

AMERICAN BEACON

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Please read the prospectus carefully before investing.

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

		Shares/Par Value	Fair Value
AES Espana BV, 7.750%, Due 8/3/2033		$ 4,304,000	$ 4,283,250
African Development Bank, 10.000%, Due 9/24/2027	ZMW	20,000,000	1,006,030
American Beacon U.S. Government Money Market Select Fund, 3.85%		177,218,560	177,218,560
Angola Government International Bonds, 9.125%, Due 11/26/2049		21,065,000	18,822,057
Angola Government International Bonds, 9.244%, Due 1/15/2031		1,100,000	1,125,063
Angola Government International Bonds, 9.875%, Due 3/31/2037		13,254,000	13,239,497
Angola Government International Bonds, 9.375%, Due 5/8/2048		18,627,000	17,139,432
Angola Government International Bonds, 9.875%, Due 10/15/2035		10,622,000	10,759,714
Angola Government International Bonds, 8.750%, Due 4/14/2032		10,194,000	10,108,763
Argentina Republic Government International Bonds, 6.388%, Due 12/15/2035		96,596,800	5,554,316
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2035		45,889,284	30,470,485
Argentina Republic Government International Bonds, 5.000%, Due 1/9/2038		2,840,000	1,995,100
Argentina Republic Government International Bonds, 0.750%, Due 7/9/2030		2,422,400	1,977,647
Argentina Republic Government International Bonds, 3.500%, Due 7/9/2041		5,224,100	3,259,838
Argentina Republic Government International Bonds, 1.000%, Due 7/9/2029		136,495	116,826
Argentina Republic Government International Bonds, 4.125%, Due 7/9/2046		5,921,818	3,684,851
Argentina Treasury Bonds BONCER, Due 3/31/2027	ARS	5,500,000,000	8,394,140
Argentina Treasury Bonds BONTE, 29.500%, Due 5/30/2030	ARS	10,930,000,000	8,072,011
Asian Development Bank, 12.000%, Due 12/16/2028	UZS	16,636,800,000	1,443,554
Asian Development Bank, 9.750%, Due 10/10/2028	MNT	8,400,000,000	2,277,567
Asian Development Bank, 10.300%, Due 9/4/2028	MNT	17,100,000,000	4,688,250
Asian Development Bank, 7.000%, Due 8/21/2031	AMD	320,000,000	881,907
Asian Development Bank, 10.300%, Due 8/5/2028	MNT	1,000,000,001	276,089
Asian Development Bank, 8.400%, Due 4/15/2028	GEL	4,000,000	1,549,159
Asian Development Bank, 10.000%, Due 12/24/2030	MNT	12,275,790,000	3,392,892
Asian Development Bank, 10.000%, Due 4/12/2030	MNT	5,444,460,000	1,499,291
Axian Telecom Holding & Management PLC, 7.250%, Due 7/11/2030		2,422,000	2,404,241
Azerbaijan Treasury Bonds (Issuer ICBC Standard Bank PLC), 7.500%, Due 5/11/2028	AZN	5,000,000	3,028,633
Azule Energy Finance PLC, 8.125%, Due 1/23/2030		4,696,000	4,676,839
Bahamas Government International Bonds, 7.700%, Due 10/29/2039		1,390,000	1,390,000
Bahamas Government International Bonds, 8.950%, Due 10/15/2032		737,000	788,222
Bank of Georgia JSC, 11.500%, Due 11/17/2028	GEL	17,300,000	6,812,500
Benin Government International Bonds, 8.375%, Due 1/23/2041		13,794,000	14,145,464
Benin Government International Bonds, 7.960%, Due 2/13/2038		5,374,000	5,450,339
Bolivia Government International Bonds, 9.450%, Due 5/14/2031		9,986,000	9,676,434
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.050%, Due 1/15/2027	ARS	4,830,000,000	4,828,409
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.550%, Due 4/30/2027	ARS	10,840,000,000	9,901,037
Bono Del Tesoro Nacional Capitalizable en Pesos, 2.400%, Due 5/31/2027	ARS	850,000,000	723,674
CDH Investment Bank (Issuer Tugela BV), Due 4/30/2027		200,000	190,960
CDH Investment Bank (Issuer Tugela BV), 13.500%, Due 1/4/2027		1,500,000	1,750,800
Central American Bank for Economic Integration, 8.750%, Due 6/17/2033	JMD	292,000,000	1,802,645
Citigroup Global Markets Holdings, Inc., 13.000%, Due 8/23/2033	ZMW	53,000,000	2,389,861
Citigroup Global Markets Holdings, Inc., 20.740%, Due 11/27/2029	ZMW	65,000,000	3,782,695
Citigroup Global Markets Holdings, Inc., 22.000%, Due 6/11/2029	ZMW	50,900,000	2,972,711
Citigroup Global Markets Holdings, Inc., Due 1/14/2027	NGN	5,100,000,000	3,653,227
Citigroup Global Markets Holdings, Inc., 13.000%, Due 1/28/2031	ZMW	74,784,009	3,580,277
Citigroup Global Markets Holdings, Inc., 19.698%, Due 10/16/2030	EGP	141,376,011	2,277,391
Citigroup Global Markets Holdings, Inc., 18.448%, Due 11/7/2028	EGP	142,189,406	2,681,159
Citigroup Global Markets Holdings, Inc., 9.400%, Due 2/9/2034	GHS	72,000,000	4,744,948
Citigroup Global Markets Holdings, Inc., 8.100%, Due 6/29/2028	GEL	5,500,000	2,088,961
Citigroup Global Markets Holdings, Inc., 18.500%, Due 2/25/2031	NGN	5,219,438,057	4,076,059
Citigroup Global Markets Holdings, Inc., 9.350%, Due 7/31/2028	GEL	6,500,000	2,516,164
Citigroup Global Markets Holdings, Inc., Due 12/10/2026	EGP	153,000,000	2,662,856
Citigroup Global Markets Holdings, Inc., 11.000%, Due 9/25/2027	DOP	200,000,000	3,300,148
Citigroup Global Markets Holdings, Inc., 12.400%, Due 5/17/2029	BDT	137,313,000	1,199,278
Citigroup Global Markets Holdings, Inc., 17.500%, Due 12/4/2026	LKR	380,000,000	1,141,560
Citigroup Global Markets Holdings, Inc., 10.000%, Due 5/14/2028	MNT	5,370,000,000	1,478,659
Citigroup Global Markets Holdings, Inc., 12.500%, Due 3/31/2033	GHS	99,972,000	7,817,484
Congolese International Bonds, 9.500%, Due 2/17/2035		7,250,000	6,872,802
Congolese International Bonds, 9.500%, Due 5/26/2036		7,780,000	7,153,608
Corp. Andina de Fomento, 10.200%, Due 5/7/2029	MNT	48,902,000,000	13,261,272
Costa Rica Government International Bonds, 7.300%, Due 11/13/2054		887,000	922,037
Costa Rica Government International Bonds, 6.550%, Due 4/3/2034		783,000	798,660
Dangote Fertiliser Ltd., 7.750%, Due 5/5/2031		3,506,000	3,479,316

