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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](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

**Please read the prospectus carefully before investing.**

<u>American Beacon Fund</u>	<u>Security Description</u>	<u>Coup Rate</u>	<u>Mat/Exp Date</u>	<u>Quantity</u>	<u>Market Value</u>	<u>Report Date</u>
Bridgeway Large Cap Value Fund	CAMPBELL SOUP CO			7,400.00	239,538.00	9/30/2011
Bridgeway Large Cap Value Fund	CAPITAL ONE FINANCIAL CORP			5,900.00	233,817.00	9/30/2011
Bridgeway Large Cap Value Fund	BRISTOL-MYERS SQUIBB CO			12,172.00	381,957.36	9/30/2011
Bridgeway Large Cap Value Fund	CHESAPEAKE ENERGY CORP			11,400.00	291,270.00	9/30/2011
Bridgeway Large Cap Value Fund	CHEVRON CORP			7,514.00	695,195.28	9/30/2011
Bridgeway Large Cap Value Fund	CHUBB CORP/THE			8,000.00	479,920.00	9/30/2011
Bridgeway Large Cap Value Fund	BROWN-FORMAN CORP			2,900.00	203,406.00	9/30/2011
Bridgeway Large Cap Value Fund	CF INDUSTRIES HOLDINGS INC			1,500.00	185,085.00	9/30/2011
Bridgeway Large Cap Value Fund	CIGNA CORP			4,900.00	205,506.00	9/30/2011
Bridgeway Large Cap Value Fund	CME GROUP INC			1,200.00	295,680.00	9/30/2011
Bridgeway Large Cap Value Fund	CVS CAREMARK CORP			3,580.00	120,216.40	9/30/2011
Bridgeway Large Cap Value Fund	CITY NATIONAL CORP/CA			2,400.00	90,624.00	9/30/2011
Bridgeway Large Cap Value Fund	COCA-COLA ENTERPRISES INC			7,000.00	174,160.00	9/30/2011
Bridgeway Large Cap Value Fund	COLGATE-PALMOLIVE CO			4,300.00	381,324.00	9/30/2011
Bridgeway Large Cap Value Fund	AMERISOURCEBERGEN CORP			6,800.00	253,436.00	9/30/2011
Bridgeway Large Cap Value Fund	AMERIPRISE FINANCIAL INC			4,500.00	177,120.00	9/30/2011
Bridgeway Large Cap Value Fund	ARROW ELECTRONICS INC			6,200.00	172,236.00	9/30/2011
Bridgeway Large Cap Value Fund	ATMEL CORP			21,200.00	171,084.00	9/30/2011
Bridgeway Large Cap Value Fund	AVALONBAY COMMUNITIES INC			3,900.00	444,795.00	9/30/2011
Bridgeway Large Cap Value Fund	BERKSHIRE HATHAWAY INC			6,700.00	475,968.00	9/30/2011
Bridgeway Large Cap Value Fund	BIOGEN IDEC INC			3,000.00	279,450.00	9/30/2011
Bridgeway Large Cap Value Fund	COMMONWEALTH REIT			5,100.00	96,747.00	9/30/2011
Bridgeway Large Cap Value Fund	CONOCOPHILLIPS			6,600.00	417,912.00	9/30/2011
Bridgeway Large Cap Value Fund	DELL INC			18,100.00	256,115.00	9/30/2011
Bridgeway Large Cap Value Fund	DILLARD'S INC			6,300.00	273,924.00	9/30/2011
Bridgeway Large Cap Value Fund	WALT DISNEY CO/THE			7,700.00	232,232.00	9/30/2011
Bridgeway Large Cap Value Fund	DISCOVER FINANCIAL SERVICES			13,100.00	300,514.00	9/30/2011
Bridgeway Large Cap Value Fund	DISH NETWORK CORP			9,700.00	243,082.00	9/30/2011
Bridgeway Large Cap Value Fund	DIRECTV			6,200.00	261,950.00	9/30/2011
