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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	\$ 1,204,478
AES Espana BV, 7.750%, Due 8/3/2033		4,304,000	4,434,785
American Beacon U.S. Government Money Market Select Fund, 3.57%		127,932,830	127,932,830
Angola Government International Bonds, 8.750%, Due 4/14/2032		8,568,000	8,752,848
Angola Government International Bonds, 9.875%, Due 10/15/2035		10,622,000	11,177,194
Angola Government International Bonds, 9.125%, Due 11/26/2049		21,633,000	20,021,917
Angola Government International Bonds, 9.244%, Due 1/15/2031		1,100,000	1,154,753
Angola Government International Bonds, 9.375%, Due 5/8/2048		18,828,000	17,935,213
Angola Government International Bonds, 9.875%, Due 3/31/2037		11,626,000	12,029,292
Angola Government International Bonds, 8.000%, Due 11/26/2029		1,360,000	1,389,111
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2046		5,921,818	4,201,530
Argentina Republic Government International Bonds, 6.388%, Due 12/15/2035		96,596,800	6,037,300
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2035		45,889,284	34,669,354
Argentina Republic Government International Bonds, 1.000%, Due 7/9/2029		136,495	121,821
Argentina Republic Government International Bonds, 3.500%, Due 7/9/2041		3,740,000	2,632,212
Argentina Republic Government International Bonds, 0.750%, Due 7/9/2030		1,958,400	1,696,954
Argentina Republic Government International Bonds, 5.000%, Due 1/9/2038		1,500,000	1,189,500
Argentina Treasury Bonds BONCER, Due 3/31/2027	ARS	5,500,000,000	8,034,479
Argentina Treasury Bonds BONTE, 29.500%, Due 5/30/2030	ARS	10,930,000,000	8,008,706
Asian Development Bank, 10.000%, Due 12/24/2030	MNT	12,275,790,000	3,397,138
Asian Development Bank, 10.300%, Due 8/5/2028	MNT	1,000,000,001	277,914
Asian Development Bank, 7.000%, Due 8/21/2031	AMD	320,000,000	873,813
Asian Development Bank, 12.000%, Due 12/16/2028	UZS	16,636,800,000	1,398,657
Asian Development Bank, 10.000%, Due 4/12/2030	MNT	6,217,293,005	1,713,996
Asian Development Bank, 10.300%, Due 9/4/2028	MNT	18,050,000,000	4,946,820
Asian Development Bank, 8.400%, Due 4/15/2028	GEL	4,000,000	1,541,337
Axian Telecom Holding & Management PLC, 7.250%, Due 7/11/2030		2,422,000	2,443,849
Azerbaijan Treasury Bonds (Issuer ICBC Standard Bank PLC), 7.500%, Due 5/11/2028	AZN	5,000,000	2,987,372
Azule Energy Finance PLC, 8.125%, Due 1/23/2030		4,696,000	4,766,871
Bahamas Government International Bonds, 8.250%, Due 6/24/2036		928,000	1,022,971
Bahamas Government International Bonds, 8.950%, Due 10/15/2032		737,000	823,885
Bahrain Government International Bonds, 7.375%, Due 5/14/2030		2,531,000	2,530,042
Bank of Georgia JSC, 11.500%, Due 11/17/2028	GEL	17,300,000	6,714,529
Benin Government International Bonds, 7.960%, Due 2/13/2038		14,621,000	15,449,148
Benin Government International Bonds, 8.375%, Due 1/23/2041		13,794,000	14,849,374
Benin Government International Bonds, 4.950%, Due 1/22/2035	EUR	392,000	427,424
Bolivia Government International Bonds, 9.450%, Due 5/14/2031		8,225,000	8,163,313
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.400%, Due 5/31/2027	ARS	850,000,000	702,294
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.550%, Due 4/30/2027	ARS	10,840,000,000	9,538,497
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.050%, Due 1/15/2027	ARS	4,830,000,000	4,699,874
CDH Investment Bank (Issuer Tugela BV), 13.500%, Due 1/4/2027		1,500,000	1,723,800
CDH Investment Bank (Issuer Tugela BV), Due 4/30/2027		200,000	186,940
Central American Bank for Economic Integration, 8.750%, Due 6/17/2033	JMD	292,000,000	1,819,874
Citigroup Global Markets Holdings, Inc., 22.000%, Due 6/11/2029	ZMW	50,900,000	3,167,645
Citigroup Global Markets Holdings, Inc., 13.000%, Due 1/28/2031	ZMW	74,784,009	3,795,583
Citigroup Global Markets Holdings, Inc., 20.740%, Due 11/27/2029	ZMW	65,000,000	4,020,777
Citigroup Global Markets Holdings, Inc., Due 10/29/2026	EGP	64,000,000	1,211,592
Citigroup Global Markets Holdings, Inc., 11.000%, Due 9/25/2027	DOP	200,000,000	3,409,974
Citigroup Global Markets Holdings, Inc., Due 1/14/2027	NGN	13,986,000,000	9,720,475
Citigroup Global Markets Holdings, Inc., Due 12/8/2026	NGN	8,605,837,634	6,090,324
Citigroup Global Markets Holdings, Inc., 9.400%, Due 2/9/2034	GHS	72,000,000	4,844,864
Citigroup Global Markets Holdings, Inc., 8.100%, Due 6/29/2028	GEL	5,500,000	2,084,137
Citigroup Global Markets Holdings, Inc., 13.000%, Due 8/23/2033	ZMW	53,000,000	2,593,222
Citigroup Global Markets Holdings, Inc., 10.000%, Due 5/14/2028	MNT	5,370,000,000	1,485,842
Citigroup Global Markets Holdings, Inc., 17.500%, Due 12/4/2026	LKR	380,000,000	1,153,626
Citigroup Global Markets Holdings, Inc., Due 12/10/2026	EGP	153,000,000	2,821,408
Citigroup Global Markets Holdings, Inc., 12.500%, Due 3/31/2033	GHS	99,972,000	8,476,115
