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http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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You should carefully consider the investment objectives, risks, fees and expenses of any mutual fund before investing. Such information is available in each Fund's prospectus, which you may obtain at http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx

Please read the prospectus carefully before investing.

American Beacon TwentyFour Strategic Income FundSM

Monthly Holdings

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		Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029		\$ 950,000	\$ 965,357
1011778 BC ULC/New Red Finance, Inc., 4.000%, Due 10/15/2030		375,000	352,472
AA Bond Co. Ltd., 7.375%, Due 7/31/2050	GBP	800,000	1,100,526
AA Bond Co. Ltd., 3.250%, Due 7/31/2050	GBP	200,000	249,614
Abanca Corp. Bancaria SA, 4.625%, Due 12/11/2036, (5 yr. EURIBOR ICE Swap + 2.450%)	EUR	2,600,000	3,005,782
Abanca Corp. Bancaria SA, 10.625%, Due 7/14/2028, (5 yr. EUR Swap + 7.643%)	EUR	1,000,000	1,294,552
ABN AMRO Bank NV, 6.375%, Due 9/22/2034, (5 yr. EUR Swap + 3.902%)	EUR	1,700,000	2,021,487
Achmea BV, 4.625%, Due 3/24/2029, (5 yr. EURIBOR ICE Swap + 4.780%)	EUR	3,300,000	3,754,956
Achmea BV, 6.125%, Due 1/28/2035, (5 yr. EURIBOR ICE Swap + 3.735%)	EUR	1,600,000	1,836,612
AECOM, 6.000%, Due 8/1/2033		1,255,000	1,253,621
Aegon Ltd., 5.625%, Due 4/15/2029, (5 yr. EUR Swap + 5.207%)	EUR	2,400,000	2,768,199
Ageas SA, 5.875%, Due 5/20/2034, (5 yr. EURIBOR ICE Swap + 3.039%)	EUR	1,000,000	1,119,730
AIB Group PLC, 6.000%, Due 7/14/2031, (5 yr. EURIBOR ICE Swap + 3.705%)	EUR	1,800,000	2,071,282
AIMCO CLO 19 Ltd., 8.668%, Due 10/20/2037, Series 2024-19A, Class E, (3 mo. USD Term SOFR + 5.000%)		1,500,000	1,494,769
Allianz SE, 5.600%, Due 9/3/2054, (5 yr. CMT + 2.771%)		1,000,000	991,881
Allianz SE, 4.431%, Due 7/25/2055, (3 mo. EURIBOR + 2.750%)	EUR	1,100,000	1,272,170
Allwyn Entertainment Financing U.K. PLC, 6.625%, Due 8/15/2031	EUR	300,000	332,335
Allwyn Entertainment Financing U.K. PLC, 4.125%, Due 2/15/2031	EUR	1,200,000	1,305,017
American Beacon U.S. Government Money Market Select Fund, 3.56%		23,999,862	23,999,862
Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, Due 2/1/2032		635,000	648,995
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 7/1/2034		1,125,000	1,108,611
APA Infrastructure Ltd., 3.500%, Due 3/22/2030	GBP	600,000	738,728
APA Infrastructure Ltd., 2.000%, Due 7/15/2030	EUR	300,000	323,662
Apna Park CLO DAC, 3.366%, Due 12/15/2038, Series 1A, Class A, (3 mo. EURIBOR + 1.290%)	EUR	2,000,000	2,308,233
Aqueduct European CLO 8 DAC, 7.913%, Due 1/15/2039, Series 2024-8A, Class ER, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,680,989
Arbour CLO IV DAC, 3.362%, Due 11/15/2039, Series 4A, Class ARRR, (3 mo. EURIBOR + 1.300%)	EUR	2,500,000	2,885,204
ARES European CLO XVII DAC, 7.418%, Due 1/15/2040, Series 17A, Class ER, (3 mo. EURIBOR + 5.300%)	EUR	500,000	552,741
Armada Euro CLO, Due 4/15/2039, Series 10A, Class E, (3 mo. EURIBOR + 4.650%)	EUR	1,000,000	1,138,450
Armada Euro CLO I DAC, 2.850%, Due 10/24/2033, Series 1A, Class AR, (3 mo. EURIBOR + 0.820%)	EUR	717,807	828,504
ASR Nederland NV, 6.625%, Due 12/27/2031, (5 yr. EURIBOR ICE Swap + 4.025%)	EUR	400,000	481,279
ASR Nederland NV, 6.500%, Due 4/2/2035, (5 yr. EURIBOR ICE Swap + 3.887%)	EUR	2,450,000	2,880,710
Aviva PLC, 6.875%, Due 12/15/2031, (5 yr. U.K. Government Bond + 4.649%)	GBP	700,000	915,558
Aviva PLC, 6.125%, Due 9/12/2054, (5 yr. U.K. Government Bond + 3.300%)	GBP	1,560,000	2,039,235
Aviva PLC, 7.750%, Due 9/30/2032, (5 yr. U.K. Government Bond + 3.194%)	GBP	1,600,000	2,151,091
Avoca CLO XIX DAC, 7.016%, Due 4/15/2038, Series 19A, Class ER, (3 mo. EURIBOR + 5.000%)	EUR	2,000,000	2,248,781
Avoca CLO XXVIII DAC, 8.226%, Due 10/15/2037, Series 28A, Class ER, (3 mo. EURIBOR + 6.210%)	EUR	1,500,000	1,709,433
Avoca CLO XXXVII DAC, 7.516%, Due 7/15/2038, Series 37A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,000,000	1,131,129
AXA SA, 5.750%, Due 6/2/2030, (5 yr. EURIBOR ICE Swap + 3.599%)	EUR	1,100,000	1,281,617
Ballyrock CLO 27 Ltd., 9.118%, Due 10/25/2037, Series 2024-27A, Class D, (3 mo. USD Term SOFR + 5.450%)		1,300,000	1,260,934
Ballyrock CLO 28 Ltd., 4.988%, Due 1/20/2038, Series 2024-28A, Class A1A, (3 mo. USD Term SOFR + 1.320%)		2,000,000	2,000,360
Ballyrock CLO 29 Ltd., 8.818%, Due 7/25/2038, Series 2025-29A, Class D, (3 mo. USD Term SOFR + 5.150%)		2,500,000	2,420,698
Banco Bilbao Vizcaya Argentaria SA, 8.375%, Due 6/21/2028, (5 yr. EURIBOR ICE Swap + 5.544%)	EUR	400,000	493,548
Banco Bilbao Vizcaya Argentaria SA, 5.625%, Due 11/11/2032, (5 yr. EURIBOR ICE Swap + 3.246%)	EUR	2,200,000	2,435,999
Banco Bilbao Vizcaya Argentaria SA, 8.250%, Due 11/30/2033, (5 yr. U.K. Government Bond + 3.600%)	GBP	600,000	840,864
Banco de Sabadell SA, 6.500%, Due 5/20/2031, (5 yr. EUR Swap + 4.281%)	EUR	1,400,000	1,634,673
Banco de Sabadell SA, 5.000%, Due 5/19/2027, (5 yr. EUR Swap + 5.171%)	EUR	600,000	692,796
Banco Mercantil del Norte SA, 6.625%, Due 1/24/2032, (10 yr. CMT + 5.034%)		1,175,000	1,119,487
Banco Santander SA, 6.000%, Due 1/2/2031, (5 yr. EURIBOR ICE Swap + 3.819%)	EUR	2,000,000	2,300,748
Banco Santander SA, 5.750%, Due 8/23/2033, (5 yr. EUR Swap + 2.850%)	EUR	1,600,000	1,914,612
Banco Santander SA, 3.625%, Due 3/21/2029, (5 yr. EURIBOR ICE Swap + 3.760%)	EUR	1,800,000	1,946,014
Bank of Ireland Group PLC, 6.375%, Due 3/10/2030, (5 yr. EURIBOR ICE Swap + 4.026%)	EUR	1,600,000	1,863,231
Bank of Ireland Group PLC, 6.125%, Due 3/18/2032, (5 yr. EURIBOR ICE Swap + 3.633%)	EUR	1,600,000	1,830,127
Bank of Ireland Group PLC, 6.750%, Due 3/1/2033, (5 yr. EUR Swap + 4.150%)	EUR	400,000	483,951
Barclays PLC, 8.375%, Due 9/15/2031, (5 yr. GBP SONIA Linked ICE Swap + 4.692%)	GBP	2,400,000	3,248,116
Barclays PLC, 6.125%, Due 12/15/2035, (5 yr. EURIBOR ICE Swap + 3.561%)	EUR	1,400,000	1,545,385
Barclays PLC, 9.250%, Due 9/15/2028, (5 yr. GBP SONIA Linked ICE Swap + 5.639%)	GBP	500,000	696,545
Barclays PLC, 8.500%, Due 6/15/2030, (5 yr. GBP SONIA Linked ICE Swap + 4.881%)	GBP	2,100,000	2,848,149

