

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2020</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>007</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TWDC ENTERPRISES 18 CORP.</u></p> <p><u>500 SOUTH BUENA VISTA STREET</u> <u>BURBANK, CA 91521-7491</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>95-4545390</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>818-560-2611</u></p> <hr/> <p>2d Business code (see instructions)</p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2021	PASCALE THOMAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2021	EUGENE HOLMES
	Signature of DFE	Date	Enter name of individual signing as DFE

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>INVESTMENT AND ADMINISTRATIVE COMMITTEE C/O ENTERPRISE BENEFITS 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7380</p>	<p>3b Administrator's EIN 27-3578379</p> <p>3c Administrator's telephone number 818-558-2709</p>
<p>4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p>a Sponsor's name c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).</p>	
<p>a(1) Total number of active participants at the beginning of the plan year.....</p>	<p>6a(1)</p>
<p>a(2) Total number of active participants at the end of the plan year</p>	<p>6a(2)</p>
<p>b Retired or separated participants receiving benefits.....</p>	<p>6b</p>
<p>c Other retired or separated participants entitled to future benefits</p>	<p>6c</p>
<p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p>	<p>6d</p>
<p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p>	<p>6e</p>
<p>f Total. Add lines 6d and 6e</p>	<p>6f</p>
<p>g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p>	<p>6g</p>
<p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> <u>0</u> A (Insurance Information)</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input checked="" type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning **01/01/2020** and ending **12/31/2020**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

1937 GP LLC - DALTON

46-5420297

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG GROWTH CAPITAL PARTNERS I, LP

38-3764381

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VI LP

26-1556523

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VII LP

26-4216120

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG REALTY FUND VI LP

20-1811989

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG REALTY FUND VII LP

26-0330067

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG REALTY FUND VIII LP

27-2996434

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AKO CAPITAL LLP

61 CONDUIT STREET
LONDON, LONDON W1S 2GB GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BDCM OPPORTUNITY FUND III GP LLC

38-3906654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BEACH POINT CAPITAL MGT LP

80-0242162

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK FINANCIAL MGT INC.

13-3806691

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE MGT. ASSOC. ASIA LP

98-1378270

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC. IV LP

42-1545083

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC. V LP

20-3760109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC. VI LP

20-5954515

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLAKENEY GP IV LMT

1FC 5 ST. HELIER
JERSEY, JERSEY JE1ST GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BREA IX (DELAWARE) LP

84-1857129

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CATTERTON PARTNERS VI, LP

20-3514457

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ADVISORS III LLC

36-4793823

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ADVISORS LLC

20-4714365

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ASSOCIATES LP

03-0587673

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE CAPITAL PTNS III LP

61-1742348

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE CAPITAL PARTNERS LP

03-0587680

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE PARTNERS DCE LP

20-4714819

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPEC. CR ADV II, LLC

35-2427790

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPEC. CR PTNS DCE II

35-2433676

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPEC. CR PTNS DCE

26-4668834

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT ADVS.

26-4668780

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPEC. CREDIT PTNS GP

94-3744331

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPEC. CR. PTNS GP II

30-0706869

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT PTN II

80-0769235

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS EUROPEAN INV. LLC

20-0831785

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS GLOBAL INV. ADV. LLC

86-1057076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS GLOBAL INV. BV

OUDE UTRECHTSEWEG 32
BAARN, BAARN 3743 KN NL

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS IBERIA ADVISORS, SLU

CALLE DEL PINAR 5
MADRID, MADRID 28006 ES

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS OPERATIONS & ADV. LLC

20-5804477

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS UK MGT LTD

84 GROSVENOR
LONDON, LONDON W1K3JZ GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CEVIAN CAPITAL II GP

98-0504656

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CEVIAN CAPITAL LTD.

98-0374494

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DALTON INVESTMENTS LLC

95-4736598

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EMINENCE FUND LONG LTD

65 E. 55TH STREET
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EMINENCE FUND LTD

65 E. 55TH STREET
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FRONTIER MFG GLOBAL EQUITY FUND

45-3769243

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GENESIS GROUP TRUST

22-3163872

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GESCOBRO COLLECTIONS SERVICES

C/LLULL 95
BARCELONA, BARCELONA 8005 ES

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HOUND PARTNERS LLC

20-1434967

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HOUND PERFORMANCE LLC

20-1434875

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INCLUSIVE CAP. PTNS SPRING INTL.

85-1004318

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN HEDGE FUND SERVICES

13-4994650

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN INV. MGT. INC.

13-3200244

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK REALTY ADVISORS LLC

06-1471488

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANSDOWNE GENERAL PTNS.

98-1287240

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANSDOWNE PTNS. INT. LTD.

98-0459474

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON ADVISORS, INC.

13-3880881

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS V

06-1634170

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS VII

26-4057076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CO-INVEST. PTNS EUROPE

98-0525117

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INV. II

26-2152005

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INV. LP

20-1117062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON PARTNERS LP

26-3860011

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA EMERGING MARKETS FUND

83-3924628

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA LONG SHORT FUND LP

83-3935861

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA PERPETUAL FUND MGR LP

82-1765371

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA PERPETUAL PRIVATE EQ. LP

98-1373344

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA PERPETUAL NATL. RES. LP

98-1398791

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA PERPETUAL US RE LP

98-1373560

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA PERPETUAL VENTURE CAP

98-1398791

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAKENA STRATEGIC OPPORT. LP

83-3903774

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES VIII B

98-0649534

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS II LP

20-4659204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS V PV-B LP

82-2085120

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO LLC

33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY ADVISORS LLC

20-0080603

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY PTN II LLC

26-0612450

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGNIA VENTURES GP III LLC

82-3117389

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SPROUT ENDURANCE PARTNERS LP

82-4762482

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STRATEGIC INVESTORS IX LP

82-4703429

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STRATEGIC INVESTORS X LP

84-3399287

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRIAN FUND MGT. LP

20-3454182

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRILANTIC CAPITAL MGT. LLC

26-4600829

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG5 LP

20-5783472

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG8 LP

98-1453466

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TYBOURNE CAPITAL MGT. LIMITED

98-1035373

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

1607 CAPITAL PARTNERS

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7462966	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MAGELLAN ASSET MGT LMT

98-0517786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6033410	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK INST. TRUST NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	4278129	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2648536	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SELECT EQUITY

13-3669571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2315441	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2151816	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTWOOD GLOBAL INV. LLC

75-3094894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2075807	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TSG6 LP

45-5531106

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1956603	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARATHON ASSET MANAGEMENT

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1559614	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTBROOK PARTNERS V

86-1089101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1432437	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARTINGALE ASSET MGT

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1420704	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RECP VI (DLJ)

26-1181152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1230633	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR INVESTMENT MGT. LLC

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1185303	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GIA PARTNERS

27-0498438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	986431	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BCP ASIA MANAGEMENT PARTNERS LLC

26-2888590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	854798	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CENTERBRIDGE SPECIAL CREDIT PTNS

94-3474341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	844516	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE RE ASSOC. ASIA II LP

98-1361426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	801712	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE RE PRT. VII LP

45-3450248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	782314	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CATTERTON PARTNERS VII LP

45-4869547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	757642	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CVC EUROPEAN EQTY PART V LP

98-0574213

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	712287	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BDCM OPPORTUNITY FUND III LLC

42-1713257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	583905	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKSTONE RE ASSOC. ASIA LP

98-1102010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	385565	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

REAMS ASSET MANAGEMENT

43-1925734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	380266	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

IRIDIAN ASSET MGR.

06-1439577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	369903	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	308364	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	303957	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE RE PTNRS VI TE2

20-8081716

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	249810	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLCHESTER GLOBAL INVESTORS, INC.

13-4099334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	197978	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE PARTNERS IX

80-0767627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	169088	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

OAKTREE OPPORTUNITIES FUND IX

98-1023690

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	163722	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PAI EUROPE V

98-0541159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	93646	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STARWOOD OPPORTUNITY FD VIII

26-1592746

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91920	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND VIII

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	65051	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND VII

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	61893	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE RE PRT IX.TE.1. L.P.

84-2648973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	52527	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CARLYLE PARTNERS V/TC GROUP

26-0204255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	51876	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DOUGHTY HANSON CO. V

98-0521251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	33311	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

L CATTERTON IX, LP

84-1938073

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23954	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

OAKTREE OPPORTUNITIES FUND VIII

98-0631695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9004	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROCKPOINT REAL ESTATE FUND II

20-3033114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8480	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ONEX PARTNERS III LP

26-2429367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8152	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TWDC ENTERPRISES 18 CORP.</u>	D Employer Identification Number (EIN) <u>95-4545390</u>

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG CAPITAL RECOVERY PARTNERS V LP</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>20-3744720-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OPPRT. US HIGH YIELD SEC PORTFOLIO</u>	b Name of sponsor of entity listed in (a): <u>WESTERN ASSETS MANAGEMENT CO.</u>	
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5220860</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY B</u>	b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>	
c EIN-PN <u>47-3537532-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG MM, LP</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>13-3960819-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>261427660</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING COMMINGLED FUND</u>	b Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>	
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>256957897</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEXINGTON CAPITAL VI B LP</u>	b Name of sponsor of entity listed in (a): <u>LEXINGTON PARTNERS</u>	
c EIN-PN <u>34-2047997-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1544790</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY FUND</u>	b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>	
c EIN-PN <u>80-0960632-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>184459986</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FLOATING RATE HIGH INCOME LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET		
c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5654840
a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BRANDWINE GLOBAL INV. MGT. LLC		
c EIN-PN 51-0412248-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197764458
a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON LONDON INTERNATIONAL FUND		
b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED		
c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 269922268
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25987294
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK DOW JONES UBS CO		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 33-6371936-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 271106979
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE CORE BOND		
b Name of sponsor of entity listed in (a): BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX		
c EIN-PN 61-6310014-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169319876
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE TIPS TRUST		
b Name of sponsor of entity listed in (a): BARCLAS US TIPS INDEX		
c EIN-PN 83-2033494-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 167348028
a Name of MTIA, CCT, PSA, or 103-12 IE: WA INDIA BOND FUND LLC.		
b Name of sponsor of entity listed in (a): WESTERN ASSETS		
c EIN-PN 47-1998112-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22635479
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-1118550-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14002328
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMMINGLED PEN. TRUST VALUE ADV.		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 26-3467496-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22395885

a Name of MTIA, CCT, PSA, or 103-12 IE: **COMMINGLED PEN. TRUST GROWTH ADV.**

b Name of sponsor of entity listed in (a): **JP MORGAN CHASE BANK NA**

c EIN-PN 26-3467461-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23506308
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COMMINGLED PEN. US ACTIVE CORE EQTY**

b Name of sponsor of entity listed in (a): **JP MORGAN CHASE BANK NA**

c EIN-PN 13-4043928-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31377
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COMMINGLED PEN. TRUST LONG CREDIT**

b Name of sponsor of entity listed in (a): **JP MORGAN CHASE BANK NA**

c EIN-PN 13-4027152-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15150718
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COMMINGLED PEN TRUST MTG BACKED SEC**

b Name of sponsor of entity listed in (a): **JP MORGAN CHASE BANK NA**

c EIN-PN 20-4742530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16572303
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<p align="center">SCHEDULE G (Form 5500)</p> <p align="center">Department of Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration</p>	<p>Financial Transaction Schedules</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</p> <p align="center">▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2020</p> <hr/> <p>This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning **01/01/2020** and ending **12/31/2020**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049

Amount received during reporting year			Amount overdue		
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
40000					1171

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 12/21/2007 INTEREST RATE: 1.00% MATURITY DATE: 8/19/2065

Amount received during reporting year			Amount overdue		
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
380000					0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	BERRY PETROLEUM CO. LLC 1999 BROADWAY SUITE 3700 DENVER, CO 80202	ISSUE DATE: 11/1/2015 INTEREST RATE: 6.75% MATURITY DATE: 11/1/2020

Amount received during reporting year			Amount overdue		
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
80000					8100

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	BLUE RIDGE MOUNTAIN RESOURCES 909 LAKE CAROLYN PARKWAY SUITE 600 IRVING, TX 75039	ISSUE DATE: 11/15/2015 INTEREST RATE: 9.75 MATURITY DATE: 5/15/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000					18038
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	SEA TRUCKS GROUP LTD. 4, ONITANA ROAD PO BOX 8755 IKOYI, IKOYI 550104 NG	ISSUE DATE: 3/26/13 INTEREST RATE: 9.0% MATURITY DATE: 3/26/2018			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
292500					41619
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	AFREN PLC KINNAIRD HOUSE 1 PALL MALL EAST LONDON, LONDON SW1YAU GB	ISSUE DATE: 11/26/13 INTEREST RATE: 6.63 MATURITY DATE: 12/9/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
500000					26820
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	EMPRESAS ICA SOCIEDAD BLVD. MANUEL AVILA CAMACHO 36 COL LOMAS DE CHAPULTEPEC MEXICO CITY, MEXICO CITY DF11000 MX	ISSUE DATE: 2/1/11 INTEREST RATE: 8.9% MATURITY DATE: 2/4/2021			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					53400
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	TONON LUXEMBOURG SA 5 RUE GUILLAUME KROLL LUXEMBOURG, LUXEMBOURG L-1882 LU	ISSUE DATE: 6/15/15 INTEREST RATE: 9.25% MATURITY DATE: 1/4/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
777187					127105

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	SAMARCO MINERACAO SA RUE PARAIBA, 1121 BELO HORIZONTE, BELO HORIZONTE MG30130918 BR	ISSUE DATE: 10/21/13 INTEREST RATE: 5.75% MATURITY DATE: 10/24/2023

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					51750

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

<p style="text-align: center;">SCHEDULE H (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Financial Information</p> <p style="font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2020</p> <hr/> <p style="font-size: small;">This Form is Open to Public Inspection</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
<p>A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</p>	<p>B Three-digit plan number (PN) ▶ 007</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.</p>	<p>D Employer Identification Number (EIN) 95-4545390</p>

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other	1b(3)	158947290 62938045
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1435763361 662801350
(2) U.S. Government securities	1c(2)	2001544323 2294732577
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	76067278 267171330
(B) All other	1c(3)(B)	298360537 603328615
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	8666490 4958019
(B) Common	1c(4)(B)	2711779722 3256901868
(5) Partnership/joint venture interests	1c(5)	3379340733 3927097173
(6) Real estate (other than employer real property)	1c(6)	70292966 56384769
(7) Loans (other than to participants)	1c(7)	45977942 53983922
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	983042975 995343364
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	561624789 935665970
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2321457283 2515979293
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	162346198 624030348

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	413130244	521509961
(2)	Employer real property.....		
e	Buildings and other property used in plan operation.....		
f	Total assets (add all amounts in lines 1a through 1e).....	14628342131	16782826604
Liabilities			
g	Benefit claims payable.....		
h	Operating payables.....		
i	Acquisition indebtedness.....		
j	Other liabilities.....	116110633	141721066
k	Total liabilities (add all amounts in lines 1g through 1j).....	116110633	141721066
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	14512231498	16641105538

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....		
	(B) Participants.....		
	(C) Others (including rollovers).....		
(2)	Noncash contributions.....		
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)		0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	18431491	
	(B) U.S. Government securities.....	40634727	
	(C) Corporate debt instruments.....	21599073	
	(D) Loans (other than to participants).....	1620237	
	(E) Participant loans.....		
	(F) Other.....	11308652	
	(G) Total interest. Add lines 2b(1)(A) through (F)		93594180
(2)	Dividends: (A) Preferred stock.....	264124	
	(B) Common stock.....	51105513	
	(C) Registered investment company shares (e.g. mutual funds).....	36165639	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)		87535276
(3)	Rents.....		
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	5265909438	
	(B) Aggregate carrying amount (see instructions).....	5354325268	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....		-88415830
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	-8008399	
	(B) Other.....	1048902313	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		1040893914

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		62532430
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		73528340
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		159540915
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1429209225

Expenses

e Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0

f Corrective distributions (see instructions)..... **2f**

g Certain deemed distributions of participant loans (see instructions)..... **2g**

h Interest expense..... **2h** 1270797

i Administrative expenses: **(1)** Professional fees..... **2i(1)**

(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	39820209	
(4) Other.....	2i(4)	906648	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		40726857

j Total expenses. Add all **expense** amounts in column (b) and enter total..... **2j** 41997654

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1387211571
l Transfers of assets:			
(1) To this plan.....	2l(1)		1018266014
(2) From this plan.....	2l(2)		276603545

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified **(2)** Qualified **(3)** Disclaimer **(4)** Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 **(2)** DOL Regulation 2520.103-12(d) **(3)** neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) This form is filed for a CCT, PSA, or MTIA. **(2)** It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a			

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		328004
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

BDVC

PAGE: 2
 PLAN YEAR ENDING: 12/31/20

DISNEY MASTER PENSION TRUST

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 14,540,379,690.94
 5% OF ASSET VALUE: 727,018,984.55

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
INTEREST BEARING CASH									
86199E9B7	STATE STREET TR				STIF FUND	1.000	12/31/2030		
3618		3,678,239,354.57	2311 4,479,608,207.35		0.00	4,479,608,207.35	5929	8,157,847,561.92	0.00
INTEREST BEARING CASH TOTALS									
3618		3,678,239,354.57	2311 4,479,608,207.35		0.00	4,479,608,207.35	5929	8,157,847,561.92	0.00

Attachment to 2020 Form 5500
Schedule G, Part I - Overdue Loan Explanation

Plan Name: The Walt Disney Company Retirement Plan Master Trust
Plan Sponsor Name: TWDC Enterprises 18 Corp.
EIN: 95-4545390
PN: 007

What steps have been taken or will be taken to collect overdue amounts for each loan listed:

Bankruptcy claims have been filed with respect to the corporate bonds listed on Schedule G. The Plan Sponsor has also filed Securities Investor Protection Corporation (SIPC) claims on behalf of The Walt Disney Company Retirement Plan Master Trust with respect to the Lehman Brothers Holdings, Inc. bonds.

