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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
AES Espana BV, 7.750%, Due 8/3/2033	\$ 4,304,000	\$ 4,271,658
American Beacon U.S. Government Money Market Select Fund, 3.78%	125,684,083	125,684,083
Angola Government International Bonds, 8.750%, Due 4/14/2032	8,235,000	8,126,974
Angola Government International Bonds, 9.875%, Due 3/31/2037	13,254,000	13,176,940
Angola Government International Bonds, 9.125%, Due 11/26/2049	21,065,000	18,597,416
Angola Government International Bonds, 9.375%, Due 5/8/2048	18,627,000	17,015,670
Angola Government International Bonds, 9.244%, Due 1/15/2031	1,100,000	1,121,072
Angola Government International Bonds, 9.875%, Due 10/15/2035	10,622,000	10,740,029
Argentina Republic Government International Bonds, 1.000%, Due 7/9/2029	136,495	120,300
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2035	45,889,284	32,329,001
Argentina Republic Government International Bonds, 6.388%, Due 12/15/2035	96,596,800	4,540,050
Argentina Republic Government International Bonds, 5.000%, Due 1/9/2038	2,840,000	2,111,540
Argentina Republic Government International Bonds, 3.500%, Due 7/9/2041	5,224,100	3,413,949
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2046	5,921,818	3,925,869
Argentina Republic Government International Bonds, 0.750%, Due 7/9/2030	1,958,400	1,656,121
Argentina Treasury Bonds BONCER, Due 3/31/2027	ARS 5,500,000,000	8,237,413
Argentina Treasury Bonds BONTE, 29.500%, Due 5/30/2030	ARS 10,930,000,000	7,955,642
Asian Development Bank, 12.000%, Due 12/16/2028	UZS 16,636,800,000	1,449,534
Asian Development Bank, 10.000%, Due 4/12/2030	MNT 6,217,293,005	1,713,886
Asian Development Bank, 8.400%, Due 4/15/2028	GEL 4,000,000	1,548,470
Asian Development Bank, 10.300%, Due 9/4/2028	MNT 17,100,000,000	4,693,370
Asian Development Bank, 10.300%, Due 8/5/2028	MNT 1,000,000,001	276,301
Asian Development Bank, 7.000%, Due 8/21/2031	AMD 320,000,000	876,531
Asian Development Bank, 10.000%, Due 12/24/2030	MNT 12,275,790,000	3,396,666
Axian Telecom Holding & Management PLC, 7.250%, Due 7/11/2030	2,422,000	2,423,951
Azerbaijan Treasury Bonds (Issuer ICBC Standard Bank PLC), 7.500%, Due 5/11/2028	AZN 5,000,000	3,000,529
Azule Energy Finance PLC, 8.125%, Due 1/23/2030	4,696,000	4,694,033
Bahamas Government International Bonds, 8.950%, Due 10/15/2032	737,000	792,275
Bahrain Government International Bonds, 7.375%, Due 5/14/2030	2,531,000	2,432,438
Bank of Georgia JSC, 11.500%, Due 11/17/2028	GEL 17,300,000	6,742,970
Benin Government International Bonds, 8.375%, Due 1/23/2041	13,794,000	14,125,677
Benin Government International Bonds, 7.960%, Due 2/13/2038	14,017,000	14,188,746
Bolivia Government International Bonds, 9.450%, Due 5/14/2031	8,225,000	8,010,492
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.550%, Due 4/30/2027	ARS 10,840,000,000	9,596,819
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.400%, Due 5/31/2027	ARS 850,000,000	708,429
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.050%, Due 1/15/2027	ARS 4,830,000,000	4,792,014
CDH Investment Bank (Issuer Tugela BV), 13.500%, Due 1/4/2027	1,500,000	1,740,600
CDH Investment Bank (Issuer Tugela BV), Due 4/30/2027	200,000	189,000
Central American Bank for Economic Integration, 8.750%, Due 6/17/2033	JMD 292,000,000	1,826,678
Citigroup Global Markets Holdings, Inc., 12.400%, Due 5/17/2029	BDT 137,313,000	1,207,138
Citigroup Global Markets Holdings, Inc., 9.250%, Due 10/27/2026	DOP 77,000,000	1,277,453
Citigroup Global Markets Holdings, Inc., 8.100%, Due 6/29/2028	GEL 5,500,000	2,092,330
Citigroup Global Markets Holdings, Inc., 9.400%, Due 2/9/2034	GHS 72,000,000	4,667,323
Citigroup Global Markets Holdings, Inc., Due 12/10/2026	EGP 153,000,000	2,815,948
Citigroup Global Markets Holdings, Inc., Due 12/8/2026	NGN 8,605,837,634	6,259,603
Citigroup Global Markets Holdings, Inc., 18.500%, Due 2/25/2031	NGN 5,219,438,057	4,186,037
Citigroup Global Markets Holdings, Inc., 12.500%, Due 3/31/2033	GHS 99,972,000	7,773,037
Citigroup Global Markets Holdings, Inc., 22.000%, Due 6/11/2029	ZMW 50,900,000	3,164,484
Citigroup Global Markets Holdings, Inc., 20.740%, Due 11/27/2029	ZMW 65,000,000	4,038,834
Citigroup Global Markets Holdings, Inc., Due 10/29/2026	EGP 64,000,000	1,210,911
Citigroup Global Markets Holdings, Inc., 9.350%, Due 7/31/2028	GEL 6,500,000	2,522,586
Citigroup Global Markets Holdings, Inc., 13.000%, Due 1/28/2031	ZMW 74,784,009	3,789,803
Citigroup Global Markets Holdings, Inc., 17.500%, Due 12/4/2026	LKR 380,000,000	1,155,984
