



The following holdings file is published quarterly with a 60-day lag and is unaudited.

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.

- Unaudited -

American Beacon Fund	Security Description	Coupon / Rate	Maturity Date	Shares / Par Value	Market Value	Report Date
SiM High Yield Opportunities Fund						
SiM High Yield Opportunities Fund	Annaly Capital Management, Inc.			12,140	201,888	9/30/2011
SiM High Yield Opportunities Fund	Continental Airlines Finance Trust II			16,250	546,406	9/30/2011
SiM High Yield Opportunities Fund	Omega Healthcare Investors, Inc.			12,700	202,311	9/30/2011
SiM High Yield Opportunities Fund	Teekay LNG Partners LP			5,500	171,160	9/30/2011
SiM High Yield Opportunities Fund	Telekom Austria AG			21,700	218,922	9/30/2011
SiM High Yield Opportunities Fund	Telekomunikacja Polska S.A.			13,000	67,722	9/30/2011
SiM High Yield Opportunities Fund	Alliance HealthCare Services, Inc.	8.000	12/1/2016	400,000	312,000	9/30/2011
SiM High Yield Opportunities Fund	American Seafoods Group LLC	10.750	5/15/2016	450,000	436,500	9/30/2011
SiM High Yield Opportunities Fund	ARAMARK Holdings Corp.	8.625	5/1/2016	650,000	640,250	9/30/2011
SiM High Yield Opportunities Fund	Asbury Automotive Group, Inc.	7.625	3/15/2017	500,000	477,500	9/30/2011
SiM High Yield Opportunities Fund	Avis Budget Car Rental LLC	9.625	3/15/2018	495,000	490,050	9/30/2011
SiM High Yield Opportunities Fund	Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	8.250	1/15/2019	100,000	91,500	9/30/2011
SiM High Yield Opportunities Fund	Cirsa Funding Luxembourg S.A.	8.750	5/15/2018	750,000	763,657	9/30/2011
SiM High Yield Opportunities Fund	CIT Group, Inc.	7.000	5/1/2016	200,000	194,000	9/30/2011
SiM High Yield Opportunities Fund	CIT Group, Inc.	7.000	5/2/2016	400,000	388,000	9/30/2011
SiM High Yield Opportunities Fund	CoreLogic Inc.	7.250	6/1/2021	650,000	583,375	9/30/2011
SiM High Yield Opportunities Fund	Delphi Corp.	6.125	5/15/2021	100,000	93,000	9/30/2011
SiM High Yield Opportunities Fund	Energy Future Intermediate Holding Co. LLC	10.000	12/1/2020	450,000	438,750	9/30/2011
SiM High Yield Opportunities Fund	Entravision Communications Corp.	8.750	8/1/2017	600,000	562,500	9/30/2011
SiM High Yield Opportunities Fund	Exopack Holding Corp.	10.000	6/1/2018	550,000	514,250	9/30/2011
SiM High Yield Opportunities Fund	Forbes Energy Services Ltd.	9.000	6/15/2019	700,000	647,500	9/30/2011
SiM High Yield Opportunities Fund	Goodman Networks, Inc.	12.125	7/1/2018	650,000	607,750	9/30/2011
SiM High Yield Opportunities Fund	Harmony Foods Corp.	10.000	5/1/2016	700,000	696,500	9/30/2011
SiM High Yield Opportunities Fund	HCA, Inc.	7.500	2/15/2022	600,000	553,500	9/30/2011
SiM High Yield Opportunities Fund	Healthsouth Corp.	7.750	9/15/2022	600,000	544,500	9/30/2011
SiM High Yield Opportunities Fund	IMS Health, Inc.	12.500	3/1/2018	650,000	715,000	9/30/2011
SiM High Yield Opportunities Fund	Interactive Network Inc.	14.000	9/30/2013	501,528	501,528	9/30/2011
SiM High Yield Opportunities Fund	Kindred Healthcare, Inc.	8.250	6/1/2019	750,000	572,813	9/30/2011
SiM High Yield Opportunities Fund	Live Nation Entertainment, Inc.	2.875	7/15/2027	650,000	583,375	9/30/2011
SiM High Yield Opportunities Fund	MDC Partners, Inc.	11.000	11/1/2016	550,000	594,000	9/30/2011
SiM High Yield Opportunities Fund	Merge Healthcare, Inc.	11.750	5/1/2015	500,000	507,500	9/30/2011
SiM High Yield Opportunities Fund	Mexican Bonos	7.250	12/15/2016	6,000,000	468,016	9/30/2011
SiM High Yield Opportunities Fund	MGM Resorts International	7.500	6/1/2016	750,000	650,625	9/30/2011
SiM High Yield Opportunities Fund	Money Market Fund	0.010		546,769	546,769	9/30/2011
SiM High Yield Opportunities Fund	Multiplan, Inc.	9.875	9/1/2018	650,000	643,500	9/30/2011
SiM High Yield Opportunities Fund	National Bank of Greece S.A.	3.875	10/7/2016	700,000	505,040	9/30/2011
SiM High Yield Opportunities Fund	Nuveen Investments, Inc.	10.500	11/15/2015	750,000	691,875	9/30/2011
SiM High Yield Opportunities Fund	Obrascon Huarte Lain S.A.	8.750	3/15/2018	500,000	609,586	9/30/2011
SiM High Yield Opportunities Fund	Omnicare, Inc.	7.750	6/1/2020	400,000	408,000	9/30/2011
SiM High Yield Opportunities Fund	Quality Distribution LLC	9.875	11/1/2018	650,000	627,250	9/30/2011
SiM High Yield Opportunities Fund	Saratoga Resources, Inc.	12.500	7/1/2016	500,000	490,000	9/30/2011
SiM High Yield Opportunities Fund	Satmex Escrow SA de CV	9.500	5/15/2017	650,000	627,250	9/30/2011
SiM High Yield Opportunities Fund	Seagate HDD Cayman	7.750	12/15/2018	600,000	588,000	9/30/2011

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SiM High Yield Opportunities Fund	Sonic Automotive, Inc.	9.000	3/15/2018	300,000	300,750	9/30/2011
SiM High Yield Opportunities Fund	TeleCommunication Systems, Inc.	4.500	11/1/2014	525,000	500,063	9/30/2011
SiM High Yield Opportunities Fund	Tenet Healthcare Corp.	8.000	8/1/2020	700,000	635,250	9/30/2011
SiM High Yield Opportunities Fund	The Rouse Co. LP	6.750	11/9/2015	550,000	547,250	9/30/2011
SiM High Yield Opportunities Fund	Univision Communications, Inc.	7.875	11/1/2020	300,000	281,250	9/30/2011
SiM High Yield Opportunities Fund	Univision Communications, Inc.	8.500	5/15/2021	500,000	390,000	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)
SiM High Yield Opportunities Fund	EUR CURRENCY FUTURES DEC11 XIMM	1,625	December, 2011	2,180	(69)

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