The Walt Disney Company Retirement Plan Master Trust
 EIN 95-4545390 Plan 007

BDVC

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 1
 PLAN YEAR ENDING: 12/31/20

THIS IS A COMPOSITE REPORT FOR:

BDAO	GREAT JONES OFFSHORE FUND LTD.
BDAU	MAKENA GLOBAL EQUITIES
BDAY	TRIAN FOF
BDAW	SELECT 2030
BDAX	RHUMBLINE CORE BOND
BDAY	RHUMBLINE TIPS
BDAO	TRSF2
BDEM	REAMS UNCONSTRAINED FUND
EDEN	J.P. MORGAN GTAA ESCROW
BDBO	J.P. MORGAN GTAA INTL
BDBV	GIA SHORT DURATION FUND
BDBW	J.P. MORGAN GTAA
BDBX	FIRST EAGLE
BDBY	RHUMBLINE TRANSITION FUND
BDBZ	SHERIDAN SQUARE FUND LP
BDBO	SEG PARTNERS II LP
BDB1	PIMCO DISCO III
BDBA	ACADIAN ASSET MANAGEMENT
BDBE	BOSTON COMPANY ASSET MGMT
BDBD	SSGM
BDBE	NEUBERGER BERMAN
BDBG	WILLIAM BLAIR & COMPANY (EM)
BDBH	ACADIAN EMERGING MARKET
BDBM	MUNDER CAPITAL MANAGEMENT
BDBN	1607 CAPITAL PARTNERS, LLC
BDBP	PIMCO LIQUIDATING ACCOUNT
BDBB	T.T. INTERNATIONAL
BDBH	RHUMBLINE ADV RUSSL1000 GROWTH
BDBJ	RHUMBLINE INT'L TRANSITION
BDBP	HIMCO CORE PLUS
BDBQ	WESTERN ASSET CORE PLUS
BDBZ	WALT DISNEY TAX RECLAIM
BDBA	CASH
BDBE	REAL ESTATE ALTERNATIVE
BDBF	DIVERSIFIED ALTERNATIVE
BDBH	DISTRESSED ALTERNATIVE
BDBI	PRIVATE EQUITY ALTERNATIVE
BDBJ	RUANE, CUNNIFF & GOLDFARB
BDBL	SOUND SHORE MANAGEMENT INC.
BDBM	BLACKROCK CORE PLUS
BDBN	GENESIS INVESTMENT MANAGEMENT
BDBR	VENTURE CAPITAL ALTERNATIVE
BDBS	MARQUETTE ASSET MGMT
BDBV	SSGM
BDBX	DISNEY COMMON STOCK
BDBY	PIMCO CORE PLUS
BDBZ	SSGM
BDBA	HIMCO TREASURY-ONLY
BDBB	FIRST EAGLE
BDBD	HIMCO CORE PLUS EX. TREASURIES

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXE		MAGELLAN ASSET MANAGEMENT				
BDXF		INDEPENDENT FRANCHISE PARTNERS				
BDXI		GIA PARTNERS				
BDXJ		DOUBLELINE CAPITAL				
BDXL		RHUMBLINE ADV - RUSSELL 2000				
BDXM		RHUMBLINE ADVISERS - S&P 500				
BDXP		GIA PARTNERS				
BDXQ		COLCHESTER GLOBAL INVESTOR LTD				
BDXR		RHUMBLINE ADVISERS				
BDXS		AKO CAPITAL				
BDXU		CEVIAN CAPITAL II LP				
BDXV		SSGA - EUROPE				
BDXW		NEUBERGER BERMAN - OIS				
BDXY		SSGA - JAPAN				
BDZA		EATON VANCE				
BDZB		RHUMBLINE ADVISERS				
BDZD		PIMCO PARS III				
BDZE		NEUBERGER BERMAN - TRANSITION				
BDZG		TRIAN FUND MANAGEMENT, L.P.				
BDZH		WELLS FARGO				
BDZJ		WILLIAM BLAIR & CO (EM SM CAP)				
BDZL		1607 CAPITAL PARTNERS - FI				
BDZM		NEUBERGER BERMAN CASH				
BDZN		PROTEGE PARTNERS, LLC				
BDZQ		BLUE HARBOUR GROUP, L.P.				
BDZS		VALUEACT CAPITAL				
BDZU		TYBOURNE CAPITAL MANAGEMENT				
BDZX		RHUMBLINE EAFE				
BDZY		GIA PARTNERS, LLC				
BDZ2		DALTON INVESTMENTS LLC				
BDZ3		PIMCO ASSET MANAGEMENT				
BDZ4		WESTERN ASSET MACRO OPP FUND				
BDZ5		BLAKENEY				
BDZ6		BLACKROCK GTAA OVERLAY				
BDZ7		BLACKROCK GTAA CTF				
BD0G		BLACKROCK BAA				
BD0H		PIMCO GCOF, TACOPPS				
BD0I		SELECT EQUITY				
BD0J		DEVELOPED MARKETS LONG ONLY FU				
BD0L		MARATHON-LONDON INTERNATIONAL				
BD0O		LANSDOWNE DEVELOPED MKTS				
BD0P		NB OPTION PROTECT START-OPS				
BD0Q		DISNEY STOCK DISTRIBUTION				
BD0S		STRATEGIC INCOME OPPORTUNITIES				
BD0U		HIMCO TRANSITION FUND				
BD0V		BEACH POINT				
BD0W		WAMCO TREASURY-ONLY				
BD0X		BLACKROCK OBSIDIAN FUND				
BD0Y		RHUMBLINE ADVISERS				

BDVC

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 3
 PLAN YEAR ENDING: 12/31/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Z		RHUMBLINE ADVISERS			
BD1I		NB OIS FIXED INCOME			
BD1R		GREAT JONES			
BD1V		SMID			
BD2Q		1607 DOMESTIC EQUITY			
BD2R		BLACKROCK BLOOMBERG COMM INDEX			
BD2S		BRANDYWINE GLOBAL FI-ENHANCED			
BD2U		KYNIKOS TACTICAL FUND			
BD2V		EMINENCE LONG FUND			
BD2W		EMINENCE LONG SHORT FUND			
BD2Z		HOUD OFFSHORE FUND			
BD3B		IRIDIAN MIDCAP			
BD3D		BEACH POINT OPPORTUNISTIC			
BD3E		1607 DOMESTIC EQUITY ADDL SUB			
BD3F		RHUMBLINE EMERGING MARKETS			
BD3G		EATON VANCE DOMESTIC EQUITY			
BD3H		MARATHON-LONDON JAPAN FUND			
BD3I		INCLUSIVE CAPITAL SPRING FUND			
BD3J		AKO LONG SHORT			
BD3M		MAKENA SUSTAINABLE NRP FUND			
BD3Q		RUSSELL 1000 VALUE			
BD3R		DEVELOPED MARKETS EX US			
BD3U		WESTWOOD EMERGING MARKETS			
BD3W		RHUMBLINE ADVISERS			
BVA0		JP MORGAN CROSSOVER CRED - GTA			
BVA1		JP MORGAN ABS-GTAA			
BVA2		JP MORGAN CMBS - GTAA			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
	UAE DIRHAM				
BDTH	AED	44,732.36		12,178.20	12,178.20
		44,732.36		12,178.20	12,178.20
	ARGENTINE PESO				
BDUQ	ARS	6,628,749.21		99,537.25	78,847.79
BDZ4	ARS	3,185,658.38		46,506.94	37,892.84
		3,443,090.83		53,030.31	40,954.95
	AUSTRALIAN DOLLAR				
BDBW	AUD	7,456,897.80		5,564,761.41	5,754,116.61
BDTN	AUD	38,556.95		27,587.25	29,752.48
BDUQ	AUD	6,987,171.74		5,215,496.64	5,391,652.40
BDXQ	AUD	348,155.97		259,379.64	268,654.62
BDXE	AUD	5,097.25		3,909.58	3,933.29
BDXO	AUD	9,402.84		7,152.47	7,255.70
BDZX	AUD	4,620.21		3,550.63	3,565.19
BDZ4	AUD	14,995.20		11,411.84	11,571.05
BDZ6	AUD	102,938.15		77,842.00	79,432.24
BDZQ	AUD	-54,040.75		-41,568.82	-41,700.55
BD3E	AUD	0.24		0.18	0.19
	BRAZILIAN REAL				
BDTG	BRL	188,711.46		36,422.03	36,331.18
BDTH	BRL	57.36		11.25	11.04
BDUQ	BRL	10,469.92		1,980.40	2,015.69
BDZ4	BRL	84,426.85		16,211.86	16,254.06
		93,757.33		18,218.52	18,050.39
	CANADIAN DOLLAR				
BDBW	CAD	9,643,716.15		7,382,429.21	7,569,635.90
BDXQ	CAD	-82,427.91		-64,533.15	-64,700.09
BDZ4	CAD	12,505.23		9,633.92	9,815.72
BDZ6	CAD	771,276.98		585,503.36	605,397.94
		8,942,361.85		6,851,825.08	7,019,122.33
	SWISS FRANC				
BDTN	CHF	33,315.96		35,133.90	37,689.87
BDXE	CHF	2.93		3.10	3.31
BDZX	CHF	9,842.90		11,135.13	11,135.13
BDZ6	CHF	2.19		2.46	2.48
		23,467.94		23,993.21	26,548.95
	CHILEAN PESO				
		16,784,244.00		22,836.69	23,623.14

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	CLP	16,784,244.00		22,836.69	23,623.14
		YUAN RENMINBI OFFSHORE			
BDZ4	CNH	-2,339,949.68 -2,339,949.68		-349,719.87 -349,719.87	-360,177.89 -360,177.89
		YUAN RENMINBI			
BDTH	CNY	3,209,123.25		483,020.85	490,706.64
BDZ4	CNY	598,918.74 2,610,204.51		92,671.72 390,349.13	91,580.59 399,126.05
		COLOMBIAN PESO			
BDXQ	COP	303,566,932.64 303,566,932.64		87,932.90 87,932.90	88,749.29 88,749.29
		DANISH KRONE			
BDZX	DKK	44.32		7.05	7.29
BDZ6	DKK	29.45		4.81	4.84
BD0Y	DKK	14.94 -0.07		2.25 -0.01	2.46 -0.01
		EGYPTIAN POUND			
BDTH	EGP	500,811.00 500,811.00		32,021.16 32,021.16	31,837.95 31,837.95
		EURO CURRENCY			
BDW	EUR	10,153,928.45		12,333,037.23	12,423,852.93
BDTN	EUR	-4,484.99		-7,520.49	-5,487.61
BDUQ	EUR	10,761.07		13,110.75	13,166.71
BDXE	EUR	1,251,308.81		1,522,371.99	1,531,053.46
BDXQ	EUR	35,578.17 545.42		43,531.66 647.48	43,531.67 667.35
BDZX	EUR	195,659.26		239,390.16	239,398.87
BDZ4	EUR	3,752,130.19		4,566,872.48	4,590,918.56
BDZ6	EUR	4,858,961.11		5,890,527.62	5,945,181.43
BD0Y	EUR	31,201.28		37,015.31	38,176.32
BD0Z	EUR	11,548.93		13,987.32	14,130.69
BD3R	EUR	10,719.20		13,102.95	13,115.48
		POUND STERLING			
BDW	GBP	8,515,140.09		11,341,132.55	11,639,765.25
BDTN	GBP	71,902.83		96,251.59	98,287.53
BDUQ	GBP	6,059,508.21		8,082,913.34	8,283,040.82
BDXE	GBP	402,051.08		522,235.05	549,583.46
BDXQ	GBP	10,856.91		14,840.84	14,840.85
BDZX	GBP	1,897.99		2,534.49	2,594.46
BDZ4	GBP	11,566.08		15,740.85	15,810.25
BDZ6	GBP	1,810,583.44 146,773.54		2,411,158.94 195,457.44	2,474,975.86 200,632.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BD2Q	GBP	-0.01		-0.01		-0.01
BD3E	GBP	0.02		0.02		0.03
BDXE	HKD	620,360.45		79,122.95		80,006.76
BDZ6	HKD	50,000.49		6,449.71		6,448.47
		570,359.96		72,673.24		73,558.29
BDXQ	HUF	237.00		0.78		0.80
		237.00		0.78		0.80
BDTH	IDR	1,181,087,337.72		83,604.56		84,063.16
BDXQ	IDR	14,614,792.00		1,041.19		1,040.20
BDZ4	IDR	1,166,472,545.68		82,563.37		83,022.96
		0.04		0.00		0.00
BDTA	ILS	641.79		179.56		199.89
BDZX	ILS	0.07		0.02		0.02
BDZ6	ILS	640.70		0.31		0.32
				179.23		199.55
BDTG	INR	18,793,965.25		256,347.22		257,213.75
BDTH	INR	6,482,803.50		88,004.49		88,723.49
		12,311,161.75		168,342.73		168,490.26
BDEW	JPY	250,815,568.30		2,378,650.47		2,429,324.11
BDUQ	JPY	6,112,500.00		58,751.44		59,203.84
BDXQ	JPY	106,060,461.00		1,008,667.39		1,027,269.71
BDZX	JPY	446,245.00		4,315.84		4,322.19
BDZ4	JPY	8,918,000.00		85,825.84		86,377.06
BDZ6	JPY	30,425,996.00		267,480.39		294,697.04
		98,852,366.30		953,609.57		957,454.27
BDTG	KRW	61,674,879.00		55,893.17		56,775.19
BDTH	KRW	33,154,566.00		30,151.48		30,520.64
BDZ4	KRW	28,520,304.00		25,741.68		26,254.54
		9.00		0.01		0.01
BDTH	MAD	3,771.59		459.07		423.58
		3,771.59		459.07		423.58

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MEXICAN PESO (NEW)			
BDTH	MKN	93,007,715.53		4,608,479.90	4,667,773.24
BDUQ	MKN	711,298.62		34,656.55	35,697.91
BDXQ	MKN	23,933,157.02		1,180,779.86	1,201,132.07
BDZ4	MKN	3,506,628.61		177,102.03	175,986.98
		64,856,631.28		3,215,941.46	3,254,956.28
		MALAYSIAN RINGGIT			
BDTA	MYR	204,833.40		50,547.90	50,921.91
BDTH	MYR	0.01		0.00	0.00
BDXQ	MYR	99,118.66		24,641.06	24,641.06
		105,714.73		25,906.84	26,280.85
		NORWEGIAN KRONE			
BDXQ	NOK	635.72		73.54	74.26
BDZX	NOK	453.97		50.07	53.02
BDZ6	NOK	-2.44		-0.28	-0.28
BD0Y	NOK	518.39		59.38	60.55
		-334.20		-35.63	-39.03
		NEW ZEALAND DOLLAR			
BDXQ	NZD	5,795.82		3,735.91	4,172.99
BDZX	NZD	4,818.16		3,097.63	3,469.07
BDZ6	NZD	5.62		4.02	4.05
		972.04		634.26	699.87
		PHILIPPINE PESO			
BDTH	PHP	297,108.84		6,181.58	6,186.74
		297,108.84		6,181.58	6,186.74
		POLISH ZLOTY			
BDXQ	PLN	79.59		21.07	21.36
		79.59		21.07	21.36
		QATARI RIAL			
BDTH	QAR	1,094,399.83		300,576.72	300,576.72
		1,094,399.83		300,576.72	300,576.72
		RUSSIAN RUBLE			
BDUQ	RUB	10,492,818.83		138,408.25	141,863.10
BDXQ	RUB	7,432,578.30		97,013.64	100,488.59
BDZ4	RUB	2,587,128.83		35,102.81	34,978.03
		473,111.70		6,291.80	6,396.48
		SWEDISH KRONA			
BDXP	SEK	59,584.71		6,845.98	7,255.32
BDXQ	SEK	0.03		0.00	0.00
		500.00		57.95	60.88

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SEK	42,032.44		4,997.95	5,118.07
BDZ6	SEK	17,052.26		1,790.08	2,076.37
BD0Z	SEK	-0.02		0.00	0.00
	SINGAPORE DOLLAR				
BDXQ	SGD	223,806.19		164,811.14	169,338.47
BDXX	SGD	50,800.87		37,842.02	38,437.46
BDZ6	SGD	20,369.31		15,250.43	15,412.03
	SGD	152,636.01		111,718.69	115,488.98
	THAILAND BAHT				
BDXQ	THB	37.01		1.23	1.24
		37.01		1.23	1.24
	TURKISH LIRA				
BDTA	TRY	11,851.05		1,544.78	1,594.49
BDXQ	TRY	0.28		0.10	0.04
		11,850.77		1,544.68	1,594.45
	NEW TAIWAN DOLLAR				
BDTG	TWD	9,720,338.00		344,417.64	345,944.12
		9,720,338.00		344,417.64	345,944.12
	US DOLLAR				
BDBM	USD	56,570,784.75		56,570,784.75	56,570,784.75
BDEW	USD	1,165,469.29		1,165,469.29	1,165,469.29
BDTG	USD	-1,432,805.80		-1,432,805.80	-1,432,805.80
BDTH	USD	16,313.15		16,313.15	16,313.15
BDTN	USD	1,344.22		1,344.22	1,344.22
BDUH	USD	234,438.28		234,438.28	234,438.28
BDUQ	USD	31,858.83		31,858.83	31,858.83
BDVA	USD	5,762,940.21		5,762,940.21	5,762,940.21
BDXL	USD	423.66		423.66	423.66
BDXM	USD	1,171.20		1,171.20	1,171.20
BDXR	USD	3,386.17		3,386.17	3,386.17
BDZL	USD	3,986.88		3,986.88	3,986.88
BDZX	USD	361,288.10		361,288.10	361,288.10
BDZ4	USD	-139,706.08		-139,706.08	-139,706.08
BDZ6	USD	35,571,701.44		35,571,701.44	35,571,701.44
BDZ6	USD	9,396,003.39		9,396,003.39	9,396,003.39
BD0W	USD	363,835.95		363,835.95	363,835.95
BD2Q	USD	54,899.20		54,899.20	54,899.20
BD3E	USD	25,694.10		25,694.10	25,694.10
BD3Q	USD	296.27		296.27	296.27
BD3W	USD	5,148,246.29		5,148,246.29	5,148,246.29
	SOUTH AFRICAN RAND				
BDTH	ZAR	886,766.43		60,315.27	60,370.44
		886,680.15		60,309.64	60,364.57

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXQ	ZAR	86.28		5.63		5.87
BDVA	GOVERNMENT STIF 8	50,000,000.00 50,000,000.00	1.000	12/31/2030	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00
BDBM	STATE STREET TR	STIF FUND 428,212,042.03 25,844,953.35 209,421.94 4,168,732.07 40.61 958,057.44 393,508.59 6,417,440.84 978,669.35 263,262,891.25 125.99 46,456,046.93 6,074,041.03 50,464.30 335,338.59 398,976.31 2,031,344.85 1,478,264.42 0.05 7,399,641.72 53,242.09 494,014.25 40,003,187.13 1,020,368.55 5,283,383.05 3,025,564.61 2,457,498.45 726,905.38 81,384.66 7,577,837.50 743,520.03 287,176.70	1.000	12/31/2030	428,212,042.03 25,844,953.35 209,421.94 4,168,732.07 40.61 958,057.44 393,508.59 6,417,440.84 978,669.35 263,262,891.25 125.99 46,456,046.93 6,074,041.03 50,464.30 335,338.59 398,976.31 2,031,344.85 1,478,264.42 0.05 7,399,641.72 53,242.09 494,014.25 40,003,187.13 1,020,368.55 5,283,383.05 3,025,564.61 2,457,498.45 726,905.38 81,384.66 7,577,837.50 743,520.03 287,176.70	428,212,042.03 25,844,953.35 209,421.94 4,168,732.07 40.61 958,057.44 393,508.59 6,417,440.84 978,669.35 263,262,891.25 125.99 46,456,046.93 6,074,041.03 50,464.30 335,338.59 398,976.31 2,031,344.85 1,478,264.42 0.05 7,399,641.72 53,242.09 494,014.25 40,003,187.13 1,020,368.55 5,283,383.05 3,025,564.61 2,457,498.45 726,905.38 81,384.66 7,577,837.50 743,520.03 287,176.70
BDBM	FORWARDS JP MORGAN COC	OPTIONS CASH COLLATERAL 290,000.00 290,000.00			290,000.00 290,000.00	290,000.00 290,000.00
BDXQ	SWAP STATE STREET BANK COCCO C	SWAP CASH COLLATERAL -120,000.00 400,000.00 -520,000.00			-120,000.00 400,000.00 -520,000.00	-120,000.00 400,000.00 -520,000.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWAP STATE STREET BANK BOC			
		SWAP CASH COLLATERAL			
BDXQ	923VXS900	-180,000.00		-180,000.00	-180,000.00
BDXQ	923VXS900	1,400,000.00		1,400,000.00	1,400,000.00
		-1,580,000.00		-1,580,000.00	-1,580,000.00
		SWAP CCPC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARCLA			
		160,904.00		179,628.03	196,874.07
BDUQ	924BWJ904	500.000		569.13	611.77
BDZ4	924BWJ904	160,404.000		179,058.90	196,262.30
		CCPC BARCLAYS COC JPY			
		CCPC CASH COLLATERAL JPY			
		25,002.000		239.19	242.17
BDUQ	930LPB909	15,001.000		143.51	145.30
BDZ4	930LPB909	10,001.000		95.68	96.87
		CCPC BARCLAYS COC			
		CCPC CASH COLLATERAL CAD			
		-15.030		-11.73	-11.80
BDZ4	931GKK904	-15.030		-11.73	-11.80
		CCPC BARCLAYS COC			
		CCPC CASH COLLATERAL GBP			
		200.000		255.56	273.38
BDUQ	931QHR901	100.000		127.78	136.69
BDZ4	931QHR901	100.000		127.78	136.69
		CCPC BARCLAYS COC			
		CCPC CASH COLLATERAL MXN			
		-144,000.000		-6,209.01	-7,226.92
BDZ4	962MNC908	156,000.000		8,781.71	7,829.16
BDZ4	962MNC908	-300,000.000		-14,990.72	-15,056.08
		SWAP CITIBANK BOC EUR			
		FORWARDS CASH COLLATERAL			
		-135,131.920		-153,613.07	-165,340.65
BDUQ	9820PG904	-135,131.920		-153,613.07	-165,340.65
		SWAP BARCLAYS BANK COC			
		SWAP CASH COLLATERAL USD			
		-30,000.000		-30,000.00	-30,000.00
BDZ4	996HWD907	-30,000.000		-30,000.00	-30,000.00
		SWAP CITIBANK BOC			
		SWAP CASH COLLATERAL USD			
		0.000		0.00	0.00
BDZ6	996HWL909	750,000.000		750,000.00	750,000.00
BDZ6	996HWL909	-750,000.000		-750,000.00	-750,000.00
		SWAP UBS COC			
		SWAP CASH COLLATERAL USD			
		-0.040		-0.04	-0.04
BDZ6	996HXH907	1,033.820		1,033.82	1,033.82
BDZ6	996HXH907	-1,033.860		-1,033.86	-1,033.86

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 11
PLAN YEAR ENDING: 12/31/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		2,528,038,714.850		580,384,064.96	581,258,902.78

