EGP	33,150,000	635,964
Egypt Treasury Bills, Due 10/27/2026	EGP	322,900,000	6,111,507
Egypt Treasury Bills, Due 11/17/2026	EGP	450,350,000	8,409,379
Egypt Treasury Bills, Due 11/10/2026	EGP	248,125,000	4,654,142
Egypt Treasury Bills, Due 9/8/2026	EGP	36,500,000	712,492
Egypt Treasury Bills, Due 10/13/2026	EGP	641,550,000	12,252,450
El Salvador Government International Bonds, 9.650%, Due 11/21/2054		10,687,000	12,240,997
El Salvador Government International Bonds, 9.500%, Due 7/15/2052		10,478,000	11,812,373
Eldik Bank OAO, 8.500%, Due 4/23/2031		2,978,000	2,985,755
European Bank for Reconstruction & Development, 20.000%, Due 8/20/2026		4,300,000	4,160,572
European Bank for Reconstruction & Development, 11.500%, Due 9/25/2026		700,000	775,075
European Bank for Reconstruction & Development, 11.150%, Due 12/16/2027		3,300,000	3,497,670
European Bank for Reconstruction & Development, 11.200%, Due 6/22/2028		1,700,000	1,687,403
European Bank for Reconstruction & Development, 11.250%, Due 9/10/2027		1,500,000	1,657,357
European Bank for Reconstruction & Development, 10.500%, Due 1/20/2027		1,800,000	1,779,480
European Bank for Reconstruction & Development, 11.850%, Due 2/18/2027		1,000,000	1,226,217
European Bank for Reconstruction & Development, Due 9/2/2027	ARS	1,800,000,000	910,146
European Bank for Reconstruction & Development, 27.000%, Due 9/26/2027	ARS	1,000,000,000	661,842
European Bank for Reconstruction & Development, 9.750%, Due 5/26/2030		3,000,000	3,001,020
Federal Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 7/9/2026	NGN	1,364,000,000	974,891
Gabon Government International Bonds, 6.625%, Due 2/6/2031		4,624,000	3,971,158
Gabon Government International Bonds, 9.500%, Due 2/18/2029		2,911,000	2,776,410
Gabon Government International Bonds, 7.000%, Due 11/24/2031		3,713,000	3,159,591
Georgia Treasury Bonds, 8.000%, Due 7/13/2034	GEL	8,200,000	2,942,239
Georgia Treasury Bonds, 9.000%, Due 4/28/2032	GEL	7,100,000	2,728,368
Georgia Treasury Bonds, 9.375%, Due 1/18/2028	GEL	5,000,000	1,932,730
Georgia Treasury Bonds, 8.250%, Due 8/28/2029	GEL	3,500,000	1,326,003
Georgia Treasury Bonds, 8.750%, Due 9/16/2036	GEL	7,200,000	2,646,842
Ghana Government International Bonds, 5.000%, Due 7/3/2035		31,186,538	28,931,704
Ghana Government International Bonds, Due 1/3/2030		853,641	765,123
Golomt Bank, 7.950%, Due 5/14/2029		1,973,000	1,983,797
ICBC Standard Bank PLC, 13.250%, Due 4/26/2029	MZN	135,855,331	2,126,062
International Bank for Reconstruction & Development, 8.700%, Due 7/28/2027	GEL	8,200,000	3,151,375
International Bank for Reconstruction & Development, 12.750%, Due 9/13/2028	KZT	241,000,000	480,315
International Bank for Reconstruction & Development, 14.500%, Due 4/25/2028	KZT	725,000,000	1,506,957

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International Finance Corp., 6.750%, Due 7/30/2026	AZN	4,100,000	2,399,154
International Finance Corp., 8.850%, Due 6/19/2028	DOP	190,000,000	3,172,479
International Finance Corp., 7.600%, Due 6/15/2031	TZS	5,220,000,000	1,965,188
International Finance Corp., 9.950%, Due 6/18/2027	MNT	2,900,000,000	806,627
International Finance Corp., 7.550%, Due 12/15/2028	AZN	1,285,000	756,585
International Finance Corp., 10.000%, Due 10/15/2027	UZS	17,700,000,000	1,474,136
International Finance Corp., 8.900%, Due 10/20/2028	DOP	120,000,000	2,027,761
International Finance Corp., 6.000%, Due 1/15/2027	AZN	1,342,320	786,142