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Bardot CLO Ltd., 9.869%, Due 10/22/2032, Series 2019-2A, Class ERR, (3 mo. USD Term SOFR + 6.200%)		1,750,000	1,595,743
BAWAG Group AG, 7.250%, Due 9/18/2029, (5 yr. EURIBOR ICE Swap + 5.052%)	EUR	2,000,000	2,376,722
BBAM European CLO VII DAC, 3.395%, Due 1/26/2039, Series 7A, Class A, (3 mo. EURIBOR + 1.290%)	EUR	800,000	923,915
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.875%, Due 9/13/2034, (5 yr. CMT + 4.308%)		400,000	392,839
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.125%, Due 1/18/2033, (5 yr. CMT + 2.650%)		600,000	583,080
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 8.125%, Due 1/8/2039, (5 yr. CMT + 8.428%)		1,500,000	1,579,751
Belden, Inc., 4.250%, Due 2/1/2033	EUR	1,100,000	1,225,842
Belfius Bank SA, 6.125%, Due 5/6/2031, (5 yr. EUR Swap + 3.928%)	EUR	1,800,000	2,086,980
Berry Global, Inc., 5.650%, Due 1/15/2034		1,645,000	1,682,383
Bimbo Bakeries USA, Inc., 5.375%, Due 1/9/2036		750,000	746,257
BNP Paribas Fortis SA, 4.148%, Due 12/31/2049, (3 mo. EURIBOR + 2.000%)	EUR	1,500,000	1,662,708
BNP Paribas SA, 6.875%, Due 12/15/2033, (5 yr. CMT + 2.853%)		1,600,000	1,546,065
BNP Paribas SA, 3.945%, Due 2/18/2037, (5 yr. EUR Swap + 1.650%)	EUR	2,600,000	2,932,280
BNP Paribas SA, 7.375%, Due 6/11/2030, (5 yr. EURIBOR ICE Swap + 4.631%)	EUR	1,800,000	2,207,245
Boots Group Finco LP, 5.375%, Due 8/31/2032	EUR	800,000	919,987
BP Capital Markets PLC, 4.250%, Due 3/22/2027, (5 yr. U.K. Government Bond + 3.887%)	GBP	1,000,000	1,304,866
BP Capital Markets PLC, 3.625%, Due 3/22/2029, (5 yr. EUR Swap + 3.780%)	EUR	1,200,000	1,367,874
BP Capital Markets PLC, 4.375%, Due 8/19/2031, (5 yr. EUR Swap + 2.137%)	EUR	1,600,000	1,850,532
BPCE SA, 2.125%, Due 10/13/2046, Series NC10, (5 yr. EUR Swap + 1.800%)	EUR	2,200,000	2,218,776
Bracken MidCo1 PLC, 6.750%, Due 11/1/2027	GBP	2,030,000	2,652,044
BRF SA, 4.875%, Due 1/24/2030		600,000	568,012
Broadcom, Inc., 3.137%, Due 11/15/2035		700,000	594,710
Builders FirstSource, Inc., 6.750%, Due 5/15/2035		895,000	894,143
Bundesobligation, 2.500%, Due 4/16/2031	EUR	5,300,000	6,058,608
Bundesrepublik Deutschland Bundesanleihe, 2.900%, Due 2/15/2036	EUR	15,950,000	18,250,716
Bundesrepublik Deutschland Bundesanleihe, 2.600%, Due 8/15/2035	EUR	19,355,000	21,665,929
Bundesrepublik Deutschland Bundesanleihe, 2.500%, Due 2/15/2035	EUR	10,610,000	11,826,497
BUPA Finance PLC, 4.000%, Due 9/24/2031, (5 yr. U.K. Government Bond + 3.170%)	GBP	2,156,000	2,330,003
Burford Capital Global Finance LLC, 9.250%, Due 7/1/2031		1,510,000	1,362,775
C&W Senior Finance Ltd., 9.000%, Due 1/15/2033		300,000	303,048
CaixaBank SA, 5.875%, Due 3/25/2035, (5 yr. EURIBOR ICE Swap + 3.348%)	EUR	2,000,000	2,238,542
CaixaBank SA, 3.625%, Due 9/14/2028, (5 yr. EUR Swap + 3.857%)	EUR	2,600,000	2,869,976
CaixaBank SA, 7.500%, Due 1/16/2030, (5 yr. EURIBOR ICE Swap + 5.295%)	EUR	400,000	494,746
Capital Four CLO I DAC, 3.036%, Due 10/15/2034, Series 3A, Class A, (3 mo. EURIBOR + 1.020%)	EUR	600,000	692,794
Capital Four CLO X DAC, 7.529%, Due 10/25/2038, Series 10A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,600,000	1,849,244
Cheniere Energy, Inc., 5.650%, Due 4/15/2034		1,735,000	1,786,229
Cirsa Finance International SARL, 6.500%, Due 3/15/2029	EUR	700,000	823,301
Cirsa Finance International SARL, 4.875%, Due 10/15/2031	EUR	500,000	568,942
Clean Harbors, Inc., 5.750%, Due 10/15/2033		1,290,000	1,286,840
CNP Assurances SA, 2.500%, Due 6/30/2051, (3 mo. EURIBOR + 3.650%)	EUR	1,000,000	1,070,201
CNP Assurances SA, 4.875%, Due 10/7/2030, (5 yr. CMT + 3.183%)		200,000	182,593
CNP Assurances SA, 4.875%, Due 7/16/2054, (3 mo. EURIBOR + 3.100%)	EUR	1,900,000	2,254,884
Commerzbank AG, 6.500%, Due 12/6/2032, (5 yr. EURIBOR ICE Swap + 4.300%)	EUR	1,000,000	1,198,713
Commerzbank AG, 4.125%, Due 2/20/2037, (5 yr. EURIBOR ICE Swap + 1.950%)	EUR	2,000,000	2,279,381
Contego CLO X DAC, 9.074%, Due 5/15/2038, Series 10A, Class ER, (3 mo. EURIBOR + 7.090%)	EUR	400,000	462,234
Cooperatieve Rabobank UA, 4.875%, Due 6/29/2029, (5 yr. EUR Swap + 3.717%)	EUR	1,600,000	1,827,575
Coventry Building Society Charitable Foundation/GB, 8.750%, Due 6/11/2029, (5 yr. U.K. Government Bond + 4.727%)	GBP	2,400,000	3,257,973
CPUK Finance Ltd., 4.500%, Due 8/28/2027, Class B6	GBP	700,000	896,066
CPUK Finance Ltd., 3.690%, Due 2/28/2047	GBP	200,000	253,227
CPUK Finance Ltd., 5.940%, Due 2/28/2047	GBP	800,000	1,075,074
Credit Agricole SA, 5.750%, Due 11/9/2034, (5 yr. U.K. Government Bond + 1.950%)	GBP	400,000	530,688
Credit Agricole SA, 5.375%, Due 12/20/2037, (5 yr. U.K. Government Bond + 1.400%)	GBP	1,500,000	1,900,987
CVC Cordatus Loan Fund XVII DAC, 8.119%, Due 11/18/2033, Series 17A, Class ER, (3 mo. EURIBOR + 6.120%)	EUR	1,250,000	1,425,263
DAE Sukuk Dife Ltd., 4.500%, Due 10/16/2030		1,300,000	1,240,194
Deepocean Ltd., 6.000%, Due 4/8/2031	EUR	1,200,000	1,410,670
Deuce Finco PLC, 7.000%, Due 11/20/2031	GBP	1,200,000	1,564,057
Deutsche Bank AG, 8.125%, Due 10/30/2029, (5 yr. EURIBOR ICE Swap + 5.261%)	EUR	1,000,000	1,213,766
Deutsche Bank AG, 4.500%, Due 7/12/2035, (3 mo. EURIBOR + 1.700%)	EUR	1,300,000	1,525,078

