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Bookmarks are provided for your convenience.

For audited holdings see the annual reports for the funds

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

If you have questions about this data,
please contact Client Services by email

client.services@ambeacon.com

or phone 1-800-967-9009.

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.

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American Beacon Fund	Security Description	Coupon / Rate	Maturity Date	Shares / Par Value	Market Value	Report Date
Flexible Bond Fund						
Flexible Bond Fund	Adjustable Rate Mortgage Trust	2.871	9/25/2035	112,944	79,306	9/30/2011
Flexible Bond Fund	American Axle & Manufacturing Holdings, Inc.	9.250	1/15/2017	50,000	52,000	9/30/2011
Flexible Bond Fund	ARAMARK Corp.	8.500	2/1/2015	80,000	81,000	9/30/2011
Flexible Bond Fund	ArcelorMittal	5.000	5/15/2014	100,000	104,875	9/30/2011
Flexible Bond Fund	Asian Development Bank	2.750	5/21/2014	500,000	527,496	9/30/2011
Flexible Bond Fund	Australia Government Bond	5.500	4/21/2023	1,000,000	1,066,541	9/30/2011
Flexible Bond Fund	Banc of America Mortgage Securities, Inc.	3.433	7/20/2032	26,442	23,713	9/30/2011
Flexible Bond Fund	Bank of America Corp.	5.750	12/1/2017	60,000	56,272	9/30/2011
Flexible Bond Fund	Bank of Scotland plc	5.000	11/21/2011	100,000	100,492	9/30/2011
Flexible Bond Fund	Barclays Capital, Inc.	0.070	10/3/2011	100,000	100,000	9/30/2011
Flexible Bond Fund	Barclays Capital, Inc.	2.720	12/31/2030	22,000	22,000	9/30/2011
Flexible Bond Fund	Bear Stearns Adjustable Rate Mortgage Trust	2.788	8/25/2033	73,841	63,735	9/30/2011
Flexible Bond Fund	Bear Stearns Adjustable Rate Mortgage Trust	2.605	8/25/2033	30,451	28,403	9/30/2011
Flexible Bond Fund	Bear Stearns Adjustable Rate Mortgage Trust	3.284	11/25/2034	21,674	20,159	9/30/2011
Flexible Bond Fund	Bear Stearns Adjustable Rate Mortgage Trust	2.560	10/25/2035	91,031	75,157	9/30/2011
Flexible Bond Fund	Bear Stearns Alt-A Trust	2.674	9/25/2034	26,549	18,175	9/30/2011
Flexible Bond Fund	Bear Stearns Alt-A Trust	2.849	11/25/2036	149,396	77,559	9/30/2011
Flexible Bond Fund	BNP Paribas S.A.	1.146	1/10/2014	100,000	93,269	9/30/2011
Flexible Bond Fund	Canadian Government International Bond	2.000	9/1/2012	230,000	221,745	9/30/2011
Flexible Bond Fund	Chase Mortgage Finance Corp.	2.754	2/25/2037	85,260	79,322	9/30/2011
Flexible Bond Fund	Cie de Financement Foncier	2.250	3/7/2014	200,000	199,188	9/30/2011
Flexible Bond Fund	Citigroup Mortgage Loan Trust, Inc.	2.701	8/25/2035	79,035	69,743	9/30/2011
Flexible Bond Fund	Citigroup Mortgage Loan Trust, Inc.	2.100	8/25/2035	41,714	37,291	9/30/2011
Flexible Bond Fund	Citigroup, Inc.	6.125	5/15/2018	60,000	64,356	9/30/2011
Flexible Bond Fund	Countrywide Alternative Loan Trust	0.685	8/25/2033	30,591	28,891	9/30/2011
Flexible Bond Fund	Countrywide Alternative Loan Trust	6.000	10/25/2033	47,416	45,759	9/30/2011
Flexible Bond Fund	Countrywide Home Loan Mortgage Pass Through Trust	2.746	6/25/2033	82,519	72,919	9/30/2011
Flexible Bond Fund	Credit Suisse	2.720	12/31/2030	22,000	22,000	9/30/2011
Flexible Bond Fund	Credit Suisse First Boston Mortgage Securities Corp.	2.651	9/25/2034	69,528	65,714	9/30/2011
Flexible Bond Fund	CSN Islands XII Corp.	7.000	9/29/2049	100,000	92,500	9/30/2011
Flexible Bond Fund	Danske Bank A/S	1.299	4/14/2014	200,000	189,844	9/30/2011
Flexible Bond Fund	DISH DBS Corp.	6.375	10/1/2011	143,000	143,000	9/30/2011
Flexible Bond Fund	Eli Lilly & Co.	3.550	3/6/2012	170,000	172,148	9/30/2011
Flexible Bond Fund	First Horizon Asset Securities, Inc.	2.718	2/25/2034	93,366	87,279	9/30/2011
Flexible Bond Fund	Ford Motor Credit Co. LLC	7.500	8/1/2012	190,000	193,777	9/30/2011
Flexible Bond Fund	Ford Motor Credit Co. LLC	7.250	10/25/2011	200,000	200,250	9/30/2011
Flexible Bond Fund	GSR Mortgage Loan Trust	6.000	3/25/2032	6,399	6,654	9/30/2011
Flexible Bond Fund	GSR Mortgage Loan Trust	2.259	6/25/2034	73,071	62,660	9/30/2011
Flexible Bond Fund	GSR Mortgage Loan Trust	5.151	11/25/2035	89,616	81,586	9/30/2011
Flexible Bond Fund	HCA, Inc.	6.950	5/1/2012	200,000	202,750	9/30/2011
Flexible Bond Fund	HSBC Bank plc	3.100	5/24/2016	150,000	149,126	9/30/2011
Flexible Bond Fund	Hungary Government Bond	5.500	2/12/2016	53,000,000	224,418	9/30/2011
Flexible Bond Fund	Indonesia Treasury Bond	10.000	9/15/2024	2,202,000,000	308,098	9/30/2011