International Finance Corp., 7.800%, Due 9/8/2027	AZN	7,500,000	4,427,828
International Finance Corp., 15.000%, Due 2/5/2027	UZS	3,100,000,000	267,445
International Finance Corp., 10.000%, Due 4/15/2029	MNT	732,600,000	207,289
International Finance Corp., 9.750%, Due 5/7/2029	MNT	2,200,000,000	612,576
International Finance Corp., 9.200%, Due 11/29/2027	MNT	4,300,000,000	1,182,331
International Finance Corp., 9.950%, Due 12/15/2027	MNT	7,000,000,000	1,942,817
International Finance Corp., 17.500%, Due 7/19/2028	UZS	18,000,000,000	1,671,464
Iraq International Bonds, 5.800%, Due 1/15/2028		5,874,750	5,827,177
Ivory Coast Government International Bonds, 8.250%, Due 1/30/2037		9,277,000	10,262,109
Ivory Coast Government International Bonds, 8.075%, Due 4/1/2036		1,198,000	1,309,947
Ivory Coast Government International Bonds, 6.875%, Due 10/17/2040	EUR	10,701,000	12,551,217
Ivory Coast Government International Bonds, 6.750%, Due 2/25/2041		422,000	408,786
Ivory Coast Government International Bonds, 6.625%, Due 3/22/2048	EUR	18,317,000	20,205,526
Ivory Coast Government International Bonds, 6.875%, Due 4/1/2028	XOF	4,574,000,000	7,984,181
Jamaica Government International Bonds, 9.625%, Due 11/3/2030	JMD	681,500,000	4,516,289
JPMorgan Chase Bank NA, Due 8/27/2026	EGP	295,000,000	5,789,878
JPMorgan Chase Bank NA, 10.300%, Due 3/6/2029	MNT	7,000,000,000	1,933,640
JPMorgan Chase Bank NA, 21.954%, Due 3/7/2028	EGP	80,000,000	1,568,085
JPMorgan Chase Bank NA, Due 3/4/2027	EGP	110,000,000	1,914,981
JPMorgan Chase Bank NA, 19.480%, Due 1/9/2031	EGP	87,000,000	1,888,109
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028, Series EMNT	EGP	80,000,000	1,586,452
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028	EGP	80,500,000	1,596,368
JPMorgan Chase Bank NA, 8.750%, Due 3/17/2028	AZN	2,900,000	1,735,629
JPMorgan Chase Bank NA, 25.318%, Due 8/18/2027	EGP	131,125,000	2,655,782
JPMorgan Chase Bank NA, 21.492%, Due 12/6/2028	EGP	178,650,000	3,498,416
JPMorgan Chase Bank NA, 16.250%, Due 10/23/2026	UZS	13,500,000,000	1,137,196
JPMorgan Chase Bank NA, 18.350%, Due 7/23/2027	UZS	7,600,000,000	681,950
JPMorgan Chase Bank NA, 24.300%, Due 8/18/2027	EGP	106,000,000	2,146,904
JPMorgan Chase Bank NA, 21.182%, Due 1/9/2029, Series EMNT	EGP	90,000,000	1,950,587
Kazakhstan Government Bonds, 9.000%, Due 7/3/2027	KZT	2,574,580,000	5,061,280
Kazakhstan Government Bonds, 12.000%, Due 3/7/2030	KZT	165,000,000	315,631
Kazakhstan Government Bonds, 14.000%, Due 2/13/2035	KZT	450,000,000	906,278
Kazakhstan Government Bonds, 15.350%, Due 11/18/2027	KZT	2,518,452,000	5,268,189
Kazakhstan Government Bonds, 15.300%, Due 3/3/2029	KZT	1,176,866,000	2,472,072
Kazakhstan Government Bonds, 14.000%, Due 5/12/2031	KZT	384,441,000	755,041
Kazakhstan Government Bonds, 10.400%, Due 4/12/2028	KZT	970,000,000	1,871,129
Kazakhstan Government Bonds, 5.000%, Due 4/18/2028	KZT	4,841,728,000	8,542,993
Kazakhstan Government Bonds, 7.680%, Due 8/13/2029	KZT	2,697,248,000	4,619,555
Kazakhstan Government Bonds, 10.550%, Due 7/28/2029	KZT	2,300,000,000	4,276,885
Kazakhstan Government Bonds, 9.000%, Due 3/6/2027	KZT	1,160,000,000	2,311,695
Kazakhstan Government Bonds, 5.490%, Due 9/18/2027	KZT	924,000,000	1,695,862
Kazakhstan Government Bonds, 5.500%, Due 4/24/2032	KZT	800,000,000	1,090,368
Kazakhstan Government Bonds, 7.220%, Due 12/10/2028	KZT	854,000,000	1,484,614
Kazakhstan Government Bonds, 10.400%, Due 5/19/2027	KZT	3,529,886,000	7,064,144