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

Dangote Petroleum Refinery & Petrochemicals Fze, 8.375%, Due 7/16/2036		4,176,000	4,106,076
Democratic Republic of Congo (Issuer Tugela BV), 10.751%, Due 12/14/2027, (6 mo. USD Term SOFR + 7.000%)		1,300,000	1,351,740
Development Bank of Kazakhstan JSC, 16.950%, Due 5/8/2029	KZT	4,536,000,000	10,426,412
Development Bank of Mongolia (Issuer Rufiji BV), Due 10/24/2031	MNT	18,900,000,000	5,259,975
Development Bank of Mongolia (Issuer Zambezi BV), 14.000%, Due 5/12/2027	MNT	27,500,000,000	8,210,278
Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, Due 8/1/2032		4,316,000	4,329,574
Dominican Republic International Bonds, 13.625%, Due 2/3/2033	DOP	54,750,000	1,071,785
Dominican Republic International Bonds, 6.950%, Due 3/15/2037		1,358,000	1,353,858
Dominican Republic International Bonds, 11.250%, Due 9/15/2035	DOP	106,400,000	1,913,479
Dominican Republic International Bonds, 4.875%, Due 9/23/2032		779,000	709,747
Dominican Republic International Bonds, 10.750%, Due 6/1/2036	DOP	316,850,000	5,559,534
Dominican Republic International Bonds, 10.500%, Due 3/15/2037	DOP	35,900,000	630,218
Dominican Republic International Bonds, 8.000%, Due 2/12/2027	DOP	220,000,000	3,616,885
DRC International Bonds, 8.750%, Due 4/16/2032		7,861,000	7,740,351
DRC International Bonds, 9.500%, Due 4/16/2037		13,479,000	13,128,199
Ecobank Transnational, Inc., 10.125%, Due 10/15/2029		440,000	471,261
Ecobank Transnational, Inc., 8.875%, Due 8/19/2036, (5 yr. CMT + 4.979%)		4,243,000	4,277,045
Ecuador Government International Bonds, 8.750%, Due 1/29/2034		16,443,000	15,078,231
Ecuador Government International Bonds, 6.900%, Due 7/31/2030		320,000	311,360
Ecuador Government International Bonds, 5.500%, Due 7/31/2040		20,579,450	14,950,970
Ecuador Government International Bonds, 6.900%, Due 7/31/2035		21,384,845	17,717,344
Ecuador Government International Bonds, 9.250%, Due 1/29/2039		12,027,000	10,770,179
EDL-Generation PCL, 11.125%, Due 8/11/2031		2,177,000	2,182,245
Egypt Government Bonds, 24.144%, Due 12/3/2027	EGP	379,259,000	6,665,513
Egypt Government Bonds, 15.700%, Due 11/7/2027	EGP	10,000,000	163,190
Egypt Government Bonds, 24.439%, Due 8/5/2028	EGP	50,950,000	896,078
Egypt Government International Bonds, 8.875%, Due 5/29/2050		22,587,000	20,169,546
Egypt Treasury Bills, Due 11/17/2026	EGP	450,350,000	7,968,439
Egypt Treasury Bills, Due 9/7/2027	EGP	40,000,000	586,365
Egypt Treasury Bills, Due 12/1/2026	EGP	100,625,000	1,764,205
Egypt Treasury Bills, Due 11/10/2026	EGP	248,125,000	4,410,491
Egypt Treasury Bills, Due 12/22/2026	EGP	746,700,000	12,913,276
Egypt Treasury Bills, Due 12/8/2026	EGP	67,800,000	1,183,277
Egypt Treasury Bills, Due 3/2/2027	EGP	184,175,000	3,044,428
Egypt Treasury Bills, Due 4/20/2027	EGP	71,450,000	1,143,841
El Salvador Government International Bonds, 9.650%, Due 11/21/2054		10,687,000	11,587,166
El Salvador Government International Bonds, 9.500%, Due 7/15/2052		10,478,000	11,235,559
Eldik Bank OAO, 8.500%, Due 4/23/2031		2,978,000	2,825,108
European Bank for Reconstruction & Development, Due 9/2/2027	ARS	1,800,000,000	929,948
European Bank for Reconstruction & Development, 27.000%, Due 9/26/2027	ARS	2,300,000,000	1,419,059
European Bank for Reconstruction & Development, 9.750%, Due 5/26/2030		3,000,000	2,939,475
European Bank for Reconstruction & Development, 11.250%, Due 9/10/2027		1,500,000	1,553,007
European Bank for Reconstruction & Development, 11.200%, Due 6/22/2028		1,700,000	1,761,996
European Bank for Reconstruction & Development, 11.150%, Due 12/16/2027		3,300,000	3,565,980
European Bank for Reconstruction & Development, 26.500%, Due 7/8/2027	ARS	1,675,000,000	1,050,157
European Bank for Reconstruction & Development, 11.850%, Due 2/18/2027		1,000,000	1,280,437
European Bank for Reconstruction & Development, 10.500%, Due 1/20/2027		1,800,000	1,803,240
Gabon Government International Bonds, 9.500%, Due 2/18/2029		7,485,000	6,797,664
Gabon Government International Bonds, 6.625%, Due 2/6/2031		12,125,000	9,937,686
Gabon Government International Bonds, 7.000%, Due 11/24/2031		3,713,000	3,010,902
Gabon Government International Bonds, 9.375%, Due 8/5/2033		11,782,000	9,995,332
Georgia Treasury Bonds, 8.000%, Due 7/13/2034	GEL	11,200,000	4,137,008
Georgia Treasury Bonds, 8.375%, Due 7/25/2031	GEL	2,687,000	1,030,952
Georgia Treasury Bonds, 8.250%, Due 8/28/2029	GEL	3,500,000	1,348,025
Georgia Treasury Bonds, 9.000%, Due 4/28/2032	GEL	7,100,000	2,789,106
Georgia Treasury Bonds, 9.375%, Due 1/18/2028	GEL	5,000,000	1,954,851
Georgia Treasury Bonds, 8.750%, Due 9/16/2036	GEL	10,600,000	4,037,023
Georgia Treasury Bonds, 10.250%, Due 4/23/2030	GEL	4,350,000	1,771,783
Ghana Government International Bonds, 5.000%, Due 7/3/2035		31,186,538	27,882,893
Golomt Bank, 7.950%, Due 5/14/2029		1,973,000	1,946,833
ICBC Standard Bank PLC, Due 12/10/2026	NGN	11,050,000,000	7,987,601
ICBC Standard Bank PLC, 16.000%, Due 4/1/2033, Series ETNM	ZMW	34,546,879	1,833,094
International Bank for Reconstruction & Development, 8.700%, Due 7/28/2027	GEL	8,200,000	3,184,625
International Finance Corp., 9.450%, Due 2/15/2029		2,000,000	2,027,400
International Finance Corp., 7.600%, Due 6/15/2031	TZS	5,220,000,000	1,951,039