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U. S. GOVERNMENT SECURITIES					
BDUQ	01F012411	FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE 2,000,000.00	1.500	01/16/2036 2,047,771.49	2,057,812.50
BDUQ	01F020612	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE 700,000.00	2.000	01/14/2051 723,592.83	727,152.34
BDUQ	01F020620	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE 5,100,000.00	2.000	02/12/2051 5,269,433.60	5,288,881.56
BDUQ	01F022618	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE 3,500,000.00	2.500	01/14/2051 3,671,609.38	3,689,492.17
BDUQ	21H020618	GNMA II TBA 30 YR 2 JUMBOS 600,000.00	2.000	01/21/2051 623,821.03	627,445.31
BDUQ	21H020626	GNMA II TBA 30 YR 2 JUMBOS 500,000.00	2.000	02/20/2051 519,765.63	522,031.25
BDUQ	21H022614	GNMA II TBA 30 YR 2.5 JUMBOS 900,000.00	2.500	01/21/2051 944,296.88	952,734.38
BDXI	3128LXBF6	FED HM LN PC POOL G01838 FG 07/35 FIXED 5 216,119.60	5.000	07/01/2035 239,757.69	251,165.75
BDXI	3128MAFV6	FED HM LN PC POOL G07980 FG 02/41 FIXED 5 383,630.24	5.000	02/01/2041 434,701.03	445,495.11
BDXI	3128MJZE9	FED HM LN PC POOL G08772 FG 07/47 FIXED 4.5 406,158.25	4.500	07/01/2047 424,498.83	441,395.26
BDXI	3128MJ4C1	FED HM LN PC POOL G08818 FG 06/48 FIXED 4.5 339,930.31	4.500	06/01/2048 351,031.15	369,134.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5 145,316.96 145,316.96	5.500	12/01/2036 143,761.64 143,761.64	170,750.96 170,750.96
BDUQ	FED HM LN PC POOL G04715	FG 06/38 FIXED 6 50,782.06 50,782.06	6.000	06/01/2038 56,562.48 56,562.48	60,331.66 60,331.66
BDUQ	FED HM LN PC POOL G06409	FG 11/39 FIXED 6 405,629.47 405,629.47	6.000	11/01/2039 452,023.30 452,023.30	482,097.61 482,097.61
BDUQ	FED HM LN PC POOL G06496	FG 06/41 FIXED 5 32,443.44 32,443.44	5.000	06/01/2041 36,331.60 36,331.60	36,856.72 36,856.72
BDUQ	FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5 31,040.95 31,040.95	6.500	09/01/2039 34,843.48 34,843.48	36,064.56 36,064.56
BDXI	FED HM LN PC POOL G06941	FG 08/41 FIXED 5 312,392.71 312,392.71	5.000	08/01/2041 348,024.99 348,024.99	360,573.81 360,573.81
BDXI	FED HM LN PC POOL G07560	FG 11/43 FIXED 4 665,502.57 665,502.57	4.000	11/01/2043 716,898.40 716,898.40	730,270.83 730,270.83
BDUQ	FED HM LN PC POOL C91240	FG 01/29 FIXED 4.5 22,687.63 22,687.63	4.500	01/01/2029 24,242.11 24,242.11	24,578.07 24,578.07
BDXI	FED HM LN PC POOL T62264	FG 07/48 FIXED 4 222,504.10 222,504.10	4.000	07/01/2048 229,109.69 229,109.69	230,985.08 230,985.08
BDXI	FED HM LN PC POOL A90319	FG 12/39 FIXED 5 86,967.10 86,967.10	5.000	12/01/2039 97,240.06 97,240.06	101,141.92 101,141.92
BDUQ	FED HM LN PC POOL ZM3481	FR 06/47 FIXED 3.5 49,579.63 49,579.63	3.500	06/01/2047 49,857.57 49,857.57	53,610.85 53,610.85
BDUQ	FED HM LN PC POOL ZM5146	FR 12/47 FIXED 4 286,569.55 286,569.55	4.000	12/01/2047 307,748.83 307,748.83	306,807.00 306,807.00

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BDUQ	FED HM LN PC POOL ZN0480	FR 10/42 FIXED 3.5 87,241.91	3.500	10/01/2042 90,679.50	95,322.97
	3131V6093	87,241.91		90,679.50	95,322.97
BDUQ	FED HM LN PC POOL ZN2185	FR 12/48 FIXED 4.5 57,389.30	4.500	12/01/2048 63,531.75	63,434.51
	3131Y8NA9	57,389.30		63,531.75	63,434.51
BDUQ	FED HM LN PC POOL ZS3569	FR 10/36 FIXED 6 194,829.03	6.000	10/01/2036 221,651.94	233,492.39
	3132A36E5	194,829.03		221,651.94	233,492.39
BDUQ	FED HM LN PC POOL ZS4697	FR 01/47 FIXED 3 52,608.47	3.000	01/01/2047 55,625.24	55,510.35
	3132A56E9	52,608.47		55,625.24	55,510.35
BDUQ	FED HM LN PC POOL ZS8673	FR 10/32 FIXED 3 48,557.92	3.000	10/01/2032 51,266.54	50,982.59
	3132A9T64	48,557.92		51,266.54	50,982.59
BDUQ	FED HM LN PC POOL SD0291	FR 03/50 FIXED 5 315,152.47	5.000	03/01/2050 341,054.06	348,388.56
	3132DMK8	315,152.47		341,054.06	348,388.56
BDXI	FED HM LN PC POOL SD8006	FR 08/49 FIXED 4 180,267.06	4.000	08/01/2049 187,167.91	192,240.59
	3132DV3P8	180,267.06		187,167.91	192,240.59
BDXI	FED HM LN PC POOL SD8018	FR 10/49 FIXED 4 380,922.91	4.000	10/01/2049 396,635.99	406,330.24
	3132DV4B8	380,922.91		396,635.99	406,330.24
BDXI	FED HM LN PC POOL SD8075	FR 07/50 FIXED 3.5 1,027,432.48	3.500	07/01/2050 1,096,142.03	1,088,288.31
	3132DV6L4	1,027,432.48		1,096,142.03	1,088,288.31
BDXI	FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5 768,471.75	4.500	06/01/2034 858,286.88	847,443.72
	3132FTAN8	768,471.75		858,286.88	847,443.72
BDUQ	FED HM LN PC POOL U91254	FG 04/43 FIXED 4 88,514.28	4.000	04/01/2043 91,439.40	97,106.78
	3132HBH73	88,514.28		91,439.40	97,106.78
BDUQ	FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5 50,838.08	4.500	12/01/2043 54,787.98	56,837.13
	3132HCMV2	50,838.08		54,787.98	56,837.13

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BDUQ	FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5 32,293.39	3.500	12/01/2042 34,253.69	34,897.98
	3132H3UX9	32,293.39		34,253.69	34,897.98
BDUQ	FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5 37,376.15	3.500	01/01/2043 39,644.98	40,456.77
	3132H32K8	37,376.15		39,644.98	40,456.77
BDUQ	FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5 58,382.83	3.500	02/01/2043 61,926.83	63,810.00
	3132H35A7	58,382.83		61,926.83	63,810.00
BDUQ	FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5 46,382.73	3.500	02/01/2043 49,198.30	50,705.26
	3132H4AC5	46,382.73		49,198.30	50,705.26
BDUQ	FED HM LN PC POOL U95137	FG 08/43 FIXED 4 38,476.44	4.000	08/01/2043 39,513.51	42,229.52
	3132H5EKO	38,476.44		39,513.51	42,229.52
BDUQ	FED HM LN PC POOL U99045	FG 03/43 FIXED 3.5 76,990.97	3.500	03/01/2043 80,227.00	84,143.09
	3132H7BFB	76,990.97		80,227.00	84,143.09
BDUQ	FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5 485,803.59	4.500	12/01/2043 523,548.28	543,263.19
	3132H7CN2	485,803.59		523,548.28	543,263.19
BDUQ	FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5 433,973.61	4.500	02/01/2044 467,691.35	485,322.76
	3132H7CW2	433,973.61		467,691.35	485,322.76
BDUQ	FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5 134,309.27	4.500	03/01/2044 144,744.44	150,146.88
	3132H7C51	134,309.27		144,744.44	150,146.88
BDUQ	FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5 43,542.77	3.500	02/01/2044 45,284.48	47,563.43
	3132H7DU5	43,542.77		45,284.48	47,563.43
BDUQ	FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5 841,810.02	3.500	03/01/2045 882,031.53	919,143.73
	3132H7D68	841,810.02		882,031.53	919,143.73
BDUQ	FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5 215,190.06	3.500	05/01/2043 230,455.09	235,350.21
	3132J9C63	215,190.06		230,455.09	235,350.21

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BDXI	FED HM LN PC POOL Q24372	FG 01/44 FIXED 4 418,236.97	4.000	01/01/2044 444,768.85	461,674.31
	3132M4Q21	418,236.97		444,768.85	461,674.31
BDXI	FED HM LN PC POOL Q60323	FG 12/48 FIXED 5 959,165.10	5.000	12/01/2048 1,013,417.89	1,059,298.29
	3132VLLD7	959,165.10		1,013,417.89	1,059,298.29
BDXI	FED HM LN PC POOL Q61081	FG 01/49 FIXED 4.5 352,309.34	4.500	01/01/2049 369,869.77	390,170.45
	3132VWF88	352,309.34		369,869.77	390,170.45
BDXI	FED HM LN PC POOL Q61437	FG 02/49 FIXED 4.5 270,161.83	4.500	02/01/2049 282,234.69	292,244.99
	3132VMS30	270,161.83		282,234.69	292,244.99
BDXI	FED HM LN PC POOL Q62739	FG 04/49 FIXED 4 500,508.76	4.000	04/01/2049 518,965.02	537,327.00
	3132VPB80	500,508.76		518,965.02	537,327.00
BDUQ	FED HM LN PC POOL Q41209	FG 06/46 FIXED 3.5 49,382.37	3.500	06/01/2046 49,745.03	53,632.65
	3132WEKX9	49,382.37		49,745.03	53,632.65
BDUQ	FED HM LN PC POOL Q41793	FG 05/46 FIXED 4.5 100,914.25	4.500	05/01/2046 107,844.23	109,810.77
	3132WE7F3	100,914.25		107,844.23	109,810.77
BDUQ	FED HM LN PC POOL Q45560	FG 01/47 FIXED 3 257,272.57	3.000	01/01/2047 257,352.97	277,893.16
	3132WKFAL	257,272.57		257,352.97	277,893.16
BDUQ	FED HM LN PC POOL Q45737	FG 01/47 FIXED 3 693,158.91	3.000	01/01/2047 692,130.02	750,827.98
	3132WKL73	693,158.91		692,130.02	750,827.98
BDUQ	FED HM LN PC POOL Q45819	FG 01/47 FIXED 3 200,574.47	3.000	01/01/2047 200,041.68	217,325.45
	3132WKPDA	200,574.47		200,041.68	217,325.45
BDUQ	FED HM LN PC POOL Q45827	FG 01/47 FIXED 3 143,159.26	3.000	01/01/2047 142,644.77	153,770.04
	3132WKPMA	143,159.26		142,644.77	153,770.04
BDXI	FED HM LN PC POOL Q46801	FG 03/47 FIXED 4 177,889.16	4.000	03/01/2047 186,533.45	191,329.83
	3132WLXK6	177,889.16		186,533.45	191,329.83

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BDUQ	FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5 47,839.85	4.500	04/01/2047 51,125.11	52,490.73
	3132WMLM4	47,839.85		51,125.11	52,490.73
BDUQ	FED HM LN PC POOL Q47938	FG 04/47 FIXED 4.5 12,808.43	4.500	04/01/2047 13,686.01	13,892.04
	3132WMC1	12,808.43		13,686.01	13,892.04
BDUQ	FED HM LN PC POOL G67701	FG 10/46 FIXED 3 524,007.16	3.000	10/01/2046 510,047.28	567,290.64
	3132XCRW7	524,007.16		510,047.28	567,290.64
BDUQ	FED HM LN PC POOL G67713	FG 06/48 FIXED 4 735,185.32	4.000	06/01/2048 804,453.56	802,321.87
	3132XCSA4	735,185.32		804,453.56	802,321.87
BDUQ	FED HM LN PC POOL G67721	FG 04/49 FIXED 4.5 104,060.48	4.500	04/01/2049 113,490.96	114,342.84
	3132XCSJ5	104,060.48		113,490.96	114,342.84
BDXI	FED HM LN PC POOL Q55411	FG 04/48 FIXED 4.5 272,683.07	4.500	04/01/2048 285,124.23	297,019.46
	3132XYAM9	272,683.07		285,124.23	297,019.46
BDXI	FED HM LN PC POOL Q56011	FG 05/48 FIXED 4.5 158,190.91	4.500	05/01/2048 164,815.15	172,127.28
	3132XYVD6	158,190.91		164,815.15	172,127.28
BDUQ	FED HM LN PC POOL Q59125	FG 10/48 FIXED 5 44,203.56	5.000	10/01/2048 46,203.09	48,816.53
	3132Y3D76	44,203.56		46,203.09	48,816.53
BDUQ	FED HM LN PC POOL Q59799	FG 11/48 FIXED 5 42,729.32	5.000	11/01/2048 44,556.99	47,190.10
	3132Y33H5	42,729.32		44,556.99	47,190.10
BDUQ	FED HM LN PC POOL ZA5433	FR 06/48 FIXED 3.5 384,181.02	3.500	06/01/2048 386,883.02	410,170.28
	31329PBA0	384,181.02		386,883.02	410,170.28
BDUQ	FED HM LN PC POOL ZA5454	FR 06/48 FIXED 4 299,179.48	4.000	06/01/2048 322,085.41	322,050.39
	31329PBX0	299,179.48		322,085.41	322,050.39
BDUQ	FED HM LN PC POOL ZA6680	FR 04/49 FIXED 4 359,623.47	4.000	04/01/2049 389,741.94	392,540.32
	31329QM57	359,623.47		389,741.94	392,540.32

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BDUQ	FED HM LN PC POOL QA7238	FR 02/50 FIXED 3.5 83,989.84	3.500	02/01/2050 89,016.11	91,458.58
	3133A2BF6	83,989.84		89,016.11	91,458.58
BDUQ	FED HM LN PC POOL QA8791	FR 04/50 FIXED 3.5 87,323.76	3.500	04/01/2050 94,255.09	95,175.21
	3133A3XU7	87,323.76		94,255.09	95,175.21
BDXI	FEDERAL FARM CREDIT BANK	BONDS 05/33 3.95 300,000.00	3.950	05/09/2033 300,000.00	324,428.89
	3133EJNR6	300,000.00		300,000.00	324,428.89
BDXI	FEDERAL FARM CREDIT BANK	BONDS 03/24 1.05 550,000.00	1.050	03/12/2024 550,000.00	550,467.22
	3133ELSL9	550,000.00		550,000.00	550,467.22
BDUQ	FED HM LN PC POOL RA1293	FR 09/49 FIXED 3 326,106.47	3.000	09/01/2049 332,450.27	351,490.71
	3133KGNJ3	326,106.47		332,450.27	351,490.71
BDXI	FED HM LN PC POOL RA1735	FR 11/49 FIXED 4 473,977.85	4.000	11/01/2049 499,157.90	505,627.27
	3133KG4U9	473,977.85		499,157.90	505,627.27
BDUQ	FED HM LN PC POOL RA2353	FR 03/50 FIXED 4.5 85,116.10	4.500	03/01/2050 91,433.31	92,114.66
	3133KHTJ5	85,116.10		91,433.31	92,114.66
BDUQ	FED HM LN PC POOL RA2358	FR 03/50 FIXED 4 71,616.00	4.000	03/01/2050 75,991.30	76,550.14
	3133KHTP1	71,616.00		75,991.30	76,550.14
BDUQ	FED HM LN PC POOL RA2362	FR 03/50 FIXED 3.5 173,263.67	3.500	03/01/2050 181,994.55	183,385.15
	3133KHTT3	173,263.67		181,994.55	183,385.15
BDUQ	FED HM LN PC POOL RA2389	FR 04/50 FIXED 4.5 164,962.86	4.500	04/01/2050 177,644.39	178,881.97
	3133KHUN4	164,962.86		177,644.39	178,881.97
BDUQ	FED HM LN PC POOL RA2608	FR 05/50 FIXED 4.5 74,305.05	4.500	05/01/2050 80,574.55	80,376.07
	3133KH3R5	74,305.05		80,574.55	80,376.07
BDUQ	FED HM LN PC POOL RA2658	FR 05/50 FIXED 3.5 89,936.19	3.500	05/01/2050 97,341.87	98,164.81
	3133KH5T9	89,936.19		97,341.87	98,164.81

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BDUQ	FED HM LN PC POOL RA3175	FR 07/50 FIXED 3 483,295.28	3.000	07/01/2050 518,107.65	515,001.90
	3133KJQ47	483,295.28		518,107.65	515,001.90
BDUQ	FED HM LN PC POOL RA3474	FR 09/50 FIXED 3 98,207.83	3.000	09/01/2050 105,358.60	104,650.83
	3133KJ2F8	98,207.83		105,358.60	104,650.83
BDBM	FED HM LN PC POOL RD5034	FR 09/30 FIXED 2 2,049,620.80	2.000	09/01/2030 2,132,054.87	2,141,342.17
	3133LPSX6	2,049,620.80		2,132,054.87	2,141,342.17
BDUQ	FEDERAL HOME LOAN BANK	BONDS 07/36 5.5 910,000.00	5.500	07/15/2036 1,032,299.45	1,405,921.40
	3133XGAY0	910,000.00		1,032,299.45	1,405,921.40
BDXI	FED HM LN PC POOL G60122	FG 11/41 FIXED 5 207,863.58	5.000	11/01/2041 228,390.11	241,374.03
	31335AD39	207,863.58		228,390.11	241,374.03
BDXI	FED HM LN PC POOL G60332	FG 11/44 FIXED 4.5 415,355.30	4.500	11/01/2044 429,503.34	462,306.26
	31335ALM8	415,355.30		429,503.34	462,306.26
BDXI	FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5 250,218.18	4.500	12/01/2045 274,223.49	279,873.88
	31335AM96	250,218.18		274,223.49	279,873.88
BDXI	FED HM LN PC POOL G60483	FG 10/44 FIXED 4 429,681.94	4.000	10/01/2044 455,597.16	472,656.14
	31335ARC4	429,681.94		455,597.16	472,656.14
BDXI	FED HM LN PC POOL G60564	FG 02/42 FIXED 5 190,184.78	5.000	02/01/2042 211,699.43	220,869.68
	31335ATV0	190,184.78		211,699.43	220,869.68
BDXI	FED HM LN PC POOL G60921	FG 02/47 FIXED 4.5 169,611.36	4.500	02/01/2047 179,470.00	185,700.99
	31335BAW6	169,611.36		179,470.00	185,700.99
BDXI	FED HM LN PC POOL G60923	FG 04/47 FIXED 4 681,840.68	4.000	04/01/2047 734,044.11	731,310.10
	31335BAY2	681,840.68		734,044.11	731,310.10
BDUQ	FED HM LN PC POOL G60985	FG 05/47 FIXED 3 877,189.42	3.000	05/01/2047 850,873.75	950,154.73
	31335BCW4	877,189.42		850,873.75	950,154.73