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Deutsche Bank AG, 7.375%, Due 10/30/2031, (5 yr. EURIBOR ICE Swap + 5.112%)	EUR	2,400,000	2,872,075
Digital Dutch Finco BV, 3.875%, Due 9/13/2033	EUR	200,000	223,086
Digital Dutch Finco BV, 1.000%, Due 1/15/2032	EUR	1,400,000	1,352,602
Digital Intrepid Holding BV, 0.625%, Due 7/15/2031	EUR	1,900,000	1,836,064
Direct Line Insurance Group PLC, 4.750%, Due 12/7/2027, (5 yr. GBP Swap + 3.394%)	GBP	2,760,000	3,563,326
DNB Bank ASA, 7.375%, Due 5/30/2029, (5 yr. CMT + 2.717%)		900,000	919,161
Dominion Energy, Inc., 6.000%, Due 2/15/2056, (5 yr. CMT + 2.262%)		1,805,000	1,793,497
Dresdner Funding Trust I, 8.151%, Due 6/30/2031		1,800,000	1,928,905
Dryden 96 Euro CLO DAC, 8.342%, Due 12/15/2038, Series 2021-96A, Class ER, (3 mo. EURIBOR + 6.170%)	EUR	1,000,000	1,119,247
Duomo Bidco SpA, 5.310%, Due 1/15/2032, (3 mo. EURIBOR + 3.250%)	EUR	500,000	568,431
Edge Finco PLC, 8.125%, Due 8/15/2031	GBP	950,000	1,297,080
EDP Servicios Financieros Espana SA, 3.500%, Due 7/21/2031	EUR	1,000,000	1,148,856
Encore Capital Group, Inc., 4.250%, Due 6/1/2028	GBP	1,000,000	1,261,535
Encore Capital Group, Inc., 6.266%, Due 1/15/2028, (3 mo. EURIBOR + 4.250%)	EUR	547,961	631,250
Encore Capital Group, Inc., 9.250%, Due 4/1/2029		440,000	460,350
EP Infrastructure AS, 4.125%, Due 2/27/2033	EUR	1,500,000	1,665,727
EP Infrastructure AS, 1.816%, Due 3/2/2031	EUR	600,000	618,097
Equinix Europe 2 Financing Corp. LLC, 3.650%, Due 9/3/2033	EUR	2,765,000	3,082,897
Equinix, Inc., 1.000%, Due 3/15/2033	EUR	200,000	188,305
Eroski S Coop, 5.750%, Due 5/15/2031	EUR	1,000,000	1,169,120
Erste Group Bank AG, 4.250%, Due 10/15/2027, (5 yr. EUR Swap + 4.646%)	EUR	2,600,000	2,952,890
ESB Finance DAC, 2.125%, Due 11/5/2033	EUR	500,000	510,776
Exelon Corp., 6.500%, Due 3/15/2055, (5 yr. CMT + 1.975%)		1,380,000	1,406,996
Fibercop SpA, 4.750%, Due 6/30/2030	EUR	1,000,000	1,146,394
Fibercop SpA, 6.000%, Due 9/30/2034		300,000	285,386
Fidelity Grand Harbour CLO 8 DAC, 6.860%, Due 1/15/2040, Series 8A, Class E, (3 mo. EURIBOR + 4.650%)	EUR	1,000,000	1,140,152
Fidelity Grand Harbour CLO DAC, 7.116%, Due 10/15/2039, Series 2022-1A, Class ERR, (3 mo. EURIBOR + 5.100%)	EUR	500,000	548,538
Future PLC, 6.750%, Due 7/10/2030	GBP	800,000	957,395
Galaxy Bidco Ltd., 8.125%, Due 12/19/2029	GBP	700,000	947,191
GoldenTree Loan Management U.S. CLO 22 Ltd., 8.918%, Due 10/20/2037, Series 2024-22A, Class E, (3 mo. USD Term SOFR + 5.250%)		1,500,000	1,466,326
GoldenTree Loan Management U.S. CLO 28 Ltd., 8.267%, Due 10/20/2039, Series 2026-28A, Class E, (3 mo. USD Term SOFR + 4.600%)		1,000,000	997,578
Golub Capital CLO 87B Ltd., 4.841%, Due 4/20/2039, Series 2026-87A, Class A1, (3 mo. USD Term SOFR + 1.190%)		1,500,000	1,499,150
Golub Capital CLO 87B Ltd., 8.301%, Due 4/20/2039, Series 2026-87A, Class E, (3 mo. USD Term SOFR + 4.650%)		3,000,000	2,897,688
Golub Capital Partners CLO 64B-R Ltd., 9.468%, Due 10/25/2037, Series 2022-64A, Class ER, (3 mo. USD Term SOFR + 5.800%)		1,750,000	1,602,060
Golub Capital Partners CLO 75B Ltd., 9.568%, Due 7/25/2037, Series 2024-75A, Class E, (3 mo. USD Term SOFR + 5.900%)		1,000,000	959,776
Guara Norte SARL, 5.198%, Due 6/15/2034		736,650	714,064
Hayfin Emerald CLO 1 DAC, 5.126%, Due 4/17/2034, Series 1A, Class DR, (3 mo. EURIBOR + 3.100%)	EUR	1,500,000	1,722,960
HCA, Inc., 5.750%, Due 3/1/2035		1,420,000	1,459,978
Henley CLO XIV DAC, 7.530%, Due 3/25/2038, Series 14A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,500,000	1,711,132
Herc Holdings, Inc., 6.000%, Due 3/15/2034		1,575,000	1,522,629
Hexcel Corp., 5.875%, Due 2/26/2035		1,490,000	1,529,642
Hilton Domestic Operating Co., Inc., 5.500%, Due 3/31/2034		370,000	361,481
Hiscox Ltd., 7.000%, Due 6/11/2036, (1 day USD SOFR + 3.027%)		1,800,000	1,883,198
Howmet Aerospace, Inc., 5.950%, Due 2/1/2037		1,555,000	1,658,027
HPS Loan Management Ltd., 5.038%, Due 10/20/2037, Series 2024-22A, Class A1, (3 mo. USD Term SOFR + 1.370%)		1,500,000	1,501,876
HSBC Bank Capital Funding Sterling 1 LP, 5.844%, Due 11/5/2031, (1 day GBP SONIA + 2.037%)	GBP	1,200,000	1,622,013
HSBC Holdings PLC, 6.750%, Due 3/24/2031, (5 yr. CMT + 2.914%)		400,000	395,732
HSBC Holdings PLC, 5.875%, Due 9/28/2026, (5 yr. GBP Swap + 4.276%)	GBP	1,119,000	1,476,500
HSBC Holdings PLC, 5.874%, Due 11/18/2035, (1 day USD SOFR + 1.900%)		600,000	607,773
ICG Euro CLO DAC, 8.524%, Due 2/15/2037, Series 2024-1A, Class E, (3 mo. EURIBOR + 6.540%)	EUR	1,500,000	1,553,112
IHG Finance LLC, 3.375%, Due 9/10/2030	EUR	1,900,000	2,144,496
IHG Finance LLC, 3.625%, Due 9/27/2031	EUR	1,000,000	1,131,670
iliad SA, 4.250%, Due 1/9/2032	EUR	400,000	452,738
ING Groep NV, 3.875%, Due 8/20/2037, (5 yr. EURIBOR ICE Swap + 1.500%)	EUR	2,200,000	2,467,006
ING Groep NV, 4.250%, Due 8/26/2035, (5 yr. EUR Swap + 1.780%)	EUR	900,000	1,042,253