Citigroup Global Markets Holdings, Inc., 16.743%, Due 10/16/2030	EGP	141,376,011	2,745,844
Citigroup Global Markets Holdings, Inc., 12.400%, Due 5/17/2029	BDT	137,313,000	1,196,958
Citigroup Global Markets Holdings, Inc., 9.350%, Due 7/31/2028	GEL	6,500,000	2,515,211
Citigroup Global Markets Holdings, Inc., 18.500%, Due 2/25/2031	NGN	5,219,438,057	4,077,946
Citigroup Global Markets Holdings, Inc., 9.250%, Due 10/27/2026	DOP	77,000,000	1,300,664
Citigroup Global Markets Holdings, Inc., 18.448%, Due 11/7/2028	EGP	142,189,406	2,866,283
Congolese International Bonds, 9.500%, Due 5/26/2036		7,780,000	7,523,833

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Congolese International Bonds, 9.500%, Due 2/17/2035		7,250,000	7,206,899
Corp. Andina de Fomento, 10.200%, Due 5/7/2029	MNT	48,902,000,000	13,460,801
Costa Rica Government International Bonds, 7.000%, Due 4/4/2044		1,260,000	1,328,846
Costa Rica Government International Bonds, 7.158%, Due 3/12/2045		330,000	351,440
Costa Rica Government International Bonds, 7.300%, Due 11/13/2054		887,000	957,792
Costa Rica Government International Bonds, 6.550%, Due 4/3/2034		1,000,000	1,047,400
Dangote Fertiliser Ltd., 7.750%, Due 5/5/2031		3,506,000	3,518,752
Democratic Republic of Congo (Issuer Tugela BV), 10.751%, Due 12/14/2027, (6 mo. USD Term SOFR + 7.000%)		1,300,000	1,328,990
Development Bank of Kazakhstan JSC, 16.950%, Due 5/8/2029	KZT	4,536,000,000	10,185,959
Development Bank of Mongolia (Issuer Rufiji BV), Due 10/24/2031	MNT	18,900,000,000	5,470,513
Development Bank of Mongolia (Issuer Zambezi BV), 14.000%, Due 5/12/2027	MNT	27,500,000,000	8,056,112
Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, Due 8/1/2032		4,316,000	4,497,242
Dominican Republic International Bonds, 6.950%, Due 3/15/2037		1,358,000	1,408,246
Dominican Republic International Bonds, 10.750%, Due 6/1/2036	DOP	298,550,000	5,569,545
Dominican Republic International Bonds, 10.500%, Due 3/15/2037	DOP	35,900,000	664,905
Dominican Republic International Bonds, 8.000%, Due 2/12/2027	DOP	220,000,000	3,724,276
Dominican Republic International Bonds, 13.625%, Due 2/3/2033	DOP	54,750,000	1,128,549
Dominican Republic International Bonds, 4.875%, Due 9/23/2032		779,000	733,429
Dominican Republic International Bonds, 11.250%, Due 9/15/2035	DOP	106,400,000	2,041,069
DRC International Bonds, 9.500%, Due 4/16/2037		13,479,000	14,079,185
DRC International Bonds, 8.750%, Due 4/16/2032		7,861,000	8,109,694
Ecobank Transnational, Inc., 10.125%, Due 10/15/2029		2,535,000	2,787,817
Ecobank Transnational, Inc., 8.875%, Due 8/19/2036, (5 yr. CMT + 4.979%)		4,243,000	4,363,771
Ecuador Government International Bonds, 9.250%, Due 1/29/2039		12,027,000	12,129,229
Ecuador Government International Bonds, 6.900%, Due 7/31/2030		320,000	319,360
Ecuador Government International Bonds, 8.750%, Due 1/29/2034		16,443,000	16,401,893
Ecuador Government International Bonds, 6.900%, Due 7/31/2035		16,288,245	14,895,600
Ecuador Government International Bonds, 5.500%, Due 7/31/2040		20,579,450	16,823,700
Egypt Government Bonds, 15.700%, Due 11/7/2027	EGP	10,000,000	178,991
Egypt Government Bonds, 24.439%, Due 8/5/2028	EGP	50,950,000	1,023,144
Egypt Government Bonds, 24.144%, Due 12/3/2027	EGP	379,259,000	7,389,606
Egypt Government International Bonds, 8.875%, Due 5/29/2050		20,379,000	19,981,299
Egypt Treasury Bills, Due 10/20/2026	EGP	46,400,000	885,226
Egypt Treasury Bills, Due 9/8/2026	EGP	36,500,000	715,843
Egypt Treasury Bills, Due 3/2/2027	EGP	107,050,000	1,871,472
Egypt Treasury Bills, Due 4/20/2027	EGP	71,450,000	1,212,355
Egypt Treasury Bills, Due 10/13/2026	EGP	641,550,000	12,295,647
Egypt Treasury Bills, Due 12/22/2026	EGP	746,700,000	13,688,691
Egypt Treasury Bills, Due 9/1/2026	EGP	60,150,000	1,183,589
Egypt Treasury Bills, Due 11/10/2026	EGP	248,125,000	4,669,656
Egypt Treasury Bills, Due 10/27/2026	EGP	322,900,000	6,132,323
Egypt Treasury Bills, Due 10/6/2026	EGP	33,150,000	638,255
Egypt Treasury Bills, Due 11/17/2026	EGP	450,350,000	8,437,253
El Salvador Government International Bonds, 9.500%, Due 7/15/2052		10,478,000	11,785,340
El Salvador Government International Bonds, 9.650%, Due 11/21/2054		10,687,000	12,143,318
Eldik Bank OAO, 8.500%, Due 4/23/2031		2,978,000	2,995,018
European Bank for Reconstruction & Development, 9.750%, Due 5/26/2030		3,000,000	3,000,495
European Bank for Reconstruction & Development, 11.500%, Due 9/25/2026		700,000	792,232
European Bank for Reconstruction & Development, 11.200%, Due 6/22/2028		1,700,000	1,722,921
European Bank for Reconstruction & Development, 11.250%, Due 9/10/2027		1,500,000	1,689,807
European Bank for Reconstruction & Development, 10.500%, Due 1/20/2027		1,800,000	1,791,900
European Bank for Reconstruction & Development, 26.500%, Due 7/8/2027	ARS	1,675,000,000	1,077,819