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BDUQ	FED HM LN PC POOL G61374	FG 04/48 FIXED 4.5 145,727.02	4.500	04/01/2048 158,842.45	160,267.34
	31335BQ33	145,727.02		158,842.45	160,267.34
BDXI	FED HM LN PC POOL G61578	FG 08/48 FIXED 4.5 178,517.97	4.500	08/01/2048 189,005.90	193,461.17
	31335BXF8	178,517.97		189,005.90	193,461.17
BDUQ	FED HM LN PC POOL G61637	FG 09/47 FIXED 3 572,314.76	3.000	09/01/2047 546,493.50	621,389.06
	31335BZA7	572,314.76		546,493.50	621,389.06
BDUQ	FED HM LN PC POOL G61739	FG 09/48 FIXED 3 72,353.06	3.000	09/01/2048 73,362.04	78,502.57
	31335BAY9	72,353.06		73,362.04	78,502.57
BDUQ	FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5 55,402.60	4.500	04/01/2023 59,207.18	59,893.45
	31335HXJ7	55,402.60		59,207.18	59,893.45
BDXI	FREDDIE MAC	NOTES 07/25 0.75 900,000.00	0.750	07/08/2025 900,000.00	894,906.15
	3134GVAY1	900,000.00		900,000.00	894,906.15
BDXI	FREDDIE MAC	NOTES 09/25 0.65 500,000.00	0.650	09/15/2025 500,000.00	499,307.14
	3134GWC53	500,000.00		500,000.00	499,307.14
BDXI	FREDDIE MAC	NOTES 09/25 0.625 650,000.00	0.625	09/08/2025 650,000.00	649,455.88
	3134GWH82	650,000.00		650,000.00	649,455.88
BDXI	FREDDIE MAC	NOTES 02/24 0.43 800,000.00	0.430	02/12/2024 800,000.00	800,035.21
	3134GWKD7	800,000.00		800,000.00	800,035.21
BDXI	FREDDIE MAC	NOTES 03/24 0.35 600,000.00	0.350	03/29/2024 600,000.00	600,121.85
	3134GWC55	600,000.00		600,000.00	600,121.85
BDXI	FREDDIE MAC	NOTES 10/25 0.57 750,000.00	0.570	10/08/2025 750,000.00	751,598.49
	3134GWYZ6	750,000.00		750,000.00	751,598.49
BDXI	FREDDIE MAC	NOTES 10/25 0.6 650,000.00	0.600	10/20/2025 650,000.00	651,600.59
	3134GWZG4	650,000.00		650,000.00	651,600.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	FREDDIE MAC	NOTES 11/25 0.61 350,000.00 350,000.00	0.610	11/10/2025 350,000.00 350,000.00	350,951.78 350,951.78
BDXI	FREDDIE MAC	NOTES 12/25 0.7 550,000.00 550,000.00	0.700	12/30/2025 550,000.00 550,000.00	550,048.70 550,048.70
BDXI	FANNIE MAE	NOTES 08/25 0.5 800,000.00 800,000.00	0.500	08/14/2025 800,000.00 800,000.00	796,869.07 796,869.07
BDUQ	FANNIE MAE	NOTES 11/30 6.625 310,000.00 310,000.00	6.625	11/15/2030 459,175.10 459,175.10	469,377.95 469,377.95
BDXI	FANNIE MAE	NOTES 08/25 0.625 600,000.00 600,000.00	0.625	08/25/2025 600,000.00 600,000.00	599,639.86 599,639.86
BDXI	FANNIE MAE	NOTES 08/25 0.625 500,000.00 500,000.00	0.625	08/27/2025 500,000.00 500,000.00	500,111.87 500,111.87
BDUQ	FNMA POOL 254793	FN 07/33 FIXED 5 21,574.60 21,574.60	5.000	07/01/2033 23,307.32 23,307.32	24,890.92 24,890.92
BDUQ	FNMA POOL 310088	FN 06/38 FIXED VAR 50,209.76 50,209.76	1.000	06/01/2038 54,650.32 54,650.32	58,297.50 58,297.50
BDUQ	FNMA POOL AI0511	FN 04/41 FIXED 5 10,798.59 10,798.59	5.000	04/01/2041 11,794.09 11,794.09	12,494.15 12,494.15
BDUQ	FNMA POOL AI1863	FN 05/41 FIXED 5 20,120.87 20,120.87	5.000	05/01/2041 21,975.77 21,975.77	23,394.59 23,394.59
BDUQ	FNMA POOL AI2433	FN 05/41 FIXED 5 42,261.83 42,261.83	5.000	05/01/2041 46,157.83 46,157.83	48,897.87 48,897.87
BDUQ	FNMA POOL AI2443	FN 05/41 FIXED 5 19,467.39 19,467.39	5.000	05/01/2041 21,262.03 21,262.03	22,635.25 22,635.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL AI2462	FN 05/41 FIXED 5 25,484.25	5.000	05/01/2041 27,833.58	29,487.29
	3138AFWV2	25,484.25		27,833.58	29,487.29
BDUQ	FNMA POOL AI4261	FN 06/41 FIXED 5 13,955.55	5.000	06/01/2041 15,242.09	16,226.46
	3138AHWX0	13,955.55		15,242.09	16,226.46
BDXI	FNMA POOL AI4890	FN 06/41 FIXED 4.5 300,113.90	4.500	06/01/2041 325,529.78	336,989.25
	3138AJNG3	300,113.90		325,529.78	336,989.25
BDUQ	FNMA POOL AJ4087	FN 10/26 FIXED 3 60,967.99	3.000	10/01/2026 62,997.00	64,030.44
	3138AVRHO	60,967.99		62,997.00	64,030.44
BDUQ	FNMA POOL AH0498	FN 12/25 FIXED 3.5 3,889.80	3.500	12/01/2025 4,100.69	4,128.65
	3138A1RU7	3,889.80		4,100.69	4,128.65
BDXI	FNMA POOL AH3802	FN 02/41 FIXED 5 329,991.48	5.000	02/01/2041 368,353.00	379,038.66
	3138A5GL0	329,991.48		368,353.00	379,038.66
BDUQ	FNMA POOL AH4536	FN 02/41 FIXED 4 183,835.74	4.000	02/01/2041 197,422.34	204,385.90
	3138A6BE9	183,835.74		197,422.34	204,385.90
BDUQ	FNMA POOL AL0476	FN 11/40 FIXED VAR 92,225.44	1.000	11/01/2040 100,727.47	107,229.48
	3138EGQ64	92,225.44		100,727.47	107,229.48
BDXI	FNMA POOL AL0933	FN 10/41 FIXED VAR 1,179,689.00	1.000	10/01/2041 1,319,466.61	1,371,653.21
	3138EHBB7	1,179,689.00		1,319,466.61	1,371,653.21
BDUQ	FNMA POOL AL3024	FN 01/43 FIXED VAR 892,985.35	1.000	01/01/2043 946,843.51	974,809.55
	3138EKLE3	892,985.35		946,843.51	974,809.55
BDUQ	FNMA POOL AL3026	FN 12/42 FIXED VAR 53,544.35	1.000	12/01/2042 54,673.79	58,238.86
	3138EKL68	53,544.35		54,673.79	58,238.86
BDUQ	FNMA POOL AL4741	FN 01/44 FIXED VAR 72,207.31	1.000	01/01/2044 78,705.97	80,697.94
	3138EMHT1	72,207.31		78,705.97	80,697.94

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BDUQ	3138EMUW9	FNMA POOL AL5096 FN 11/43 FIXED VAR 453,361.04 453,361.04	1.000	11/01/2043 485,875.53 485,875.53	508,816.38 508,816.38
BDXI	3138EMUX7	FNMA POOL AL5097 FN 09/43 FIXED VAR 224,096.52 224,096.52	1.000	09/01/2043 244,230.17 244,230.17	251,289.49 251,289.49
BDUQ	3138ENAA7	FNMA POOL AL5400 FN 01/43 FIXED VAR 72,857.85 72,857.85	1.000	01/01/2043 78,823.42 78,823.42	81,947.78 81,947.78
BDXI	3138ENUY3	FNMA POOL AL5998 FN 10/44 FIXED VAR 446,351.57 446,351.57	1.000	10/01/2044 485,407.32 485,407.32	496,830.74 496,830.74
BDXI	3138ENZKO	FNMA POOL AL6157 FN 12/41 FIXED VAR 280,472.00 280,472.00	1.000	12/01/2041 313,515.07 313,515.07	325,625.92 325,625.92
BDUQ	3138ENZHI	FNMA POOL AL6175 FN 01/44 FIXED VAR 450,390.90 450,390.90	1.000	01/01/2044 470,236.25 470,236.25	492,099.93 492,099.93
BDXI	3138EN6G9	FNMA POOL AL6270 FN 10/34 FIXED VAR 386,090.56 386,090.56	1.000	10/01/2034 412,996.26 412,996.26	424,823.93 424,823.93
BDXI	3138EPGW8	FNMA POOL AL6512 FN 03/41 FIXED VAR 415,703.89 415,703.89	1.000	03/01/2041 468,965.94 468,965.94	482,587.32 482,587.32
BDUQ	3138EPK37	FNMA POOL AL6613 FN 06/28 FIXED VAR 64,441.65 64,441.65	1.000	06/01/2028 67,764.43 67,764.43	67,772.51 67,772.51
BDXI	3138EPTA2	FNMA POOL AL6844 FN 06/41 FIXED VAR 481,334.92 481,334.92	1.000	06/01/2041 537,590.96 537,590.96	557,555.00 557,555.00
BDXI	3138EPTA4	FNMA POOL AL6848 FN 06/44 FIXED VAR 248,126.09 248,126.09	1.000	06/01/2044 274,179.34 274,179.34	287,382.33 287,382.33
BDXI	3138EPTG9	FNMA POOL AL6850 FN 07/44 FIXED VAR 350,347.49 350,347.49	1.000	07/01/2044 389,049.93 389,049.93	395,625.50 395,625.50

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BDXI	FNMA POOL AL7521	FN 06/39 FIXED VAR 287,522.91	1.000	06/01/2039 319,060.60	330,921.08
	3138EQLB6	287,522.91		319,060.60	330,921.08
BDUQ	FNMA POOL AL9631	FN 12/46 FIXED VAR 256,013.29	1.000	12/01/2046 255,683.24	277,317.39
	3138ERVZ0	256,013.29		255,683.24	277,317.39
BDXI	FNMA POOL AL9777	FN 01/47 FIXED VAR 862,332.84	1.000	01/01/2047 927,277.28	955,041.83
	3138ER2K5	862,332.84		927,277.28	955,041.83
BDXI	FNMA POOL AL8427	FN 01/44 FIXED VAR 339,170.03	1.000	01/01/2044 374,146.95	393,676.26
	3138ETLH7	339,170.03		374,146.95	393,676.26
BDXI	FNMA POOL AL8839	FN 03/43 FIXED VAR 373,892.20	1.000	03/01/2043 404,504.62	419,545.28
	3138ETZD1	373,892.20		404,504.62	419,545.28
BDUQ	FNMA POOL AN8048	FN 01/28 FIXED 3.08 260,000.00	3.080	01/01/2028 254,556.25	291,168.06
	3138LL5J0	260,000.00		254,556.25	291,168.06
BDUQ	FNMA POOL AQ4555	FN 12/42 FIXED 4 79,768.89	4.000	12/01/2042 86,948.11	87,933.06
	3138MLBZ6	79,768.89		86,948.11	87,933.06
BDXI	FNMA POOL AS1772	FN 02/39 FIXED 4 423,410.32	4.000	02/01/2039 455,827.67	461,447.47
	3138WA6J1	423,410.32		455,827.67	461,447.47
BDUQ	FNMA POOL AS3902	FN 11/44 FIXED 3.5 2,086,657.05	3.500	11/01/2044 2,168,167.08	2,291,552.60
	3138WDRQ3	2,086,657.05		2,168,167.08	2,291,552.60
BDUQ	FNMA POOL AS4347	FN 01/45 FIXED 4 70,123.23	4.000	01/01/2045 75,494.77	77,486.34
	3138WDZM6	70,123.23		75,494.77	77,486.34
BDUQ	FNMA POOL AS5314	FN 07/45 FIXED 4 811,282.09	4.000	07/01/2045 875,677.62	910,752.36
	3138WE3Y3	811,282.09		875,677.62	910,752.36
BDXI	FNMA POOL AS5332	FN 07/45 FIXED 4 275,290.76	4.000	07/01/2045 297,658.13	300,697.48
	3138WE4S5	275,290.76		297,658.13	300,697.48

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BDUQ	3138WGA61	FNMA POOL AS6328 FN 12/45 FIXED 3.5 167,709.82 167,709.82	3.500	12/01/2045 175,565.28 175,565.28	180,325.27 180,325.27
BDUQ	3138WGHT4	FNMA POOL AS6541 FN 01/46 FIXED 3.5 51,640.85 51,640.85	3.500	01/01/2046 53,198.16 53,198.16	56,457.98 56,457.98
BDUQ	3138WJG0	FNMA POOL AS6562 FN 01/46 FIXED 3.5 46,365.93 46,365.93	3.500	01/01/2046 47,691.71 47,691.71	50,343.69 50,343.69
BDXI	3138WG603	FNMA POOL AS7182 FN 05/46 FIXED 4 827,119.51 827,119.51	4.000	05/01/2046 885,785.55 885,785.55	906,686.62 906,686.62
BDUQ	3138WHLPS	FNMA POOL AS7533 FN 07/46 FIXED 3 55,369.40 55,369.40	3.000	07/01/2046 54,435.05 54,435.05	59,794.41 59,794.41
BDXI	3138WHMS8	FNMA POOL AS7568 FN 07/46 FIXED 4.5 333,414.47 333,414.47	4.500	07/01/2046 368,128.34 368,128.34	365,716.36 365,716.36
BDUQ	3138WHS06	FNMA POOL AS7726 FN 08/46 FIXED 3 896,267.10 896,267.10	3.000	08/01/2046 886,324.13 886,324.13	974,099.70 974,099.70
BDUQ	3138WJJD1	FNMA POOL AS8359 FN 11/46 FIXED 3 558,370.86 558,370.86	3.000	11/01/2046 575,078.36 575,078.36	587,361.05 587,361.05
BDUQ	3138WJSM1	FNMA POOL AS8623 FN 01/47 FIXED 3 192,807.80 192,807.80	3.000	01/01/2047 192,257.98 192,257.98	208,146.13 208,146.13
BDUQ	3138WJWF1	FNMA POOL AS8745 FN 02/47 FIXED 3 642,600.08 642,600.08	3.000	02/01/2047 641,470.53 641,470.53	696,657.75 696,657.75
BDUQ	3138WKQF5	FNMA POOL AS9453 FN 04/47 FIXED 4 89,146.27 89,146.27	4.000	04/01/2047 95,099.83 95,099.83	96,577.52 96,577.52
BDXI	3138WKQG3	FNMA POOL AS9454 FN 04/47 FIXED 4 257,828.45 257,828.45	4.000	04/01/2047 274,265.03 274,265.03	276,842.26 276,842.26

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BDUQ	FNMA POOL AS9588	FN 05/47 FIXED 4 276,596.57	4.000	05/01/2047 293,192.38	300,661.19
	3138WKUN3	276,596.57		293,192.38	300,661.19
BDXI	FNMA POOL AS9980	FN 06/44 FIXED 4 428,068.88	4.000	06/01/2044 455,759.57	471,234.78
	3138WLCS0	428,068.88		455,759.57	471,234.78
BDUQ	FNMA POOL AT4376	FN 08/43 FIXED 4.5 34,194.49	4.500	08/01/2043 37,141.02	37,268.38
	3138WR2J8	34,194.49		37,141.02	37,268.38
BDUQ	FNMA POOL AS0070	FN 08/43 FIXED 4 36,511.41	4.000	08/01/2043 37,720.87	40,063.87
	3138W9CG3	36,511.41		37,720.87	40,063.87
BDUQ	FNMA POOL AN0939	FN 04/29 FIXED 3 124,468.91	3.000	04/01/2029 128,631.15	130,806.42
	3138XQBH3	124,468.91		128,631.15	130,806.42
BDUQ	FNMA POOL AW4511	FN 07/29 FIXED 3.5 151,690.84	3.500	07/01/2029 159,850.27	162,480.22
	3138XUAM4	151,690.84		159,850.27	162,480.22
BDUQ	FNMA POOL AW7091	FN 07/44 FIXED 4.5 146,618.53	4.500	07/01/2044 159,252.62	161,044.40
	3138XW2Z0	146,618.53		159,252.62	161,044.40
BDXI	FNMA POOL AU4376	FN 10/43 FIXED 4.5 385,439.62	4.500	10/01/2043 424,585.85	433,128.78
	3138X3ZJ0	385,439.62		424,585.85	433,128.78
BDUQ	FNMA POOL AU7562	FN 10/43 FIXED 4.5 120,700.61	4.500	10/01/2043 130,017.47	135,954.10
	3138X7ML4	120,700.61		130,017.47	135,954.10
BDUQ	FNMA POOL AY6181	FN 04/45 FIXED 3.5 60,152.73	3.500	04/01/2045 64,776.97	64,434.36
	3138YK2P7	60,152.73		64,776.97	64,434.36
BDXI	FNMA POOL AZ3292	FN 10/45 FIXED 4 304,583.85	4.000	10/01/2045 325,857.11	330,897.50
	3138YUUS8	304,583.85		325,857.11	330,897.50
BDUQ	FNMA POOL AX6613	FN 10/29 FIXED 3 240,463.36	3.000	10/01/2029 248,504.44	252,712.67
	3138Y8K33	240,463.36		248,504.44	252,712.67

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BDUQ	FNMA POOL 555743	FN 09/33 FIXED VAR 26,520.49 26,520.49	1.000	09/01/2033 28,650.42 28,650.42	30,563.42 30,563.42
BDXI	FNMA POOL BE6489	FN 01/47 FIXED 4.5 123,222.56 123,222.56	4.500	01/01/2047 133,234.40 133,234.40	134,447.08 134,447.08
BDUQ	FNMA POOL BF0145	FN 03/57 FIXED 3.5 1,652,611.56 1,652,611.56	3.500	03/01/2057 1,713,680.75 1,713,680.75	1,826,023.20 1,826,023.20
BDUQ	FNMA POOL BF0148	FN 04/56 FIXED 4.5 2,316,240.20 2,316,240.20	4.500	04/01/2056 2,518,006.42 2,518,006.42	2,650,074.06 2,650,074.06
BDUQ	FNMA POOL BF0191	FN 06/57 FIXED 4 126,925.62 126,925.62	4.000	06/01/2057 129,493.88 129,493.88	141,417.00 141,417.00
BDUQ	FNMA POOL BF0222	FN 09/57 FIXED 4.5 442,019.71 442,019.71	4.500	09/01/2057 463,602.73 463,602.73	505,602.21 505,602.21
BDUQ	FNMA POOL BF0301	FN 08/58 FIXED 4.5 70,211.47 70,211.47	4.500	08/01/2058 80,084.96 80,084.96	80,275.22 80,275.22
BDUQ	FNMA POOL BC9096	FN 12/46 FIXED 3.5 49,691.73 49,691.73	3.500	12/01/2046 53,108.04 53,108.04	53,019.93 53,019.93
BDUQ	FNMA POOL BD2455	FN 01/47 FIXED 3 560,122.21 560,122.21	3.000	01/01/2047 558,568.74 558,568.74	603,971.93 603,971.93
BDUQ	FNMA POOL BH4095	FN 10/47 FIXED 4 45,318.29 45,318.29	4.000	10/01/2047 48,575.54 48,575.54	48,669.11 48,669.11
BDXI	FNMA POOL BH7924	FN 08/47 FIXED 4 477,987.15 477,987.15	4.000	08/01/2047 499,347.20 499,347.20	514,270.79 514,270.79
BDUQ	FNMA POOL BJ9257	FN 06/48 FIXED 4.5 175,806.31 175,806.31	4.500	06/01/2048 192,837.55 192,837.55	194,590.76 194,590.76
BDUQ	FNMA POOL BJ9257	FN 06/48 FIXED 4.5 175,806.31 175,806.31	4.500	06/01/2048 192,837.55 192,837.55	194,590.76 194,590.76

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BDUQ	FNMA POOL BK7700	FN 10/48 FIXED 4.5 182,311.07	4.500	10/01/2048 200,285.81	201,348.99
	3140HMRW6	182,311.07		200,285.81	201,348.99
BDXI	FNMA POOL BK8101	FN 07/48 FIXED 5 236,931.56	5.000	07/01/2048 251,591.71	262,452.29
	3140HNAB8	236,931.56		251,591.71	262,452.29
BDXI	FNMA POOL BK8883	FN 09/48 FIXED 5 249,070.12	5.000	09/01/2048 265,648.86	282,472.15
	3140HN2R2	249,070.12		265,648.86	282,472.15
BDUQ	FNMA POOL BL2454	FN 05/29 FIXED 3.16 97,989.54	3.160	05/01/2029 98,705.31	111,011.72
	3140HTWQ8	97,989.54		98,705.31	111,011.72
BDUQ	FNMA POOL BL5850	FN 04/30 FIXED 2.26 197,388.89	2.260	04/01/2030 204,451.71	214,442.48
	3140HXQC7	197,388.89		204,451.71	214,442.48
BDUQ	FNMA POOL BH9923	FN 09/47 FIXED 3.5 111,154.02	3.500	09/01/2047 118,830.61	118,125.61
	3140HOAZ5	111,154.02		118,830.61	118,125.61
BDUQ	FNMA POOL BJ0685	FN 04/48 FIXED 4 94,471.93	4.000	04/01/2048 101,247.35	101,221.75
	3140H1XP0	94,471.93		101,247.35	101,221.75
BDUQ	FNMA POOL BJ2763	FN 05/48 FIXED 4.5 37,610.19	4.500	05/01/2048 40,942.21	41,094.72
	3140H4B94	37,610.19		40,942.21	41,094.72
BDUQ	FNMA POOL BN1623	FN 11/48 FIXED 4.5 119,919.24	4.500	11/01/2048 131,461.46	132,819.24
	3140JHXV9	119,919.24		131,461.46	132,819.24
BDXI	FNMA POOL BN4300	FN 12/48 FIXED 4.5 149,156.69	4.500	12/01/2048 156,334.85	162,611.65
	3140JLX66	149,156.69		156,334.85	162,611.65
BDUQ	FNMA POOL BN7753	FN 09/49 FIXED 3 130,881.85	3.000	09/01/2049 133,622.20	139,859.45
	3140JQTK9	130,881.85		133,622.20	139,859.45
BDUQ	FNMA POOL B02252	FN 10/49 FIXED 3.5 418,496.84	3.500	10/01/2049 436,282.95	455,632.77
	3140JWQE3	418,496.84		436,282.95	455,632.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL BM1565	FN 04/47 FIXED VAR 519,239.64 519,239.64	1.000	04/01/2047 503,743.57 503,743.57	562,409.75 562,409.75
BDUQ	FNMA POOL BM1948	FN 07/41 FIXED VAR 103,688.19 103,688.19	1.000	07/01/2041 125,073.90 125,073.90	125,951.53 125,951.53
BDUQ	FNMA POOL BM2005	FN 12/47 FIXED VAR 39,891.96 39,891.96	1.000	12/01/2047 42,796.59 42,796.59	42,794.00 42,794.00
BDUQ	FNMA POOL BM4751	FN 03/43 FIXED VAR 262,743.92 262,743.92	1.000	03/01/2043 268,286.20 268,286.20	285,450.75 285,450.75
BDUQ	FNMA POOL BM4781	FN 10/48 FIXED VAR 59,446.75 59,446.75	1.000	10/01/2048 65,883.73 65,883.73	65,862.31 65,862.31
BDXI	FNMA POOL BM4794	FN 09/45 FIXED VAR 312,805.27 312,805.27	1.000	09/01/2045 329,032.05 329,032.05	352,162.09 352,162.09
BDUQ	FNMA POOL BM5119	FN 12/48 FIXED VAR 51,014.27 51,014.27	1.000	12/01/2048 55,956.28 55,956.28	56,136.71 56,136.71
BDUQ	FNMA POOL BF7009	FN 08/50 FIXED 3 96,836.61 96,836.61	3.000	08/01/2050 103,244.47 103,244.47	103,133.70 103,133.70
BDUQ	FNMA POOL BO8932	FN 01/50 FIXED 3 70,666.51 70,666.51	3.000	01/01/2050 71,720.99 71,720.99	75,164.42 75,164.42
BDUQ	FNMA POOL CA3055	FN 02/49 FIXED 4.5 45,798.58 45,798.58	4.500	02/01/2049 50,034.95 50,034.95	50,234.01 50,234.01
BDUQ	FNMA POOL CA3842	FN 07/49 FIXED 4.5 58,893.36 58,893.36	4.500	07/01/2049 64,368.61 64,368.61	64,130.45 64,130.45
BDUQ	FNMA POOL CA3860	FN 07/49 FIXED 3.5 661,472.93 661,472.93	3.500	07/01/2049 690,050.63 690,050.63	713,156.43 713,156.43