Bridgeway Large Cap Value Fund	DR PEPPER SNAPPLE GROUP INC			7,100.00	275,338.00	9/30/2011
Bridgeway Large Cap Value Fund	AFLAC INC			7,300.00	255,135.00	9/30/2011
Bridgeway Large Cap Value Fund	AT&T INC			18,449.00	526,165.48	9/30/2011
Bridgeway Large Cap Value Fund	AETNA INC			8,000.00	290,800.00	9/30/2011
Bridgeway Large Cap Value Fund	ALCOA INC			16,500.00	157,905.00	9/30/2011
Bridgeway Large Cap Value Fund	AMERICAN ELECTRIC POWER CO INC			8,100.00	307,962.00	9/30/2011
Bridgeway Large Cap Value Fund	AMERICAN INTERNATIONAL GROUP INC			4,700.00	103,165.00	9/30/2011

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Bridgeway Large Cap Value Fund	DUKE ENERGY CORP			17,400.00	347,826.00	9/30/2011
Bridgeway Large Cap Value Fund	EXXON MOBIL CORP			8,100.00	588,303.00	9/30/2011
Bridgeway Large Cap Value Fund	FIDELITY NATIONAL INFORMATION SERVICES INC			6,900.00	167,808.00	9/30/2011
Bridgeway Large Cap Value Fund	GAP INC/THE			14,700.00	238,728.00	9/30/2011
Bridgeway Large Cap Value Fund	GENERAL ELECTRIC CO			16,400.00	249,936.00	9/30/2011
Bridgeway Large Cap Value Fund	HCP INC			10,165.00	356,384.90	9/30/2011
Bridgeway Large Cap Value Fund	HESS CORP			1,700.00	89,182.00	9/30/2011
Bridgeway Large Cap Value Fund	HEWLETT-PACKARD CO			10,800.00	242,460.00	9/30/2011
Bridgeway Large Cap Value Fund	INTEL CORP			13,500.00	287,955.00	9/30/2011
Bridgeway Large Cap Value Fund	INTERNATIONAL PAPER CO			10,100.00	234,825.00	9/30/2011
Bridgeway Large Cap Value Fund	KIMBERLY-CLARK CORP			4,300.00	305,343.00	9/30/2011
Bridgeway Large Cap Value Fund	L-3 COMMUNICATIONS HOLDINGS INC			4,300.00	266,471.00	9/30/2011
Bridgeway Large Cap Value Fund	LOCKHEED MARTIN CORP			5,600.00	406,784.00	9/30/2011
Bridgeway Large Cap Value Fund	LOEWS CORP			7,100.00	245,305.00	9/30/2011
Bridgeway Large Cap Value Fund	M&T BANK CORP			3,700.00	258,630.00	9/30/2011
Bridgeway Large Cap Value Fund	MCKESSON CORP			3,400.00	247,180.00	9/30/2011
Bridgeway Large Cap Value Fund	MERCK & CO INC			10,100.00	330,371.00	9/30/2011
Bridgeway Large Cap Value Fund	METROPCS COMMUNICATIONS INC			25,400.00	221,234.00	9/30/2011
Bridgeway Large Cap Value Fund	MICROSOFT CORP			10,400.00	258,856.00	9/30/2011
Bridgeway Large Cap Value Fund	MORGAN STANLEY			10,100.00	136,350.00	9/30/2011
Bridgeway Large Cap Value Fund	NATIONAL OILWELL VARCO INC			3,400.00	174,148.00	9/30/2011
Bridgeway Large Cap Value Fund	NEW YORK COMMUNITY BANCORP INC			15,400.00	183,260.00	9/30/2011
Bridgeway Large Cap Value Fund	NORTHROP GRUMMAN CORP			6,100.00	318,176.00	9/30/2011
Bridgeway Large Cap Value Fund	AXIS CAPITAL HOLDINGS LTD			3,900.00	101,166.00	9/30/2011
Bridgeway Large Cap Value Fund	NABORS INDUSTRIES LTD			4,700.00	57,622.00	9/30/2011
Bridgeway Large Cap Value Fund	OGE ENERGY CORP			3,300.00	157,707.00	9/30/2011