Kazakhstan Government Bonds, 6.500%, Due 10/24/2027	KZT	430,000,000	805,026
Kazakhstan Government Bonds, 14.450%, Due 6/5/2033	KZT	360,000,000	742,178
Kazakhstan Government Bonds, 5.300%, Due 10/19/2027	KZT	850,000,000	1,568,327
Kazakhstan Government Bonds, 10.470%, Due 10/27/2028	KZT	1,800,000,000	3,415,245
Kazakhstan Government Bonds, 10.120%, Due 2/17/2034	KZT	400,000,000	685,849
Kazakhstan Government Bonds, 13.900%, Due 9/16/2026	KZT	1,080,000,000	2,245,515
Kazakhstan Government Bonds, 17.010%, Due 8/7/2029	KZT	1,200,000,000	2,596,336
Kazakhstan Government Bonds, 15.180%, Due 2/5/2032	KZT	425,000,000	871,232
Kazakhstan Government Bonds, 14.600%, Due 3/6/2032	KZT	281,000,000	575,236
Kazakhstan Treasury Bills, Due 5/8/2027	KZT	727,000,000	1,343,870
Kyrgyz Republic International Bonds, 7.750%, Due 6/3/2030		20,852,000	21,112,606
Laos Government International Bonds, 11.250%, Due 11/12/2030		13,503,000	14,367,192
Lebanon Government International Bonds, Due 5/25/2029		706,000	177,110
Lebanon Government International Bonds, Due 5/17/2034		19,037,000	5,027,672

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Lebanon Government International Bonds, Due 5/17/2033		38,436,000	10,097,559
Lebanon Government International Bonds, Due 3/23/2037		1,484,000	382,985
Lebanon Government International Bonds, Due 3/23/2032		1,483,000	375,555
Lebanon Government International Bonds, Due 11/29/2027		711,000	177,481
Lebanon Government International Bonds, Due 3/20/2028		23,225,000	5,781,851
Lebanon Government International Bonds, Due 11/3/2028		284,000	70,969
Liquid Telecommunications Financing PLC, 10.750%, Due 4/14/2031		1,584,000	1,637,036
MHP Lux SA, 10.500%, Due 7/28/2029		1,771,000	1,844,888
Morgan Stanley Finance LLC, 12.150%, Due 12/15/2026	TZS	4,550,000,000	1,702,800
Morocco Government International Bonds, 4.000%, Due 12/15/2050		1,742,000	1,252,924
Morocco Government International Bonds, 5.125%, Due 5/26/2038	EUR	1,087,000	1,267,651
Morocco Government International Bonds, 4.750%, Due 5/26/2034	EUR	498,000	580,437
Mozambique International Bonds, 9.000%, Due 9/15/2031		9,451,000	8,323,385
MSU Green Energy, 9.750%, Due 6/16/2036		4,090,321	4,049,009
Municipalidad de Asuncion (Issuer Tugela BV), 12.000%, Due 11/22/2032	PYG	16,600,000,000	2,810,547
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.000%, Due 4/23/2029	MNT	13,897,000,000	3,857,048
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 8/21/2026		600,000	778,218
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.350%, Due 10/20/2027	MNT	6,000,000,000	1,661,925
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 12/15/2026		2,600,000	3,261,263
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 1/21/2027		1,600,000	1,981,619
Nigeria Government Bonds, 22.600%, Due 1/29/2035	NGN	1,350,000,000	1,161,795
Nigeria Government Bonds, 16.288%, Due 3/17/2027	NGN	290,000,000	206,571
Nigeria Government Bonds, 17.945%, Due 8/27/2030	NGN	5,308,000,000	3,834,794
Nigeria Government Bonds, 19.890%, Due 5/15/2033	NGN	6,377,747,000	4,832,726
Nigeria Government Bonds, 17.950%, Due 6/25/2032	NGN	19,150,253,000	13,659,362
Nigeria Government Bonds, 18.500%, Due 2/21/2031	NGN	10,959,800,000	8,041,721
Nigeria Government International Bonds, 8.250%, Due 9/28/2051		3,609,000	3,674,981
Nigeria OMO Bills, Due 1/12/2027	NGN	6,920,000,000	4,537,658
Nigeria OMO Bills, Due 8/11/2026	NGN	2,427,000,000	1,718,274
Nigeria OMO Bills, Due 9/22/2026	NGN	2,173,900,000	1,505,411