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL CA4033	FN 08/49 FIXED 4.5 60,098.12	4.500	08/01/2049 65,685.37	65,442.30
	3140QBPT9	60,098.12		65,685.37	65,442.30
BDUQ	FNMA POOL CA4819	FN 12/49 FIXED 4 81,120.50	4.000	12/01/2049 88,459.38	88,969.55
	3140CK96	81,120.50		88,459.38	88,969.55
BDUQ	FNMA POOL CA5379	FN 03/50 FIXED 4.5 179,455.43	4.500	03/01/2050 198,017.86	199,672.19
	3140C6R2	179,455.43		198,017.86	199,672.19
BDUQ	FNMA POOL CA6000	FN 06/50 FIXED 3 187,042.33	3.000	06/01/2050 198,294.09	199,875.78
	3140QDU28	187,042.33		198,294.09	199,875.78
BDUQ	FNMA POOL CA6053	FN 06/50 FIXED 3 330,553.30	3.000	06/01/2050 350,696.40	353,233.24
	3140DWP5	330,553.30		350,696.40	353,233.24
BDUQ	FNMA POOL CA8377	FN 12/35 FIXED 1.5 100,000.00	1.500	12/01/2035 102,945.31	103,333.68
	3140QGJK6	100,000.00		102,945.31	103,333.68
BDUQ	FNMA POOL CA0717	FN 11/47 FIXED 4.5 25,562.63	4.500	11/01/2047 27,667.56	27,788.07
	3140Q7YP6	25,562.63		27,667.56	27,788.07
BDUQ	FNMA POOL CA1053	FN 01/48 FIXED 3.5 149,223.01	3.500	01/01/2048 159,248.94	158,269.85
	3140Q8E35	149,223.01		159,248.94	158,269.85
BDUQ	FNMA POOL CA1565	FN 04/48 FIXED 4.5 44,652.37	4.500	04/01/2048 48,270.83	48,645.82
	3140Q8W35	44,652.37		48,270.83	48,645.82
BDUQ	FNMA POOL CA1707	FN 05/48 FIXED 4.5 48,152.87	4.500	05/01/2048 53,148.73	52,802.27
	3140Q83R4	48,152.87		53,148.73	52,802.27
BDUQ	FNMA POOL CA2047	FN 07/48 FIXED 4.5 163,474.10	4.500	07/01/2048 178,569.91	181,378.21
	3140Q9HZ9	163,474.10		178,569.91	181,378.21
BDXI	FNMA POOL CA2055	FN 07/48 FIXED 4.5 530,915.13	4.500	07/01/2048 551,156.26	575,602.05
	3140Q9H97	530,915.13		551,156.26	575,602.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL CA2199	FN 08/48 FIXED 4.5 265,289.25	4.500	08/01/2048 290,781.89	291,523.69
	3140Q9NR0	265,289.25		290,781.89	291,523.69
BDUQ	FNMA POOL CA2251	FN 08/48 FIXED 5 36,161.97	5.000	08/01/2048 39,360.06	40,025.97
	3140Q9QD8	36,161.97		39,360.06	40,025.97
BDUQ	FNMA POOL CA2482	FN 10/48 FIXED 4.5 225,556.29	4.500	10/01/2048 246,385.00	249,273.18
	3140Q9XL2	225,556.29		246,385.00	249,273.18
BDUQ	FNMA POOL FM1098	FN 05/49 FIXED VAR 57,126.50	1.000	05/01/2049 61,821.58	61,883.53
	3140X4GG5	57,126.50		61,821.58	61,883.53
BDXI	FNMA POOL FM1498	10/49 3.5 642,851.21	3.500	10/01/2049 665,049.68	679,098.79
	3140X4UVO	642,851.21		665,049.68	679,098.79
BDUQ	FNMA POOL FM1539	FN 09/49 FIXED VAR 53,005.84	1.000	09/01/2049 57,908.89	57,512.99
	3140X4V94	53,005.84		57,908.89	57,512.99
BDUQ	FNMA POOL FM1727	FN 09/49 FIXED VAR 514,875.34	1.000	09/01/2049 577,947.57	581,559.96
	3140X44M5	514,875.34		577,947.57	581,559.96
BDUQ	FNMA POOL FM2091	FN 12/49 FIXED VAR 165,235.53	1.000	12/01/2049 172,361.31	179,710.49
	3140X5KD4	165,235.53		172,361.31	179,710.49
BDUQ	FNMA POOL FM2158	FN 10/49 FIXED VAR 76,066.65	1.000	10/01/2049 82,258.94	83,135.37
	3140X5MG5	76,066.65		82,258.94	83,135.37
BDUQ	FNMA POOL FM2201	FN 01/48 FIXED VAR 115,163.20	1.000	01/01/2048 123,656.49	123,364.74
	3140X5NT6	115,163.20		123,656.49	123,364.74
BDUQ	FNMA POOL FM2745	FN 03/50 FIXED VAR 148,424.72	1.000	03/01/2050 160,948.06	161,712.56
	3140X6BP5	148,424.72		160,948.06	161,712.56
BDUQ	FNMA POOL FM2793	FN 03/50 FIXED VAR 185,695.92	1.000	03/01/2050 195,285.37	202,683.10
	3140X6CT4	185,695.92		195,285.37	202,683.10

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL FM3155	FN 12/49 FIXED VAR 69,019.30 69,019.30	1.000	12/01/2049 75,284.96 75,284.96	76,203.30 76,203.30
BDUQ	FNMA POOL FM3158	FN 11/48 FIXED VAR 77,265.20 77,265.20	1.000	11/01/2048 84,339.80 84,339.80	84,157.08 84,157.08
BDUQ	FNMA POOL FM3278	FN 11/48 FIXED VAR 257,536.71 257,536.71	1.000	11/01/2048 272,506.03 272,506.03	272,174.27 272,174.27
BDUQ	FNMA POOL FM3957	FN 03/50 FIXED VAR 175,508.61 175,508.61	1.000	03/01/2050 195,856.64 195,856.64	194,141.06 194,141.06
BDXI	FNMA POOL FM4543	FN 03/50 FIXED VAR 939,925.13 939,925.13	1.000	03/01/2050 1,018,937.59 1,018,937.59	1,015,210.62 1,015,210.62
BDUQ	FNMA POOL FM5054	FN 11/48 FIXED VAR 94,623.22 94,623.22	1.000	11/01/2048 101,217.28 101,217.28	101,468.97 101,468.97
BDXI	FNMA POOL 724959	FN 07/33 FIXED 5 219,263.85 219,263.85	5.000	07/01/2033 243,656.94 243,656.94	253,615.01 253,615.01
BDUQ	FNMA POOL 725162	FN 02/34 FIXED VAR 2,900.27 2,900.27	1.000	02/01/2034 3,313.55 3,313.55	3,470.13 3,470.13
BDXI	FNMA POOL 725459	FN 05/34 FIXED VAR 307,018.94 307,018.94	1.000	05/01/2034 341,846.41 341,846.41	355,595.35 355,595.35
BDXI	FNMA POOL 735141	FN 01/35 FIXED VAR 765,476.12 765,476.12	1.000	01/01/2035 867,858.54 867,858.54	896,495.43 896,495.43
BDUQ	FNMA POOL 852523	FN 02/36 FIXED 5.5 14,158.97 14,158.97	5.500	02/01/2036 14,278.44 14,278.44	16,638.27 16,638.27
BDUQ	FNMA POOL 888560	FN 11/35 FIXED VAR 34,464.23 34,464.23	1.000	11/01/2035 39,375.42 39,375.42	41,370.71 41,370.71
BDUQ	FNMA POOL 888560	FN 11/35 FIXED VAR 34,464.23 34,464.23	1.000	11/01/2035 39,375.42 39,375.42	41,370.71 41,370.71

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL 889117	FN 10/35 FIXED VAR 77,650.67 77,650.67	1.000	10/01/2035 83,911.25 83,911.25	89,674.63 89,674.63
BDXI	FNMA POOL 889610	FN 06/38 FIXED VAR 336,221.55 336,221.55	1.000	06/01/2038 380,875.98 380,875.98	395,209.85 395,209.85
BDXI	FNMA POOL 890143	FN 02/39 FIXED VAR 445,795.98 445,795.98	1.000	02/01/2039 483,688.65 483,688.65	517,885.87 517,885.87
BDXI	FNMA POOL 890221	FN 12/33 FIXED VAR 690,348.21 690,348.21	1.000	12/01/2033 786,349.75 786,349.75	804,018.66 804,018.66
BDUQ	FNMA POOL 890248	FN 08/37 FIXED VAR 77,204.49 77,204.49	1.000	08/01/2037 88,206.12 88,206.12	92,779.57 92,779.57
BDUQ	FNMA POOL 890604	FN 10/44 FIXED VAR 324,794.31 324,794.31	1.000	10/01/2044 356,157.26 356,157.26	363,116.13 363,116.13
BDUQ	FNMA POOL 890843	FN 09/47 FIXED VAR 137,091.89 137,091.89	1.000	09/01/2047 134,778.48 134,778.48	147,868.52 147,868.52
BDUQ	FNMA POOL 915154	FN 04/37 FIXED 5 61,954.81 61,954.81	5.000	04/01/2037 67,443.36 67,443.36	72,035.92 72,035.92
BDUQ	FNMA POOL 924874	FN 10/37 FIXED 7 917.52 917.52	7.000	10/01/2037 1,065.47 1,065.47	978.07 978.07
BDUQ	FNMA POOL 928938	FN 12/37 FIXED 7 4,006.54 4,006.54	7.000	12/01/2037 4,652.55 4,652.55	4,863.75 4,863.75
BDUQ	FNMA POOL 934648	FN 11/38 FIXED 7 9,165.87 9,165.87	7.000	11/01/2038 10,643.86 10,643.86	10,908.16 10,908.16
BDUQ	FNMA POOL 955183	FN 11/37 FIXED 7 3,334.30 3,334.30	7.000	11/01/2037 3,871.96 3,871.96	3,777.44 3,777.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL 968252	FN 02/38 FIXED 7 1,034.36 1,034.36	7.000	02/01/2038 1,201.17 1,201.17	1,071.78 1,071.78
BDUQ	FNMA POOL 974156	FN 02/38 FIXED 7 1,153.83 1,153.83	7.000	02/01/2038 1,339.88 1,339.88	1,325.51 1,325.51
BDUQ	FNMA POOL 983077	FN 05/38 FIXED 5 35,075.22 35,075.22	5.000	05/01/2038 38,001.90 38,001.90	40,784.62 40,784.62
BDUQ	FNMA POOL 985626	FN 04/33 FIXED 6 20,315.34 20,315.34	6.000	04/01/2033 23,210.28 23,210.28	24,313.26 24,313.26
BDUQ	FNMA POOL 991549	FN 11/38 FIXED 7 3,090.75 3,090.75	7.000	11/01/2038 3,589.12 3,589.12	3,439.02 3,439.02
BDUQ	FNMA POOL 992249	FN 11/38 FIXED 7 1,934.94 1,934.94	7.000	11/01/2038 2,246.95 2,246.95	2,086.51 2,086.51
BDXI	FNMA POOL 995023	FN 08/37 FIXED VAR 295,401.50 295,401.50	1.000	08/01/2037 334,634.52 334,634.52	347,117.44 347,117.44
BDUQ	FNMA POOL 995072	FN 08/38 FIXED VAR 44,410.41 44,410.41	1.000	08/01/2038 48,608.59 48,608.59	52,210.53 52,210.53
BDXI	FNMA POOL 995113	FN 09/36 FIXED VAR 311,854.91 311,854.91	1.000	09/01/2036 353,175.70 353,175.70	364,831.65 364,831.65
BDXI	FNMA POOL AA7176	FN 05/39 FIXED 4.5 368,587.26 368,587.26	4.500	05/01/2039 403,257.50 403,257.50	413,862.44 413,862.44
BDXI	FNMA POOL AB0731	FN 06/39 FIXED 4 502,197.86 502,197.86	4.000	06/01/2039 542,059.84 542,059.84	552,204.16 552,204.16
BDXI	FNMA POOL AB2795	FN 04/31 FIXED 4.5 250,841.08 250,841.08	4.500	04/01/2031 274,043.89 274,043.89	277,077.29 277,077.29

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	FNMA POOL AB8142	FN 10/37 FIXED 5 274,555.96	5.000	10/01/2037 307,202.38	318,720.50
	31417FBL1	274,555.96		307,202.38	318,720.50
BDXI	FNMA POOL AC8518	FN 12/39 FIXED 5 602,175.78	5.000	12/01/2039 671,802.34	695,866.17
	31417VPC1	602,175.78		671,802.34	695,866.17
BDXI	FNMA POOL AC9285	FN 02/41 FIXED 5 642,284.48	5.000	02/01/2041 713,136.52	744,970.65
	31417WJ77	642,284.48		713,136.52	744,970.65
BDUQ	FNMA POOL MA0706	FN 04/31 FIXED 4.5 46,126.89	4.500	04/01/2031 48,995.38	50,982.70
	31417YXC5	46,126.89		48,995.38	50,982.70
BDUQ	FNMA POOL MA0776	FN 06/31 FIXED 4.5 51,376.11	4.500	06/01/2031 54,571.03	56,785.00
	31417Y2J5	51,376.11		54,571.03	56,785.00
BDUQ	FNMA POOL MA0968	FN 12/31 FIXED 4.5 13,202.61	4.500	12/01/2031 14,229.97	14,593.15
	31418ACE6	13,202.61		14,229.97	14,593.15
BDUQ	FNMA POOL MA1177	FN 09/42 FIXED 3.5 33,540.67	3.500	09/01/2042 34,892.79	36,612.45
	31418AJX7	33,540.67		34,892.79	36,612.45
BDUQ	FNMA POOL MA1217	FN 10/42 FIXED 4 226,823.72	4.000	10/01/2042 243,906.38	248,061.73
	31418AK72	226,823.72		243,906.38	248,061.73
BDUQ	FNMA POOL MA1253	FN 11/42 FIXED 4 349,952.96	4.000	11/01/2042 376,418.16	383,557.18
	31418AMB1	349,952.96		376,418.16	383,557.18
BDUQ	FNMA POOL MA1547	FN 08/43 FIXED 4 42,380.85	4.000	08/01/2043 43,784.73	46,504.23
	31418AMH7	42,380.85		43,784.73	46,504.23
BDUQ	FNMA POOL MA1591	FN 09/43 FIXED 4.5 122,399.65	4.500	09/01/2043 133,482.56	136,797.81
	31418AXV5	122,399.65		133,482.56	136,797.81
BDUQ	FNMA POOL MA1629	FN 10/43 FIXED 4.5 117,256.33	4.500	10/01/2043 127,873.52	131,044.98
	31418AY36	117,256.33		127,873.52	131,044.98

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL MA1664	FN 11/43 FIXED 4.5 80,248.58 80,248.58	4.500	11/01/2043 87,470.94 87,470.94	89,698.06 89,698.06
BDUQ	FNMA POOL MA1711	FN 12/43 FIXED 4.5 79,986.36 79,986.36	4.500	12/01/2043 87,210.13 87,210.13	89,392.31 89,392.31
BDXI	FNMA POOL MA2655	FN 06/36 FIXED 4 293,712.91 293,712.91	4.000	06/01/2036 314,548.18 314,548.18	320,755.42 320,755.42
BDUQ	FNMA POOL MA2832	FN 12/36 FIXED 3 99,555.04 99,555.04	3.000	12/01/2036 105,575.02 105,575.02	105,254.56 105,254.56
BDUQ	FNMA POOL MA3088	FN 08/47 FIXED 4 339,064.02 339,064.02	4.000	08/01/2047 363,222.32 363,222.32	365,187.96 365,187.96
BDUQ	FNMA POOL MA3149	FN 10/47 FIXED 4 124,101.52 124,101.52	4.000	10/01/2047 133,380.05 133,380.05	133,135.91 133,135.91
BDUQ	FNMA POOL MA3527	FN 11/48 FIXED 5 302,574.63 302,574.63	5.000	11/01/2048 329,262.67 329,262.67	335,019.59 335,019.59
BDXI	FNMA POOL MA3664	FN 05/49 FIXED 4 195,545.73 195,545.73	4.000	05/01/2049 202,878.69 202,878.69	208,763.28 208,763.28
BDBM	FNMA POOL MA4012	FN 05/35 FIXED 2 503,407.94 503,407.94	2.000	05/01/2035 522,600.36 522,600.36	526,153.77 526,153.77
BDBM	FNMA POOL MA4126	FN 09/30 FIXED 2 5,526,610.76 5,526,610.76	2.000	09/01/2030 5,750,159.88 5,750,159.88	5,762,711.16 5,762,711.16
BDBM	FNMA POOL MA4148	FN 10/30 FIXED 2 454,285.70 454,285.70	2.000	10/01/2030 472,812.04 472,812.04	473,538.19 473,538.19
BDUQ	FNMA POOL AD0217	FN 08/37 FIXED VAR 5,933.47 5,933.47	1.000	08/01/2037 6,779.00 6,779.00	7,130.29 7,130.29

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	FNMA POOL AD0571	FN 12/39 FIXED VAR 623,420.58	1.000	12/01/2039 710,055.83	724,160.70
	31418MT51	623,420.58		710,055.83	724,160.70
BDUQ	FNMA POOL AE0758	FN 02/39 FIXED VAR 95,187.78	1.000	02/01/2039 109,941.89	110,087.40
	31419AZY6	95,187.78		109,941.89	110,087.40
BDUQ	FNMA POOL AE5635	FN 06/41 FIXED 4.5 320,636.03	4.500	06/01/2041 346,889.70	354,250.26
	31419GHM9	320,636.03		346,889.70	354,250.26
BDUQ	GNMA II POOL BM7534	G2 02/50 FIXED 3.5 94,873.26	3.500	02/20/2050 100,031.99	101,256.31
	3617JYLP6	94,873.26		100,031.99	101,256.31
BDUQ	GNMA II POOL BM9734	G2 10/49 FIXED 4 96,486.72	4.000	10/20/2049 101,544.74	104,348.32
	3617K1V72	96,486.72		101,544.74	104,348.32
BDUQ	GNMA II POOL BS1742	G2 02/50 FIXED 4 95,634.16	4.000	02/20/2050 101,342.34	104,171.30
	3617MB5B1	95,634.16		101,342.34	104,171.30
BDUQ	GNMA POOL BS8439	GN 05/50 FIXED 3.5 98,213.25	3.500	05/15/2050 104,765.91	104,598.67
	3617MKLU1	98,213.25		104,765.91	104,598.67
BDUQ	GNMA II POOL BS8546	G2 12/50 FIXED 2.5 100,000.00	2.500	12/20/2050 106,453.13	107,817.23
	3617MKP78	100,000.00		106,453.13	107,817.23
BDUQ	GNMA POOL AA5649	GN 09/42 FIXED 3 31,410.97	3.000	09/15/2042 31,460.05	33,781.65
	36178DR20	31,410.97		31,460.05	33,781.65
BDUQ	GNMA POOL AE2892	GN 09/42 FIXED 3 282,466.72	3.000	09/15/2042 280,568.91	297,299.35
	36178NF95	282,466.72		280,568.91	297,299.35
BDUQ	GNMA POOL AB9108	GN 10/42 FIXED 3 74,637.20	3.000	10/15/2042 76,293.23	78,559.65
	36178WDN8	74,637.20		76,293.23	78,559.65
BDXI	GNMA II POOL MA1094	G2 06/43 FIXED 5.5 1,476,373.47	5.500	06/20/2043 1,662,765.62	1,728,329.37
	36179NGE8	1,476,373.47		1,662,765.62	1,728,329.37