Citigroup Global Markets Holdings, Inc., Due 1/14/2027	NGN 13,986,000,000	10,003,825
Citigroup Global Markets Holdings, Inc., 18.448%, Due 11/7/2028	EGP 142,189,406	2,865,962
Citigroup Global Markets Holdings, Inc., 16.743%, Due 10/16/2030	EGP 141,376,011	2,759,554
Citigroup Global Markets Holdings, Inc., 13.000%, Due 8/23/2033	ZMW 53,000,000	2,650,027
Citigroup Global Markets Holdings, Inc., 11.000%, Due 9/25/2027	DOP 200,000,000	3,349,891
Citigroup Global Markets Holdings, Inc., 10.000%, Due 5/14/2028	MNT 5,370,000,000	1,481,618
Congolese International Bonds, 9.500%, Due 5/26/2036	7,780,000	7,372,426
Congolese International Bonds, 9.500%, Due 2/17/2035	7,250,000	7,092,299
Corp. Andina de Fomento, 10.200%, Due 5/7/2029	MNT 48,902,000,000	13,276,023
Costa Rica Government International Bonds, 6.550%, Due 4/3/2034	783,000	787,698
Costa Rica Government International Bonds, 7.300%, Due 11/13/2054	887,000	902,079

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Dangote Fertiliser Ltd., 7.750%, Due 5/5/2031		3,506,000	3,496,359
Dangote Petroleum Refinery & Petrochemicals Fze, 8.375%, Due 7/16/2036		4,176,000	4,121,178
Democratic Republic of Congo (Issuer Tugela BV), 10.751%, Due 12/14/2027, (6 mo. USD Term SOFR + 7.000%)		1,300,000	1,339,520
Development Bank of Kazakhstan JSC, 16.950%, Due 5/8/2029	KZT	4,536,000,000	10,678,390
Development Bank of Mongolia (Issuer Rufiji BV), Due 10/24/2031	MNT	18,900,000,000	5,525,464
Development Bank of Mongolia (Issuer Zambezi BV), 14.000%, Due 5/12/2027	MNT	27,500,000,000	8,137,584
Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, Due 8/1/2032		4,316,000	4,368,055
Dominican Republic International Bonds, 13.625%, Due 2/3/2033	DOP	54,750,000	1,110,577
Dominican Republic International Bonds, 10.750%, Due 6/1/2036	DOP	298,550,000	5,471,335
Dominican Republic International Bonds, 8.000%, Due 2/12/2027	DOP	220,000,000	3,665,930
Dominican Republic International Bonds, 4.875%, Due 9/23/2032		779,000	704,138
Dominican Republic International Bonds, 6.950%, Due 3/15/2037		1,358,000	1,335,389
Dominican Republic International Bonds, 10.500%, Due 3/15/2037	DOP	35,900,000	657,269
Dominican Republic International Bonds, 11.250%, Due 9/15/2035	DOP	106,400,000	1,996,225
DRC International Bonds, 9.500%, Due 4/16/2037		13,479,000	13,390,851
DRC International Bonds, 8.750%, Due 4/16/2032		7,861,000	7,825,569
Ecobank Transnational, Inc., 8.875%, Due 8/19/2036, (5 yr. CMT + 4.979%)		4,243,000	4,327,341
Ecobank Transnational, Inc., 10.125%, Due 10/15/2029		440,000	478,073
Ecuador Government International Bonds, 9.250%, Due 1/29/2039		12,027,000	11,149,029
Ecuador Government International Bonds, 6.900%, Due 7/31/2030		320,000	314,336
Ecuador Government International Bonds, 6.900%, Due 7/31/2035		16,288,245	13,869,441
Ecuador Government International Bonds, 8.750%, Due 1/29/2034		16,443,000	15,448,199
Ecuador Government International Bonds, 5.500%, Due 7/31/2040		20,579,450	15,385,402
Egypt Government Bonds, 15.700%, Due 11/7/2027	EGP	10,000,000	175,508
Egypt Government Bonds, 24.144%, Due 12/3/2027	EGP	379,259,000	7,213,827
Egypt Government Bonds, 24.439%, Due 8/5/2028	EGP	50,950,000	995,163
Egypt Government International Bonds, 8.875%, Due 5/29/2050		22,587,000	20,642,633
Egypt Treasury Bills, Due 10/6/2026	EGP	33,150,000	637,808
Egypt Treasury Bills, Due 10/20/2026	EGP	46,400,000	884,413
Egypt Treasury Bills, Due 11/17/2026	EGP	450,350,000	8,425,729
Egypt Treasury Bills, Due 11/10/2026	EGP	248,125,000	4,663,806
Egypt Treasury Bills, Due 10/13/2026	EGP	641,550,000	12,285,700
Egypt Treasury Bills, Due 3/2/2027	EGP	184,175,000	3,217,127
Egypt Treasury Bills, Due 12/22/2026	EGP	746,700,000	13,652,512
Egypt Treasury Bills, Due 12/1/2026	EGP	32,850,000	608,950
Egypt Treasury Bills, Due 4/20/2027	EGP	71,450,000	1,208,854
Egypt Treasury Bills, Due 10/27/2026	EGP	322,900,000	6,126,012
El Salvador Government International Bonds, 9.650%, Due 11/21/2054		10,687,000	11,696,815
El Salvador Government International Bonds, 9.500%, Due 7/15/2052		10,478,000	11,366,744
Eldik Bank OAO, 8.500%, Due 4/23/2031		2,978,000	2,836,816
European Bank for Reconstruction & Development, 11.200%, Due 6/22/2028		1,700,000	1,740,761
European Bank for Reconstruction & Development, 26.500%, Due 7/8/2027	ARS	1,675,000,000	1,054,629
European Bank for Reconstruction & Development, 11.250%, Due 9/10/2027		1,500,000	1,533,870
European Bank for Reconstruction & Development, 9.750%, Due 5/26/2030		3,000,000	2,973,504
European Bank for Reconstruction & Development, 11.850%, Due 2/18/2027		1,000,000	1,265,576
European Bank for Reconstruction & Development, Due 9/2/2027	ARS	1,800,000,000	915,336