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ING Groep NV, 4.250%, Due 5/16/2031, Series NC10, (5 yr. CMT + 2.862%)		1,000,000	866,145
ING Groep NV, 3.875%, Due 5/16/2027, (5 yr. CMT + 2.862%)		1,900,000	1,829,743
Intesa Sanpaolo SpA, 5.875%, Due 9/1/2031, (5 yr. EUR Swap + 6.086%)	EUR	1,900,000	2,217,813
Intesa Sanpaolo SpA, 8.505%, Due 9/20/2032	GBP	2,791,000	4,186,964
Intesa Sanpaolo SpA, 6.184%, Due 2/20/2034, (5 yr. EURIBOR ICE Swap + 3.250%)	EUR	1,000,000	1,223,704
Inversiones CMPC SA, 6.125%, Due 2/26/2034		1,405,000	1,399,609
Investec PLC, 10.500%, Due 8/28/2029, (5 yr. U.K. Government Bond + 6.566%)	GBP	1,400,000	2,012,550
Investec PLC, 9.125%, Due 3/6/2033, (5 yr. U.K. Government Bond + 5.905%)	GBP	700,000	978,402
IPD 3 BV, 5.500%, Due 6/15/2031	EUR	800,000	868,406
Jerrold Finco PLC, 7.875%, Due 4/15/2030	GBP	550,000	724,146
Jerrold Finco PLC, 7.500%, Due 6/15/2031	GBP	300,000	391,089
Jyske Bank AS, 5.125%, Due 5/1/2035, (5 yr. EURIBOR ICE Swap + 2.500%)	EUR	2,100,000	2,500,871
Jyske Bank AS, 3.875%, Due 3/4/2037, (5 yr. EURIBOR ICE Swap + 1.520%)	EUR	2,200,000	2,481,333
K Hovnanian Enterprises, Inc., 8.000%, Due 4/1/2031		620,000	612,985
K Hovnanian Enterprises, Inc., 8.375%, Due 10/1/2033		520,000	514,224
KBC Group NV, 6.250%, Due 9/17/2031, (5 yr. EURIBOR ICE Swap + 3.989%)	EUR	1,800,000	2,112,061
KBC Group NV, 6.000%, Due 11/27/2030, (5 yr. EURIBOR ICE Swap + 3.806%)	EUR	1,800,000	2,084,327
Kinetik Holdings LP, 6.625%, Due 12/15/2028		100,000	101,692
Kinetik Holdings LP, 5.875%, Due 6/15/2030		1,225,000	1,229,507
King U.S. Bidco, Inc., 5.311%, Due 12/1/2032, (3 mo. EURIBOR + 3.250%)	EUR	1,200,000	1,380,221
Koninklijke KPN NV, 0.875%, Due 12/14/2032	EUR	500,000	478,524
Koninklijke KPN NV, 0.875%, Due 11/15/2033	EUR	1,400,000	1,300,772
La Mondiale SAM, 6.750%, Due 1/17/2034, (5 yr. EUR Swap + 4.083%)	EUR	700,000	827,648
La Mondiale SAM, 4.800%, Due 1/18/2048, (5 yr. CMT + 3.235%)		800,000	786,617
Legal & General Group PLC, 5.625%, Due 3/24/2031, (5 yr. U.K. Government Bond + 5.378%)	GBP	3,000,000	3,678,883
Life Time, Inc., 6.000%, Due 11/15/2031		1,500,000	1,511,885
Lloyds Banking Group PLC, 7.875%, Due 6/27/2029, (5 yr. GBP SONIA Linked ICE Swap + 5.107%)	GBP	1,000,000	1,351,621
Lloyds Banking Group PLC, 2.707%, Due 12/3/2035, (5 yr. U.K. Government Bond + 2.400%)	GBP	2,600,000	3,020,329
Lloyds Banking Group PLC, 6.625%, Due 9/27/2035, (5 yr. CMT + 2.681%)		1,000,000	954,789
Lottomatica Group SpA, 4.875%, Due 1/31/2031	EUR	700,000	815,484
Luxco Co. Ltd.		905	15,274
Madison Park Euro Funding X DAC, 2.770%, Due 10/25/2030, Series 10A, Class A1, (3 mo. EURIBOR + 0.740%)	EUR	935,055	1,074,672
MAF Global Securities Ltd., 5.748%, Due 11/20/2030, (5 yr. CMT + 2.052%)		1,000,000	930,255
MARB BondCo PLC, 3.950%, Due 1/29/2031		935,000	828,080
Marex Group PLC, 13.250%, Due 6/30/2027, (5 yr. CMT + 10.158%)		1,200,000	1,298,631
Marex Group PLC, 6.404%, Due 11/4/2029		650,000	669,416
Marex Group PLC, 8.375%, Due 2/2/2028	EUR	400,000	494,290
Margay CLO I DAC, 3.316%, Due 1/15/2038, Series 1A, Class AR, (3 mo. EURIBOR + 1.300%)	EUR	1,000,000	1,150,377
Marvell Technology, Inc., 5.450%, Due 7/15/2035		1,360,000	1,381,910
Menlo CLO II Ltd., 9.918%, Due 4/20/2038, Series 2025-2A, Class E, (3 mo. USD Term SOFR + 6.250%)		1,000,000	992,694
Menlo CLO IV Ltd., 8.330%, Due 3/20/2039, Series 2026-1A, Class E, (3 mo. USD Term SOFR + 4.650%)		1,000,000	980,133
Menlo CLO IV Ltd., 4.890%, Due 3/20/2039, Series 2026-1A, Class A1, (3 mo. USD Term SOFR + 1.210%)		500,000	499,982
Miller Homes Group Finco PLC, 6.234%, Due 10/15/2030, (3 mo. EURIBOR + 4.250%)	EUR	100,000	113,852
Morgan Stanley, 5.213%, Due 10/24/2035, (1 day GBP SONIA + 1.456%)	GBP	600,000	764,132
MSCI, Inc., 3.875%, Due 2/15/2031		1,225,000	1,157,986
MSCI, Inc., 5.250%, Due 9/1/2035		950,000	930,579
MSCI, Inc., 3.250%, Due 8/15/2033		300,000	261,322
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 3.500%, Due 12/21/2028, (5 yr. EUR Swap + 3.592%)	EUR	400,000	435,629
National Grid Electricity Transmission PLC, 0.823%, Due 7/7/2032	EUR	1,400,000	1,348,006
Nationwide Building Society, 5.750%, Due 6/20/2027, (5 yr. U.K. Government Bond + 5.625%)	GBP	1,600,000	2,101,818
Nationwide Building Society, 7.875%, Due 12/20/2031, (5 yr. U.K. Government Bond + 3.590%)	GBP	1,000,000	1,329,940
Nationwide Building Society, 10.250%, Due 12/6/2099	GBP	3,386,700	5,692,950
Nationwide Building Society, 10.250%, Due 12/31/2049		10,000	1,694,209
Nationwide Building Society, 7.500%, Due 12/20/2030, (5 yr. U.K. Government Bond + 3.852%)	GBP	4,300,000	5,700,008
NatWest Group PLC, 4.500%, Due 3/31/2028, (5 yr. U.K. Government Bond + 3.992%)	GBP	2,700,000	3,399,931
NatWest Group PLC, 8.125%, Due 11/10/2033, (5 yr. CMT + 3.752%)		1,400,000	1,515,538
NESCO Holdings II, Inc., 5.500%, Due 4/15/2029		420,000	410,751
Neuberger Berman Loan Advisers CLO 26 Ltd., 5.028%, Due 10/18/2038, Series 2017-26A, Class AR2, (3 mo. USD Term SOFR + 1.360%)		1,900,000	1,900,008