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

International Finance Corp., 7.550%, Due 12/15/2028	AZN	1,285,000	749,408
International Finance Corp., 9.750%, Due 7/24/2029	MNT	3,600,000,000	982,500
International Finance Corp., 9.200%, Due 11/29/2027	MNT	4,300,000,000	1,174,520
International Finance Corp., 17.500%, Due 7/19/2028	UZS	13,400,000,000	1,284,490
International Finance Corp., 8.900%, Due 10/20/2028	DOP	120,000,000	1,993,479
International Finance Corp., 7.800%, Due 9/8/2027	AZN	7,500,000	4,407,664
International Finance Corp., 6.000%, Due 1/15/2027	AZN	671,160	393,312
International Finance Corp., 9.950%, Due 6/18/2027	MNT	2,900,000,000	802,466
International Finance Corp., 10.000%, Due 10/15/2027	UZS	17,700,000,000	1,511,501
International Finance Corp., 9.200%, Due 9/25/2028		2,400,000	2,412,720
International Finance Corp., 9.950%, Due 12/15/2027	MNT	7,000,000,000	1,934,722
International Finance Corp., 9.300%, Due 2/15/2029		1,000,000	1,009,200
International Finance Corp., 10.000%, Due 4/15/2029	MNT	732,600,000	201,119
International Finance Corp., 8.850%, Due 6/19/2028	DOP	190,000,000	3,124,292
International Finance Corp., 9.750%, Due 5/7/2029	MNT	3,500,000,000	949,550
Iraq International Bonds, 5.800%, Due 1/15/2028		4,406,063	4,375,448
Ivory Coast Government International Bonds, 4.875%, Due 1/30/2032	EUR	3,666,000	3,962,838
Ivory Coast Government International Bonds, 6.625%, Due 3/22/2048	EUR	18,227,000	18,798,075
Ivory Coast Government International Bonds, 8.250%, Due 1/30/2037		13,091,000	13,815,686
Ivory Coast Government International Bonds, 5.250%, Due 3/22/2030	EUR	1,126,000	1,261,200
Ivory Coast Government International Bonds, 6.875%, Due 10/17/2040	EUR	12,128,000	13,537,680
Ivory Coast Government International Bonds, 8.075%, Due 4/1/2036		1,198,000	1,249,943
Ivory Coast Government International Bonds, 6.875%, Due 4/1/2028	XOF	5,274,000,000	9,056,966
Jamaica Government International Bonds, 9.625%, Due 11/3/2030	JMD	604,500,000	3,987,216
JPMorgan Chase Bank NA, 19.480%, Due 1/9/2031	EGP	87,000,000	1,605,559
JPMorgan Chase Bank NA, 21.182%, Due 1/9/2029, Series EMNT	EGP	90,000,000	1,645,314
JPMorgan Chase Bank NA, 10.300%, Due 3/6/2029	MNT	7,000,000,000	1,909,639
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028	EGP	80,500,000	1,392,233
JPMorgan Chase Bank NA, 21.954%, Due 3/7/2028	EGP	80,000,000	1,370,114
JPMorgan Chase Bank NA, 22.576%, Due 1/11/2028, Series EMNT	EGP	80,000,000	1,383,586
JPMorgan Chase Bank NA, 21.492%, Due 12/6/2028	EGP	178,650,000	3,275,503
JPMorgan Chase Bank NA, Due 3/4/2027	EGP	110,000,000	1,803,902
JPMorgan Chase Bank NA, 24.300%, Due 8/18/2027	EGP	106,000,000	1,855,871
JPMorgan Chase Bank NA, 6.800%, Due 7/20/2029	AZN	3,300,000	1,921,154
JPMorgan Chase Bank NA, 25.318%, Due 8/18/2027	EGP	131,125,000	2,295,765
JPMorgan Chase Bank NA, 18.350%, Due 7/23/2027	UZS	7,600,000,000	678,668
JPMorgan Chase Bank NA, 8.750%, Due 3/17/2028	AZN	2,900,000	1,715,067
JPMorgan Chase Bank NA, Due 5/6/2027	EGP	155,000,000	2,451,380
JPMorgan Chase Bank NA, 23.269%, Due 8/21/2029	EGP	565,000,000	10,535,969
Kazakhstan Government Bonds, 10.120%, Due 2/17/2034	KZT	400,000,000	731,874
Kazakhstan Government Bonds, 9.000%, Due 7/3/2027	KZT	2,574,580,000	5,443,915
Kazakhstan Government Bonds, 10.550%, Due 7/28/2029	KZT	2,300,000,000	4,594,183
Kazakhstan Government Bonds, 14.000%, Due 5/12/2031	KZT	384,441,000	835,791
Kazakhstan Government Bonds, 15.180%, Due 2/5/2032	KZT	425,000,000	959,666
Kazakhstan Government Bonds, 14.450%, Due 6/5/2033	KZT	360,000,000	796,901
Kazakhstan Government Bonds, 14.000%, Due 2/13/2035	KZT	450,000,000	991,605
Kazakhstan Government Bonds, 7.680%, Due 8/13/2029	KZT	1,894,390,000	3,545,198
Kazakhstan Government Bonds, 14.600%, Due 3/6/2032	KZT	281,000,000	617,508
Kazakhstan Government Bonds, 5.500%, Due 4/24/2032	KZT	800,000,000	1,195,443
Kazakhstan Government Bonds, 10.400%, Due 5/19/2027	KZT	3,779,886,000	8,105,649
Kazakhstan Government Bonds, 5.300%, Due 10/19/2027	KZT	850,000,000	1,709,875
Kazakhstan Government Bonds, 10.470%, Due 10/27/2028	KZT	775,237,000	1,570,640
Kazakhstan Government Bonds, 6.500%, Due 10/24/2027	KZT	430,000,000	875,254
Kazakhstan Government Bonds, 10.400%, Due 4/12/2028	KZT	970,000,000	2,008,136
Kazakhstan Government Bonds, 7.220%, Due 12/10/2028	KZT	854,000,000	1,620,272
Kazakhstan Government Bonds, 12.000%, Due 3/7/2030	KZT	165,000,000	340,554
Kazakhstan Government Bonds, 15.300%, Due 3/3/2029	KZT	1,176,866,000	2,617,983
Kazakhstan Government Bonds, 5.490%, Due 9/18/2027	KZT	924,000,000	1,878,112
Kazakhstan Government Bonds, 9.000%, Due 3/6/2027	KZT	1,160,000,000	2,499,925
Kazakhstan Government Bonds, 15.350%, Due 11/18/2027	KZT	3,298,452,000	7,298,846
Kazakhstan Government Bonds, 5.000%, Due 4/18/2028	KZT	4,841,728,000	9,295,874
Kazakhstan Treasury Bills, Due 5/8/2027	KZT	727,000,000	1,483,505
Kyrgyz Republic International Bonds, 7.750%, Due 6/3/2030		19,552,000	19,592,862
Laos Government International Bonds, 9.625%, Due 4/14/2032		4,089,000	4,109,445
Laos Government International Bonds, 11.250%, Due 11/12/2030		11,145,000	11,841,562
Lebanon Government International Bonds, Due 2/26/2025		1,743,000	453,180