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GNMA II POOL MA2677	G2 03/45 FIXED 3 80,526.11 80,526.11	3.000	03/20/2045 85,565.28 85,565.28	85,728.60 85,728.60
BDUQ	GNMA II POOL MA2678	G2 03/45 FIXED 3.5 22,663.89 22,663.89	3.500	03/20/2045 23,085.32 23,085.32	24,467.03 24,467.03
BDUQ	GNMA II POOL MA3663	G2 05/46 FIXED 3.5 13,926.91 13,926.91	3.500	05/20/2046 14,172.80 14,172.80	15,077.91 15,077.91
BDUQ	GNMA II POOL MA4068	G2 11/46 FIXED 3 87,584.84 87,584.84	3.000	11/20/2046 90,759.81 90,759.81	93,340.25 93,340.25
BDUQ	GNMA II POOL MA4511	G2 06/47 FIXED 4 318,174.74 318,174.74	4.000	06/20/2047 333,975.04 333,975.04	343,386.64 343,386.64
BDUQ	GNMA II POOL MA4720	G2 09/47 FIXED 4 787,293.56 787,293.56	4.000	09/20/2047 815,094.87 815,094.87	848,654.81 848,654.81
BDXI	GNMA II POOL MA4722	G2 09/47 FIXED 5 93,349.23 93,349.23	5.000	09/20/2047 99,008.52 99,008.52	103,680.68 103,680.68
BDUQ	GNMA II POOL MA4838	G2 11/47 FIXED 4 370,915.12 370,915.12	4.000	11/20/2047 385,896.62 385,896.62	400,545.68 400,545.68
BDUQ	GNMA II POOL MA4901	G2 12/47 FIXED 4 162,432.94 162,432.94	4.000	12/20/2047 167,686.63 167,686.63	175,207.94 175,207.94
BDUQ	GNMA II POOL MA5020	G2 02/48 FIXED 4 164,124.23 164,124.23	4.000	02/20/2048 171,714.98 171,714.98	176,365.68 176,365.68
BDUQ	GNMA II POOL MA5078	G2 03/48 FIXED 4 191,521.77 191,521.77	4.000	03/20/2048 199,571.68 199,571.68	206,336.92 206,336.92
BDUQ	GNMA II POOL MA5137	G2 04/48 FIXED 4 141,029.87 141,029.87	4.000	04/20/2048 146,913.46 146,913.46	151,357.33 151,357.33

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BDUQ	GNMA II POOL MA5193	G2 05/48 FIXED 4.5 290,513.91 290,513.91	4.500	05/20/2048 314,299.73 314,299.73	314,401.92 314,401.92
BDUQ	GNMA II POOL MA5529	G2 10/48 FIXED 4.5 207,309.73 207,309.73	4.500	10/20/2048 223,311.45 223,311.45	224,360.48 224,360.48
BDUQ	GNMA II POOL MA5652	G2 12/48 FIXED 4.5 91,018.88 91,018.88	4.500	12/20/2048 97,845.29 97,845.29	98,497.57 98,497.57
BDUQ	GNMA II POOL MA5711	G2 01/49 FIXED 4.5 122,604.88 122,604.88	4.500	01/20/2049 130,775.36 130,775.36	132,677.03 132,677.03
BDUQ	GNMA II POOL MA5818	G2 03/49 FIXED 4.5 173,537.62 173,537.62	4.500	03/20/2049 180,321.86 180,321.86	187,776.77 187,776.77
BDUQ	GNMA II POOL MA6477	G2 02/50 FIXED 4.5 145,012.33 145,012.33	4.500	02/20/2050 155,712.65 155,712.65	155,862.00 155,862.00
BDUQ	GNMA II POOL MA6544	G2 03/50 FIXED 4.5 78,853.71 78,853.71	4.500	03/20/2050 84,730.78 84,730.78	84,834.45 84,834.45
BDUQ	GNMA II POOL MA6768	G2 07/50 FIXED 4 95,210.05 95,210.05	4.000	07/20/2050 102,038.40 102,038.40	101,569.31 101,569.31
BDXI	GNMA II POOL ANZ972	G2 09/45 FIXED 4 256,188.18 256,188.18	4.000	09/20/2045 277,483.82 277,483.82	275,607.92 275,607.92
BDXI	GNMA POOL 731110	GN 10/40 FIXED 4 118,234.02 118,234.02	4.000	10/15/2040 126,621.25 126,621.25	127,771.75 127,771.75
BDUQ	GNMA POOL 733600	GN 04/40 FIXED 5 36,041.00 36,041.00	5.000	04/15/2040 37,669.88 37,669.88	41,021.96 41,021.96
BDUQ	GNMA POOL 733627	GN 05/40 FIXED 5 82,696.54 82,696.54	5.000	05/15/2040 86,585.87 86,585.87	94,767.76 94,767.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GNMA II POOL 893149	G2 07/60 FLOATING VAR 217,503.20	1.000	07/20/2060 226,776.70	226,846.46
	3620E0EB8	217,503.20		226,776.70	226,846.46
BDXI	GNMA POOL 594047	GN 07/33 FIXED 4.5 244,114.06	4.500	07/15/2033 269,440.89	271,871.69
	36201U5G5	244,114.06		269,440.89	271,871.69
BDUQ	GNMA II POOL 004040	G2 10/37 FIXED 6.5 51,742.13	6.500	10/20/2037 57,676.31	60,167.91
	36202EP26	51,742.13		57,676.31	60,167.91
BDUQ	GNMA II POOL 004617	G2 01/40 FIXED 4.5 63,043.02	4.500	01/20/2040 68,805.54	70,206.86
	36202FDM3	63,043.02		68,805.54	70,206.86
BDUQ	GNMA II POOL 004696	G2 05/40 FIXED 4.5 81,533.01	4.500	05/20/2040 88,985.63	90,832.80
	36202FGD2	81,533.01		88,985.63	90,832.80
BDUQ	GNMA II POOL 004747	G2 07/40 FIXED 5 5,507.45	5.000	07/20/2040 5,879.05	6,297.91
	36202FRH5	5,507.45		5,879.05	6,297.91
BDUQ	GNMA II POOL 004772	G2 08/40 FIXED 5 6,037.56	5.000	08/20/2040 6,452.64	6,904.14
	36202FJR8	6,037.56		6,452.64	6,904.14
BDXI	GNMA II POOL 004795	G2 09/40 FIXED 4 241,766.38	4.000	09/20/2040 251,512.58	258,980.32
	36202FRG0	241,766.38		251,512.58	258,980.32
BDUQ	GNMA II POOL 004802	G2 09/40 FIXED 5 73,243.49	5.000	09/20/2040 79,621.24	83,756.06
	36202FKP0	73,243.49		79,621.24	83,756.06
BDUQ	GNMA II POOL 004837	G2 10/40 FIXED 6 4,881.86	6.000	10/20/2040 5,408.18	5,690.37
	36202FLS3	4,881.86		5,408.18	5,690.37
BDUQ	GNMA II POOL 004855	G2 11/40 FIXED 5 6,353.88	5.000	11/20/2040 6,917.12	7,285.34
	36202FMC7	6,353.88		6,917.12	7,285.34
BDUQ	GNMA II POOL 004923	G2 01/41 FIXED 4.5 15,161.77	4.500	01/20/2041 16,052.53	17,113.93
	36202FFG5	15,161.77		16,052.53	17,113.93

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BDUQ	GNMA II POOL 004928	G2 01/41 FIXED 6 17,637.57	6.000	01/20/2041 19,536.45	20,458.51
	36202FFM2	17,637.57		19,536.45	20,458.51
BDUQ	GNMA II POOL 004978	G2 03/41 FIXED 4.5 608,867.44	4.500	03/20/2041 644,638.41	678,326.13
	36202FQ74	608,867.44		644,638.41	678,326.13
BDUQ	GNMA II POOL 005269	G2 12/41 FIXED 6 5,462.50	6.000	12/20/2041 6,123.14	6,339.90
	36202F2A3	5,462.50		6,123.14	6,339.90
BDUQ	GNMA II POOL 005338	G2 03/42 FIXED 6 84,635.87	6.000	03/20/2042 94,871.74	97,777.52
	36202F4X1	84,635.87		94,871.74	97,777.52
BDUQ	GNMA II POOL 784674	G2 04/48 FIXED 3.5 1,434,748.68	3.500	04/20/2048 1,462,546.94	1,606,626.49
	3622AAC88	1,434,748.68		1,462,546.94	1,606,626.49
BDUQ	GNMA II POOL 784905	G2 01/50 FIXED 3 93,979.44	3.000	01/20/2050 97,063.13	98,382.35
	3622AANKS2	93,979.44		97,063.13	98,382.35
BDUQ	GNMA POOL 783704	GN 06/36 FIXED 5.5 100,342.62	5.500	06/15/2036 111,631.17	117,328.35
	3622A2DH2	100,342.62		111,631.17	117,328.35
BDXI	GNMA POOL 784070	GN 03/40 FIXED 5.5 315,275.81	5.500	03/15/2040 360,793.75	369,222.66
	3622A2QX3	315,275.81		360,793.75	369,222.66
BDUQ	GNMA II POOL 783050	G2 07/40 FIXED 5 15,767.17	5.000	07/20/2040 16,921.35	17,856.53
	36241LL79	15,767.17		16,921.35	17,856.53
BDUQ	GNMA II POOL 783368	G2 07/41 FIXED 4.5 91,207.10	4.500	07/20/2041 99,643.75	101,612.60
	36241LLW51	91,207.10		99,643.75	101,612.60
BDXI	GNMA POOL 615371	GN 07/33 FIXED 4.5 342,011.52	4.500	07/15/2033 377,495.21	380,940.49
	36290RT45	342,011.52		377,495.21	380,940.49
BDXI	GNMA POOL 615400	GN 08/33 FIXED 4.5 933,057.40	4.500	08/15/2033 1,029,862.10	1,072,806.90
	36290RUZ4	933,057.40		1,029,862.10	1,072,806.90

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BDUQ	GNMA POOL 711067	GN 01/40 FIXED 5 233,626.60	5.000	01/15/2040 243,482.72	267,152.98
	36297F6C1	233,626.60		243,482.72	267,152.98
BDUQ	GNMA POOL 711068	GN 01/40 FIXED 5 254,556.85	5.000	01/15/2040 265,017.56	291,419.45
	36297F6D9	254,556.85		265,017.56	291,419.45
BDXI	INT DEVELOPMENT FIN CORP	US GOVT GUAR 07/38 3.19 700,000.00	3.190	07/15/2038 810,691.00	835,602.73
	6903535U7	700,000.00		810,691.00	835,602.73
BDBM	TREASURY BILL	03/21 0.000000 14,700,000.00	0.010	03/16/2021 14,693,172.67	14,697,883.64
	912796C80	14,700,000.00		14,693,172.67	14,697,883.64
BDOW	US TREASURY N/B	08/25 6.875 37,860,000.00	6.875	08/15/2025 47,656,275.00	49,241,662.50
	912810EV6	37,860,000.00		47,656,275.00	49,241,662.50
BDXI	US TREASURY N/B	02/31 5.375 3,760,000.00	5.375	02/15/2031 5,301,306.72	5,405,293.73
	912810PF8	3,760,000.00		5,301,306.72	5,405,293.73
BDXQ	US TREASURY N/B	02/39 3.5 419,000.00	3.500	02/15/2039 503,311.20	568,972.54
	912810QA9	419,000.00		503,311.20	568,972.54
BDOW	US TREASURY N/B	11/39 4.375 25,000,000.00	4.375	11/15/2039 39,636,590.45	37,806,640.50
	912810QD3	25,000,000.00		39,636,590.45	37,806,640.50
BDUQ	TSY INFL IX N/B	02/40 2.125 9,372,643.80	2.125	02/15/2040 14,326,109.14	14,512,342.98
	912810QF8	939,673.80		1,341,304.12	1,454,964.98
BDOW	TSY INFL IX N/B	02/41 2.125 1,241,336.88	2.125	02/15/2041 1,647,655.66	1,946,167.31
	912810QF6	558,839.40		756,486.55	876,148.12
BDXQ	US TREASURY N/B	11/43 3.75 75,000,000.00	3.750	11/15/2043 94,018,930.16	107,953,125.00
	912810RD2	75,000,000.00		94,018,930.16	107,953,125.00
BDOW	US TREASURY N/B	02/44 3.625 69,091,000.00	3.625	02/15/2044 95,201,266.93	97,836,634.59
	912810QD3	69,091,000.00		95,201,266.93	97,836,634.59

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BDXQ	912810RE0	91,000.00		109,288.87	128,860.98
BD0W	912810RE0	69,000,000.00		95,091,978.06	97,707,773.61
	TSY INFL IX N/B	02/44 1.375			
		21,641,132.50	1.375	02/15/2044	
BDUQ	912810RF7	972,007.50		23,350,645.58	31,152,241.21
BD0W	912810RF7	20,669,125.00		1,016,633.45	1,399,197.20
				22,334,012.13	29,753,044.01
	US TREASURY N/B	11/44 3			
		92,000.00	3.000	11/15/2044	
BDXQ	912810RJ9	92,000.00		125,536.88	119,068.13
		92,000.00		125,536.88	119,068.13
	US TREASURY N/B	02/45 2.5			
		6,100,000.00	2.500	02/15/2045	
BDXI	912810RK6	6,000,000.00		6,083,190.26	7,274,488.27
BDXQ	912810RK6	100,000.00		5,957,440.26	7,155,234.36
				125,750.00	119,253.91
	TSY INFL IX N/B	02/45 0.75			
		331,725.00	0.750	02/15/2045	
BDUQ	912810RL4	331,725.00		413,795.00	427,618.58
		331,725.00		413,795.00	427,618.58
	US TREASURY N/B	02/46 2.5			
		10,400,000.00	2.500	02/15/2046	
BDXI	912810RQ3	10,400,000.00		9,664,561.04	12,424,750.00
		10,400,000.00		9,664,561.04	12,424,750.00
	TSY INFL IX N/B	02/46 1			
		703,315.20	1.000	02/15/2046	
BDUQ	912810RR1	703,315.20		719,037.99	958,770.64
		703,315.20		719,037.99	958,770.64
	US TREASURY N/B	02/48 3			
		50,000,000.00	3.000	02/15/2048	
BD0W	912810SA7	50,000,000.00		66,525,231.31	65,636,719.00
		50,000,000.00		66,525,231.31	65,636,719.00
	TSY INFL IX N/B	02/48 1			
		823,609.80	1.000	02/15/2048	
BDUQ	912810SB5	823,609.80		915,847.77	1,146,050.90
		823,609.80		915,847.77	1,146,050.90
	US TREASURY N/B	08/48 3			
		4,800,000.00	3.000	08/15/2048	
BD0W	912810SD1	4,800,000.00		6,222,566.43	6,314,437.49
		4,800,000.00		6,222,566.43	6,314,437.49
	TSY INFL IX N/B	02/49 1			
		879,554.50	1.000	02/15/2049	
BDUQ	912810SG4	879,554.50		936,479.67	1,237,927.15
		879,554.50		936,479.67	1,237,927.15
	US TREASURY N/B	08/49 2.25			
		7,701,000.00	2.250	08/15/2049	
BDXI	912810SJ8	3,690,000.00		8,510,081.26	8,813,132.67
BDXQ	912810SJ8	11,000.00		3,687,331.64	4,222,887.88
				13,530.86	12,588.55

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BD0W	912810S28	4,000,000.00		4,809,218.76	4,577,656.24
		02/50 2	2.000	02/15/2050	
		17,760,000.00		20,821,948.02	19,289,025.00
BDUQ	912810SL3	1,377,000.00		1,602,450.21	1,495,551.09
BDXQ	912810SL3	383,000.00		445,835.81	415,973.91
BD0W	912810SL3	16,000,000.00		18,773,662.00	17,377,500.00
		02/50 0.25	0.250	02/15/2050	
		-2,810.00		0.00	0.00
BDZ4	912810SM1	-310.00		0.00	0.00
BD0W	912810SM1	-2,500.00		0.00	0.00
		05/50 1.25	1.250	05/15/2050	
		7,940,000.00		7,491,421.08	7,203,068.75
BDUQ	912810SN9	7,940,000.00		7,491,421.08	7,203,068.75
		08/50 1.375	1.375	08/15/2050	
		6,430,000.00		6,169,681.35	6,022,096.88
BDUQ	912810SP4	6,430,000.00		6,169,681.35	6,022,096.88
		08/40 1.125	1.125	08/15/2040	
		1,780,000.00		1,704,627.80	1,685,159.38
BDUQ	912810SQ2	1,780,000.00		1,704,627.80	1,685,159.38
		11/50 1.625	1.625	11/15/2050	
		5,210,000.00		5,158,753.47	5,190,462.50
BDUQ	912810SS8	1,990,000.00		1,969,036.05	1,982,537.50
BDZ4	912810SS8	3,220,000.00		3,189,717.42	3,207,925.00
		11/40 1.375	1.375	11/15/2040	
		3,450,000.00		3,400,127.55	3,411,187.50
BDUQ	912810ST6	1,710,000.00		1,688,541.51	1,690,762.50
BDZ4	912810ST6	1,740,000.00		1,711,586.04	1,720,425.00
		07/27 0.375	0.375	07/31/2027	
		3,950,000.00		3,930,692.95	3,898,156.25
BDUQ	91282CAD3	3,950,000.00		3,930,692.95	3,898,156.25
		08/30 0.625	0.625	08/15/2030	
		765,000.00		756,518.82	745,875.00
BDBM	91282CAF1	395,000.00		388,031.64	385,125.00
BDUQ	91282CAF1	370,000.00		368,487.18	360,750.00
		08/23 0.125	0.125	08/15/2023	
		27,275,000.00		27,245,984.22	27,260,083.85
BDBV	91282CAF8	27,275,000.00		27,245,984.22	27,260,083.85

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	US TREASURY N/B	08/27 0.5	0.500	08/31/2027	
BDUQ	91282CAH4	11,180,000.00	11,075,427.52		11,111,871.88
BD0W	91282CAH4	180,000.00	179,841.61		178,903.13
		11,000,000.00	10,895,585.91		10,932,968.75
BDUQ	US TREASURY N/B	09/27 0.375	0.375	09/30/2027	
		1,190,000.00	1,182,876.92		1,171,824.61
		1,190,000.00	1,182,876.92		1,171,824.61
BDUQ	US TREASURY N/B	09/25 0.25	0.250	09/30/2025	
		50,000.00	49,916.01		49,810.55
		50,000.00	49,916.01		49,810.55
BDUQ	US TREASURY N/B	10/25 0.25	0.250	10/31/2025	
		110,000.00	109,295.31		109,527.34
		110,000.00	109,295.31		109,527.34
BDUQ	US TREASURY N/B	10/27 0.5	0.500	10/31/2027	
		97,090,000.00	96,023,559.19		96,331,484.38
		590,000.00	585,810.51		585,390.63
		96,500,000.00	95,437,748.68		95,746,093.75
BDUQ	US TREASURY N/B	11/30 0.875	0.875	11/15/2030	
		23,750,000.00	23,584,204.48		23,672,070.31
		3,150,000.00	3,132,133.01		3,139,664.06
BDZ4	91282CAV3	3,400,000.00	3,375,554.40		3,388,843.75
BD0W	91282CAV3	17,200,000.00	17,076,517.07		17,143,562.50
BDUQ	US TREASURY N/B	11/23 0.25	0.250	11/15/2023	
		30,000.00	30,030.47		30,084.38
		30,000.00	30,030.47		30,084.38
BDUQ	US TREASURY N/B	11/27 0.625	0.625	11/30/2027	
		510,000.00	509,024.46		509,920.31
		510,000.00	509,024.46		509,920.31
BDUQ	US TREASURY N/B	11/25 0.375	0.375	11/30/2025	
		750,000.00	748,706.25		751,054.69
		750,000.00	748,706.25		751,054.69
BDUQ	US TREASURY N/B	12/27 0.625	0.625	12/31/2027	
		4,740,000.00	4,728,022.87		4,734,815.63
		2,390,000.00	2,383,960.90		2,387,385.94
BDZ4	91282CBB6	2,350,000.00	2,344,061.97		2,347,429.69
BDZ4	91282CBB6				
BDX1	US TREASURY N/B	08/24 2.375	2.375	08/15/2024	
		3,728,000.00	3,835,743.13		4,017,939.39
		3,400,000.00	3,511,484.38		3,664,429.70