European Bank for Reconstruction & Development, 11.850%, Due 2/18/2027		1,000,000	1,251,649
European Bank for Reconstruction & Development, 27.000%, Due 9/26/2027	ARS	2,300,000,000	1,488,527
European Bank for Reconstruction & Development, 11.150%, Due 12/16/2027		3,300,000	3,575,550
European Bank for Reconstruction & Development, Due 9/2/2027	ARS	1,800,000,000	918,237
Gabon Government International Bonds, 9.375%, Due 8/5/2033		11,782,000	10,584,491
Gabon Government International Bonds, 7.000%, Due 11/24/2031		3,713,000	3,201,074
Gabon Government International Bonds, 9.500%, Due 2/18/2029		2,911,000	2,753,524
Gabon Government International Bonds, 6.625%, Due 2/6/2031		12,125,000	10,495,758
Georgia Treasury Bonds, 8.000%, Due 7/13/2034	GEL	11,200,000	4,084,010
Georgia Treasury Bonds, 9.375%, Due 1/18/2028	GEL	5,000,000	1,949,233
Georgia Treasury Bonds, 10.250%, Due 4/23/2030	GEL	4,350,000	1,763,433
Georgia Treasury Bonds, 8.250%, Due 8/28/2029	GEL	3,500,000	1,340,147
Georgia Treasury Bonds, 8.750%, Due 9/16/2036	GEL	10,600,000	3,972,168

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Georgia Treasury Bonds, 9.000%, Due 4/28/2032	GEL	7,100,000	2,765,295
Ghana Government International Bonds, 5.000%, Due 7/3/2035		31,186,538	28,983,156
Ghana Government International Bonds, Due 1/3/2030		747,000	664,231
Golomt Bank, 7.950%, Due 5/14/2029		1,973,000	1,984,676
ICBC Standard Bank PLC, 16.000%, Due 4/1/2033, Series ETNM	ZMW	32,000,000	1,920,830
ICBC Standard Bank PLC, Due 12/10/2026	NGN	11,050,000,000	7,716,434
International Bank for Reconstruction & Development, 8.700%, Due 7/28/2027	GEL	8,200,000	3,177,736
International Finance Corp., 9.950%, Due 12/15/2027	MNT	7,000,000,000	1,937,144
International Finance Corp., 7.600%, Due 6/15/2031	TZS	5,220,000,000	1,952,717
International Finance Corp., 17.500%, Due 7/19/2028	UZS	13,400,000,000	1,258,048
International Finance Corp., 6.000%, Due 1/15/2027	AZN	671,160	391,622
International Finance Corp., 9.750%, Due 7/24/2029	MNT	3,600,000,000	986,233
International Finance Corp., 9.450%, Due 2/15/2029		2,000,000	2,032,800
International Finance Corp., 9.200%, Due 9/25/2028		2,400,000	2,388,000
International Finance Corp., 9.750%, Due 5/7/2029	MNT	3,500,000,000	966,975
International Finance Corp., 8.900%, Due 10/20/2028	DOP	120,000,000	2,068,759
International Finance Corp., 10.000%, Due 4/15/2029	MNT	732,600,000	203,751
International Finance Corp., 8.850%, Due 6/19/2028	DOP	190,000,000	3,237,584
International Finance Corp., 7.800%, Due 9/8/2027	AZN	7,500,000	4,416,097
International Finance Corp., 9.950%, Due 6/18/2027	MNT	2,900,000,000	804,472
International Finance Corp., 9.300%, Due 2/15/2029		1,000,000	997,500
International Finance Corp., 9.200%, Due 11/29/2027	MNT	4,300,000,000	1,180,976
International Finance Corp., 7.550%, Due 12/15/2028	AZN	1,285,000	755,331
International Finance Corp., 10.000%, Due 10/15/2027	UZS	17,700,000,000	1,522,324
Iraq International Bonds, 5.800%, Due 1/15/2028		4,406,063	4,379,051
Ivory Coast Government International Bonds, 4.875%, Due 1/30/2032	EUR	2,500,000	2,851,176
Ivory Coast Government International Bonds, 8.075%, Due 4/1/2036		1,198,000	1,289,471
Ivory Coast Government International Bonds, 8.250%, Due 1/30/2037		9,277,000	10,051,025
Ivory Coast Government International Bonds, 6.875%, Due 10/17/2040	EUR	12,401,000	14,742,958
Ivory Coast Government International Bonds, 6.750%, Due 2/25/2041		422,000	399,577
Ivory Coast Government International Bonds, 6.875%, Due 4/1/2028	XOF	5,274,000,000	9,420,299
Ivory Coast Government International Bonds, 6.625%, Due 3/22/2048	EUR	18,687,000	20,731,660
Jamaica Government International Bonds, 9.625%, Due 11/3/2030	JMD	719,500,000	4,756,694
JPMorgan Chase Bank NA, 21.182%, Due 1/9/2029, Series EMNT	EGP	90,000,000	1,744,973
JPMorgan Chase Bank NA, Due 5/6/2027	EGP	155,000,000	2,578,148
JPMorgan Chase Bank NA, 8.750%, Due 3/17/2028	AZN	2,900,000	1,730,424
JPMorgan Chase Bank NA, 6.800%, Due 7/20/2029	AZN	3,300,000	1,961,159
JPMorgan Chase Bank NA, 23.269%, Due 8/21/2029	EGP	565,000,000	11,186,766
JPMorgan Chase Bank NA, 25.318%, Due 8/18/2027	EGP	131,125,000	2,557,402
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028	EGP	80,500,000	1,544,897
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028, Series EMNT	EGP	80,000,000	1,535,301
JPMorgan Chase Bank NA, 10.300%, Due 3/6/2029	MNT	7,000,000,000	1,907,162
JPMorgan Chase Bank NA, Due 3/4/2027	EGP	110,000,000	1,909,177
JPMorgan Chase Bank NA, 21.954%, Due 3/7/2028	EGP	80,000,000	1,522,519
JPMorgan Chase Bank NA, 24.300%, Due 8/18/2027	EGP	106,000,000	2,067,375
JPMorgan Chase Bank NA, 16.250%, Due 10/23/2026	UZS	13,500,000,000	1,156,355
JPMorgan Chase Bank NA, 19.480%, Due 1/9/2031	EGP	87,000,000	1,712,188
JPMorgan Chase Bank NA, 21.492%, Due 12/6/2028	EGP	178,650,000	3,514,933
JPMorgan Chase Bank NA, 18.350%, Due 7/23/2027	UZS	7,600,000,000	697,838