Bridgeway Large Cap Value Fund	OCCIDENTAL PETROLEUM CORP			3,000.00	214,500.00	9/30/2011
Bridgeway Large Cap Value Fund	OMNICOM GROUP INC			4,800.00	176,832.00	9/30/2011
Bridgeway Large Cap Value Fund	PFIZER INC			29,100.00	514,488.00	9/30/2011
Bridgeway Large Cap Value Fund	PROCTER & GAMBLE CO/THE			5,200.00	328,536.00	9/30/2011
Bridgeway Large Cap Value Fund	PRUDENTIAL FINANCIAL INC			5,000.00	234,300.00	9/30/2011
Bridgeway Large Cap Value Fund	QUEST DIAGNOSTICS INC			5,400.00	266,544.00	9/30/2011
Bridgeway Large Cap Value Fund	RAYTHEON CO			8,000.00	326,960.00	9/30/2011
Bridgeway Large Cap Value Fund	REINSURANCE GROUP OF AMERICA INC			3,500.00	160,825.00	9/30/2011
Bridgeway Large Cap Value Fund	SAFEWAY INC			13,000.00	216,190.00	9/30/2011
Bridgeway Large Cap Value Fund	SANDISK CORP			5,800.00	234,030.00	9/30/2011

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Bridgeway Large Cap Value Fund	SHERWIN-WILLIAMS CO/THE			3,500.00	260,120.00	9/30/2011
Bridgeway Large Cap Value Fund	SOUTHERN CO/THE			7,550.00	319,893.50	9/30/2011
Bridgeway Large Cap Value Fund	TRW AUTOMOTIVE HOLDINGS CORP			7,300.00	238,929.00	9/30/2011
Bridgeway Large Cap Value Fund	TARGET CORP			6,100.00	299,144.00	9/30/2011
Bridgeway Large Cap Value Fund	TELEPHONE & DATA SYSTEMS INC			6,100.00	129,625.00	9/30/2011
Bridgeway Large Cap Value Fund	TIME WARNER INC			8,466.00	253,726.02	9/30/2011
Bridgeway Large Cap Value Fund	TRAVELERS COS INC/THE			6,800.00	331,364.00	9/30/2011
Bridgeway Large Cap Value Fund	US BANCORP			11,700.00	275,418.00	9/30/2011
Bridgeway Large Cap Value Fund	URS CORP			3,400.00	100,844.00	9/30/2011
Bridgeway Large Cap Value Fund	UNION PACIFIC CORP			5,900.00	481,853.00	9/30/2011
Bridgeway Large Cap Value Fund	UNITED STATES CELLULAR CORP			3,700.00	146,705.00	9/30/2011
Bridgeway Large Cap Value Fund	UNITEDHEALTH GROUP INC			7,400.00	341,288.00	9/30/2011
Bridgeway Large Cap Value Fund	VF CORP			3,300.00	401,016.00	9/30/2011
Bridgeway Large Cap Value Fund	VALERO ENERGY CORP			9,700.00	172,466.00	9/30/2011
Bridgeway Large Cap Value Fund	VENTAS INC			8,100.00	400,140.00	9/30/2011
Bridgeway Large Cap Value Fund	VISHAY INTERTECHNOLOGY INC			19,800.00	165,528.00	9/30/2011
Bridgeway Large Cap Value Fund	WAL-MART STORES INC			6,100.00	316,590.00	9/30/2011
Bridgeway Large Cap Value Fund	WELLPOINT INC			4,100.00	267,648.00	9/30/2011
Bridgeway Large Cap Value Fund	WELLS FARGO & CO			16,200.00	390,744.00	9/30/2011
Bridgeway Large Cap Value Fund	WILLIAMS COS INC/THE			4,500.00	109,530.00	9/30/2011
Bridgeway Large Cap Value Fund	PARTNERRE LTD			1,700.00	88,859.00	9/30/2011
Bridgeway Large Cap Value Fund	EVEREST RE GROUP LTD			1,600.00	127,008.00	9/30/2011
Bridgeway Large Cap Value Fund	TYCO INTERNATIONAL LTD			5,600.00	228,200.00	9/30/2011
				747,796.00	24,942,588.94	9/30/2011