Nigeria OMO Bills, Due 7/7/2026	NGN	7,500,000,000	5,417,683
Nigeria OMO Bills, Due 9/15/2026	NGN	28,294,324,000	19,663,127
Nigeria OMO Bills, Due 9/1/2026	NGN	6,866,000,000	4,806,267
Nigeria OMO Bills, Due 10/27/2026	NGN	5,600,000,000	3,809,502
Pakistan Government International Bonds, 7.375%, Due 4/8/2031		4,998,000	5,026,474
Pakistan Government International Bonds, 8.875%, Due 4/8/2051		1,093,000	1,101,407
Pakistan Investment Bonds, 10.500%, Due 1/15/2031	PKR	1,390,300,000	4,755,156
Pakistan Investment Bonds, 14.000%, Due 9/20/2029	PKR	1,691,700,000	6,433,183
Pakistan Investment Bonds, 11.000%, Due 7/17/2030	PKR	1,906,000,000	6,672,815
Papua New Guinea Government International Bonds, 8.375%, Due 10/4/2028		8,326,000	8,707,771
Paraguay Government International Bonds, 8.500%, Due 3/4/2035	PYG	85,182,000,000	13,517,438
Paraguay Government International Bonds, 7.900%, Due 2/9/2031	PYG	91,708,000,000	14,447,661
Paraguay Government International Bonds, 8.500%, Due 4/4/2038	PYG	53,399,000,000	8,420,398
Petroleos de Venezuela SA, Due 10/28/2022		16,567,368	5,927,804
Petroleos de Venezuela SA, Due 2/17/2022		10,026,000	4,997,961
Port of Spain Waterfront Development, 7.875%, Due 2/19/2040		3,871,467	4,043,747
Republic of Angola Via Avenir Issuer II Ireland DAC, 6.927%, Due 2/19/2027		492,857	487,923
Republic of Armenia International Bonds, 3.600%, Due 2/2/2031		1,646,000	1,514,659
Republic of Armenia International Bonds, 6.750%, Due 3/12/2035		802,000	839,455
Republic of Armenia Treasury Bonds, 9.000%, Due 10/29/2035	AMD	590,000,000	1,675,675
Republic of Armenia Treasury Bonds, 9.250%, Due 4/29/2028	AMD	2,240,000,000	6,298,255
Republic of Armenia Treasury Bonds, 8.400%, Due 4/29/2028	AMD	1,200,000,000	3,327,495
Republic of Cameroon International Bonds, 8.875%, Due 1/30/2033		24,036,000	23,639,001
Republic of Cameroon International Bonds, 9.500%, Due 7/31/2031		5,057,000	5,092,653
Republic of Cameroon International Bonds, 5.950%, Due 7/7/2032	EUR	953,000	971,079
Republic of Cote d'Ivoire (Issuer Zambezi BV), 6.000%, Due 8/2/2026	XOF	666,666,666	1,161,139
Republic of Ghana (Issuer ICBC Standard Bank PLC), 8.950%, Due 2/13/2031, Series ENTN	GHS	81,820,000	6,148,096
Republic of Ghana Government Bonds, 9.250%, Due 2/8/2033	GHS	47,800,000	3,372,334
Republic of Ghana Government Bonds, 8.650%, Due 2/13/2029	GHS	11,500,000	918,314
Republic of Ghana Government Bonds, 8.800%, Due 2/12/2030	GHS	28,000,000	2,129,938
Republic of Ghana Government Bonds, 19.000%, Due 11/2/2026	GHS	47,576,000	4,100,541
Republic of Ghana Government Bonds, 8.950%, Due 2/11/2031	GHS	169,764,072	12,385,147
Republic of Ghana Government Bonds, 19.250%, Due 1/18/2027	GHS	19,750,000	1,683,759
Republic of Ghana Government Bonds, 9.100%, Due 2/10/2032	GHS	53,200,000	3,809,905
Republic of Ghana Government Bonds, 10.000%, Due 8/15/2028	GHS	4,000,000	341,051
Republic of Ghana Government Bonds, 9.700%, Due 2/5/2036	GHS	29,700,000	1,957,643

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Republic of Ghana Government Bonds, 9.400%, Due 2/7/2034	GHS	11,100,000	744,555
Republic of Ghana Government Bonds, 8.500%, Due 2/15/2028	GHS	39,190,035	3,281,463
Republic of Kenya Government International Bonds, 8.700%, Due 2/26/2039		4,200,000	4,150,609
Republic of Kenya Government International Bonds, 9.750%, Due 2/16/2031		1,674,000	1,820,719
Republic of Kenya Government International Bonds, 9.500%, Due 3/5/2036		8,720,000	9,266,037