Kazakhstan Government Bonds, 10.120%, Due 2/17/2034	KZT	400,000,000	706,724
Kazakhstan Government Bonds, 13.900%, Due 9/16/2026	KZT	1,080,000,000	2,344,487
Kazakhstan Government Bonds, 7.220%, Due 12/10/2028	KZT	854,000,000	1,559,699
Kazakhstan Government Bonds, 10.470%, Due 10/27/2028	KZT	775,237,000	1,524,978
Kazakhstan Government Bonds, 10.400%, Due 4/12/2028	KZT	970,000,000	1,951,844
Kazakhstan Government Bonds, 14.000%, Due 5/12/2031	KZT	384,441,000	804,492
Kazakhstan Government Bonds, 15.180%, Due 2/5/2032	KZT	425,000,000	938,767
Kazakhstan Government Bonds, 5.490%, Due 9/18/2027	KZT	924,000,000	1,800,300
Kazakhstan Government Bonds, 6.500%, Due 10/24/2027	KZT	430,000,000	838,961
Kazakhstan Government Bonds, 14.450%, Due 6/5/2033	KZT	360,000,000	773,662
Kazakhstan Government Bonds, 10.550%, Due 7/28/2029	KZT	2,300,000,000	4,451,151
Kazakhstan Government Bonds, 15.300%, Due 3/3/2029	KZT	1,176,866,000	2,548,875
Kazakhstan Government Bonds, 15.350%, Due 11/18/2027	KZT	3,298,452,000	7,099,468
Kazakhstan Government Bonds, 5.000%, Due 4/18/2028	KZT	4,841,728,000	8,968,069
Kazakhstan Government Bonds, 5.500%, Due 4/24/2032	KZT	800,000,000	1,139,811
Kazakhstan Government Bonds, 5.300%, Due 10/19/2027	KZT	850,000,000	1,635,583
Kazakhstan Government Bonds, 7.680%, Due 8/13/2029	KZT	1,894,390,000	3,394,485

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Kazakhstan Government Bonds, 10.400%, Due 5/19/2027	KZT	3,779,886,000	7,878,003
Kazakhstan Government Bonds, 14.000%, Due 2/13/2035	KZT	450,000,000	952,601
Kazakhstan Government Bonds, 12.000%, Due 3/7/2030	KZT	165,000,000	329,335
Kazakhstan Government Bonds, 9.000%, Due 7/3/2027	KZT	2,574,580,000	5,255,473
Kazakhstan Government Bonds, 9.000%, Due 3/6/2027	KZT	1,160,000,000	2,423,917
Kazakhstan Government Bonds, 14.600%, Due 3/6/2032	KZT	281,000,000	595,849
Kazakhstan Treasury Bills, Due 5/8/2027	KZT	727,000,000	1,424,568
Kyrgyz Republic International Bonds, 7.750%, Due 6/3/2030		19,552,000	20,027,161
Laos Government International Bonds, 11.250%, Due 11/12/2030		11,145,000	12,200,097
Lebanon Government International Bonds, Due 3/23/2032		1,483,000	418,841
Lebanon Government International Bonds, Due 11/29/2027		711,000	198,294
Lebanon Government International Bonds, Due 11/3/2028		284,000	79,462
Lebanon Government International Bonds, Due 3/23/2037		1,484,000	425,124
Lebanon Government International Bonds, Due 3/20/2028		23,225,000	6,288,169
Lebanon Government International Bonds, Due 5/17/2033		38,436,000	11,492,364
Lebanon Government International Bonds, Due 5/17/2034		19,037,000	5,691,731
Lebanon Government International Bonds, Due 5/25/2029		1,056,000	296,150
Liquid Telecommunications Financing PLC, 10.750%, Due 4/14/2031		1,584,000	1,647,196
MHP Lux SA, 10.500%, Due 7/28/2029		1,771,000	1,773,214
Morgan Stanley Finance LLC, 12.150%, Due 12/15/2026	TZS	4,550,000,000	1,702,253
Morocco Government International Bonds, 4.000%, Due 12/15/2050		1,942,000	1,339,802
Morocco Government International Bonds, 5.125%, Due 5/26/2038	EUR	1,592,000	1,858,561
Morocco Government International Bonds, 4.750%, Due 5/26/2034	EUR	498,000	578,616
Mozambique International Bonds, 9.000%, Due 9/15/2031		9,451,000	8,671,009
MSU Green Energy, 9.750%, Due 6/16/2036		4,090,321	3,998,289
Municipalidad de Asuncion (Issuer Tugela BV), 12.000%, Due 11/22/2032	PYG	16,600,000,000	2,900,260
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 1/21/2027		1,600,000	2,024,061
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.350%, Due 10/20/2027	MNT	6,000,000,000	1,656,237
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.000%, Due 4/23/2029	MNT	13,897,000,000	3,807,132
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 12/15/2026		2,600,000	3,327,756
Nigeria Government Bonds, 16.288%, Due 3/17/2027	NGN	290,000,000	213,457
Nigeria Government Bonds, 15.450%, Due 6/21/2038	NGN	5,549,775,000	3,778,460
Nigeria Government Bonds, 17.945%, Due 8/27/2030	NGN	5,308,000,000	4,084,950
Nigeria Government Bonds, 19.890%, Due 5/15/2033	NGN	6,377,747,000	5,293,039
Nigeria Government Bonds, 18.500%, Due 2/21/2031	NGN	10,959,800,000	8,584,497
Nigeria Government Bonds, 16.250%, Due 4/18/2037	NGN	6,747,370,000	4,855,495
Nigeria Government Bonds, 22.600%, Due 1/29/2035	NGN	3,067,520,000	2,845,081
Nigeria Government Bonds, 17.950%, Due 6/25/2032	NGN	19,150,253,000	14,791,347
Nigeria Government International Bonds, 8.250%, Due 9/28/2051		3,609,000	3,619,931
Nigeria OMO Bills, Due 12/8/2026	NGN	5,200,000,000	3,689,144
Nigeria OMO Bills, Due 9/15/2026	NGN	28,294,324,000	20,999,051
Nigeria OMO Bills, Due 9/1/2026	NGN	6,866,000,000	5,134,187
Nigeria OMO Bills, Due 9/22/2026	NGN	3,403,900,000	2,516,929
Nigeria OMO Bills, Due 1/12/2027	NGN	6,920,000,000	4,824,948
Nigeria OMO Bills, Due 10/27/2026	NGN	5,600,000,000	4,064,309