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

Lebanon Government International Bonds, Due 5/17/2033		39,339,000	11,013,181
Lebanon Government International Bonds, Due 3/20/2028		23,225,000	6,183,554
Lebanon Government International Bonds, Due 11/29/2027		2,454,000	652,786
Lebanon Government International Bonds, Due 3/23/2032		1,483,000	398,426
Lebanon Government International Bonds, Due 5/17/2034		19,037,000	5,357,367
Lebanon Government International Bonds, Due 5/25/2029		1,056,000	279,156
Lebanon Government International Bonds, Due 3/23/2037		1,484,000	411,746
Lebanon Government International Bonds, Due 11/3/2028		284,000	75,392
Liquid Telecommunications Financing PLC, 10.750%, Due 4/14/2031		1,584,000	1,599,767
MHP Lux SA, 10.500%, Due 7/28/2029		1,771,000	1,662,518
Morgan Stanley Finance LLC, 12.150%, Due 12/15/2026	TZS	4,550,000,000	1,703,458
Morocco Government International Bonds, 4.000%, Due 12/15/2050		1,942,000	1,291,334
Morocco Government International Bonds, 5.125%, Due 5/26/2038	EUR	1,592,000	1,738,388
Mozambique International Bonds, 9.000%, Due 9/15/2031		9,451,000	8,742,665
MSU Green Energy, 9.750%, Due 6/16/2036		4,090,321	3,780,479
Municipalidad de Asuncion (Issuer Tugela BV), 12.000%, Due 11/22/2032	PYG	16,600,000,000	2,882,718
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 1/21/2027		1,600,000	2,070,691
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.350%, Due 10/20/2027	MNT	6,000,000,000	1,658,333
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 10.000%, Due 4/23/2029	MNT	13,897,000,000	3,812,024
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 12.000%, Due 12/15/2026		2,600,000	3,401,011
Nigeria Government Bonds, 15.450%, Due 6/21/2038	NGN	5,938,626,000	4,090,550
Nigeria Government Bonds, 16.288%, Due 3/17/2027	NGN	290,000,000	214,580
Nigeria Government Bonds, 19.890%, Due 5/15/2033	NGN	6,377,747,000	5,311,984
Nigeria Government Bonds, 22.600%, Due 1/29/2035	NGN	2,974,346,000	2,758,326
Nigeria Government Bonds, 16.250%, Due 4/18/2037	NGN	7,106,720,000	5,144,157
Nigeria Government Bonds, 17.945%, Due 8/27/2030	NGN	5,308,000,000	4,153,498
Nigeria Government Bonds, 17.950%, Due 6/25/2032	NGN	19,412,353,000	15,138,243
Nigeria Government Bonds, 18.500%, Due 2/21/2031	NGN	10,959,800,000	8,728,615
Nigeria Government International Bonds, 8.250%, Due 9/28/2051		3,609,000	3,496,977
Nigeria OMO Bills, Due 1/12/2027	NGN	5,200,000,000	3,741,801
Nigeria OMO Bills, Due 12/8/2026	NGN	5,200,000,000	3,802,939
Nigeria OMO Bills, Due 1/26/2027	NGN	2,300,000,000	1,644,321
Nigeria OMO Bills, Due 2/2/2027	NGN	13,095,835,000	9,332,224
Nigeria OMO Bills, Due 2/9/2027	NGN	12,086,000,000	8,584,835
Pakistan Government International Bonds, 7.375%, Due 4/8/2031		4,998,000	4,781,520
Pakistan Government International Bonds, 8.875%, Due 4/8/2051		1,093,000	1,000,256
Pakistan Investment Bonds, 10.500%, Due 1/15/2031	PKR	1,390,300,000	4,632,838
Pakistan Investment Bonds, 14.000%, Due 9/20/2029	PKR	1,691,700,000	6,289,138
Pakistan Investment Bonds, 12.000%, Due 5/19/2029	PKR	742,400,000	2,638,487
Pakistan Investment Bonds, 12.250%, Due 5/19/2031	PKR	1,548,600,000	5,478,369
Pakistan Investment Bonds, 11.000%, Due 7/17/2030	PKR	1,906,000,000	6,520,214
Pakistan Treasury Bills, Due 1/7/2027	PKR	3,800,000,000	13,424,473
Papua New Guinea Government International Bonds, 8.375%, Due 10/4/2028		8,326,000	8,617,680
Paraguay Government International Bonds, 8.500%, Due 4/4/2038	PYG	53,399,000,000	8,701,483
Paraguay Government International Bonds, 8.500%, Due 3/4/2035	PYG	89,452,000,000	14,819,648
Paraguay Government International Bonds, 7.900%, Due 2/9/2031	PYG	89,661,000,000	14,566,132
Petroleos de Venezuela SA, Due 10/28/2022		17,030,727	6,301,369
Petroleos de Venezuela SA, Due 5/16/2024		2,332,409	892,146
Petroleos de Venezuela SA, Due 11/17/2021		3,029,389	1,355,652
Petroleos de Venezuela SA, Due 2/17/2022		10,026,000	5,033,052
Port of Spain Waterfront Development, 7.875%, Due 2/19/2040		3,733,200	3,742,533
Provincia de San Juan Argentina, 9.550%, Due 10/1/2035		657,000	626,574
Republic of Angola Via Avenir Issuer II Ireland DAC, 6.927%, Due 2/19/2027		246,429	245,195
Republic of Armenia International Bonds, 6.750%, Due 3/12/2035		1,002,000	1,016,277
Republic of Armenia Treasury Bonds, 8.400%, Due 4/29/2028	AMD	1,200,000,000	3,373,705
Republic of Armenia Treasury Bonds, 9.000%, Due 10/29/2035	AMD	1,070,000,000	3,030,049
Republic of Armenia Treasury Bonds, 9.250%, Due 4/29/2028	AMD	2,240,000,000	6,370,565
Republic of Cameroon International Bonds, 9.500%, Due 7/31/2031		5,057,000	4,899,392
Republic of Cameroon International Bonds, 8.875%, Due 1/30/2033		30,651,000	28,461,622
Republic of Ghana (Issuer ICBC Standard Bank PLC), 8.950%, Due 2/13/2031, Series ENTN	GHS	86,105,000	6,047,027
Republic of Ghana Government Bonds, 8.650%, Due 2/13/2029	GHS	41,314,745	3,174,689
Republic of Ghana Government Bonds, 19.000%, Due 11/2/2026	GHS	47,576,000	4,087,285
Republic of Ghana Government Bonds, 19.250%, Due 1/18/2027	GHS	19,750,000	1,670,155
Republic of Ghana Government Bonds, 9.400%, Due 2/7/2034	GHS	21,150,000	1,384,257
Republic of Ghana Government Bonds, 9.700%, Due 2/5/2036	GHS	29,700,000	1,899,582
Republic of Ghana Government Bonds, 8.500%, Due 2/15/2028	GHS	39,190,035	3,202,363