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	912828D56	328,000.00		324,258.75	353,509.69
		08/21 2	2.000	08/31/2021	
		1,171,000.00		1,155,401.91	1,185,637.50
		1,171,000.00		1,155,401.91	1,185,637.50
BDXQ	912828D72				
		11/24 2.25	2.250	11/15/2024	
		2,950,000.00		3,188,339.84	3,177,933.58
		2,950,000.00		3,188,339.84	3,177,933.58
BDXI	912828G38				
		02/25 2	2.000	02/15/2025	
		6,860,000.00		6,895,556.60	7,344,755.45
		6,860,000.00		6,895,556.60	7,344,755.45
BDXI	912828J27				
		08/22 1.875	1.875	08/31/2022	
		5,000,000.00		5,013,671.88	5,144,921.90
		5,000,000.00		5,013,671.88	5,144,921.90
BDXI	912828L24				
		11/25 2.25	2.250	11/15/2025	
		305,000,000.00		306,713,068.82	333,069,531.25
		305,000,000.00		306,713,068.82	333,069,531.25
BDOW	912828M56				
		01/26 0.625	0.625	01/15/2026	
		558,878.40		577,168.81	623,797.07
		558,878.40		577,168.81	623,797.07
BDXQ	912828N71				
		04/21 0.125	0.125	04/15/2021	
		1,132,697.84		1,145,983.55	1,136,613.61
		1,132,697.84		1,145,983.55	1,136,613.61
BDXQ	912828Q60				
		08/21 2.125	2.125	08/15/2021	
		40,400,000.00		40,938,526.92	40,901,843.95
		40,400,000.00		40,938,526.92	40,901,843.95
BDBV	912828RC6				
		11/21 2	2.000	11/15/2021	
		32,419,000.00		32,932,569.36	32,948,341.32
		32,419,000.00		32,932,569.36	32,948,341.32
BDBV	912828RR3				
		05/21 1.375	1.375	05/31/2021	
		244,000,000.00		240,862,478.58	245,258,125.00
		244,000,000.00		240,862,478.58	245,258,125.00
BDOW	912828R77				
		02/22 2	2.000	02/15/2022	
		21,950,000.00		22,333,132.39	22,410,435.49
		20,950,000.00		21,320,632.39	21,389,458.93
		1,000,000.00		1,012,500.00	1,020,976.56
BDBV	912828SF8				
		05/22 1.75	1.750	05/15/2022	
		27,038,000.00		27,534,272.58	27,640,017.83
BDXI	912828SF8				
		05/22 1.75	1.750	05/15/2022	
		27,038,000.00		27,534,272.58	27,640,017.83

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	912828SV3	27,038,000.00	27,534,272.58		27,640,017.83
	US TREASURY N/B	06/21 1.125	1.125	06/30/2021	
		300,000.00	303,386.72		301,500.00
		300,000.00	303,386.72		301,500.00
BDXQ	912828S27				
	US TREASURY N/B	11/22 1.625	1.625	11/15/2022	
		32,207,000.00	32,781,644.37		33,104,015.20
		31,965,000.00	32,531,306.71		32,855,275.12
		242,000.00	250,337.66		248,740.08
BDBV	912828TY6				
BDXQ	912828TY6				
	US TREASURY N/B	09/21 1.125	1.125	09/30/2021	
		20,725,000.00	20,895,009.77		20,881,247.02
		20,725,000.00	20,895,009.77		20,881,247.02
BDBM	912828T34				
	US TREASURY N/B	10/21 1.25	1.250	10/31/2021	
		14,700,000.00	14,872,265.63		14,836,664.14
		14,700,000.00	14,872,265.63		14,836,664.14
BDBM	912828T67				
	US TREASURY N/B	05/23 1.75	1.750	05/15/2023	
		5,310,000.00	5,283,450.00		5,512,028.93
		5,310,000.00	5,283,450.00		5,512,028.93
BDBI	912828VB3				
	US TREASURY N/B	11/23 2.75	2.750	11/15/2023	
		35,889,000.00	37,737,189.20		38,552,636.72
		24,799,000.00	26,676,360.29		26,639,550.78
		11,090,000.00	11,060,828.91		11,913,085.94
BDBV	912828WE6				
BDXI	912828WE6				
	US TREASURY N/B	03/22 1.875	1.875	03/31/2022	
		703,000.00	714,532.58		718,378.13
		703,000.00	714,532.58		718,378.13
BDXQ	912828W89				
	US TREASURY N/B	08/22 1.5	1.500	08/15/2022	
		26,602,000.00	27,014,076.27		27,194,310.02
		26,358,000.00	26,763,070.80		26,944,877.21
		244,000.00	251,005.47		249,432.81
BDBV	912828YA2				
BDXQ	912828YA2				
	US TREASURY N/B	08/29 1.625	1.625	08/15/2029	
		100,000.00	100,386.72		106,976.56
		100,000.00	100,386.72		106,976.56
BDXQ	912828YB0				
	US TREASURY N/B	11/29 1.75	1.750	11/15/2029	
		9,997,000.00	10,461,899.41		10,804,179.67
		9,750,000.00	10,211,281.25		10,537,236.35
		247,000.00	250,618.16		266,943.32
BDBI	912828YS3				
BDXQ	912828YS3				
	US TREASURY N/B	07/26 1.875	1.875	07/31/2026	
		192,000,000.00	194,402,766.63		207,285,000.96
		192,000,000.00	194,402,766.63		207,285,000.96
BDOV	912828Y95				

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	US TREASURY N/B	03/22 0.375 303,000.00 303,000.00	0.375	03/31/2022 304,029.73 304,029.73	303,958.71 303,958.71
BDBV	US TREASURY N/B	05/23 0.125 13,624,000.00 13,624,000.00	0.125	05/15/2023 13,607,425.68 13,607,425.68	13,620,274.65 13,620,274.65
BDUQ	US TREASURY N/B	05/30 0.625 2,841,000.00 2,840,000.00 1,000.00	0.625	05/15/2030 2,807,715.97 2,806,714.72 1,001.25	2,777,521.41 2,776,543.75 977.66
BDUQ	US TREASURY N/B	05/25 0.25 70,000.00 70,000.00	0.250	05/31/2025 69,707.81 69,707.81	69,866.02 69,866.02
BDUQ	US TREASURY N/B	06/25 0.25 4,332,000.00 3,680,000.00 652,000.00	0.250	06/30/2025 4,317,110.50 3,665,809.09 651,301.41	4,321,000.79 3,670,656.26 650,344.53
BDBV	US TREASURY N/B	02/23 1.375 34,540,000.00 32,390,000.00 2,150,000.00	1.375	02/15/2023 35,369,444.24 33,218,772.36 2,150,671.88	35,450,722.74 33,244,033.28 2,206,689.46
BDBV	US TREASURY N/B	08/26 1.5 5,220,000.00 4,000,000.00 1,220,000.00	1.500	08/15/2026 5,025,690.63 3,903,671.88 1,122,018.75	5,527,286.73 4,235,468.76 1,291,817.97
BDXQ	US TREASURY N/B	07/22 1.875 1,405,000.00 1,405,000.00	1.875	07/31/2022 1,423,338.66 1,423,338.66	1,443,802.15 1,443,802.15
BDBV	US TREASURY N/B	08/27 2.25 16,430,000.00 16,430,000.00	2.250	08/15/2027 16,454,762.86 16,454,762.86	18,218,046.01 18,218,046.01
BDBV	US TREASURY N/B	02/21 2.25 31,330,000.00 31,330,000.00	2.250	02/15/2049 31,612,723.17 31,612,723.17	31,405,030.34 31,405,030.34
BDBV	US TREASURY N/B	08/23 2.75 10,480,000.00 10,480,000.00	2.750	08/31/2023 11,296,748.78 11,296,748.78	11,201,728.15 11,201,728.15

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	12/21 2.625	2.625	12/15/2021	
BDXQ	9128285R7	240,000.00 240,000.00		249,365.62 249,365.62	245,709.37 245,709.37
	US TREASURY N/B	01/22 2.5	2.500	01/15/2022	
BDOW	9128285V8	25,000,000.00 25,000,000.00		25,923,828.25 25,923,828.25	25,612,304.75 25,612,304.75
	US TREASURY N/B	01/21 2.5	2.500	01/31/2049	
BDBW	9128285X4	75,681,000.00		76,307,797.09	75,811,947.05
BDOW	9128285X4	7,681,000.00 68,000,000.00		7,765,587.87 68,542,209.22	7,694,290.05 68,117,657.00
	US TREASURY N/B	01/26 2.625	2.625	01/31/2026	
BDUQ	9128286A3	100,610,000.00		107,537,227.06	112,054,387.50
BDOW	9128286A3	10,000.00 100,600,000.00		10,752.34 107,526,474.72	11,137.50 112,043,250.00
	US TREASURY N/B	05/21 2.125	2.125	05/31/2021	
BDBV	9128286V7	38,505,000.00 38,505,000.00		38,926,610.06 38,926,610.06	38,817,853.13 38,817,853.13
	US TREASURY N/B	07/22 1.75	1.750	07/15/2022	
BDOW	9128287C8	30,000,000.00 30,000,000.00		30,969,531.20 30,969,531.20	30,750,000.00 30,750,000.00
		2,089,026,069.86		2,211,559,494.92	2,294,732,577.15

BDVC

(A) (B) IDENTITY OF ISSUER (C) DESCRIPTION OF INVESTMENT (D) COST (E) CURRENT VALUE

CORP. DEBT INSTR. - PREFERRED

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
FUND	SHARES/PAR					
		SABIC CAPITAL I BV	2.150	09/14/2030		
BDXI	AC11R3B74	COMPANY GUAR REGS 09/30 2.15			298,125.00	297,678.00
					298,125.00	297,678.00
BDZ4	AC115HD97	SR UNSECURED 10/21 8.4	8.400	10/12/2021		
		INTL BK RECON + DEVELOP			493,043.48	515,459.07
		7,000,000,000.00			493,043.48	515,459.07
BDV9	G2178XAB8	COMPANY GUAR REGS 03/23 2.75	2.750	03/29/2023		
		2,000,000.00			2,030,640.00	2,084,073.30
		2,000,000.00			2,030,640.00	2,084,073.30
BDXI	GS449VAB2	COMPANY GUAR REGS 05/23 3.125	3.125	05/22/2023		
		350,000.00			355,950.00	367,902.50
		350,000.00			355,950.00	367,902.50
BDUQ	00206R8K7	SR UNSECURED 06/45 4.35	4.350	06/15/2045		
		47,000.00			44,250.44	54,302.89
		47,000.00			44,250.44	54,302.89
BDUQ	00206R8G6	SR UNSECURED 02/28 1.65	1.650	02/01/2028		
		680,000.00			679,143.20	693,799.67
BDXI	00206R8G6	300,000.00			299,622.00	306,088.09
		380,000.00			379,521.20	387,711.58
BDUQ	002824BF6	SR UNSECURED 11/26 3.75	3.750	11/30/2026		
		142,000.00			140,943.52	166,344.97
		142,000.00			140,943.52	166,344.97
BDUQ	002824BG4	SR UNSECURED 11/36 4.75	4.750	11/30/2036		
		130,000.00			129,168.00	178,817.48
		130,000.00			129,168.00	178,817.48
BDUQ	002824BH2	SR UNSECURED 11/46 4.9	4.900	11/30/2046		
		120,000.00			119,103.09	177,900.47
		120,000.00			119,103.09	177,900.47
BDXI	00287YB2	SR UNSECURED 05/25 3.6	3.600	05/14/2025		
		190,000.00			189,667.50	211,676.65
		190,000.00			189,667.50	211,676.65
BDUQ	00287YB2	SR UNSECURED 11/23 3.75	3.750	11/14/2023		
		30,000.00			32,467.50	32,711.88
		30,000.00			32,467.50	32,711.88

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 11/22 2.3	2.300	11/21/2022	
BDVQ	00287YBMO	5,053,000.00		5,169,740.09	5,236,928.34
BDUQ	00287YBMO	4,593,000.00		4,710,190.89	4,760,184.42
		460,000.00		459,549.20	476,743.92
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
BDUQ	00287YBX6	1,090,000.00		1,089,804.90	1,221,558.22
BDXI	00287YBX6	290,000.00		290,004.90	325,001.73
		800,000.00		799,800.00	896,556.49
	ABBVIE INC	SR UNSECURED 11/24 2.6	2.600	11/21/2024	
BDUQ	00287YBZ1	410,000.00		409,635.10	439,436.27
		410,000.00		409,635.10	439,436.27
	ABBVIE INC	SR UNSECURED 03/22 3.45	3.450	03/15/2022	
BDUQ	00287YCS6	86,000.00		89,442.58	88,692.03
		86,000.00		89,442.58	88,692.03
	ABBVIE INC	SR UNSECURED 03/25 3.8	3.800	03/15/2025	
BDUQ	00287YCX5	470,000.00		515,998.90	524,133.86
BDXI	00287YCX5	170,000.00		186,637.90	189,580.33
		300,000.00		329,361.00	334,553.53
	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35	3.350	05/03/2026	
BDUQ	00440EAV9	60,000.00		59,866.15	67,616.55
		60,000.00		59,866.15	67,616.55
	AETNA INC	SR UNSECURED 06/23 2.8	2.800	06/15/2023	
BDUQ	00817YAVO	50,000.00		49,927.00	52,607.71
		50,000.00		49,927.00	52,607.71
	AIR CANADA 2020 2A PTT	PASS THRU CE 144A 10/30 5.25	5.250	10/01/2030	
BDBM	00909DAA1	490,000.00		490,000.00	521,876.66
		490,000.00		490,000.00	521,876.66
	ALPHABET INC	SR UNSECURED 08/30 1.1	1.100	08/15/2030	
BDUQ	02079KAD9	70,000.00		69,808.20	69,042.97
		70,000.00		69,808.20	69,042.97
	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050	08/15/2050	
BDUQ	02079KAF4	110,000.00		109,070.50	104,987.31
		110,000.00		109,070.50	104,987.31
	ALPHABET INC	SR UNSECURED 08/25 0.45	0.450	08/15/2025	
BDUQ	02079KAHO	30,000.00		29,970.30	30,067.47
		30,000.00		29,970.30	30,067.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ALPHABET INC	SR UNSECURED 08/27 0.8 60,000.00 60,000.00	0.800	08/15/2027 59,796.00 59,796.00	59,965.70 59,965.70
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75 410,000.00 410,000.00	4.750	05/05/2021 409,175.85 409,175.85	415,908.43 415,908.43
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/24 3.8 100,000.00 100,000.00	3.800	02/14/2024 99,901.79 99,901.79	109,198.65 109,198.65
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4 300,000.00 300,000.00	4.400	02/14/2026 301,323.10 301,323.10	348,321.11 348,321.11
BDBM	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8 2,050,000.00 1,710,000.00	4.800	02/14/2029 2,075,191.50 1,733,153.40	2,456,098.32 2,048,745.43
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 05/25 2.35 40,000.00 40,000.00	2.350	05/06/2025 39,983.20 39,983.20	42,499.40 42,499.40
BDUQ	AMAZON.COM INC	SR UNSECURED 12/44 4.95 200,000.00 120,000.00 80,000.00	4.950	12/05/2044 196,919.16 118,204.90 78,714.26	293,401.02 176,040.61 117,360.41
BDUQ	AMAZON.COM INC	SR UNSECURED 08/27 3.15 180,000.00 180,000.00	3.150	08/22/2027 179,677.80 179,677.80	204,941.50 204,941.50
BDUQ	AMAZON.COM INC	SR UNSECURED 08/37 3.875 70,000.00 70,000.00	3.875	08/22/2037 69,825.70 69,825.70	87,322.85 87,322.85
BDUQ	AMAZON.COM INC	SR UNSECURED 08/47 4.05 320,000.00 80,000.00 240,000.00	4.050	08/22/2047 390,293.89 79,408.80 310,885.09	422,544.39 105,636.10 316,908.29
BDUQ	AMAZON.COM INC	SR UNSECURED 08/57 4.25 1,420,000.00 30,000.00 1,370,000.00	4.250	08/22/2057 1,420,956.80 42,237.60 1,378,719.20	1,994,906.96 42,748.01 1,952,158.95