Pakistan Government International Bonds, 7.375%, Due 4/8/2031		4,998,000	5,020,398
Pakistan Government International Bonds, 8.875%, Due 4/8/2051		1,093,000	1,101,150
Pakistan Investment Bonds, 12.250%, Due 5/19/2031	PKR	1,548,600,000	5,627,705
Pakistan Investment Bonds, 14.000%, Due 9/20/2029	PKR	1,691,700,000	6,393,431
Pakistan Investment Bonds, 11.000%, Due 7/17/2030	PKR	1,906,000,000	6,655,152
Pakistan Investment Bonds, 10.500%, Due 1/15/2031	PKR	1,390,300,000	4,746,088
Pakistan Investment Bonds, 12.000%, Due 5/19/2029	PKR	742,400,000	2,678,058
Pakistan Treasury Bills, Due 1/7/2027	PKR	3,800,000,000	13,140,307
Papua New Guinea Government International Bonds, 8.375%, Due 10/4/2028		8,326,000	8,698,721
Paraguay Government International Bonds, 8.500%, Due 3/4/2035	PYG	89,452,000,000	14,826,579
Paraguay Government International Bonds, 8.500%, Due 4/4/2038	PYG	53,399,000,000	8,729,855
Paraguay Government International Bonds, 7.900%, Due 2/9/2031	PYG	91,708,000,000	14,992,869
Petroleos de Venezuela SA, Due 11/17/2021		3,029,389	1,376,252
Petroleos de Venezuela SA, Due 2/17/2022		10,026,000	5,153,364
Petroleos de Venezuela SA, Due 10/28/2022		16,567,368	6,386,720
Port of Spain Waterfront Development, 7.875%, Due 2/19/2040		3,733,200	3,865,729
Republic of Angola Via Avenir Issuer II Ireland DAC, 6.927%, Due 2/19/2027		246,429	243,914
Republic of Armenia International Bonds, 6.750%, Due 3/12/2035		1,002,000	1,035,472
Republic of Armenia International Bonds, 3.600%, Due 2/2/2031		1,846,000	1,685,363
Republic of Armenia Treasury Bonds, 8.400%, Due 4/29/2028	AMD	1,200,000,000	3,363,454
Republic of Armenia Treasury Bonds, 9.250%, Due 4/29/2028	AMD	2,240,000,000	6,358,666

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Republic of Armenia Treasury Bonds, 9.000%, Due 10/29/2035	AMD	1,070,000,000	3,118,814
Republic of Cameroon International Bonds, 8.875%, Due 1/30/2033		26,237,000	25,947,750
Republic of Cameroon International Bonds, 9.500%, Due 7/31/2031		5,057,000	5,135,567
Republic of Cameroon International Bonds, 5.950%, Due 7/7/2032	EUR	953,000	994,034
Republic of Cote d'Ivoire (Issuer Zambezi BV), 6.000%, Due 8/2/2026	XOF	666,666,666	1,180,515
Republic of Ghana (Issuer ICBC Standard Bank PLC), 8.950%, Due 2/13/2031, Series ENTN	GHS	86,105,000	6,260,178
Republic of Ghana Government Bonds, 9.100%, Due 2/10/2032	GHS	93,424,666	6,871,023
Republic of Ghana Government Bonds, 9.400%, Due 2/7/2034	GHS	21,150,000	1,422,774
Republic of Ghana Government Bonds, 8.500%, Due 2/15/2028	GHS	39,190,035	3,292,810
Republic of Ghana Government Bonds, 19.250%, Due 1/18/2027	GHS	19,750,000	1,709,989
Republic of Ghana Government Bonds, 8.650%, Due 2/13/2029	GHS	19,366,391	1,540,104
Republic of Ghana Government Bonds, 9.250%, Due 2/8/2033	GHS	47,800,000	3,303,496
Republic of Ghana Government Bonds, 9.700%, Due 2/5/2036	GHS	29,700,000	1,892,531
Republic of Ghana Government Bonds, 19.000%, Due 11/2/2026	GHS	47,576,000	4,173,183
Republic of Ghana Government Bonds, 8.950%, Due 2/11/2031	GHS	176,764,072	13,189,545
Republic of Ghana Government Bonds, 10.000%, Due 8/15/2028	GHS	4,000,000	335,867
Republic of Ghana Government Bonds, 8.800%, Due 2/12/2030	GHS	35,000,000	2,707,252
Republic of Kenya Government International Bonds, 9.750%, Due 2/16/2031		1,674,000	1,800,532
Republic of Kenya Government International Bonds, 8.000%, Due 5/22/2032		579,000	590,457
Republic of Kenya Government International Bonds, 6.300%, Due 1/23/2034		604,000	551,929
Republic of Kenya Government International Bonds, 9.500%, Due 3/5/2036		11,515,000	12,100,660
Republic of Kenya Government International Bonds, 8.700%, Due 2/26/2039		4,200,000	4,108,103
Republic of Kenya Government International Bonds, 8.800%, Due 10/9/2038		558,000	554,338
Republic of Kenya Infrastructure Bonds, 12.500%, Due 1/10/2033	KES	1,055,000,000	8,646,036
Republic of Kenya Infrastructure Bonds, 11.750%, Due 10/8/2035	KES	492,000,000	3,791,203
Republic of Kenya Infrastructure Bonds, 12.257%, Due 1/5/2037	KES	152,000,000	1,228,377
Republic of Kenya Infrastructure Bonds, 14.399%, Due 2/20/2040	KES	300,000,000	2,558,045
Republic of Kenya Infrastructure Bonds, 12.965%, Due 1/28/2041	KES	870,000,000	6,843,826
Republic of Kenya Infrastructure Bonds, 10.850%, Due 4/2/2029	KES	12,250,000	91,586
Republic of Kenya Infrastructure Bonds, 11.000%, Due 10/12/2026	KES	43,467,948	334,749
Republic of Kenya Infrastructure Bonds, 17.933%, Due 5/6/2030	KES	400,000,000	3,516,551
Republic of Kenya Infrastructure Bonds, 12.737%, Due 8/18/2042	KES	813,700,000	6,376,011
Republic of Kenya Infrastructure Bonds, 18.461%, Due 8/9/2032	KES	2,378,800,000	22,339,981
Republic of Kenya Infrastructure Bonds, 13.938%, Due 10/27/2036	KES	250,000,000	2,097,608
Republic of Kenya Infrastructure Bonds, 12.667%, Due 3/21/2039	KES	780,000,000	6,505,469