European Bank for Reconstruction & Development, 27.000%, Due 9/26/2027	ARS	2,300,000,000	1,428,902
European Bank for Reconstruction & Development, 11.150%, Due 12/16/2027		3,300,000	3,565,980
European Bank for Reconstruction & Development, 10.500%, Due 1/20/2027		1,800,000	1,803,240
Gabon Government International Bonds, 7.000%, Due 11/24/2031		3,713,000	3,082,023
Gabon Government International Bonds, 9.375%, Due 8/5/2033		11,782,000	10,256,070
Gabon Government International Bonds, 9.500%, Due 2/18/2029		7,485,000	6,995,878
Gabon Government International Bonds, 6.625%, Due 2/6/2031		12,125,000	10,116,969
Georgia Treasury Bonds, 10.250%, Due 4/23/2030	GEL	4,350,000	1,773,375
Georgia Treasury Bonds, 9.375%, Due 1/18/2028	GEL	5,000,000	1,956,615
Georgia Treasury Bonds, 8.250%, Due 8/28/2029	GEL	3,500,000	1,348,367
Georgia Treasury Bonds, 9.000%, Due 4/28/2032	GEL	7,100,000	2,787,993
Georgia Treasury Bonds, 8.000%, Due 7/13/2034	GEL	11,200,000	4,128,111
Georgia Treasury Bonds, 8.750%, Due 9/16/2036	GEL	10,600,000	4,023,325
Ghana Government International Bonds, 5.000%, Due 7/3/2035		31,186,538	27,711,597
Golomt Bank, 7.950%, Due 5/14/2029		1,973,000	1,961,918
ICBC Standard Bank PLC, Due 12/10/2026	NGN	11,050,000,000	7,888,147
ICBC Standard Bank PLC, 16.000%, Due 4/1/2033, Series ETNM	ZMW	32,000,000	1,821,673
International Bank for Reconstruction & Development, 8.700%, Due 7/28/2027	GEL	8,200,000	3,188,019
International Finance Corp., 7.800%, Due 9/8/2027	AZN	7,500,000	4,410,405

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International Finance Corp., 9.750%, Due 7/24/2029	MNT	3,600,000,000	984,093
International Finance Corp., 10.000%, Due 4/15/2029	MNT	732,600,000	201,278
International Finance Corp., 9.950%, Due 12/15/2027	MNT	7,000,000,000	1,936,874
International Finance Corp., 9.450%, Due 2/15/2029		2,000,000	2,027,400
International Finance Corp., 7.550%, Due 12/15/2028	AZN	1,285,000	748,395
International Finance Corp., 10.000%, Due 10/15/2027	UZS	17,700,000,000	1,544,207
International Finance Corp., 7.600%, Due 6/15/2031	TZS	5,220,000,000	1,954,786
International Finance Corp., 9.300%, Due 2/15/2029		1,000,000	1,009,200
International Finance Corp., 8.900%, Due 10/20/2028	DOP	120,000,000	2,034,393
International Finance Corp., 9.200%, Due 11/29/2027	MNT	4,300,000,000	1,173,931
International Finance Corp., 9.950%, Due 6/18/2027	MNT	2,900,000,000	800,998
International Finance Corp., 9.200%, Due 9/25/2028		2,400,000	2,412,720
International Finance Corp., 8.850%, Due 6/19/2028	DOP	190,000,000	3,184,639
International Finance Corp., 6.000%, Due 1/15/2027	AZN	671,160	392,040
International Finance Corp., 17.500%, Due 7/19/2028	UZS	13,400,000,000	1,290,720
International Finance Corp., 9.750%, Due 5/7/2029	MNT	3,500,000,000	950,013
Iraq International Bonds, 5.800%, Due 1/15/2028		4,406,063	4,368,070
Ivory Coast Government International Bonds, 6.625%, Due 3/22/2048	EUR	18,227,000	18,972,139
Ivory Coast Government International Bonds, 8.075%, Due 4/1/2036		1,198,000	1,234,231
Ivory Coast Government International Bonds, 8.250%, Due 1/30/2037		13,091,000	13,671,031
Ivory Coast Government International Bonds, 4.875%, Due 1/30/2032	EUR	2,500,000	2,710,321
Ivory Coast Government International Bonds, 6.875%, Due 4/1/2028	XOF	5,274,000,000	9,184,295
Ivory Coast Government International Bonds, 6.875%, Due 10/17/2040	EUR	12,128,000	13,651,362
Jamaica Government International Bonds, 9.625%, Due 11/3/2030	JMD	604,500,000	3,967,631
JPMorgan Chase Bank NA, 21.182%, Due 1/9/2029, Series EMNT	EGP	90,000,000	1,740,786
JPMorgan Chase Bank NA, 6.800%, Due 7/20/2029	AZN	3,300,000	1,918,633
JPMorgan Chase Bank NA, 18.350%, Due 7/23/2027	UZS	7,600,000,000	686,388
JPMorgan Chase Bank NA, 19.480%, Due 1/9/2031	EGP	87,000,000	1,703,825
JPMorgan Chase Bank NA, 8.750%, Due 3/17/2028	AZN	2,900,000	1,720,067
JPMorgan Chase Bank NA, 21.954%, Due 3/7/2028	EGP	80,000,000	1,490,735
JPMorgan Chase Bank NA, 24.300%, Due 8/18/2027	EGP	106,000,000	2,012,469
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028, Series EMNT	EGP	80,000,000	1,503,319
JPMorgan Chase Bank NA, 10.300%, Due 3/6/2029	MNT	7,000,000,000	1,916,824
JPMorgan Chase Bank NA, 23.269%, Due 8/21/2029	EGP	565,000,000	11,150,233
JPMorgan Chase Bank NA, Due 5/6/2027	EGP	155,000,000	2,593,161
JPMorgan Chase Bank NA, Due 3/4/2027	EGP	110,000,000	1,903,568
JPMorgan Chase Bank NA, 16.250%, Due 10/23/2026	UZS	13,500,000,000	1,137,642
JPMorgan Chase Bank NA, 21.492%, Due 12/6/2028	EGP	178,650,000	3,508,863
JPMorgan Chase Bank NA, 25.318%, Due 8/18/2027	EGP	131,125,000	2,489,482