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Neuberger Berman Loan Advisers CLO 26 Ltd., 10.168%, Due 10/18/2038, Series 2017-26A, Class ER, (3 mo. USD Term SOFR + 6.500%)		1,500,000	1,479,850
North Westerly IX ESG CLO DAC, 8.016%, Due 1/15/2038, Series IX-A, Class E, (3 mo. EURIBOR + 6.000%)	EUR	1,000,000	1,117,795
North Westerly X ESG CLO DAC, 7.155%, Due 4/25/2038, Series X-A, Class E, (3 mo. EURIBOR + 5.150%)	EUR	500,000	550,055
Oaktree CLO Ltd., 9.269%, Due 10/22/2037, Series 2024-27A, Class E, (3 mo. USD Term SOFR + 5.600%)		1,250,000	1,212,625
Oaktree CLO Ltd., 8.322%, Due 4/15/2038, Series 2025-29A, Class E, (3 mo. USD Term SOFR + 4.650%)		750,000	726,122
Ocean Trails CLO XV Ltd., 4.932%, Due 1/15/2039, Series 2024-15A, Class AR, (3 mo. USD Term SOFR + 1.260%)		1,350,000	1,344,954
OCP CLO Ltd., 9.071%, Due 10/16/2037, Series 2024-36A, Class E, (3 mo. USD Term SOFR + 5.400%)		1,500,000	1,455,234
OCP Euro CLO DAC, 3.396%, Due 4/20/2038, Series 2024-9A, Class AR, (3 mo. EURIBOR + 1.300%)	EUR	2,000,000	2,303,630
OCP Euro CLO DAC, 7.826%, Due 10/18/2037, Series 2024-11A, Class E, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,674,038
OCP Euro CLO DAC, 6.672%, Due 4/18/2039, Series 2026-15A, Class E, (3 mo. EURIBOR + 4.550%)	EUR	1,625,000	1,878,257
OEG Finance PLC, 7.250%, Due 9/27/2029	EUR	1,100,000	1,309,559
OHA Credit Funding 25 Ltd., Due 4/20/2039, Series 2026-25A, Class E, (3 mo. USD Term SOFR + 4.500%)		1,000,000	987,248
ONEOK, Inc., 5.050%, Due 11/1/2034		410,000	398,805
ONEOK, Inc., 5.400%, Due 10/15/2035		1,015,000	1,008,295
Oracle Corp., 4.450%, Due 9/26/2030		460,000	443,293
Oracle Corp., 4.800%, Due 9/26/2032		1,225,000	1,166,626
Palmer Square European Loan Funding DAC, 7.784%, Due 5/15/2034, Series 2024-3A, Class E, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,715,423
Palmer Square European Loan Funding DAC, Due 10/15/2035, Series 2026-1A, Class E, (3 mo. EURIBOR + 6.250%)	EUR	500,000	577,925
Paragon Banking Group PLC, 4.375%, Due 9/25/2031, (5 yr. U.K. Government Bond + 3.956%)	GBP	500,000	655,108
PCC Global PLC, 8.250%, Due 11/15/2030	EUR	600,000	565,300
Pension Insurance Corp. PLC, 7.375%, Due 7/25/2029, (5 yr. U.K. Government Bond + 6.658%)	GBP	1,664,000	2,201,142
Pension Insurance Corp. PLC, 4.625%, Due 5/7/2031	GBP	750,000	927,784
Pension Insurance Corp. PLC, 6.875%, Due 11/15/2034	GBP	2,100,000	2,791,519
Penta CLO 9 DAC, 8.070%, Due 7/25/2036, Series 2021-9A, Class E, (3 mo. EURIBOR + 6.040%)	EUR	1,000,000	1,153,665
Penta CLO 9 DAC, 10.770%, Due 7/25/2036, Series 2021-9A, Class F, (3 mo. EURIBOR + 8.740%)	EUR	1,000,000	1,133,554
Pikes Peak CLO 16 Ltd., 9.668%, Due 7/25/2037, Series 2024-16A, Class E, (3 mo. USD Term SOFR + 6.000%)		1,500,000	1,456,611
Pikes Peak CLO 21, 4.851%, Due 4/20/2039, Series 2026-21A, Class A1, (3 mo. USD Term SOFR + 1.170%)		1,500,000	1,499,937
Pikes Peak CLO 21, 8.131%, Due 4/20/2039, Series 2026-21A, Class E, (3 mo. USD Term SOFR + 4.450%)		1,000,000	979,984
Pinnacle Bidco PLC, 10.000%, Due 10/11/2028	GBP	430,000	590,222
Plains All American Pipeline LP, 5.950%, Due 6/15/2035		380,000	392,349
Plains All American Pipeline LP/PAA Finance Corp., 5.700%, Due 9/15/2034		1,575,000	1,608,808
Providus CLO VI DAC, 8.116%, Due 5/20/2034, Series 6A, Class E, (3 mo. EURIBOR + 6.110%)	EUR	1,250,000	1,425,637
Providus CLO VII DAC, 7.511%, Due 7/15/2038, Series 7A, Class ERR, (3 mo. EURIBOR + 5.500%)	EUR	500,000	573,166
Prudential Funding Asia PLC, 4.875%, Due 4/20/2026		2,400,000	2,144,902
Punch Finance PLC, 7.875%, Due 12/30/2030	GBP	1,000,000	1,317,818
Quikrete Holdings, Inc., 6.375%, Due 3/1/2032		1,400,000	1,419,604
RAC Bond Co. PLC, 5.250%, Due 11/4/2046	GBP	900,000	1,175,022
Real Finance Bonds No. 6 PLC, 10.125%, Due 5/25/2033, (5 yr. U.K. Government Bond + 6.344%)	GBP	2,500,000	3,747,417
Rockfield Park CLO DAC, 7.966%, Due 7/16/2034, Series 1A, Class D, (3 mo. EURIBOR + 5.950%)	EUR	1,500,000	1,724,361
Rothsay Life PLC, 7.734%, Due 5/16/2033	GBP	1,200,000	1,696,257
Rothsay Life PLC, 7.019%, Due 12/10/2034	GBP	300,000	407,638
Rothsay Life PLC, 5.000%, Due 10/13/2031, (5 yr. U.K. Government Bond + 3.873%)	GBP	4,493,000	5,162,054
Rothsay Life PLC, 6.875%, Due 9/12/2028, (5 yr. U.K. Government Bond + 5.419%)	GBP	300,000	397,798
RRE 1 Loan Management DAC, 7.009%, Due 10/15/2040, Series 1A, Class DRR, (3 mo. EURIBOR + 5.000%)	EUR	500,000	571,501
RRE 24 Loan Management DAC, 3.176%, Due 4/15/2040, Series 24A, Class A1, (3 mo. EURIBOR + 1.160%)	EUR	750,000	861,249
RRE 25 Loan Management DAC, 3.186%, Due 4/15/2038, Series 25A, Class A1, (3 mo. EURIBOR + 1.170%)	EUR	1,500,000	1,723,276
RRE 28 Loan Management DAC, 6.811%, Due 4/15/2039, Series 28A, Class D, (3 mo. EURIBOR + 4.550%)	EUR	500,000	571,495
RRE 5 Loan Management DAC, 8.366%, Due 1/15/2037, Series 5A, Class DR, (3 mo. EURIBOR + 6.350%)	EUR	1,000,000	1,153,021