Republic of Kyrgyzstan, 7.000%, Due 5/27/2033	KGS	187,500,000	1,549,314
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/19/2032	KGS	55,000,000	475,597
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/8/2032	KGS	190,000,000	1,644,929
Republic of Kyrgyzstan (Issuer Rufiji BV), 6.000%, Due 10/24/2030	KGS	200,000,000	1,818,410
Republic of Kyrgyzstan (Issuer Tugela BV), 12.250%, Due 9/13/2027	KGS	220,000,000	2,571,069
Republic of Kyrgyzstan (Issuer Tugela BV), 12.000%, Due 2/7/2028	KGS	95,000,000	1,101,652
Republic of Kyrgyzstan (Issuer Tugela BV), 6.000%, Due 9/13/2029	KGS	305,000,000	3,021,401
Republic of Kyrgyzstan (Issuer Tugela BV), 7.000%, Due 9/20/2032	KGS	600,000,000	5,087,479
Republic of Kyrgyzstan (Issuer Zambezi BV), 10.000%, Due 4/13/2028	KGS	180,000,000	2,018,182
Republic of Malawi (Issuer Tugela BV), 12.500%, Due 6/2/2027		800,000	527,840
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/3/2027		650,000	316,355
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 6/18/2027		700,000	320,530
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 12/18/2026		1,000,000	1,105,800
Republic of Malawi (Issuer Tugela BV), 13.000%, Due 8/20/2027		500,000	285,600
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/17/2026		1,989,120	2,382,369
Republic of Malawi (Issuer Tugela BV), 18.500%, Due 8/15/2026		2,700,000	1,339,200
Republic of Mongolia (Issuer Aurora Australis BV), 3.650%, Due 11/25/2031	MNT	8,000,000,000	2,291,976
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 18.000%, Due 1/15/2029	MZN	130,000,000	2,171,860
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/24/2029	MZN	188,500,000	3,043,165
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 19.000%, Due 5/12/2028	MZN	51,000,000	776,124
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 13.250%, Due 4/26/2029	MZN	135,855,331	2,125,729
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 2/11/2027	MZN	46,752,000	776,386
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.050%, Due 9/12/2030	MZN	215,000,000	3,520,032
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.250%, Due 3/14/2030	MZN	199,521,000	3,270,446
Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 12/10/2026, Series ETMN	NGN	1,477,000,000	1,031,418
Republic of Paraguay (Issuer Tugela BV), 9.850%, Due 2/14/2031	PYG	13,700,000,000	2,206,984
Republic of Paraguay (Issuer Zambezi BV), 11.500%, Due 6/22/2035	PYG	13,500,000,000	2,306,042
Republic of Srpska International Government Bonds, 6.250%, Due 4/2/2031	EUR	1,313,000	1,514,891
Republic of Tajikistan International Bonds, 7.125%, Due 9/14/2027		2,253,500	2,262,779
Republic of Uganda Government Bonds, 15.800%, Due 6/23/2039	UGX	70,386,000,000	19,243,634
Republic of Uganda Government Bonds, 15.000%, Due 6/18/2043	UGX	48,908,400,000	12,523,288

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Republic of Uganda Government Bonds, 15.250%, Due 11/16/2028	UGX	6,000,000,000	1,688,775
Republic of Uganda Government Bonds, 16.250%, Due 11/8/2035	UGX	45,925,800,000	12,888,912
Republic of Uganda Government Bonds, 14.375%, Due 2/3/2033	UGX	15,084,000,000	4,037,239
Republic of Uganda Government Bonds, 14.250%, Due 8/23/2029	UGX	14,862,200,000	4,143,879
Republic of Uganda Government Bonds, 16.375%, Due 3/4/2032	UGX	3,836,900,000	1,123,559
Republic of Uganda Government Bonds, 14.250%, Due 6/22/2034	UGX	53,984,000,000	13,983,544
Republic of Uganda Government Bonds, 16.000%, Due 5/6/2027	UGX	2,500,000,000	682,905
Republic of Uganda Government Bonds, 17.000%, Due 4/3/2031	UGX	3,460,000,000	1,028,581
Republic of Uganda Government Bonds, 15.000%, Due 5/20/2032	UGX	16,259,600,000	4,500,824
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 16.000%, Due 1/23/2029	UZS	13,125,000,000	1,207,696
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 15.000%, Due 10/3/2028	UZS	38,000,000,000	3,552,340
Republic of Uzbekistan International Bonds, 16.250%, Due 10/12/2026	UZS	202,280,000,000	17,245,653
Republic of Uzbekistan International Bonds, 12.250%, Due 4/13/2029	UZS	99,030,000,000	8,597,551
Republic of Uzbekistan International Bonds, 15.500%, Due 2/25/2028	UZS	137,870,000,000	12,421,597
Republic of Uzbekistan International Bonds, 16.625%, Due 5/29/2027	UZS	53,850,000,000	4,765,739
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 8/23/2033	ZMW	94,500,000	4,524,763
Republic of Zambia (Issuer ICBC Standard Bank PLC), 17.190%, Due 1/29/2036	ZMW	82,340,000	4,718,455
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 1/29/2031	ZMW	30,600,000	1,533,955
Rufiji BV, 14.000%, Due 8/20/2029	UZS	62,000,000,000	5,302,549
Rwanda International Government Bonds, 5.500%, Due 8/9/2031		2,790,000	2,687,392
Senegal Government International Bonds, 4.750%, Due 3/13/2028	EUR	1,910,000	1,201,625
Senegal Government International Bonds, 6.750%, Due 3/13/2048		11,730,000	5,815,049