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028	EGP	80,500,000	1,512,715
Kazakhstan Government Bonds, 14.000%, Due 5/12/2031	KZT	384,441,000	850,341
Kazakhstan Government Bonds, 15.180%, Due 2/5/2032	KZT	425,000,000	994,917
Kazakhstan Government Bonds, 9.000%, Due 3/6/2027	KZT	1,160,000,000	2,559,859
Kazakhstan Government Bonds, 5.500%, Due 4/24/2032	KZT	800,000,000	1,223,438
Kazakhstan Government Bonds, 7.680%, Due 8/13/2029	KZT	1,894,390,000	3,592,595
Kazakhstan Government Bonds, 14.600%, Due 3/6/2032	KZT	281,000,000	627,712
Kazakhstan Government Bonds, 10.470%, Due 10/27/2028	KZT	775,237,000	1,608,714
Kazakhstan Government Bonds, 14.000%, Due 2/13/2035	KZT	450,000,000	1,011,571
Kazakhstan Government Bonds, 10.400%, Due 5/19/2027	KZT	3,779,886,000	8,276,362
Kazakhstan Government Bonds, 5.300%, Due 10/19/2027	KZT	850,000,000	1,741,324
Kazakhstan Government Bonds, 10.400%, Due 4/12/2028	KZT	970,000,000	2,059,066
Kazakhstan Government Bonds, 5.000%, Due 4/18/2028	KZT	4,841,728,000	9,498,193
Kazakhstan Government Bonds, 6.500%, Due 10/24/2027	KZT	430,000,000	892,207
Kazakhstan Government Bonds, 10.120%, Due 2/17/2034	KZT	400,000,000	743,388
Kazakhstan Government Bonds, 10.550%, Due 7/28/2029	KZT	2,300,000,000	4,683,162
Kazakhstan Government Bonds, 15.300%, Due 3/3/2029	KZT	1,176,866,000	2,682,729
Kazakhstan Government Bonds, 15.350%, Due 11/18/2027	KZT	3,298,452,000	7,496,237
Kazakhstan Government Bonds, 14.450%, Due 6/5/2033	KZT	360,000,000	820,058
Kazakhstan Government Bonds, 7.220%, Due 12/10/2028	KZT	854,000,000	1,658,841
Kazakhstan Government Bonds, 9.000%, Due 7/3/2027	KZT	2,574,580,000	5,559,077
Kazakhstan Government Bonds, 12.000%, Due 3/7/2030	KZT	165,000,000	348,215
Kazakhstan Government Bonds, 5.490%, Due 9/18/2027	KZT	924,000,000	1,912,408
Kazakhstan Treasury Bills, Due 5/8/2027	KZT	727,000,000	1,507,425
Kyrgyz Republic International Bonds, 7.750%, Due 6/3/2030		19,552,000	19,392,087
Laos Government International Bonds, 11.250%, Due 11/12/2030		11,145,000	12,061,676
Lebanon Government International Bonds, Due 2/26/2025		1,743,000	504,843

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Lebanon Government International Bonds, Due 11/3/2028		284,000	82,896
Lebanon Government International Bonds, Due 5/25/2029		1,056,000	306,884
Lebanon Government International Bonds, Due 3/23/2037		1,484,000	454,743
Lebanon Government International Bonds, Due 3/23/2032		1,483,000	438,969
Lebanon Government International Bonds, Due 5/17/2034		19,037,000	5,890,865
Lebanon Government International Bonds, Due 11/29/2027		2,454,000	711,928
Lebanon Government International Bonds, Due 5/17/2033		39,339,000	12,223,207
Lebanon Government International Bonds, Due 3/20/2028		23,225,000	6,803,965
Liquid Telecommunications Financing PLC, 10.750%, Due 4/14/2031		1,584,000	1,623,274
MHP Lux SA, 10.500%, Due 7/28/2029		1,771,000	1,715,166
Morgan Stanley Finance LLC, 12.150%, Due 12/15/2026	TZS	4,550,000,000	1,703,824
Morocco Government International Bonds, 4.750%, Due 5/26/2034	EUR	100,000	108,979
Morocco Government International Bonds, 5.125%, Due 5/26/2038	EUR	1,592,000	1,730,693
Morocco Government International Bonds, 4.000%, Due 12/15/2050		1,942,000	1,251,028
Mozambique International Bonds, 9.000%, Due 9/15/2031		9,451,000	8,763,994
MSU Green Energy, 9.750%, Due 6/16/2036		4,090,321	3,810,134
Municipalidad de Asuncion (Issuer Tugela BV), 12.000%, Due 11/22/2032	PYG	16,600,000,000	2,943,057
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.350%, Due 10/20/2027	MNT	6,000,000,000	1,658,509
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 1/21/2027		1,600,000	2,045,378
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.000%, Due 4/23/2029	MNT	13,897,000,000	3,808,536
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 12/15/2026		2,600,000	3,361,134
Nigeria Government Bonds, 22.600%, Due 1/29/2035	NGN	3,331,845,000	3,239,644
Nigeria Government Bonds, 19.890%, Due 5/15/2033	NGN	6,377,747,000	5,513,786
Nigeria Government Bonds, 17.950%, Due 6/25/2032	NGN	19,412,353,000	15,626,121
Nigeria Government Bonds, 15.450%, Due 6/21/2038	NGN	5,938,626,000	4,299,648
Nigeria Government Bonds, 17.945%, Due 8/27/2030	NGN	5,308,000,000	4,235,386
Nigeria Government Bonds, 16.250%, Due 4/18/2037	NGN	7,106,720,000	5,440,940
Nigeria Government Bonds, 18.500%, Due 2/21/2031	NGN	10,959,800,000	8,919,343
Nigeria Government Bonds, 16.288%, Due 3/17/2027	NGN	290,000,000	218,656
Nigeria Government International Bonds, 8.250%, Due 9/28/2051		3,609,000	3,487,298