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

Republic of Ghana Government Bonds, 8.950%, Due 2/11/2031	GHS	181,724,072	12,879,986
Republic of Ghana Government Bonds, 10.000%, Due 8/15/2028	GHS	4,000,000	331,707
Republic of Ghana Government Bonds, 9.250%, Due 2/8/2033	GHS	47,800,000	3,163,466
Republic of Ghana Government Bonds, 8.800%, Due 2/12/2030	GHS	39,879,853	2,936,179
Republic of Ghana Government Bonds, 9.100%, Due 2/10/2032	GHS	78,643,559	5,385,396
Republic of Kenya Government International Bonds, 9.500%, Due 3/5/2036		11,315,000	11,137,147
Republic of Kenya Government International Bonds, 8.800%, Due 10/9/2038		558,000	513,359
Republic of Kenya Government International Bonds, 6.300%, Due 1/23/2034		357,000	304,256
Republic of Kenya Government International Bonds, 9.750%, Due 2/16/2031		1,674,000	1,756,263
Republic of Kenya Government International Bonds, 8.700%, Due 2/26/2039		4,200,000	3,833,683
Republic of Kenya Infrastructure Bonds, 11.750%, Due 10/8/2035	KES	492,000,000	3,659,625
Republic of Kenya Infrastructure Bonds, 13.938%, Due 10/27/2036	KES	250,000,000	2,034,050
Republic of Kenya Infrastructure Bonds, 10.850%, Due 4/2/2029	KES	12,250,000	96,943
Republic of Kenya Infrastructure Bonds, 12.257%, Due 1/5/2037	KES	152,000,000	1,137,810
Republic of Kenya Infrastructure Bonds, 12.667%, Due 3/21/2039	KES	780,000,000	6,005,651
Republic of Kenya Infrastructure Bonds, 14.399%, Due 2/20/2040	KES	300,000,000	2,568,300
Republic of Kenya Infrastructure Bonds, 12.737%, Due 8/18/2042	KES	813,700,000	6,257,524
Republic of Kenya Infrastructure Bonds, 17.933%, Due 5/6/2030	KES	400,000,000	3,485,039
Republic of Kenya Infrastructure Bonds, 12.500%, Due 1/10/2033	KES	1,055,000,000	8,151,532
Republic of Kenya Infrastructure Bonds, 18.461%, Due 8/9/2032	KES	2,509,650,000	23,206,207
Republic of Kenya Infrastructure Bonds, 12.965%, Due 1/28/2041	KES	870,000,000	6,778,652
Republic of Kyrgyzstan, 7.000%, Due 5/27/2033	KGS	187,500,000	1,558,771
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/8/2032	KGS	190,000,000	1,650,167
Republic of Kyrgyzstan (Issuer Aurora Australis BV), 7.000%, Due 3/19/2032	KGS	55,000,000	477,177
Republic of Kyrgyzstan (Issuer Rufiji BV), 6.000%, Due 10/24/2030	KGS	200,000,000	1,841,308
Republic of Kyrgyzstan (Issuer Tugela BV), 7.000%, Due 9/20/2032	KGS	600,000,000	5,106,765
Republic of Kyrgyzstan (Issuer Tugela BV), 12.000%, Due 2/7/2028	KGS	95,000,000	1,098,301
Republic of Kyrgyzstan (Issuer Tugela BV), 12.250%, Due 9/13/2027	KGS	220,000,000	2,553,246
Republic of Kyrgyzstan (Issuer Tugela BV), 6.000%, Due 9/13/2029	KGS	305,000,000	3,038,885
Republic of Kyrgyzstan (Issuer Zambezi BV), 10.000%, Due 4/13/2028	KGS	180,000,000	2,016,977
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 9/3/2027		650,000	308,750
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 6/18/2027		700,000	333,410
Republic of Malawi (Issuer Tugela BV), 13.500%, Due 12/18/2026		1,000,000	1,122,800
Republic of Malawi (Issuer Tugela BV), 12.500%, Due 6/2/2027		800,000	548,000