Senegal Government International Bonds, 6.250%, Due 5/23/2033		5,675,000	2,856,323
Senegal Government International Bonds, 7.750%, Due 6/10/2031		4,925,000	2,545,511
Senegal Government International Bonds, 5.375%, Due 6/8/2037	EUR	13,410,000	7,722,710
Sonangol Finance Ltd., 10.000%, Due 1/29/2031, Series 4A2		9,239,000	9,493,649
Sri Lanka Government Bonds, 11.000%, Due 10/15/2030	LKR	2,525,000,000	7,778,531
Sri Lanka Government Bonds, 11.700%, Due 10/15/2034	LKR	3,623,000,000	11,091,005
Sri Lanka Government Bonds, 18.000%, Due 5/1/2027	LKR	550,000,000	1,762,513
Sri Lanka Government Bonds, 10.750%, Due 3/15/2028	LKR	300,000,000	923,030
Sri Lanka Government Bonds, 11.000%, Due 5/15/2030	LKR	1,195,000,000	3,687,921
Sri Lanka Government International Bonds, 3.600%, Due 6/15/2035		5,100,000	4,219,465
Sri Lanka Government International Bonds, 4.000%, Due 4/15/2028		634,174	613,608
Sri Lanka Government International Bonds, 3.600%, Due 2/15/2038		9,318,741	9,555,927
Sri Lanka Government International Bonds, 3.100%, Due 1/15/2030		7,017,288	7,216,041
Sri Lanka Government International Bonds, 3.600%, Due 5/15/2036		1,334,367	1,363,903
Sri Lanka Treasury Bills, Due 3/19/2027	LKR	363,000,000	1,051,657
Suriname Government International Bonds, 7.700%, Due 11/6/2030		5,765,000	5,923,249
Suriname Government International Bonds, 8.500%, Due 11/6/2035		9,911,000	10,681,680
Telecom Argentina SA, 8.500%, Due 1/20/2036		4,575,858	4,732,967
Telecommunications Co. Telekom Srbija AD Belgrade, 7.125%, Due 5/18/2036	EUR	2,691,000	3,168,588
Tsatsens Mining & Energy LLC, 11.375%, Due 2/5/2031		5,361,000	5,752,353
Tullow Holdco 2 Ltd., 15.000%, Due 11/15/2028		2,996,651	3,097,053
Ukraine Government International Bonds, 4.000%, Due 2/1/2032		2,045,000	1,677,404
Ukraine Government International Bonds, 3.000%, Due 2/1/2036		520,000	299,458
Ukraine Government International Bonds, 3.000%, Due 2/1/2035		8,469,845	4,876,142
Ukraine Government International Bonds, 4.500%, Due 2/1/2029		1,810,000	1,554,126
Ukraine Government International Bonds, 4.500%, Due 2/1/2035		24,289,266	16,345,792
Ukraine Government International Bonds, 3.000%, Due 2/1/2034		767,563	425,734
Ukraine Government International Bonds, 4.500%, Due 2/1/2036		535,395	355,521
United Bank for Africa PLC, 6.750%, Due 11/19/2026		1,984,000	1,980,301
United Republic of Tanzania (Issuer Plover S.A.R.L.), 9.092%, Due 1/20/2032, (6 mo. USD Term SOFR + 5.200%)		6,500,000	6,541,210
Uruguay Government International Bonds, 8.000%, Due 10/29/2035	UYU	165,382,457	4,141,845
Uruguay Government International Bonds, 3.875%, Due 7/2/2040	UYU	409,657,440	11,105,116
Uruguay Government International Bonds, 8.250%, Due 5/21/2031	UYU	169,140,000	4,361,005
Uruguay Government International Bonds, 3.400%, Due 5/16/2045	UYU	128,814,644	3,348,126
Uruguay Government International Bonds, 9.750%, Due 7/20/2033	UYU	153,700,000	4,203,536
Venezuela Government International Bonds, Due 8/5/2031		8,054,300	4,611,087
Venezuela Government International Bonds, Due 5/7/2028		9,650,000	4,993,875
Venezuela Government International Bonds, Due 10/21/2026		9,424,100	5,418,857
Veon Midco BV, 7.450%, Due 6/1/2033		2,113,000	2,113,057
Veon Midco BV, 9.000%, Due 7/15/2029		1,532,000	1,596,616
Zambia Government Bonds, 14.000%, Due 6/1/2035	ZMW	15,077,000	745,933
Zambia Government Bonds, 15.790%, Due 1/26/2029	ZMW	15,000,000	816,547
Zambia Government Bonds, 22.490%, Due 2/17/2035	ZMW	10,000,000	625,953

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Zambia Government Bonds, 16.600%, Due 2/16/2036	ZMW	2,755,000	151,038
Zambia Government Bonds, 21.480%, Due 3/17/2035	ZMW	26,000,000	1,640,693
Zambia Government Bonds, 17.590%, Due 2/16/2041	ZMW	2,224,000	124,496
Zambia Government Bonds, 16.950%, Due 12/22/2032	ZMW	9,000,000	503,897
Zambia Government Bonds, 16.000%, Due 11/24/2028	ZMW	8,000,000	437,314
Zambia Government Bonds, 20.000%, Due 12/23/2027	ZMW	8,000,000	458,869
Zambia Government Bonds, 13.000%, Due 7/27/2030	ZMW	8,000,000	398,546
Zambia Government Bonds, 13.000%, Due 6/26/2033	ZMW	9,000,000	437,487
Zambia Government Bonds, 21.000%, Due 2/17/2032	ZMW	13,000,000	769,443
Zambia Government Bonds, 18.000%, Due 9/29/2030	ZMW	12,230,000	703,232
Zambia Government Bonds, 16.000%, Due 3/30/2033	ZMW	2,173,000	118,333
Zambia Government Bonds, 13.000%, Due 12/17/2028	ZMW	30,000,000	1,550,516
Zambia Government Bonds, 18.490%, Due 6/23/2032	ZMW	37,000,000	2,122,364
Zambia Government Bonds, 18.000%, Due 8/18/2030	ZMW	20,000,000	1,148,517
Zambia Government Bonds, 18.490%, Due 8/18/2032	ZMW	30,000,000	1,725,883
Zambia Government Bonds, 12.000%, Due 5/31/2028	ZMW	42,800,000	2,211,120
Zambia Government Bonds, 18.500%, Due 9/29/2032	ZMW	51,000,000	2,939,091
Zambia Government Bonds, 13.000%, Due 12/18/2027	ZMW	24,795,000	1,303,591
Zambia Government Bonds, 16.100%, Due 1/26/2031	ZMW	165,000,000	8,976,695