Republic of Kenya Infrastructure Bonds, 11.000%, Due 10/12/2026	KES	43,467,948	336,748
Republic of Kenya Infrastructure Bonds, 14.399%, Due 2/20/2040	KES	300,000,000	2,531,672
Republic of Kenya Infrastructure Bonds, 12.965%, Due 1/28/2041	KES	870,000,000	6,726,102
Republic of Kenya Infrastructure Bonds, 13.938%, Due 10/27/2036	KES	250,000,000	2,027,135
Republic of Kenya Infrastructure Bonds, 10.850%, Due 4/2/2029	KES	12,250,000	91,407
Republic of Kenya Infrastructure Bonds, 18.461%, Due 8/9/2032	KES	2,345,800,000	21,147,190
Republic of Kenya Infrastructure Bonds, 12.500%, Due 1/10/2033	KES	955,000,000	7,423,124
Republic of Kenya Infrastructure Bonds, 12.257%, Due 1/5/2037	KES	152,000,000	1,182,498
Republic of Kenya Infrastructure Bonds, 11.750%, Due 10/8/2035	KES	112,000,000	851,600
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/8/2032	KGS	190,000,000	1,634,500
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/19/2032	KGS	55,000,000	472,579
Republic of Kyrgyzstan (Issuer Rufiji BV), 6.000%, Due 10/24/2030	KGS	200,000,000	1,793,711
Republic of Kyrgyzstan (Issuer Tugela BV), 6.000%, Due 9/13/2029	KGS	305,000,000	2,984,780
Republic of Kyrgyzstan (Issuer Tugela BV), 12.000%, Due 2/7/2028	KGS	95,000,000	1,104,368
Republic of Kyrgyzstan (Issuer Tugela BV), 7.000%, Due 9/20/2032	KGS	600,000,000	5,055,232
Republic of Kyrgyzstan (Issuer Tugela BV), 12.250%, Due 9/13/2027	KGS	220,000,000	2,587,421
Republic of Kyrgyzstan (Issuer Zambezi BV), 10.000%, Due 4/13/2028	KGS	180,000,000	2,011,183
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 12/18/2026		1,000,000	1,079,500
Republic of Malawi (Issuer Tugela BV), 18.500%, Due 8/15/2026		2,700,000	1,324,080
Republic of Malawi (Issuer Tugela BV), 15.000%, Due 8/19/2026		1,000,000	1,020,600
Republic of Malawi (Issuer Tugela BV), 12.500%, Due 6/2/2027		800,000	505,360
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/17/2026		1,989,120	2,353,925
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/3/2027		650,000	304,850
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 6/18/2027		700,000	306,740
Republic of Malawi (Issuer Tugela BV), 13.000%, Due 8/20/2027		500,000	291,900
Republic of Mongolia (Issuer Aurora Australis BV), 3.620%, Due 11/25/2031	MNT	8,000,000,000	2,256,290
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.050%, Due 9/12/2030	MZN	215,000,000	3,520,583
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 18.000%, Due 1/15/2029	MZN	130,000,000	2,172,200
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 19.000%, Due 5/12/2028	MZN	51,000,000	776,245
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.250%, Due 3/14/2030	MZN	199,521,000	3,270,958
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/24/2029	MZN	188,500,000	3,043,641
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 2/11/2027	MZN	46,752,000	776,508
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 11/13/2025	MZN	40,000,000	625,978
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/11/2025	MZN	100,000,000	1,564,945
Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 8/6/2026, Series DTMN	NGN	10,334,000,000	7,265,317
Republic of Paraguay (Issuer Tugela BV), 9.850%, Due 2/14/2031	PYG	13,700,000,000	2,134,813
Republic of Paraguay (Issuer Zambezi BV), 11.500%, Due 6/22/2035	PYG	13,500,000,000	2,236,181
Republic of Srpska International Government Bonds, 6.250%, Due 4/2/2031	EUR	1,113,000	1,286,370