Nigeria OMO Bills, Due 1/26/2027	NGN	3,231,830,000	2,320,028
Nigeria OMO Bills, Due 1/5/2027	NGN	1,760,000,000	1,274,569
Nigeria OMO Bills, Due 12/8/2026	NGN	5,200,000,000	3,807,673
Nigeria OMO Bills, Due 1/12/2027	NGN	6,920,000,000	4,996,756
Nigeria OMO Bills, Due 2/2/2027	NGN	17,426,000,000	12,473,085
Nigeria OMO Bills, Due 10/27/2026	NGN	5,600,000,000	4,171,403
Nigeria OMO Bills, Due 2/9/2027	NGN	12,086,000,000	8,625,617
Pakistan Government International Bonds, 7.375%, Due 4/8/2031		4,998,000	4,869,184
Pakistan Government International Bonds, 8.875%, Due 4/8/2051		1,093,000	1,047,163
Pakistan Investment Bonds, 10.500%, Due 1/15/2031	PKR	1,390,300,000	4,631,634
Pakistan Investment Bonds, 14.000%, Due 9/20/2029	PKR	1,691,700,000	6,278,476
Pakistan Investment Bonds, 11.000%, Due 7/17/2030	PKR	1,906,000,000	6,510,793
Pakistan Investment Bonds, 12.250%, Due 5/19/2031	PKR	1,548,600,000	5,482,894
Pakistan Investment Bonds, 12.000%, Due 5/19/2029	PKR	742,400,000	2,635,347
Pakistan Treasury Bills, Due 1/7/2027	PKR	3,800,000,000	13,292,417
Papua New Guinea Government International Bonds, 8.375%, Due 10/4/2028		8,326,000	8,616,393
Paraguay Government International Bonds, 7.900%, Due 2/9/2031	PYG	91,708,000,000	15,366,354
Paraguay Government International Bonds, 8.500%, Due 3/4/2035	PYG	89,452,000,000	15,146,880
Paraguay Government International Bonds, 8.500%, Due 4/4/2038	PYG	53,399,000,000	8,947,073
Petroleos de Venezuela SA, Due 5/16/2024		1,307,409	483,741
Petroleos de Venezuela SA, Due 11/17/2021		3,029,389	1,339,899
Petroleos de Venezuela SA, Due 10/28/2022		17,030,727	6,156,608
Petroleos de Venezuela SA, Due 2/17/2022		10,026,000	4,925,272
Port of Spain Waterfront Development, 7.875%, Due 2/19/2040		3,733,200	3,775,199
Provincia de San Juan Argentina, 9.550%, Due 10/1/2035		657,000	628,256
Republic of Angola Via Avenir Issuer II Ireland DAC, 6.927%, Due 2/19/2027		246,429	245,218
Republic of Armenia International Bonds, 3.600%, Due 2/2/2031		1,846,000	1,639,698
Republic of Armenia International Bonds, 6.750%, Due 3/12/2035		1,002,000	994,224
Republic of Armenia Treasury Bonds, 9.000%, Due 10/29/2035	AMD	1,070,000,000	3,023,952
Republic of Armenia Treasury Bonds, 8.400%, Due 4/29/2028	AMD	1,200,000,000	3,358,269
Republic of Armenia Treasury Bonds, 9.250%, Due 4/29/2028	AMD	2,240,000,000	6,345,052
Republic of Cameroon International Bonds, 9.500%, Due 7/31/2031		5,057,000	5,063,854
Republic of Cameroon International Bonds, 8.875%, Due 1/30/2033		30,651,000	29,677,867
Republic of Ghana (Issuer ICBC Standard Bank PLC), 8.950%, Due 2/13/2031, Series ENTN	GHS	86,105,000	6,117,723
Republic of Ghana Government Bonds, 9.700%, Due 2/5/2036	GHS	29,700,000	1,822,277
Republic of Ghana Government Bonds, 19.250%, Due 1/18/2027	GHS	19,750,000	1,652,707

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Republic of Ghana Government Bonds, 8.650%, Due 2/13/2029	GHS	36,834,745	2,832,516
Republic of Ghana Government Bonds, 9.400%, Due 2/7/2034	GHS	21,150,000	1,371,272
Republic of Ghana Government Bonds, 8.500%, Due 2/15/2028	GHS	39,190,035	3,186,882
Republic of Ghana Government Bonds, 8.950%, Due 2/11/2031	GHS	176,764,072	12,458,171
Republic of Ghana Government Bonds, 8.800%, Due 2/12/2030	GHS	35,000,000	2,610,470
Republic of Ghana Government Bonds, 9.100%, Due 2/10/2032	GHS	73,424,666	5,086,933
Republic of Ghana Government Bonds, 10.000%, Due 8/15/2028	GHS	4,000,000	329,275
Republic of Ghana Government Bonds, 9.250%, Due 2/8/2033	GHS	47,800,000	3,251,668
Republic of Ghana Government Bonds, 19.000%, Due 11/2/2026	GHS	47,576,000	4,040,110
Republic of Kenya Government International Bonds, 8.700%, Due 2/26/2039		4,200,000	3,911,062
Republic of Kenya Government International Bonds, 9.500%, Due 3/5/2036		11,515,000	11,621,261
Republic of Kenya Government International Bonds, 6.300%, Due 1/23/2034		604,000	527,250
Republic of Kenya Government International Bonds, 8.000%, Due 5/22/2032		579,000	569,898
Republic of Kenya Government International Bonds, 9.750%, Due 2/16/2031		1,674,000	1,758,753
Republic of Kenya Government International Bonds, 8.800%, Due 10/9/2038		558,000	523,847
Republic of Kenya Infrastructure Bonds, 12.737%, Due 8/18/2042	KES	813,700,000	6,297,557
Republic of Kenya Infrastructure Bonds, 11.750%, Due 10/8/2035	KES	492,000,000	3,721,617
Republic of Kenya Infrastructure Bonds, 12.667%, Due 3/21/2039	KES	780,000,000	6,017,901
Republic of Kenya Infrastructure Bonds, 18.461%, Due 8/9/2032	KES	2,509,650,000	23,452,438
Republic of Kenya Infrastructure Bonds, 10.850%, Due 4/2/2029	KES	12,250,000	96,191