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Flexible Bond Fund	ING Bank N.V.	1.737	6/9/2014	100,000	98,298	9/30/2011
Flexible Bond Fund	JPMorgan Chase & Co.	1.053	1/24/2014	200,000	197,783	9/30/2011
Flexible Bond Fund	Malaysia Government Bond	3.702	2/25/2013	1,520,000	480,465	9/30/2011
Flexible Bond Fund	Metinvest BV	10.250	5/20/2015	100,000	93,000	9/30/2011
Flexible Bond Fund	Metropolitan Life Global Funding I	2.625	12/3/2012	200,000	192,318	9/30/2011
Flexible Bond Fund	Mexican Bonos	8.500	5/31/2029	7,900,000	627,161	9/30/2011
Flexible Bond Fund	Mexican Bonos	10.000	12/5/2024	5,700,000	524,154	9/30/2011
Flexible Bond Fund	Money Market Fund	0.010		8,128,887	8,128,887	9/30/2011
Flexible Bond Fund	Morgan Stanley	5.550	4/27/2017	60,000	57,783	9/30/2011
Flexible Bond Fund	New Zealand Government Bond	6.000	5/15/2021	340,000	289,821	9/30/2011
Flexible Bond Fund	Noble Group Ltd.	8.500	5/30/2013	100,000	104,000	9/30/2011
Flexible Bond Fund	Norway Government Bond	6.500	5/15/2013	2,130,000	391,510	9/30/2011
Flexible Bond Fund	Petronas Global Sukuk Ltd.	4.250	8/12/2014	100,000	105,305	9/30/2011
Flexible Bond Fund	Poland Government Bond	5.250	10/25/2020	1,865,000	539,309	9/30/2011
Flexible Bond Fund	Republic of Italy	5.625	6/15/2012	300,000	302,461	9/30/2011
Flexible Bond Fund	Residential Asset Securities Corp.	0.815	7/25/2033	11,153	6,894	9/30/2011
Flexible Bond Fund	Reynolds Group Issuer Inc.	7.875	8/15/2019	100,000	96,500	9/30/2011
Flexible Bond Fund	Seadrill Ltd.	3.375	10/27/2017	100,000	101,250	9/30/2011
Flexible Bond Fund	Shire plc	2.750	5/9/2014	100,000	113,900	9/30/2011
Flexible Bond Fund	SLM Corp.	0.483	10/25/2011	100,000	99,537	9/30/2011
Flexible Bond Fund	South Africa Government Bond	6.750	3/31/2021	2,390,000	265,013	9/30/2011
Flexible Bond Fund	Standard Chartered plc	5.500	11/18/2014	100,000	108,677	9/30/2011
Flexible Bond Fund	Structured Adjustable Rate Mortgage Loan Trust	2.539	5/25/2034	98,208	81,733	9/30/2011
Flexible Bond Fund	Structured Adjustable Rate Mortgage Loan Trust	2.533	7/25/2034	96,830	84,086	9/30/2011
Flexible Bond Fund	Structured Asset Mortgage Investments, Inc.	0.465	5/25/2045	141,668	82,426	9/30/2011
Flexible Bond Fund	The Goldman Sachs Group, Inc.	7.500	2/15/2019	60,000	66,955	9/30/2011
Flexible Bond Fund	U.S. Treasury	4.375	5/15/2040	100,000	128,719	9/30/2011
Flexible Bond Fund	U.S. Treasury	2.625	8/15/2020	200,000	214,203	9/30/2011
Flexible Bond Fund	U.S. Treasury Bond	4.250	11/15/2040	180,000	227,616	9/30/2011
Flexible Bond Fund	U.S. Treasury Bond	4.375	5/15/2041	200,000	258,376	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	2.000	7/15/2014	359,553	386,828	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	1.625	1/15/2015	118,314	127,317	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	1.125	1/15/2012	500,000	501,543	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	1.375	2/15/2013	500,000	507,754	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	0.750	9/15/2013	500,000	504,473	9/30/2011
Flexible Bond Fund	U.S. Treasury Note	1.375	5/15/2012	220,000	221,667	9/30/2011
Flexible Bond Fund	United Kingdom Gilt	4.500	3/7/2013	130,000	214,034	9/30/2011
Flexible Bond Fund	United Kingdom Gilt	4.250	12/7/2040	180,000	316,312	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.260	3/8/2012	430,000	429,917	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	1/12/2012	3,600,000	3,599,824	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	10/6/2011	4,000,000	3,999,983	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	1/19/2012	140,000	139,992	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	3/1/2012	922,000	921,829	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	3/15/2012	970,000	969,812	9/30/2011