Republic of Tajikistan International Bonds, 7.125%, Due 9/14/2027		2,253,500	2,261,326
Republic of Uganda Government Bonds, 17.000%, Due 4/3/2031	UGX	3,460,000,000	1,017,764
Republic of Uganda Government Bonds, 16.250%, Due 11/8/2035	UGX	45,925,800,000	13,004,747
Republic of Uganda Government Bonds, 16.000%, Due 5/6/2027	UGX	2,500,000,000	707,134
Republic of Uganda Government Bonds, 16.375%, Due 3/4/2032	UGX	3,836,900,000	1,108,472
Republic of Uganda Government Bonds, 15.000%, Due 6/18/2043	UGX	48,908,400,000	12,550,579
Republic of Uganda Government Bonds, 15.800%, Due 6/23/2039	UGX	57,117,400,000	15,558,299
Republic of Uganda Government Bonds, 15.000%, Due 5/20/2032	UGX	2,600,000,000	711,670
Republic of Uganda Government Bonds, 14.250%, Due 8/23/2029	UGX	14,862,200,000	4,134,628
Republic of Uganda Government Bonds, 14.250%, Due 6/22/2034	UGX	53,984,000,000	14,030,320
Republic of Uganda Government Bonds, 14.375%, Due 2/3/2033	UGX	13,778,000,000	3,658,257
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 15.000%, Due 10/3/2028	UZS	38,000,000,000	3,376,573
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 16.000%, Due 1/23/2029	UZS	13,125,000,000	1,235,235
Republic of Uzbekistan International Bonds, 12.250%, Due 4/13/2029	UZS	122,300,000,000	10,448,069
Republic of Uzbekistan International Bonds, 16.250%, Due 10/12/2026	UZS	202,280,000,000	17,135,412
Republic of Uzbekistan International Bonds, 16.625%, Due 5/29/2027	UZS	53,850,000,000	4,703,573
Republic of Uzbekistan International Bonds, 15.500%, Due 2/25/2028	UZS	161,190,000,000	14,300,364
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 1/29/2031	ZMW	30,600,000	1,666,556
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 8/23/2033	ZMW	94,500,000	4,603,554
Republic of Zambia (Issuer ICBC Standard Bank PLC), 17.190%, Due 1/29/2036	ZMW	82,340,000	5,120,455
Rufiji BV, 7.000%, Due 5/27/2033	KGS	187,500,000	1,540,094
Rwanda International Government Bonds, 5.500%, Due 8/9/2031		2,790,000	2,666,905
Senegal Government International Bonds, 6.250%, Due 5/23/2033		4,675,000	2,476,109

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Senegal Government International Bonds, 5.375%, Due 6/8/2037	EUR	13,410,000	8,034,951
Senegal Government International Bonds, 6.750%, Due 3/13/2048		11,730,000	6,070,578
Senegal Government International Bonds, 4.750%, Due 3/13/2028	EUR	1,376,667	861,820
Senegal Government International Bonds, 7.750%, Due 6/10/2031		4,300,000	2,304,719
Sonangol Finance Ltd., 10.000%, Due 1/29/2031		4,421,000	4,448,080
Sri Lanka Government Bonds, 10.750%, Due 3/15/2028	LKR	300,000,000	900,180
Sri Lanka Government Bonds, 11.000%, Due 5/15/2030	LKR	1,195,000,000	3,575,087
Sri Lanka Government International Bonds, 3.600%, Due 5/15/2036		854,367	856,400
Sri Lanka Government International Bonds, 3.600%, Due 6/15/2035		8,889,300	7,412,627
Sri Lanka Government International Bonds, 3.100%, Due 1/15/2030		7,017,288	7,152,324
Sri Lanka Government International Bonds, 4.000%, Due 4/15/2028		634,174	612,430
Sri Lanka Government International Bonds, 3.600%, Due 2/15/2038		1,321,170	1,334,101
Suriname Government International Bonds, 8.500%, Due 11/6/2035		21,574,000	23,593,326
Suriname Government International Bonds, 7.700%, Due 11/6/2030		5,765,000	5,995,600
Telecom Argentina SA, 8.500%, Due 1/20/2036		4,575,858	4,789,475
Telecommunications Co. Telekom Srbija AD Belgrade, 7.125%, Due 5/18/2036	EUR	2,691,000	3,160,025