Republic of Kenya Infrastructure Bonds, 17.933%, Due 5/6/2030	KES	400,000,000	3,490,945
Republic of Kenya Infrastructure Bonds, 14.399%, Due 2/20/2040	KES	300,000,000	2,569,002
Republic of Kenya Infrastructure Bonds, 12.257%, Due 1/5/2037	KES	152,000,000	1,235,931
Republic of Kenya Infrastructure Bonds, 13.938%, Due 10/27/2036	KES	250,000,000	2,093,156
Republic of Kenya Infrastructure Bonds, 12.965%, Due 1/28/2041	KES	870,000,000	6,893,268
Republic of Kenya Infrastructure Bonds, 11.000%, Due 10/12/2026	KES	43,467,948	335,080
Republic of Kenya Infrastructure Bonds, 12.500%, Due 1/10/2033	KES	1,055,000,000	8,623,078
Republic of Kyrgyzstan, 7.000%, Due 5/27/2033	KGS	187,500,000	1,554,911
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/19/2032	KGS	55,000,000	477,051
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/8/2032	KGS	190,000,000	1,649,733
Republic of Kyrgyzstan (Issuer Rufiji BV), 6.000%, Due 10/24/2030	KGS	200,000,000	1,832,160
Republic of Kyrgyzstan (Issuer Tugela BV), 7.000%, Due 9/20/2032	KGS	600,000,000	5,101,963
Republic of Kyrgyzstan (Issuer Tugela BV), 6.000%, Due 9/13/2029	KGS	305,000,000	3,033,304
Republic of Kyrgyzstan (Issuer Tugela BV), 12.250%, Due 9/13/2027	KGS	220,000,000	2,556,767
Republic of Kyrgyzstan (Issuer Tugela BV), 12.000%, Due 2/7/2028	KGS	95,000,000	1,099,279
Republic of Kyrgyzstan (Issuer Zambezi BV), 10.000%, Due 4/13/2028	KGS	180,000,000	2,018,418
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 12/18/2026		1,000,000	1,115,700
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 6/18/2027		700,000	327,110
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/3/2027		650,000	301,860
Republic of Malawi (Issuer Tugela BV), 12.500%, Due 6/2/2027		800,000	538,160
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/17/2026		1,989,120	2,392,911
Republic of Malawi (Issuer Tugela BV), 13.000%, Due 8/20/2027		500,000	291,250
Republic of Mongolia (Issuer Aurora Australis BV), 3.880%, Due 11/25/2031	MNT	8,000,000,000	2,314,794
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 2/11/2027	MZN	46,752,000	776,447
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 18.000%, Due 1/15/2029	MZN	130,000,000	2,172,030
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 19.000%, Due 5/12/2028	MZN	51,000,000	776,185
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.050%, Due 9/12/2030	MZN	215,000,000	3,520,307
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 13.250%, Due 4/26/2029	MZN	135,855,331	2,125,895
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/24/2029	MZN	188,500,000	3,043,403
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.250%, Due 3/14/2030	MZN	199,521,000	3,270,702
Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 12/10/2026, Series ETMN	NGN	1,477,000,000	1,054,371
Republic of Paraguay (Issuer Tugela BV), 9.850%, Due 2/14/2031	PYG	13,700,000,000	2,242,775
Republic of Paraguay (Issuer Zambezi BV), 11.500%, Due 6/22/2035	PYG	13,500,000,000	2,338,958
Republic of Srpska International Government Bonds, 6.250%, Due 4/2/2031	EUR	1,313,000	1,463,679
Republic of Tajikistan International Bonds, 7.125%, Due 9/14/2027		1,502,333	1,505,360
Republic of Uganda Government Bonds, 14.250%, Due 8/23/2029	UGX	14,862,200,000	3,999,260
Republic of Uganda Government Bonds, 14.375%, Due 2/3/2033	UGX	15,084,000,000	3,877,547
Republic of Uganda Government Bonds, 16.375%, Due 3/4/2032	UGX	3,836,900,000	1,081,704
Republic of Uganda Government Bonds, 14.250%, Due 6/22/2034	UGX	53,984,000,000	13,390,846
Republic of Uganda Government Bonds, 15.800%, Due 6/23/2039	UGX	65,701,700,000	17,327,342
Republic of Uganda Government Bonds, 15.000%, Due 6/18/2043	UGX	48,908,400,000	12,322,435
Republic of Uganda Government Bonds, 17.000%, Due 4/3/2031	UGX	3,460,000,000	989,419
Republic of Uganda Government Bonds, 15.000%, Due 5/20/2032	UGX	21,432,900,000	5,707,184
Republic of Uganda Government Bonds, 16.000%, Due 5/6/2027	UGX	2,500,000,000	657,581
Republic of Uganda Government Bonds, 15.250%, Due 11/16/2028	UGX	6,000,000,000	1,624,200
Republic of Uganda Government Bonds, 16.250%, Due 11/8/2035	UGX	45,925,800,000	12,318,010

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Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 15.000%, Due 10/3/2028	UZS	38,000,000,000	3,576,173
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 16.000%, Due 1/23/2029	UZS	13,125,000,000	1,216,496
Republic of Uzbekistan International Bonds, 12.250%, Due 4/13/2029	UZS	99,030,000,000	8,955,231
Republic of Uzbekistan International Bonds, 16.625%, Due 5/29/2027	UZS	53,850,000,000	4,768,118