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Flexible Bond Fund	United States Treasury Bill	0.000	3/22/2012	500,000	499,887	9/30/2011
Flexible Bond Fund	United States Treasury Bill	0.000	3/29/2012	600,000	599,844	9/30/2011
Flexible Bond Fund	WaMu Mortgage Pass Through Certificates	2.579	3/25/2035	73,507	61,772	9/30/2011
Flexible Bond Fund	Westlake Automobile Receivables Trust	1.750	12/17/2012	299,861	299,935	9/30/2011

The Fund may purchase index futures contracts to expose its cash balance to the equity market.

If the Fund owned futures contracts at the end of the period, they will be listed below:

American Beacon Fund	Futures Description	Number of Contracts	Expiration Date	Value (dollars in thousands)	Unrealized Appreciation/ (Depreciation)
Flexible Bond Fund	10YR US TREASURY NOTE FUTURES DEC11 XCBT	5	December, 2011	650	4
Flexible Bond Fund	90DAY AUSTRALIA BK BILL FTRS JUN12 XSFE	8,000,000	June, 2012	7,670	(645)
Flexible Bond Fund	90DAY EURODOLLAR FUTURES CME MAR16 XCME	7,750,000	March, 2016	7,561	5
Flexible Bond Fund	GERMAN EURO BOBL FUTURES DEC11 XEUR	2	December, 2011	327	(4)
Flexible Bond Fund	GERMAN EURO BUND FUTURES DEC11 XEUR	2	December, 2011	366	(2)

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