Republic of Malawi (Issuer Tugela BV), 13.000%, Due 8/20/2027		500,000	296,650
Republic of Mongolia (Issuer Aurora Australis BV), 3.940%, Due 11/25/2031	MNT	8,000,000,000	2,335,778
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.500%, Due 2/11/2027	MZN	46,752,000	776,690
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.050%, Due 9/12/2030	MZN	215,000,000	3,521,410
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 19.000%, Due 5/12/2028	MZN	51,000,000	776,428
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 13.250%, Due 4/26/2029	MZN	135,855,331	2,126,561
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 18.000%, Due 1/15/2029	MZN	130,000,000	2,172,710
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 17.000%, Due 5/24/2029	MZN	188,500,000	3,044,355
Republic of Mozambique (Issuer ICBC Standard Bank PLC), 14.250%, Due 3/14/2030	MZN	199,521,000	3,271,726
Republic of Nigeria (Issuer ICBC Standard Bank PLC), Due 12/10/2026, Series ETMN	NGN	1,477,000,000	1,067,664
Republic of Paraguay (Issuer Tugela BV), 9.850%, Due 2/14/2031	PYG	13,700,000,000	2,197,901
Republic of Paraguay (Issuer Zambezi BV), 11.500%, Due 6/22/2035	PYG	13,500,000,000	2,288,963
Republic of Srpska International Government Bonds, 6.250%, Due 4/2/2031	EUR	1,313,000	1,425,970
Republic of Tajikistan International Bonds, 7.125%, Due 9/14/2027		1,502,333	1,504,073
Republic of Uganda Government Bonds, 16.000%, Due 5/6/2027	UGX	2,500,000,000	592,407
Republic of Uganda Government Bonds, 14.375%, Due 2/3/2033	UGX	15,084,000,000	3,292,352
Republic of Uganda Government Bonds, 14.250%, Due 6/22/2034	UGX	53,952,100,000	11,396,882
Republic of Uganda Government Bonds, 14.250%, Due 8/23/2029	UGX	14,862,200,000	3,369,873
Republic of Uganda Government Bonds, 16.250%, Due 11/8/2035	UGX	51,141,300,000	11,705,461
Republic of Uganda Government Bonds, 17.000%, Due 4/3/2031	UGX	3,460,000,000	838,424
Republic of Uganda Government Bonds, 15.000%, Due 5/20/2032	UGX	38,570,600,000	8,733,520
Republic of Uganda Government Bonds, 15.250%, Due 11/16/2028	UGX	6,000,000,000	1,396,993
Republic of Uganda Government Bonds, 15.800%, Due 6/23/2039	UGX	65,701,700,000	14,435,790
Republic of Uganda Government Bonds, 15.000%, Due 6/18/2043	UGX	48,908,400,000	10,037,673
Republic of Uganda Government Bonds, 16.000%, Due 5/14/2037	UGX	2,719,200,000	610,035
Republic of Uganda Government Bonds, 16.375%, Due 3/4/2032	UGX	3,836,900,000	913,730
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 16.000%, Due 1/23/2029	UZS	13,125,000,000	1,226,709
Republic of Uzbekistan (Issuer ICBC Standard Bank PLC), 15.000%, Due 10/3/2028	UZS	38,000,000,000	3,365,366
Republic of Uzbekistan International Bonds, 12.250%, Due 4/13/2029	UZS	99,030,000,000	8,864,063
Republic of Uzbekistan International Bonds, 16.625%, Due 5/29/2027	UZS	53,850,000,000	4,719,902
Republic of Uzbekistan International Bonds, 15.500%, Due 2/25/2028	UZS	137,870,000,000	12,517,368
Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 1/29/2031	ZMW	30,600,000	1,531,165