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RRE 8 Loan Management DAC, 7.766%, Due 7/15/2040, Series 8A, Class DR, (3 mo. EURIBOR + 5.750%)	EUR	1,000,000	1,148,505
RRE 9 Loan Management DAC, 7.766%, Due 7/15/2040, Series 9A, Class DR, (3 mo. EURIBOR + 5.750%)	EUR	750,000	861,379
Sable International Finance Ltd., 7.125%, Due 10/15/2032		1,219,000	1,204,096
SCOR SE, 6.000%, Due 6/20/2034, (5 yr. EURIBOR ICE Swap + 3.857%)	EUR	1,900,000	2,181,750
Sculptor European CLO IV DAC, 8.038%, Due 4/27/2038, Series 4A, Class ER, (3 mo. EURIBOR + 6.000%)	EUR	1,000,000	1,151,182
Sculptor European CLO V DAC, 7.522%, Due 10/15/2039, Series 5A, Class ERR, (3 mo. EURIBOR + 5.500%)	EUR	1,000,000	1,118,193
Shawbrook Group PLC, 12.250%, Due 1/4/2034, (5 yr. U.K. Government Bond + 7.948%)	GBP	600,000	877,428
Sherwood Financing PLC, 7.650%, Due 12/15/2029, (3 mo. EURIBOR + 11.000%)	EUR	620,000	695,006
Sherwood Financing PLC, 9.625%, Due 12/15/2029	GBP	450,000	581,807
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.500%, Due 5/15/2033	EUR	1,450,000	1,580,043
Sociedad Quimica y Minera de Chile SA, 6.500%, Due 11/7/2033		590,000	625,270
Societe Generale SA, 7.125%, Due 7/15/2035, (5 yr. CMT + 2.946%)		1,300,000	1,249,686
Societe Generale SA, 6.750%, Due 4/6/2028, (5 yr. USD Swap + 3.929%)		200,000	198,728
Societe Generale SA, 6.125%, Due 3/17/2032, (5 yr. EURIBOR ICE Swap + 3.779%)	EUR	2,700,000	3,060,541
Sound Point Euro CLO X Funding DAC, 3.526%, Due 4/20/2038, Series 10A, Class A, (3 mo. EURIBOR + 1.500%)	EUR	800,000	924,682
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034		150,000	144,628
Standard Chartered PLC, 4.300%, Due 8/19/2028, (5 yr. CMT + 3.135%)		1,400,000	1,321,673
Standard Chartered PLC, 7.000%, Due 11/14/2035, (5 yr. CMT + 2.873%)		400,000	392,407
Standard Industries, Inc., 4.375%, Due 7/15/2030		1,275,000	1,201,770
Standard Life PLC, 5.750%, Due 4/26/2028, (5 yr. U.K. Government Bond + 4.169%)	GBP	3,100,000	3,976,846
Stellantis NV, 4.250%, Due 6/16/2031	EUR	450,000	507,830
Stellantis NV, 2.750%, Due 4/1/2032	EUR	400,000	411,401
Suzano Austria GmbH, 3.750%, Due 1/15/2031		200,000	185,778
Swedbank AB, 4.000%, Due 3/17/2029, (5 yr. CMT + 2.864%)		400,000	371,139
Sycamore Tree CLO Ltd., 5.028%, Due 8/28/2038, Series 2025-7A, Class A1, (3 mo. USD Term SOFR + 1.360%)		1,000,000	1,000,295
Sycamore Tree CLO Ltd., 9.168%, Due 8/28/2038, Series 2025-7A, Class E, (3 mo. USD Term SOFR + 5.500%)		1,000,000	946,543
Symphony CLO 47 Ltd., 8.268%, Due 4/20/2038, Series 2025-47A, Class E, (3 mo. USD Term SOFR + 4.600%)		1,000,000	968,227
Symphony CLO XXXIII Ltd., 4.928%, Due 1/24/2038, Series 2022-33A, Class AR, (3 mo. USD Term SOFR + 1.260%)		1,000,000	1,000,677
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.375%, Due 2/15/2029		535,000	550,374
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, Due 9/1/2031		685,000	675,971
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, Due 3/15/2034		250,000	251,252
Targa Resources Corp., 5.650%, Due 2/15/2036		200,000	202,939
Targa Resources Corp., 6.500%, Due 3/30/2034		600,000	648,580
Targa Resources Corp., 5.400%, Due 7/30/2036		650,000	645,254
Targa Resources Corp., 6.125%, Due 3/15/2033		280,000	296,122
Telefonica Emisiones SA, 4.183%, Due 11/21/2033	EUR	200,000	231,038
Telefonica Emisiones SA, 3.724%, Due 1/23/2034	EUR	300,000	336,156
Tesco Corporate Treasury Services PLC, 5.125%, Due 5/22/2034	GBP	900,000	1,131,084
Tesco Corporate Treasury Services PLC, 3.500%, Due 10/13/2033	EUR	1,000,000	1,120,170
Tesco Corporate Treasury Services PLC, 3.375%, Due 5/6/2032	EUR	600,000	676,430
Tesco Corporate Treasury Services PLC, 5.500%, Due 2/27/2035	GBP	700,000	894,910
Thistle CLO DAC, Due 10/15/2038, Series 2026-17A, Class E, (3 mo. EURIBOR + 5.950%)	EUR	2,000,000	2,311,700
Tikehau CLO X DAC, 8.976%, Due 4/20/2038, Series 10A, Class E, (3 mo. EURIBOR + 6.950%)	EUR	500,000	563,788
T-Mobile USA, Inc., 5.050%, Due 7/15/2033		315,000	317,181
T-Mobile USA, Inc., 4.700%, Due 1/15/2035		1,780,000	1,721,594
TransDigm, Inc., 6.000%, Due 1/15/2033		1,255,000	1,254,295
U.S. Treasury Notes, 4.000%, Due 11/15/2035		11,570,000	11,286,174
U.S. Treasury Notes, 4.625%, Due 2/15/2035		12,100,000	12,414,789
U.S. Treasury Notes, 4.250%, Due 8/15/2035		27,145,000	27,043,206
U.S. Treasury Notes, 3.500%, Due 2/28/2031		6,200,000	6,079,875
UniCredit SpA, 6.500%, Due 12/3/2031, (5 yr. EURIBOR ICE Swap + 4.212%)	EUR	3,800,000	4,523,532
UniCredit SpA, 5.375%, Due 4/16/2034, (5 yr. EURIBOR ICE Swap + 2.800%)	EUR	300,000	359,699
UniCredit SpA, 4.175%, Due 6/24/2037, (5 yr. EURIBOR ICE Swap + 1.800%)	EUR	2,500,000	2,846,108
Unipol Assicurazioni SpA, 6.375%, Due 4/27/2030, (5 yr. EUR Swap + 6.744%)	EUR	2,140,000	2,515,104
United Rentals North America, Inc., 6.125%, Due 3/15/2034		2,645,000	2,678,293
Valeo SE, 4.625%, Due 3/23/2032	EUR	1,000,000	1,117,691