Republic of Uzbekistan International Bonds, 16.250%, Due 10/12/2026	UZS	202,280,000,000	17,148,347
Republic of Uzbekistan International Bonds, 15.500%, Due 2/25/2028	UZS	137,870,000,000	12,629,798
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 8/23/2033	ZMW	94,500,000	4,396,408
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 1/29/2031	ZMW	30,600,000	1,502,642
Republic of Zambia (Issuer ICBC Standard Bank PLC), 17.190%, Due 1/29/2036	ZMW	82,340,000	4,624,030
Rufiji BV, 14.000%, Due 8/20/2029	UZS	62,000,000,000	5,364,797
Rwanda International Government Bonds, 5.500%, Due 8/9/2031		2,790,000	2,650,252
Senegal Government International Bonds, 6.250%, Due 5/23/2033		6,662,000	3,389,506
Senegal Government International Bonds, 4.750%, Due 3/13/2028	EUR	2,483,333	1,493,293
Senegal Government International Bonds, 6.750%, Due 3/13/2048		11,730,000	5,991,693
Senegal Government International Bonds, 7.750%, Due 6/10/2031		4,925,000	2,530,427
Senegal Government International Bonds, 5.375%, Due 6/8/2037	EUR	13,410,000	7,759,155
Sonangol Finance Ltd., 10.000%, Due 1/29/2031		9,239,000	9,333,470
Sri Lanka Government Bonds, 10.750%, Due 3/15/2028	LKR	300,000,000	912,727
Sri Lanka Government Bonds, 11.000%, Due 10/15/2030	LKR	2,525,000,000	7,568,576
Sri Lanka Government Bonds, 11.000%, Due 5/15/2030	LKR	1,195,000,000	3,600,116
Sri Lanka Government Bonds, 18.000%, Due 5/1/2027	LKR	550,000,000	1,740,486
Sri Lanka Government Bonds, 11.700%, Due 10/15/2034	LKR	3,623,000,000	10,856,280
Sri Lanka Government International Bonds, 4.000%, Due 4/15/2028		634,174	613,304
Sri Lanka Government International Bonds, 3.100%, Due 1/15/2030		7,017,288	7,190,537
Sri Lanka Government International Bonds, 3.600%, Due 6/15/2035		5,100,000	4,066,485
Sri Lanka Government International Bonds, 3.600%, Due 2/15/2038		9,318,741	9,384,786
Sri Lanka Government International Bonds, 3.600%, Due 5/15/2036		1,334,367	1,340,469
Sri Lanka Treasury Bills, Due 3/19/2027	LKR	363,000,000	1,052,741
Suriname Government International Bonds, 8.500%, Due 11/6/2035		9,911,000	10,208,330
Suriname Government International Bonds, 7.700%, Due 11/6/2030		5,765,000	5,786,907
Telecom Argentina SA, 8.500%, Due 1/20/2036		4,575,858	4,534,877
Telecommunications Co. Telekom Srbija AD Belgrade, 7.125%, Due 5/18/2036	EUR	2,691,000	2,986,540
Tsetsens Mining & Energy LLC, 11.375%, Due 2/5/2031		5,361,000	5,694,965
Tugela BV, Due 10/29/2027		2,783,351	2,710,149
Tullow Holdco 2 Ltd., 15.000%, Due 11/15/2028		2,996,651	2,971,854
Ukraine Government International Bonds, 4.500%, Due 2/1/2036		535,395	324,727
Ukraine Government International Bonds, 4.000%, Due 2/1/2032		2,045,000	1,592,433
Ukraine Government International Bonds, 3.000%, Due 2/1/2034		767,563	395,316
Ukraine Government International Bonds, 4.500%, Due 2/1/2029		2,053,710	1,606,295
Ukraine Government International Bonds, 3.000%, Due 2/1/2036		422,861	222,375
Ukraine Government International Bonds, 4.500%, Due 2/1/2035		24,289,266	14,946,882
Ukraine Government International Bonds, 3.000%, Due 2/1/2035		8,383,916	4,410,482
United Bank for Africa PLC, 6.750%, Due 11/19/2026		1,984,000	1,979,388
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	6,590,675
Uruguay Government International Bonds, 9.750%, Due 7/20/2033	UYU	136,700,000	3,730,343
Uruguay Government International Bonds, 3.875%, Due 7/2/2040	UYU	410,521,552	11,024,067
Uruguay Government International Bonds, 8.250%, Due 5/21/2031	UYU	160,000,000	4,120,465
Uruguay Government International Bonds, 3.400%, Due 5/16/2045	UYU	129,086,359	3,292,335
Uruguay Government International Bonds, 8.000%, Due 10/29/2035	UYU	155,000,000	3,886,251
Venezuela Government International Bonds, Due 10/21/2026		9,424,100	5,220,951
Venezuela Government International Bonds, Due 5/7/2028		9,650,000	4,796,050
Venezuela Government International Bonds, Due 8/5/2031		8,054,300	4,441,947
Veon Midco BV, 9.000%, Due 7/15/2029		1,532,000	1,582,914
Veon Midco BV, 7.450%, Due 6/1/2033		2,113,000	2,062,963
Zambia Government Bonds, 16.000%, Due 11/24/2028	ZMW	8,000,000	437,171
Zambia Government Bonds, 13.000%, Due 1/25/2031	ZMW	147,332,000	7,517,285
Zambia Government Bonds, 22.490%, Due 2/17/2035	ZMW	10,000,000	621,546
Zambia Government Bonds, 21.480%, Due 3/17/2035	ZMW	26,000,000	1,642,794
Zambia Government Bonds, 16.100%, Due 1/26/2031	ZMW	165,000,000	9,259,243
Zambia Government Bonds, 15.790%, Due 1/26/2029	ZMW	15,000,000	818,750
Zambia Government Bonds, 13.000%, Due 12/18/2027	ZMW	24,795,000	1,266,789
Zambia Government Bonds, 20.000%, Due 12/23/2027	ZMW	8,000,000	447,475
Zambia Government Bonds, 16.600%, Due 2/16/2036	ZMW	8,755,000	483,107