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

Republic of Zambia (Issuer ICBC Standard Bank PLC), 13.000%, Due 8/23/2033	ZMW	94,500,000	4,338,590
Republic of Zambia (Issuer ICBC Standard Bank PLC), 17.190%, Due 1/29/2036	ZMW	82,340,000	4,564,262
Rufiji BV, 14.000%, Due 8/20/2029	UZS	62,000,000,000	5,388,926
Rwanda International Government Bonds, 5.500%, Due 8/9/2031		2,790,000	2,608,843
Senegal Government International Bonds, 4.750%, Due 3/13/2028	EUR	2,483,333	1,451,886
Senegal Government International Bonds, 7.750%, Due 6/10/2031		4,925,000	2,533,573
Senegal Government International Bonds, 6.750%, Due 3/13/2048		11,730,000	6,003,854
Senegal Government International Bonds, 6.250%, Due 5/23/2033		6,662,000	3,432,619
Senegal Government International Bonds, 5.375%, Due 6/8/2037	EUR	13,410,000	7,623,308
Sonangol Finance Ltd., 10.000%, Due 1/29/2031		8,180,000	8,279,099
Sri Lanka Government Bonds, 18.000%, Due 5/1/2027	LKR	550,000,000	1,717,945
Sri Lanka Government Bonds, 11.700%, Due 10/15/2034	LKR	3,623,000,000	10,302,938
Sri Lanka Government Bonds, 11.000%, Due 10/15/2030	LKR	2,525,000,000	7,416,319
Sri Lanka Government Bonds, 10.750%, Due 3/15/2028	LKR	300,000,000	903,694
Sri Lanka Government Bonds, 11.000%, Due 5/15/2030	LKR	1,195,000,000	3,538,595
Sri Lanka Government International Bonds, 4.000%, Due 4/15/2028		634,174	613,789
Sri Lanka Government International Bonds, 3.100%, Due 1/15/2030		7,017,288	7,180,411
Sri Lanka Government International Bonds, 3.600%, Due 6/15/2035		5,100,000	3,967,018
Sri Lanka Government International Bonds, 3.600%, Due 5/15/2036		1,334,367	1,322,860
Sri Lanka Government International Bonds, 3.600%, Due 2/15/2038		9,991,802	9,942,406
Sri Lanka Treasury Bills, Due 3/19/2027	LKR	363,000,000	1,054,782
Suriname Government International Bonds, 7.700%, Due 11/6/2030		5,765,000	5,841,213
Suriname Government International Bonds, 8.500%, Due 11/6/2035		9,911,000	10,370,078
Telecom Argentina SA, 8.500%, Due 1/20/2036		4,575,858	4,463,020
Telecommunications Co. Telekom Srbija AD Belgrade, 7.125%, Due 5/18/2036	EUR	2,691,000	2,914,047
Telecommunications Services of Trinidad & Tobago Ltd., 9.750%, Due 11/3/2036		2,381,000	2,395,762
Tsetsens Mining & Energy LLC, 11.375%, Due 2/5/2031		5,361,000	5,558,651
Tugela BV, Due 10/29/2027		5,316,161	5,116,820
Tullow Holdco 2 Ltd., 15.000%, Due 11/15/2028		3,024,370	2,927,602
Ukraine Government International Bonds, 4.000%, Due 2/1/2032		2,045,000	1,590,023
Ukraine Government International Bonds, 3.000%, Due 2/1/2036		422,861	218,782
Ukraine Government International Bonds, 3.000%, Due 2/1/2034		767,563	390,047
Ukraine Government International Bonds, 4.500%, Due 2/1/2036		535,395	321,160
Ukraine Government International Bonds, 3.000%, Due 2/1/2035		8,383,916	4,355,217
Ukraine Government International Bonds, 4.500%, Due 2/1/2035		24,289,266	14,770,389
Ukraine Government International Bonds, 4.500%, Due 2/1/2029		2,053,710	1,534,508
United Bank for Africa PLC, 6.750%, Due 11/19/2026		1,984,000	1,979,997
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	6,640,075
Uruguay Government International Bonds, 8.250%, Due 5/21/2031	UYU	160,000,000	4,116,105
Uruguay Government International Bonds, 9.750%, Due 7/20/2033	UYU	136,700,000	3,704,721
Uruguay Government International Bonds, 3.400%, Due 5/16/2045	UYU	129,744,300	3,313,232
Uruguay Government International Bonds, 3.875%, Due 7/2/2040	UYU	412,613,940	11,089,930
Uruguay Government International Bonds, 8.000%, Due 10/29/2035	UYU	155,000,000	3,891,909
Venezuela Government International Bonds, Due 10/21/2026		9,424,100	5,253,936
Venezuela Government International Bonds, Due 5/7/2028		9,650,000	4,849,125
Venezuela Government International Bonds, Due 8/5/2031		8,054,300	4,450,001
Veon Midco BV, 9.000%, Due 7/15/2029		1,532,000	1,562,535
Veon Midco BV, 7.450%, Due 6/1/2033		2,113,000	2,033,500
Zambia Government Bonds, 20.000%, Due 12/23/2027	ZMW	8,000,000	436,141
Zambia Government Bonds, 22.490%, Due 2/17/2035	ZMW	10,000,000	595,925
Zambia Government Bonds, 21.480%, Due 3/17/2035	ZMW	26,000,000	1,574,009
Zambia Government Bonds, 16.000%, Due 3/30/2033	ZMW	2,173,000	113,716
Zambia Government Bonds, 21.000%, Due 2/17/2032	ZMW	13,000,000	743,401
Zambia Government Bonds, 13.000%, Due 12/17/2028	ZMW	30,000,000	1,484,751
Zambia Government Bonds, 12.000%, Due 5/31/2028	ZMW	42,800,000	2,154,607
Zambia Government Bonds, 18.490%, Due 6/23/2032	ZMW	37,000,000	2,025,414
Zambia Government Bonds, 18.000%, Due 8/18/2030	ZMW	20,000,000	1,131,418
Zambia Government Bonds, 16.000%, Due 11/24/2028	ZMW	8,000,000	428,862
Zambia Government Bonds, 18.490%, Due 8/18/2032	ZMW	30,000,000	1,647,202
Zambia Government Bonds, 13.000%, Due 6/26/2033	ZMW	9,000,000	425,973
Zambia Government Bonds, 16.600%, Due 2/16/2036	ZMW	8,755,000	463,543
Zambia Government Bonds, 17.590%, Due 2/16/2041	ZMW	2,224,000	119,784
Zambia Government Bonds, 13.000%, Due 7/27/2030	ZMW	8,000,000	395,148
Zambia Government Bonds, 16.100%, Due 1/26/2031	ZMW	165,000,000	8,889,835
Zambia Government Bonds, 14.000%, Due 6/1/2035	ZMW	15,077,000	729,452

Zambia Government Bonds, 13.000%, Due 1/25/2031	ZMW	109,968,000	5,393,356
Zambia Government Bonds, 15.790%, Due 1/26/2029	ZMW	15,000,000	801,691
Zambia Government Bonds, 16.950%, Due 12/22/2032	ZMW	9,000,000	483,255
Zambia Government Bonds, 18.500%, Due 9/29/2032	ZMW	51,000,000	2,810,999
Zambia Government Bonds, 13.000%, Due 12/18/2027	ZMW	24,795,000	1,228,211
Zambia Government International Bonds, 5.750%, Due 6/30/2033		3,753,705	3,616,133

Forward Foreign Currency Contracts Open on October 31, 2026:

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	136,684	EUR	131,072	12/16/2026	CBK	$ 5,612	$ –	$ 5,612
USD	925,090	EGP	899,193	12/16/2026	CBK	25,897	–	25,897
GHS	221,053	USD	219,391	12/16/2026	CBK	1,662	–	1,662
KES	226,918	USD	226,145	12/16/2026	CBK	773	–	773
KES	226,918	USD	226,664	12/16/2026	CBK	254	–	254
KES	453,836	USD	449,341	12/16/2026	CBK	4,495	–	4,495
TZS	81,261	USD	80,074	12/16/2026	CBK	1,187	–	1,187
TZS	181,024	USD	178,793	12/16/2026	CBK	2,231	–	2,231
TZS	226,776	USD	224,022	12/16/2026	CBK	2,754	–	2,754
UZS	135,905	USD	133,396	12/16/2026	CBK	2,509	–	2,509
USD	668,631	UGX	635,150	1/13/2027	CBK	33,481	–	33,481
USD	692,033	UGX	657,380	1/13/2027	CBK	34,653	–	34,653
USD	747,396	UGX	709,971	1/13/2027	CBK	37,425	–	37,425
USD	763,615	UGX	728,904	1/13/2027	CBK	34,711	–	34,711
USD	768,926	UGX	730,423	1/13/2027	CBK	38,503	–	38,503
USD	4,479,532	UGX	4,477,552	1/13/2027	CBK	1,980	–	1,980
USD	912,734	EGP	886,576	1/20/2027	CBK	26,158	–	26,158
TZS	34,197	USD	33,914	1/20/2027	CBK	283	–	283
USD	69,061	EGP	63,399	3/17/2027	CBK	5,662	–	5,662
USD	139,147	EGP	126,798	3/17/2027	CBK	12,349	–	12,349
GEL	104,396	USD	104,424	3/17/2027	CBK	–	(28)	(28)
USD	977,080	EGP	915,310	3/17/2027	CBK	61,770	–	61,770
EGP	119,747	USD	117,853	3/17/2027	CBK	1,894	–	1,894
EGP	119,747	USD	117,853	3/17/2027	CBK	1,894	–	1,894
EGP	239,519	USD	236,517	3/17/2027	CBK	3,002	–	3,002
EGP	478,966	USD	471,390	3/17/2027	CBK	7,576	–	7,576
UGX	115,212	USD	119,013	3/17/2027	CBK	–	(3,801)	(3,801)
UGX	153,615	USD	158,684	3/17/2027	CBK	–	(5,069)	(5,069)
UGX	307,185	USD	318,669	3/17/2027	CBK	–	(11,484)	(11,484)
UGX	345,637	USD	355,929	3/17/2027	CBK	–	(10,292)	(10,292)
UZS	685,055	USD	693,903	3/17/2027	CBK	–	(8,848)	(8,848)
GHS	214,667	USD	214,767	6/16/2027	CBK	–	(100)	(100)
TZS	80,144	USD	78,467	6/16/2027	CBK	1,677	–	1,677
TZS	178,534	USD	176,426	6/16/2027	CBK	2,108	–	2,108
TZS	238,567	USD	234,260	6/16/2027	CBK	4,307	–	4,307
UZS	133,463	USD	130,959	6/16/2027	CBK	2,504	–	2,504
GEL	102,354	USD	103,247	9/15/2027	CBK	–	(893)	(893)
GHS	458,832	USD	457,142	9/15/2027	CBK	1,690	–	1,690
UZS	674,666	USD	681,225	9/15/2027	CBK	–	(6,559)	(6,559)
USD	11,596,844	KZT	11,568,759	1/13/2027	GST	28,085	–	28,085
EUR	109,829	USD	110,165	12/16/2026	HUB	–	(336)	(336)
USD	128,788	KES	130,215	12/16/2026	HUB	–	(1,427)	(1,427)
USD	180,993	EUR	173,392	12/16/2026	HUB	7,601	–	7,601
EUR	417,619	USD	432,379	12/16/2026	HUB	–	(14,760)	(14,760)
EUR	446,190	USD	465,896	12/16/2026	HUB	–	(19,706)	(19,706)
EUR	837,578	USD	859,074	12/16/2026	HUB	–	(21,496)	(21,496)
USD	8,480,882	EUR	8,131,334	12/16/2026	HUB	349,548	–	349,548
USD	13,420,736	EUR	13,381,171	1/13/2027	HUB	39,565	–	39,565
EGP	92,985	USD	94,502	3/17/2027	HUB	–	(1,517)	(1,517)
USD	25	UGX	23	1/13/2027	JPM	2	–	2
GHS	90,622	USD	89,830	11/30/2026	SCB	792	–	792
USD	42,297,169	EUR	42,038,223	12/2/2026	SCB	258,946	–	258,946
USD	138,889	KES	141,704	12/16/2026	SCB	–	(2,815)	(2,815)
USD	162,568	EGP	157,732	12/16/2026	SCB	4,836	–	4,836

American Beacon Developing World Income Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

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

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	312,041	NGN	310,879	12/16/2026	SCB	$ 1,162	$ –	$ 1,162
USD	315,531	EUR	314,643	12/16/2026	SCB	888	–	888
USD	324,212	EGP	315,989	12/16/2026	SCB	8,223	–	8,223
USD	603,636	KES	635,753	12/16/2026	SCB	–	(32,117)	(32,117)
USD	711,857	EUR	709,673	12/16/2026	SCB	2,184	–	2,184
USD	1,584,598	EUR	1,578,841	12/16/2026	SCB	5,757	–	5,757
UZS	979,508	USD	972,840	12/16/2026	SCB	6,668	–	6,668
USD	3,421,656	KZT	3,477,283	12/17/2026	SCB	–	(55,627)	(55,627)
USD	163,604	EGP	158,632	1/20/2027	SCB	4,972	–	4,972
USD	323,337	EGP	317,091	1/20/2027	SCB	6,246	–	6,246
USD	1,897,890	NGN	1,956,697	1/27/2027	SCB	–	(58,807)	(58,807)
USD	69,767	EGP	63,398	3/17/2027	SCB	6,369	–	6,369
GEL	204,996	USD	201,118	3/17/2027	SCB	3,878	–	3,878
GHS	462,364	USD	469,911	3/17/2027	SCB	–	(7,547)	(7,547)
EGP	270,502	USD	290,909	3/17/2027	SCB	–	(20,407)	(20,407)
EGP	454,781	USD	464,193	3/17/2027	SCB	–	(9,412)	(9,412)
TZS	266,901	USD	267,118	3/17/2027	SCB	–	(217)	(217)
UZS	134,576	USD	132,258	3/17/2027	SCB	2,318	–	2,318
UZS	656,470	USD	642,571	3/17/2027	SCB	13,899	–	13,899
GHS	612,744	USD	621,849	6/16/2027	SCB	–	(9,105)	(9,105)
UZS	1,049,798	USD	1,023,809	6/16/2027	SCB	25,989	–	25,989
TZS	261,386	USD	264,533	9/15/2027	SCB	–	(3,147)	(3,147)
						$ 1,138,929	$ (305,517)	$ 833,412