Zambia Government Bonds, 13.000%, Due 1/25/2031	ZMW	147,332,000	7,263,336
Zambia Government International Bonds, 5.750%, Due 6/30/2033		8,217,855	8,070,453

Forward Foreign Currency Contracts Open on August 31, 2026:

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	106,572	UYU	108,490	9/16/2026	CBK	\$ —	\$ (1,918)	\$ (1,918)
USD	146,723	EUR	149,297	9/16/2026	CBK	—	(2,574)	(2,574)
USD	448,376	UYU	459,228	9/16/2026	CBK	—	(10,852)	(10,852)
USD	513,662	EGP	528,821	9/16/2026	CBK	—	(15,159)	(15,159)
GEL	209,960	USD	207,783	9/16/2026	CBK	2,177	—	2,177
USD	290,228	UYU	294,154	9/16/2026	CBK	—	(3,926)	(3,926)
USD	290,228	UYU	294,154	9/16/2026	CBK	—	(3,926)	(3,926)
USD	1,224,661	KZT	1,354,579	9/16/2026	CBK	—	(129,918)	(129,918)
UYU	186,889	USD	187,377	9/16/2026	CBK	—	(488)	(488)
KES	228,789	USD	228,236	9/16/2026	CBK	553	—	553
KES	228,789	USD	228,588	9/16/2026	CBK	201	—	201
KES	457,578	USD	455,769	9/16/2026	CBK	1,809	—	1,809
TZS	170,173	USD	168,919	9/16/2026	CBK	1,254	—	1,254
UZS	276,998	USD	270,070	9/16/2026	CBK	6,928	—	6,928
GHS	226,602	USD	219,391	12/16/2026	CBK	7,211	—	7,211
KES	227,433	USD	226,145	12/16/2026	CBK	1,288	—	1,288
KES	227,433	USD	226,665	12/16/2026	CBK	768	—	768
KES	454,865	USD	449,340	12/16/2026	CBK	5,525	—	5,525
TZS	80,625	USD	80,074	12/16/2026	CBK	551	—	551
TZS	179,607	USD	178,794	12/16/2026	CBK	813	—	813
TZS	225,001	USD	224,022	12/16/2026	CBK	979	—	979
UZS	136,970	USD	133,395	12/16/2026	CBK	3,575	—	3,575
TZS	33,599	USD	33,915	1/20/2027	CBK	—	(316)	(316)
USD	69,061	EGP	67,864	3/17/2027	CBK	1,197	—	1,197
USD	139,147	EGP	135,728	3/17/2027	CBK	3,419	—	3,419
EGP	128,180	USD	117,853	3/17/2027	CBK	10,327	—	10,327
EGP	128,180	USD	117,853	3/17/2027	CBK	10,327	—	10,327
EGP	256,386	USD	236,517	3/17/2027	CBK	19,869	—	19,869
EGP	512,696	USD	471,390	3/17/2027	CBK	41,306	—	41,306
GHS	220,017	USD	214,768	6/16/2027	CBK	5,249	—	5,249
TZS	78,787	USD	78,467	6/16/2027	CBK	320	—	320
TZS	175,512	USD	176,426	6/16/2027	CBK	—	(914)	(914)
TZS	234,529	USD	234,261	6/16/2027	CBK	268	—	268
UZS	134,438	USD	130,959	6/16/2027	CBK	3,479	—	3,479
EUR	7,287,822	USD	7,182,197	10/14/2026	DUB	105,625	—	105,625
USD	21,842,690	EUR	22,191,508	10/14/2026	DUB	—	(348,818)	(348,818)
USD	72,092	EUR	73,285	9/16/2026	HUB	—	(1,193)	(1,193)
USD	142,315	EUR	144,209	9/16/2026	HUB	—	(1,894)	(1,894)
USD	149,491	EUR	151,198	9/16/2026	HUB	—	(1,707)	(1,707)

American Beacon Developing World Income FundSM

Monthly Holdings

August 31, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on August 31, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	289,038	EUR	288,831	9/16/2026	HUB	\$ 207	\$ —	\$ 207
USD	465,591	EUR	467,079	9/16/2026	HUB	—	(1,488)	(1,488)
USD	583,787	EUR	593,703	9/16/2026	HUB	—	(9,916)	(9,916)
USD	1,059,454	EUR	1,078,982	9/16/2026	HUB	—	(19,528)	(19,528)
USD	1,095,384	EUR	1,116,817	9/16/2026	HUB	—	(21,433)	(21,433)
USD	1,095,894	EUR	1,111,614	9/16/2026	HUB	—	(15,720)	(15,720)
USD	3,089,410	EUR	3,095,045	9/16/2026	HUB	—	(5,635)	(5,635)
USD	128,788	KES	130,510	12/16/2026	HUB	—	(1,722)	(1,722)
EGP	99,533	USD	94,501	3/17/2027	HUB	5,032	—	5,032
USD	26	UGX	26	10/14/2026	JPM	—	—	—
GHS	976,668	USD	996,380	9/14/2026	SCB	—	(19,712)	(19,712)
EUR	44,353	USD	44,309	9/16/2026	SCB	44	—	44
USD	130,568	KES	131,288	9/16/2026	SCB	—	(720)	(720)
USD	141,114	KES	142,873	9/16/2026	SCB	—	(1,759)	(1,759)
USD	218,124	EUR	221,387	9/16/2026	SCB	—	(3,263)	(3,263)
USD	305,147	KES	320,498	9/16/2026	SCB	—	(15,351)	(15,351)
USD	314,513	KES	320,498	9/16/2026	SCB	—	(5,985)	(5,985)
USD	513,662	EGP	528,821	9/16/2026	SCB	—	(15,159)	(15,159)
USD	641,827	KZT	671,517	9/16/2026	SCB	—	(29,690)	(29,690)
USD	646,007	KZT	671,560	9/16/2026	SCB	—	(25,553)	(25,553)
USD	1,279,477	KZT	1,343,228	9/16/2026	SCB	—	(63,751)	(63,751)
KZT	118,918	USD	112,995	9/16/2026	SCB	5,923	—	5,923
KZT	216,214	USD	199,303	9/16/2026	SCB	16,911	—	16,911
KZT	241,078	USD	218,824	9/16/2026	SCB	22,254	—	22,254
TZS	367,423	USD	364,578	9/16/2026	SCB	2,845	—	2,845
UZS	339,973	USD	327,160	9/16/2026	SCB	12,813	—	12,813
UZS	793,075	USD	750,379	9/16/2026	SCB	42,696	—	42,696
USD	45,108,848	EUR	44,921,162	10/21/2026	SCB	187,686	—	187,686
GHS	92,905	USD	89,831	11/30/2026	SCB	3,074	—	3,074
USD	138,889	KES	142,026	12/16/2026	SCB	—	(3,137)	(3,137)
USD	603,636	KES	637,195	12/16/2026	SCB	—	(33,559)	(33,559)
UZS	987,184	USD	972,839	12/16/2026	SCB	14,345	—	14,345
USD	69,767	EGP	67,863	3/17/2027	SCB	1,904	—	1,904
GEL	201,760	USD	201,118	3/17/2027	SCB	642	—	642
EGP	289,551	USD	290,909	3/17/2027	SCB	—	(1,358)	(1,358)
EGP	486,808	USD	464,193	3/17/2027	SCB	22,615	—	22,615
UZS	135,467	USD	132,259	3/17/2027	SCB	3,208	—	3,208
UZS	660,812	USD	642,570	3/17/2027	SCB	18,242	—	18,242
GHS	628,013	USD	621,848	6/16/2027	SCB	6,165	—	6,165
UZS	1,057,466	USD	1,023,809	6/16/2027	SCB	33,657	—	33,657
						<u>\$ 635,281</u>	<u>\$ (818,042)</u>	<u>\$ (182,761)</u>