Zambia Government Bonds, 21.000%, Due 2/17/2032	ZMW	13,000,000	774,572
Zambia Government Bonds, 18.500%, Due 9/29/2032	ZMW	51,000,000	2,933,560

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Zambia Government Bonds, 17.590%, Due 2/16/2041	ZMW	2,224,000	125,209
Zambia Government Bonds, 16.950%, Due 12/22/2032	ZMW	9,000,000	504,449
Zambia Government Bonds, 18.490%, Due 8/18/2032	ZMW	30,000,000	1,718,601
Zambia Government Bonds, 18.000%, Due 8/18/2030	ZMW	20,000,000	1,176,234
Zambia Government Bonds, 18.490%, Due 6/23/2032	ZMW	37,000,000	2,112,338
Zambia Government Bonds, 13.000%, Due 6/26/2033	ZMW	9,000,000	445,598
Zambia Government Bonds, 13.000%, Due 7/27/2030	ZMW	8,000,000	408,044
Zambia Government Bonds, 16.000%, Due 3/30/2033	ZMW	2,173,000	118,608
Zambia Government Bonds, 12.000%, Due 5/31/2028	ZMW	42,800,000	2,191,730
Zambia Government Bonds, 14.000%, Due 6/1/2035	ZMW	15,077,000	762,532
Zambia Government Bonds, 18.000%, Due 9/29/2030	ZMW	12,230,000	722,321
Zambia Government Bonds, 13.000%, Due 12/17/2028	ZMW	30,000,000	1,531,735
Zambia Government International Bonds, 5.750%, Due 6/30/2033		8,217,855	7,898,992

Forward Foreign Currency Contracts Open on September 30, 2026:

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	136,684	EUR	133,093	12/16/2026	CBK	\$ 3,591	\$ —	\$ 3,591
GHS	218,728	USD	219,390	12/16/2026	CBK	—	(662)	(662)
KES	226,781	USD	226,145	12/16/2026	CBK	636	—	636
KES	226,781	USD	226,664	12/16/2026	CBK	117	—	117
KES	453,563	USD	449,340	12/16/2026	CBK	4,223	—	4,223
TZS	80,391	USD	80,075	12/16/2026	CBK	316	—	316
TZS	179,084	USD	178,793	12/16/2026	CBK	291	—	291
TZS	224,346	USD	224,022	12/16/2026	CBK	324	—	324
UZS	137,670	USD	133,395	12/16/2026	CBK	4,275	—	4,275
TZS	33,789	USD	33,915	1/20/2027	CBK	—	(126)	(126)
USD	69,061	EGP	67,638	3/17/2027	CBK	1,423	—	1,423
USD	139,147	EGP	135,275	3/17/2027	CBK	3,872	—	3,872
GEL	103,615	USD	104,424	3/17/2027	CBK	—	(809)	(809)
USD	977,080	EGP	976,504	3/17/2027	CBK	576	—	576
EGP	127,753	USD	117,853	3/17/2027	CBK	9,900	—	9,900
EGP	127,753	USD	117,853	3/17/2027	CBK	9,900	—	9,900
EGP	255,532	USD	236,517	3/17/2027	CBK	19,015	—	19,015
EGP	510,987	USD	471,389	3/17/2027	CBK	39,598	—	39,598
UZS	694,680	USD	693,903	3/17/2027	CBK	777	—	777
GHS	212,763	USD	214,767	6/16/2027	CBK	—	(2,004)	(2,004)
TZS	78,650	USD	78,467	6/16/2027	CBK	183	—	183
TZS	175,206	USD	176,425	6/16/2027	CBK	—	(1,219)	(1,219)
TZS	234,121	USD	234,261	6/16/2027	CBK	—	(140)	(140)
UZS	135,326	USD	130,959	6/16/2027	CBK	4,367	—	4,367
GEL	101,784	USD	103,248	9/15/2027	CBK	—	(1,464)	(1,464)
GHS	451,106	USD	457,143	9/15/2027	CBK	—	(6,037)	(6,037)
UZS	684,113	USD	681,225	9/15/2027	CBK	2,888	—	2,888
EUR	7,097,100	USD	7,182,197	10/14/2026	DUB	—	(85,097)	(85,097)
USD	21,842,690	EUR	21,610,760	10/14/2026	DUB	231,930	—	231,930
USD	128,788	KES	130,136	12/16/2026	HUB	—	(1,348)	(1,348)
USD	180,993	EUR	176,066	12/16/2026	HUB	4,927	—	4,927
EUR	424,060	USD	432,379	12/16/2026	HUB	—	(8,319)	(8,319)
EUR	453,071	USD	465,895	12/16/2026	HUB	—	(12,824)	(12,824)
EUR	850,496	USD	859,074	12/16/2026	HUB	—	(8,578)	(8,578)
USD	8,480,882	EUR	8,256,741	12/16/2026	HUB	224,141	—	224,141
EGP	99,202	USD	94,502	3/17/2027	HUB	4,700	—	4,700
USD	26	UGX	25	10/14/2026	JPM	1	—	1
EUR	978,627	USD	1,003,172	10/14/2026	MLI	—	(24,545)	(24,545)
USD	45,108,848	EUR	43,746,171	10/21/2026	SCB	1,362,677	—	1,362,677
GHS	89,663	USD	89,830	11/30/2026	SCB	—	(167)	(167)
USD	138,889	KES	141,619	12/16/2026	SCB	—	(2,730)	(2,730)
USD	312,041	NGN	311,614	12/16/2026	SCB	427	—	427
USD	603,636	KES	635,370	12/16/2026	SCB	—	(31,734)	(31,734)
UZS	992,232	USD	972,839	12/16/2026	SCB	19,393	—	19,393
USD	3,421,656	KZT	3,546,514	12/17/2026	SCB	—	(124,858)	(124,858)
USD	69,767	EGP	67,637	3/17/2027	SCB	2,130	—	2,130
GEL	203,463	USD	201,118	3/17/2027	SCB	2,345	—	2,345

American Beacon Developing World Income FundSM

Monthly Holdings

September 30, 2026 (Unaudited)

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

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
GHS	457,674	USD	469,910	3/17/2027	SCB	\$ —	\$ (12,236)	\$ (12,236)
EGP	288,586	USD	290,909	3/17/2027	SCB	—	(2,323)	(2,323)
EGP	485,186	USD	464,193	3/17/2027	SCB	20,993	—	20,993
TZS	262,731	USD	267,118	3/17/2027	SCB	—	(4,387)	(4,387)
UZS	136,467	USD	132,258	3/17/2027	SCB	4,209	—	4,209
UZS	665,693	USD	642,570	3/17/2027	SCB	23,123	—	23,123
GHS	607,308	USD	621,849	6/16/2027	SCB	—	(14,541)	(14,541)
UZS	1,064,451	USD	1,023,810	6/16/2027	SCB	40,641	—	40,641
TZS	257,620	USD	264,533	9/15/2027	SCB	—	(6,913)	(6,913)
						<u>\$ 2,047,909</u>	<u>\$ (353,061)</u>	<u>\$ 1,694,848</u>