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VICI Properties LP, 5.750%, Due 4/1/2034		2,340,000	2,361,513
Virgin Media Secured Finance PLC, 4.250%, Due 1/15/2030	GBP	300,000	350,876
Virgin Media Secured Finance PLC, 5.250%, Due 5/15/2029	GBP	600,000	756,776
Vmed O2 U.K. Financing I PLC, 5.625%, Due 4/15/2032	EUR	200,000	211,769
Vodafone Group PLC, 3.000%, Due 8/27/2080, (5 yr. EUR Swap + 3.477%)	EUR	1,400,000	1,520,917
Vodafone Group PLC, 8.000%, Due 8/30/2086, (5 yr. U.K. Government Bond + 3.837%)	GBP	550,000	761,705
Volkswagen International Finance NV, 5.493%, Due 11/15/2030, (5 yr. EURIBOR ICE Swap + 3.171%)	EUR	1,000,000	1,153,588
Volkswagen International Finance NV, 4.625%, Due 6/27/2028, (10 yr. EUR Swap + 3.982%)	EUR	600,000	693,745
Volkswagen International Finance NV, 3.875%, Due 6/14/2027, (10 yr. EUR Swap + 3.370%)	EUR	200,000	230,250
VoltaGrid LLC, 7.375%, Due 11/1/2030		1,320,000	1,363,308
Voya Euro CLO II DAC, 8.036%, Due 7/15/2035, Series 2A, Class ER, (3 mo. EURIBOR + 6.020%)	EUR	1,700,000	1,884,473
Voya Euro CLO III DAC, 7.338%, Due 3/16/2038, Series 3A, Class ER, (3 mo. EURIBOR + 5.400%)	EUR	1,500,000	1,689,484
Voya Euro CLO IV DAC, 8.176%, Due 10/15/2034, Series 4A, Class ER, (3 mo. EURIBOR + 6.160%)	EUR	1,750,000	1,956,700
Western Midstream Operating LP, 7.250%, Due 4/1/2030		1,065,000	1,121,463
Williams Cos., Inc., 5.600%, Due 3/15/2035		900,000	919,757
Yinson Boronia Production BV, 8.947%, Due 7/31/2042		971,460	1,051,644
Zurich Finance Ireland II DAC, 5.500%, Due 4/23/2055, (5 yr. CMT + 2.419%)		2,800,000	2,733,980