Tsentsens Mining & Energy LLC, 11.375%, Due 2/5/2031		5,361,000	5,628,940
Tullow Holdco 2 Ltd., 15.000%, Due 11/15/2028		2,996,651	3,000,996
Tunisian Republic, 6.375%, Due 7/15/2026	EUR	6,264,000	7,102,637
Ukraine Government International Bonds, 3.000%, Due 2/1/2036		60,000	35,870
Ukraine Government International Bonds, 3.000%, Due 2/1/2035		8,009,845	4,801,192
Ukraine Government International Bonds, 3.000%, Due 2/1/2034		767,563	431,898
Ukraine Government International Bonds, 4.500%, Due 2/1/2029		1,110,000	934,436
Ukraine Government International Bonds, 4.500%, Due 2/1/2036		535,395	366,271
Ukraine Government International Bonds, 4.000%, Due 2/1/2032		1,745,000	1,441,760
Ukraine Government International Bonds, 4.500%, Due 2/1/2035		20,691,866	14,286,833
United Bank for Africa PLC, 6.750%, Due 11/19/2026		1,984,000	1,978,141
United Republic of Tanzania (Issuer Plover S.A.R.L.), 8.843%, Due 1/20/2032, (6 mo. USD Term SOFR + 5.200%)		6,500,000	6,735,690
Uruguay Government International Bonds, 8.000%, Due 10/29/2035	UYU	171,377,435	4,354,083
Uruguay Government International Bonds, 8.250%, Due 5/21/2031	UYU	9,140,000	236,482
Uruguay Government International Bonds, 3.400%, Due 5/16/2045	UYU	128,115,946	3,410,449
Uruguay Government International Bonds, 9.750%, Due 7/20/2033	UYU	153,700,000	4,246,777
Uruguay Government International Bonds, 3.875%, Due 7/2/2040	UYU	407,435,435	11,246,099
Venezuela Government International Bonds, Due 5/7/2028		9,650,000	4,607,875
Venezuela Government International Bonds, Due 8/5/2031		8,054,300	4,349,322
Venezuela Government International Bonds, Due 10/21/2026		9,424,100	5,136,135
Veon Midco BV, 7.450%, Due 6/1/2033		2,113,000	2,107,796
Veon Midco BV, 9.000%, Due 7/15/2029		1,532,000	1,604,490
Zambia Government Bonds, 20.000%, Due 12/23/2027	ZMW	8,000,000	482,959
Zambia Government Bonds, 18.000%, Due 9/29/2030	ZMW	12,230,000	741,908
Zambia Government Bonds, 16.950%, Due 12/22/2032	ZMW	9,000,000	521,500
Zambia Government Bonds, 18.000%, Due 8/18/2030	ZMW	20,000,000	1,213,199
Zambia Government Bonds, 13.000%, Due 12/17/2028	ZMW	30,000,000	1,612,767
Zambia Government Bonds, 10.000%, Due 8/21/2026	ZMW	20,700,000	1,142,915
Zambia Government Bonds, 15.790%, Due 1/26/2029	ZMW	15,000,000	853,892
Zambia Government Bonds, 16.600%, Due 2/16/2036	ZMW	500,000	27,836
Zambia Government Bonds, 21.480%, Due 3/17/2035	ZMW	26,000,000	1,678,715
Zambia Government Bonds, 22.490%, Due 2/17/2035	ZMW	10,000,000	646,003
Zambia Government Bonds, 13.000%, Due 1/25/2031	ZMW	132,332,000	6,872,550
Zambia Government Bonds, 18.490%, Due 8/18/2032	ZMW	30,000,000	1,786,476
Zambia Government Bonds, 18.500%, Due 9/29/2032	ZMW	51,000,000	3,034,397
Zambia Government Bonds, 14.000%, Due 6/1/2035	ZMW	15,077,000	746,571
Zambia Government Bonds, 13.000%, Due 7/27/2030	ZMW	8,000,000	419,198
Zambia Government Bonds, 13.000%, Due 6/26/2033	ZMW	9,000,000	439,940
Zambia Government Bonds, 13.000%, Due 12/18/2027	ZMW	24,795,000	1,371,217
Zambia Government Bonds, 16.000%, Due 11/24/2028	ZMW	8,000,000	456,273
Zambia Government Bonds, 16.100%, Due 1/26/2031	ZMW	165,000,000	9,482,733
Zambia Government Bonds, 18.490%, Due 6/23/2032	ZMW	37,000,000	2,199,690
Zambia Government Bonds, 12.000%, Due 5/31/2028	ZMW	42,800,000	2,285,713

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Zambia Government International Bonds, 5.750%, Due 6/30/2033

8,448,169

8,321,729

Forward Foreign Currency Contracts Open on June 30, 2026:

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	3,189,794	EUR	3,106,132	7/15/2026	CBK	\$ 83,662	\$ —	\$ 83,662
USD	106,572	UYU	108,369	9/16/2026	CBK	—	(1,797)	(1,797)
USD	448,376	UYU	458,715	9/16/2026	CBK	—	(10,339)	(10,339)
USD	290,228	UYU	293,826	9/16/2026	CBK	—	(3,598)	(3,598)
USD	290,228	UYU	293,826	9/16/2026	CBK	—	(3,598)	(3,598)
USD	1,224,661	KZT	1,275,969	9/16/2026	CBK	—	(51,308)	(51,308)
KES	227,484	USD	228,236	9/16/2026	CBK	—	(752)	(752)
KES	227,484	USD	228,588	9/16/2026	CBK	—	(1,104)	(1,104)
KES	454,968	USD	455,769	9/16/2026	CBK	—	(801)	(801)
TZS	170,981	USD	168,919	9/16/2026	CBK	2,062	—	2,062
UZS	270,172	USD	270,070	9/16/2026	CBK	102	—	102
GHS	222,650	USD	219,391	12/16/2026	CBK	3,259	—	3,259
KES	224,954	USD	226,145	12/16/2026	CBK	—	(1,191)	(1,191)
KES	449,907	USD	449,340	12/16/2026	CBK	567	—	567
TZS	80,637	USD	80,074	12/16/2026	CBK	563	—	563
TZS	179,634	USD	178,794	12/16/2026	CBK	840	—	840
TZS	225,034	USD	224,022	12/16/2026	CBK	1,012	—	1,012
UZS	133,489	USD	133,396	12/16/2026	CBK	93	—	93
TZS	33,840	USD	33,915	1/20/2027	CBK	—	(75)	(75)
EGP	130,402	USD	117,853	3/17/2027	CBK	12,549	—	12,549
EGP	130,402	USD	117,853	3/17/2027	CBK	12,549	—	12,549
EGP	260,831	USD	236,517	3/17/2027	CBK	24,314	—	24,314
EGP	521,583	USD	471,389	3/17/2027	CBK	50,194	—	50,194
GHS	219,187	USD	214,767	6/16/2027	CBK	4,420	—	4,420
TZS	78,641	USD	78,467	6/16/2027	CBK	174	—	174
TZS	175,187	USD	176,426	6/16/2027	CBK	—	(1,239)	(1,239)
UZS	130,385	USD	130,959	6/16/2027	CBK	—	(574)	(574)
USD	289,038	EUR	284,861	9/16/2026	HUB	4,177	—	4,177
USD	465,591	EUR	460,659	9/16/2026	HUB	4,932	—	4,932
USD	583,787	EUR	585,543	9/16/2026	HUB	—	(1,756)	(1,756)
USD	1,059,454	EUR	1,064,153	9/16/2026	HUB	—	(4,699)	(4,699)
USD	1,095,384	EUR	1,101,467	9/16/2026	HUB	—	(6,083)	(6,083)
USD	3,089,410	EUR	3,052,506	9/16/2026	HUB	36,904	—	36,904
USD	128,788	KES	129,087	12/16/2026	HUB	—	(299)	(299)
EGP	101,259	USD	94,502	3/17/2027	HUB	6,757	—	6,757
USD	18,112,632	EUR	17,645,530	7/15/2026	JPM	467,102	—	467,102
USD	38,827,157	EUR	38,057,767	7/8/2026	SCB	769,390	—	769,390
GHS	959,711	USD	996,380	9/14/2026	SCB	—	(36,669)	(36,669)
EUR	43,743	USD	44,309	9/16/2026	SCB	—	(566)	(566)
USD	130,568	KES	130,539	9/16/2026	SCB	29	—	29
USD	141,114	KES	142,058	9/16/2026	SCB	—	(944)	(944)
USD	218,124	EUR	218,344	9/16/2026	SCB	—	(220)	(220)
USD	305,147	KES	318,669	9/16/2026	SCB	—	(13,522)	(13,522)
USD	314,513	KES	318,669	9/16/2026	SCB	—	(4,156)	(4,156)
KZT	112,016	USD	112,994	9/16/2026	SCB	—	(978)	(978)
KZT	203,666	USD	199,302	9/16/2026	SCB	4,364	—	4,364
KZT	227,088	USD	218,825	9/16/2026	SCB	8,263	—	8,263
TZS	369,168	USD	364,578	9/16/2026	SCB	4,590	—	4,590
UZS	331,595	USD	327,159	9/16/2026	SCB	4,436	—	4,436
UZS	773,533	USD	750,380	9/16/2026	SCB	23,153	—	23,153
GHS	91,303	USD	89,831	11/30/2026	SCB	1,472	—	1,472
USD	138,889	KES	140,478	12/16/2026	SCB	—	(1,589)	(1,589)
USD	603,636	KES	630,250	12/16/2026	SCB	—	(26,614)	(26,614)
UZS	962,095	USD	972,840	12/16/2026	SCB	—	(10,745)	(10,745)
EGP	294,570	USD	290,909	3/17/2027	SCB	3,661	—	3,661
EGP	495,247	USD	464,194	3/17/2027	SCB	31,053	—	31,053
UZS	133,489	USD	132,258	3/17/2027	SCB	1,231	—	1,231
UZS	651,164	USD	642,570	3/17/2027	SCB	8,594	—	8,594

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June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	1,069,379	EUR	1,053,696	7/15/2026	UAG	\$ 15,683	\$ —	\$ 15,683
						<u>\$ 1,592,151</u>	<u>\$ (185,216)</u>	<u>\$ 1,406,935</u>