Centrally Cleared Swap Agreements Outstanding on March 31, 2026:

Credit Default Swaps on Credit Indices - Buy Protection

Index/Tranches	Fixed Rate (%)	Payment Frequency	Expiration Date	Implied Credit Spread at 3/31/2026 (%)	Curr	Notional Amount (000s)	Premiums Paid (Received)	Fair Value	Unrealized Appreciation (Depreciation)
iTraxx Europe Crossover S45	5.00	Quarterly	6/20/2031	—	EUR	12,503	\$ (1,211,075)	\$ (1,272,569)	\$ (61,494)
							<u>\$ (1,211,075)</u>	<u>\$ (1,272,569)</u>	<u>\$ (61,494)</u>

Forward Foreign Currency Contracts Open on March 31, 2026:

Unrealized Foreign Currency Gains/Losses Open on March 31, 2026							Net Unrealized	
Currency Purchased		Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Appreciation (Depreciation)	
GBP	1,943,906	USD	1,957,728	4/24/2026	SSB	\$ —	\$ (13,822)	\$ (13,822)
EUR	3,520,700	USD	3,536,151	4/24/2026	SSB	—	(15,451)	(15,451)
USD	3,482,790	EUR	3,482,766	4/24/2026	SSB	24	—	24
USD	117,417,058	GBP	116,296,992	4/24/2026	SSB	1,120,066	—	1,120,066
USD	282,469,719	EUR	282,382,647	4/24/2026	SSB	87,072	—	87,072
						<u>\$ 1,207,162</u>	<u>\$ (29,273)</u>	<u>\$ 1,177,889</u>