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	AMAZON.COM INC	SR UNSECURED 06/25 0.8 160,000.00 160,000.00	0.800	06/03/2025 159,937.60 159,937.60	162,346.90 162,346.90
BDUQ	AMAZON.COM INC	SR UNSECURED 06/27 1.2 200,000.00 200,000.00	1.200	06/03/2027 200,008.10 200,008.10	204,028.15 204,028.15
BDUQ	AMAZON.COM INC	SR UNSECURED 06/30 1.5 180,000.00 180,000.00	1.500	06/03/2030 179,800.20 179,800.20	183,061.58 183,061.58
BDUQ	AMAZON.COM INC	SR UNSECURED 06/50 2.5 160,000.00 160,000.00	2.500	06/03/2050 161,612.70 161,612.70	166,011.31 166,011.31
BDZ4	AMAZON.COM INC	SR UNSECURED 06/60 2.7 3,630,000.00 3,630,000.00	2.700	06/03/2060 3,637,104.78 3,637,104.78	3,881,710.19 3,881,710.19
BDXI	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575 485,621.63 485,621.63	3.575	07/15/2029 489,832.37 489,832.37	481,095.68 481,095.68
BDXI	AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2 242,850.00 242,850.00	3.200	12/15/2029 228,085.32 228,085.32	236,801.34 236,801.34
BDXI	AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6 393,429.13 393,429.13	3.600	03/22/2029 397,442.12 397,442.12	387,267.60 387,267.60
BDBM	AMER AIRLN 15 1 A PTT	PASS THRU CE 11/28 3.375 1,690,135.90 1,690,135.90	3.375	11/01/2028 1,351,886.09 1,351,886.09	1,584,266.80 1,584,266.80
BDBM	AMER AIRLINE 16 3 AA PTT	PASS THRU CE 04/30 3 119,169.17 119,169.17	3.000	04/15/2030 110,529.41 110,529.41	116,643.69 116,643.69
BDBM	AMERICAN EXPRESS CREDIT ACCOUN AMKCA 2018 3 A	1,465,000.00 1,465,000.00	1.000	10/15/2025 1,467,174.61 1,467,174.61	1,470,647.72 1,470,647.72
BDBM	AMERICAN HONDA FINANCE	SR UNSECURED 07/23 0.875 1,575,000.00 1,575,000.00	0.875	07/07/2023 1,574,496.00 1,574,496.00	1,594,173.50 1,594,173.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	AMERICAN HONDA FINANCE	SR UNSECURED 07/25 1.2 400,000.00 400,000.00	1.200	07/08/2025 403,937.10 403,937.10	409,341.01 409,341.01
BDBM	AMERICAN HONDA FINANCE	SR UNSECURED 09/23 0.65 650,000.00 650,000.00	0.650	09/08/2023 649,714.00 649,714.00	654,104.70 654,104.70
BDUQ	AMERICAN INTL GROUP	JR SUBORDINA 03/87 6.25 139,000.00 139,000.00	6.250	03/15/2087 138,327.24 138,327.24	156,491.52 156,491.52
BDUQ	AMERICAN INTL GROUP	SR UNSECURED 06/25 2.5 70,000.00 70,000.00	2.500	06/30/2025 70,343.00 70,343.00	75,249.76 75,249.76
BDXI	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/48 3.652 750,000.00 750,000.00	3.652	03/15/2048 782,878.70 782,878.70	824,443.73 824,443.73
BDUQ	AMGEN INC	SR UNSECURED 05/24 3.625 540,000.00 40,000.00	3.625	05/22/2024 546,308.60 39,933.60	592,738.20 43,906.53
BDXI	AMGEN INC	SR UNSECURED 05/45 4.4 100,000.00 100,000.00	4.400	05/01/2045 107,892.00 107,892.00	128,346.63 128,346.63
BDUQ	AMGEN INC	SR UNSECURED 06/51 4.663 34,000.00 34,000.00	4.663	06/15/2051 36,394.77 36,394.77	46,377.51 46,377.51
BDXI	AMGEN INC	SR UNSECURED 02/31 2.3 250,000.00 250,000.00	2.300	02/25/2031 249,105.00 249,105.00	266,647.73 266,647.73
BDUQ	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625 200,000.00 200,000.00	3.625	09/11/2024 201,998.00 201,998.00	217,572.91 217,572.91
BDUQ	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/26 3.65 261,000.00 261,000.00	3.650	02/01/2026 247,152.70 247,152.70	295,026.49 295,026.49
BDUQ	ANTHEM INC	SR UNSECURED 12/27 3.65 30,000.00 30,000.00	3.650	12/01/2027 29,226.30 29,226.30	34,595.13 34,595.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ANTHEM INC	SR UNSECURED 12/24 3.35 70,000.00 70,000.00	3.350	12/01/2024 69,977.60 69,977.60	77,127.92 77,127.92
BDUQ	APACHE CORP	SR UNSECURED 04/22 3.25 239,000.00 239,000.00	3.250	04/15/2022 248,122.52 248,122.52	240,792.50 240,792.50
BDUQ	APACHE CORP	SR UNSECURED 04/43 4.75 770,000.00 220,000.00 550,000.00	4.750	04/15/2043 769,183.65 217,279.65 551,904.00	798,386.05 228,110.30 570,275.75
BDUQ	APACHE CORP	SR UNSECURED 01/44 4.25 180,000.00 60,000.00 120,000.00	4.250	01/15/2044 157,213.80 59,423.40 97,790.40	177,593.40 59,197.80 118,395.60
BDUQ	APACHE CORP	SR UNSECURED 10/28 4.375 110,000.00 110,000.00	4.375	10/15/2028 103,887.54 103,887.54	114,507.80 114,507.80
BDBV	APPLE INC	SR UNSECURED 05/21 2.85 2,260,000.00 2,260,000.00	2.850	05/06/2021 2,307,889.40 2,307,889.40	2,278,369.12 2,278,369.12
BDUQ	APPLE INC	SR UNSECURED 08/26 2.45 280,000.00 280,000.00	2.450	08/04/2026 276,569.45 276,569.45	305,623.64 305,623.64
BDUQ	APPLE INC	SR UNSECURED 05/25 1.125 310,000.00 310,000.00	1.125	05/11/2025 311,089.40 311,089.40	318,793.11 318,793.11
BDUQ	ARCELORMITTAL	SR UNSECURED 07/24 3.6 360,000.00 150,000.00 210,000.00	3.600	07/16/2024 367,458.62 153,144.20 214,314.42	388,493.33 161,872.22 226,621.11
BDUQ	ARGENT SECURITIES INC.	ARSI 2003 W3 M1 120,467.36 120,467.36	1.000	09/25/2033 110,157.36 110,157.36	115,668.99 115,668.99
BDXI	ATHENE GLOBAL FUNDING	SECURED 144A 11/26 2.95 270,000.00 270,000.00	2.950	11/12/2026 273,820.50 273,820.50	289,590.44 289,590.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	ATHENE GLOBAL FUNDING	SECURED 144A 05/23 2.8 850,000.00 850,000.00	2.800	05/26/2023 849,592.00 849,592.00	887,410.68 887,410.68
BDBV	ATHENE GLOBAL FUNDING	SECURED 144A 10/23 1.2 500,000.00 500,000.00	1.200	10/13/2023 499,855.00 499,855.00	503,853.52 503,853.52
BDXI	AUTOMATIC DATA PROCESSING	SR UNSECURED 09/30 1.25 760,000.00 760,000.00	1.250	09/01/2030 758,598.80 758,598.80	758,611.01 758,611.01
BDBM	AVIS BUDGET RENTAL CAR FUNDING AFSOP 2019 IA A 144A	1,660,000.00 1,660,000.00	3.450	03/20/2023 1,706,821.10 1,706,821.10	1,703,830.64 1,703,830.64
BDBM	AVIS BUDGET RENTAL CAR FUNDING AFSOP 2020 2A A 144A	3,215,000.00 3,215,000.00	2.020	02/20/2027 3,231,051.95 3,231,051.95	3,275,303.11 3,275,303.11
BDUQ	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557 70,000.00 70,000.00	3.557	08/15/2027 70,001.05 70,001.05	77,943.52 77,943.52
BDXI	BMW US CAPITAL LLC	COMPANY GUAR 144A 04/30 4.15 950,000.00 950,000.00	4.150	04/09/2030 948,613.00 948,613.00	1,149,000.16 1,149,000.16
BDBV	BMW US CAPITAL LLC	COMPANY GUAR 144A 04/23 3.8 4,400,000.00 4,400,000.00	3.800	04/06/2023 4,554,588.00 4,554,588.00	4,725,589.04 4,725,589.04
BDUQ	BP CAPITAL MARKETS PLC	COMPANY GUAR 11/24 3.535 40,000.00 40,000.00	3.535	11/04/2024 39,884.00 39,884.00	44,265.58 44,265.58
BDUQ	BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506 200,000.00 200,000.00	3.506	03/17/2025 200,000.00 200,000.00	223,035.54 223,035.54
BDXI	BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442 872,440.33 872,440.33	3.442	06/16/2028 872,440.33 872,440.33	985,493.33 985,493.33
BDXI	BAIDU INC	SR UNSECURED 07/27 3.625 1,100,000.00 1,100,000.00	3.625	07/06/2027 1,197,711.44 1,197,711.44	1,210,154.00 1,210,154.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	BANCO SANTANDER SA	SR UNSECURED 04/22 3.5 2,800,000.00 2,874,704.00	3.500	04/11/2022 2,874,704.00 2,874,704.00	2,907,670.67 2,907,670.67
BDUQ	BANCO SANTANDER SA	SR UNSECURED 04/23 3.848 200,000.00 200,000.00	3.848	04/12/2023 199,900.00 199,900.00	214,823.76 214,823.76
BDUQ	BANCO SANTANDER SA	SR UNSECURED 04/23 VAR 200,000.00 200,000.00	1.000	04/12/2023 200,000.00 200,000.00	202,007.50 202,007.50
BDXI	BANCO DEL ESTADO CHILE	SR UNSECURED 144A 01/25 2.704 350,000.00 350,000.00	2.704	01/09/2025 350,000.00 350,000.00	369,691.00 369,691.00
BDUQ	BANCO SANTANDER SA	SR UNSECURED 05/25 2.746 600,000.00 600,000.00	2.746	05/28/2025 605,186.00 605,186.00	640,514.83 640,514.83
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125 100,000.00 100,000.00	4.125	01/22/2024 101,467.30 101,467.30	110,833.36 110,833.36
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 01/44 5 290,000.00 290,000.00	5.000	01/21/2044 295,380.43 295,380.43	407,072.18 407,072.18
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/24 4 350,000.00 350,000.00	4.000	04/01/2024 349,010.40 349,010.40	388,521.47 388,521.47
BDUQ	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25 20,000.00 20,000.00	4.250	10/22/2026 22,056.00 22,056.00	23,459.35 23,459.35
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5 350,000.00 350,000.00	3.500	04/19/2026 349,415.50 349,415.50	396,665.08 396,665.08
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR 250,000.00 250,000.00	1.000	07/21/2028 250,253.80 250,253.80	284,005.05 284,005.05
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR 1,110,000.00 1,110,000.00	1.000	12/20/2028 1,102,797.57 1,102,797.57	1,253,793.94 1,253,793.94

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR 320,000.00 320,000.00	1.000	03/05/2024 320,000.00 320,000.00	341,852.69 341,852.69
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR 100,000.00 100,000.00	1.000	03/15/2050 100,000.00 100,000.00	131,197.41 131,197.41
BDBM	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR 2,400,000.00 2,400,000.00	1.000	04/23/2027 2,582,472.00 2,582,472.00	2,709,861.31 2,709,861.31
BDXI	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR 1,350,000.00 1,350,000.00	1.000	07/23/2030 1,392,176.00 1,392,176.00	1,512,931.34 1,512,931.34
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR 400,000.00 400,000.00	1.000	03/20/2051 412,799.44 412,799.44	505,147.40 505,147.40
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR 160,000.00 160,000.00	1.000	04/29/2031 160,000.00 160,000.00	171,481.34 171,481.34
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 06/26 VAR 20,000.00 20,000.00	1.000	06/19/2026 20,000.00 20,000.00	20,426.62 20,426.62
BDUQ	BANK OF MONTREAL	SR UNSECURED 05/25 1.85 250,000.00 250,000.00	1.850	05/01/2025 249,810.00 249,810.00	262,456.60 262,456.60
BDUQ	BANK OF MONTREAL	SUBORDINATED 12/32 VAR 60,000.00 60,000.00	1.000	12/15/2032 55,849.20 55,849.20	68,009.50 68,009.50
BDUQ	BANK OF NY MELLON CORP	SR UNSECURED 04/25 1.6 70,000.00 70,000.00	1.600	04/24/2025 69,973.40 69,973.40	73,183.23 73,183.23
BDUQ	BANK OF NOVA SCOTIA	SR UNSECURED 06/25 1.3 130,000.00 130,000.00	1.300	06/11/2025 129,711.40 129,711.40	133,386.84 133,386.84
BDBV	BANK OF NOVA SCOTIA	SR UNSECURED 09/23 VAR 700,000.00 700,000.00	1.000	09/15/2023 700,000.00 700,000.00	704,234.53 704,234.53

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	BARCLAYS PLC	SR UNSECURED 12/24 VAR 250,000.00 250,000.00	1.000	12/10/2024 250,000.00 250,000.00	251,772.50 251,772.50
BDUQ	BARCLAYS BANK PLC	SR UNSECURED 05/22 1.7 200,000.00 200,000.00	1.700	05/12/2022 199,836.00 199,836.00	203,537.03 203,537.03
BDXI	BELROSE FUNDING TRUST	SR UNSECURED 144A 08/30 2.33 710,000.00 710,000.00	2.330	08/15/2030 711,382.40 711,382.40	730,704.49 730,704.49
BDUQ	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25 230,000.00 230,000.00	4.250	01/15/2049 227,649.40 227,649.40	305,531.88 305,531.88
BDXI	BIOGEN INC	SR UNSECURED 05/30 2.25 765,000.00 765,000.00	2.250	05/01/2030 789,625.35 789,625.35	799,119.60 799,119.60
BDUQ	BNP PARIBAS	SR UNSECURED 144A 08/28 4.4 520,000.00 520,000.00	4.400	08/14/2028 517,209.52 517,209.52	616,236.21 616,236.21
BDUQ	BNP PARIBAS	SR UNSECURED 144A 01/25 VAR 410,000.00 410,000.00	1.000	01/10/2025 410,000.00 410,000.00	455,686.13 455,686.13
BDUQ	BNP PARIBAS	SR UNSECURED 144A 06/26 VAR 200,000.00 200,000.00	1.000	06/09/2026 200,000.00 200,000.00	209,326.34 209,326.34
BDXI	BOC AVIATION LTD	SR UNSECURED 144A 09/23 VAR 3,850,000.00 3,450,000.00 400,000.00	1.000	09/26/2023 3,793,985.00 3,392,735.00 401,250.00	3,816,099.10 3,419,621.27 396,477.83
BDXI	BOEING CO	SR UNSECURED 03/27 2.8 175,000.00 155,000.00 20,000.00	2.800	03/01/2027 169,159.95 149,824.55 19,335.40	181,872.06 161,086.68 20,785.38
BDUQ	BOEING CO	SR UNSECURED 03/29 3.2 200,000.00 200,000.00	3.200	03/01/2029 197,538.10 197,538.10	211,126.86 211,126.86
BDUQ	BOEING CO	SR UNSECURED 05/26 3.1 50,000.00	3.100	05/01/2026 49,947.60	53,539.78

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	097023CH6	50,000.00		49,947.60	53,539.78
	BOEING CO	SR UNSECURED 02/27 2.7	2.700	02/01/2027	
		60,000.00		59,838.00	62,408.82
BDUQ	097023CM5	60,000.00		59,838.00	62,408.82
	BOEING CO	SR UNSECURED 05/23 4.508	4.508	05/01/2023	
		2,000,000.00		2,109,380.00	2,161,664.50
BDBV	097023CS2	2,000,000.00		2,109,380.00	2,161,664.50
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/24 3.79	3.790	02/06/2024	
		30,000.00		31,007.70	32,785.15
BDUQ	10373QAD2	30,000.00		31,007.70	32,785.15
	BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119	3.119	05/04/2026	
		130,000.00		123,647.55	143,930.61
BDUQ	10373QAT7	130,000.00		123,647.55	143,930.61
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/23 3.216	3.216	11/28/2023	
		360,000.00		354,104.67	386,080.26
BDUQ	10373QAW0	360,000.00		354,104.67	386,080.26
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		260,000.00		256,647.58	266,950.07
BDUQ	10373QB64	260,000.00		256,647.58	266,950.07
	BP CAP MARKETS AMERICA	COMPANY GUAR 04/23 2.937	2.937	04/06/2023	
		10,000.00		10,082.10	10,553.32
BDUQ	10373QBH2	10,000.00		10,082.10	10,553.32
	BP CAP MARKETS AMERICA	COMPANY GUAR 04/30 3.633	3.633	04/06/2030	
		90,000.00		90,000.00	104,846.55
BDUQ	10373QBL3	90,000.00		90,000.00	104,846.55
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/22 2.6	2.600	05/16/2022	
		160,000.00		159,569.60	165,093.11
BDUQ	110122CL0	160,000.00		159,569.60	165,093.11
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 07/24 2.9	2.900	07/26/2024	
		450,000.00		457,724.00	488,364.88
BDUQ	110122CM8	450,000.00		457,724.00	488,364.88
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 06/26 3.2	3.200	06/15/2026	
		230,000.00		229,374.40	258,780.53
BDUQ	110122CN6	230,000.00		229,374.40	258,780.53
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 07/29 3.4	3.400	07/26/2029	
		90,000.00		89,257.50	104,774.48
BDUQ	110122CP1	90,000.00		89,257.50	104,774.48

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/21 2.25 160,000.00 160,000.00	2.250	08/15/2021 160,664.70 160,664.70	161,741.05 161,741.05
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/22 3.55 90,000.00 90,000.00	3.550	08/15/2022 93,477.73 93,477.73	94,819.49 94,819.49
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/24 3.625 10,000.00 10,000.00	3.625	05/15/2024 10,528.75 10,528.75	10,963.16 10,963.16
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/25 3.875 495,000.00 120,000.00 375,000.00	3.875	08/15/2025 533,182.67 130,411.24 402,771.43	564,691.53 136,894.92 427,796.61
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/43 5.25 90,000.00 90,000.00	5.250	08/15/2043 114,625.98 114,625.98	129,021.15 129,021.15
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/45 5 70,000.00 70,000.00	5.000	08/15/2045 89,297.92 89,297.92	101,246.78 101,246.78
BDEM	BRITISH AIR 20 1 A PPT	SR SECURED 144A 05/34 4.25 600,000.00 600,000.00	4.250	05/15/2034 601,462.50 601,462.50	642,641.34 642,641.34
BDUQ	BROADCOM INC	COMPANY GUAR 11/23 2.25 200,000.00 200,000.00	2.250	11/15/2023 199,980.00 199,980.00	208,876.88 208,876.88
BDUQ	BROADCOM INC	COMPANY GUAR 11/25 3.15 240,000.00 240,000.00	3.150	11/15/2025 239,673.60 239,673.60	262,068.41 262,068.41
BDUQ	BROADCOM INC	COMPANY GUAR 04/25 4.7 300,000.00 300,000.00	4.700	04/15/2025 312,918.50 312,918.50	343,790.32 343,790.32
BDUQ	CIGNA CORP	COMPANY GUAR 09/21 3.4 140,000.00 140,000.00	3.400	09/17/2021 140,000.00 140,000.00	143,009.66 143,009.66
BDUQ	CIGNA CORP	COMPANY GUAR 07/23 3.75 217,000.00 217,000.00	3.750	07/15/2023 221,727.69 221,727.69	234,592.24 234,592.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CIGNA CORP	COMPANY GUAR 11/25 4.125 110,000.00	4.125	11/15/2025 109,908.70	126,722.40
		110,000.00		109,908.70	126,722.40
BDUQ	CIGNA CORP	COMPANY GUAR 10/28 4.375 270,000.00	4.375	10/15/2028 269,640.90	326,345.47
		270,000.00		269,640.90	326,345.47
BDXI	CK HUTCHISON INTL 19 II	COMPANY GUAR 144A 09/29 2.75 500,000.00	2.750	09/06/2029 528,220.00	534,597.02
		500,000.00		528,220.00	534,597.02
BDXI	CNOOC FINANCE 2013 LTD	COMPANY GUAR 09/29 2.875 500,000.00	2.875	09/30/2029 497,160.00	520,225.00
		500,000.00		497,160.00	520,225.00
BDUQ	CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5 300,000.00	3.500	05/05/2025 297,225.00	322,973.03
		300,000.00		297,225.00	322,973.03
BDUQ	CVS HEALTH CORP	SR UNSECURED 12/22 2.75 400,000.00	2.750	12/01/2022 399,444.00	415,826.24
		400,000.00		399,444.00	415,826.24
BDUQ	CVS HEALTH CORP	SR UNSECURED 03/23 3.7 18,000.00	3.700	03/09/2023 17,838.72	19,256.72
		18,000.00		17,838.72	19,256.72
BDUQ	CVS HEALTH CORP	SR UNSECURED 03/21 3.35 80,000.00	3.350	03/09/2021 80,475.20	80,438.67
		80,000.00		80,475.20	80,438.67
BDUQ	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3	174,607.04	1.000	11/25/2034 159,883.67	172,222.76
		174,607.04		159,883.67	172,222.76
BDZ4	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65 170,000.00	3.650	09/01/2119 169,569.90	193,040.04
		170,000.00		169,569.90	193,040.04
BDUQ	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902 40,000.00	2.902	07/15/2031 40,000.00	43,805.42
		40,000.00		40,000.00	43,805.42
BDUQ	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302 310,000.00	3.302	01/15/2035 318,357.74	349,821.87
		170,000.00		177,313.83	191,837.80
		140,000.00		141,043.91	157,984.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701 200,000.00 200,000.00	3.701	01/15/2039 200,000.00 200,000.00	225,521.63 225,521.63
BDBM	CAPITAL ONE MULTI ASSET EXECUT COMET 2018 A2 A2	405,000.00 405,000.00	1.000	03/16/2026 405,885.94 405,885.94	405,823.93 405,823.93
BDUQ	CARGILL INC	SR UNSECURED 144A 07/23 1.375 130,000.00 130,000.00	1.375	07/23/2023 130,178.00 130,178.00	133,245.53 133,245.53
BDXI	CARGILL INC	SR UNSECURED 144A 04/30 2.125 270,000.00 270,000.00	2.125	04/23/2030 269,686.80 269,686.80	284,059.86 284,059.86
BDZY	CARNIVAL CORP	COMPANY GUAR 144A 04/23 5.75 1,100,000.00 1,100,000.00	5.750	04/01/2023 1,143,125.00 1,143,125.00	2,602,495.20 2,602,495.20
BDEV	CATERPILLAR FINL SERVICE	SR UNSECURED 05/21 2.65 2,000,000.00 2,000,000.00	2.650	05/17/2021 2,033,060.00 2,033,060.00	2,017,506.64 2,017,506.64
BDBM	CHEVRON CORP	SR UNSECURED 05/25 1.554 1,495,000.00 1,335,000.00	1.554	05/11/2025 1,544,437.60 1,384,395.00	1,554,769.60 1,388,372.85
BDUQ	CHEVRON CORP	160,000.00		160,042.60	166,396.75
BDUQ	CHEVRON CORP	SR UNSECURED 05/27 1.995 40,000.00 40,000.00	1.995	05/11/2027 40,122.10 40,122.10	42,419.60 42,419.60
BDUQ	CHEVRON CORP	SR UNSECURED 05/50 3.078 20,000.00 20,000.00	3.078	05/11/2050 20,000.00 20,000.00	22,325.67 22,325.67
BDXI	CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25 300,000.00 300,000.00	4.250	04/23/2025 293,155.63 293,155.63	331,375.78 331,375.78
BDUQ	CIMAREX ENERGY CO	SR UNSECURED 05/27 3.9 240,000.00 230,000.00	3.900	05/15/2027 233,370.90 223,979.20	264,513.04 253,491.66
BDZ4	CIMAREX ENERGY CO	10,000.00		9,391.70	11,021.38
	CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375 510,000.00	4.375	03/15/2029 531,902.50	578,569.58

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	171798AE1	210,000.00		220,349.50	238,234.53
BDZ4	171798AE1	300,000.00		311,553.00	340,335.05
BDUQ	17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7 180,000.00	3.700	04/01/2027 179,656.40	207,392.87
BDUQ	172967HB0	SUBORDINATED 09/25 5.5 310,000.00	5.500	09/13/2025 336,855.58	372,506.42
BDUQ	172967HB0	310,000.00		336,855.58	372,506.42
BDEM	172967MP3	SR UNSECURED 03/31 VAR 3,485,000.00	1.000	03/31/2031 3,526,325.90	4,226,109.96
BDUQ	172967MP3	3,075,000.00		3,116,325.90	3,728,920.55
BDXI	172967MP3	170,000.00		170,000.00	206,151.71
		240,000.00		240,000.00	291,037.70
BDUQ	172967MR9	SR UNSECURED 05/24 VAR 150,000.00	1.000	05/15/2024 150,000.00	154,516.64
BDUQ	191216CN8	COCA COLA CO/THE 60,000.00	2.950	03/25/2025 65,429.25	66,135.45
BDUQ	191216CR9	COCA COLA CO/THE 60,000.00		65,429.25	66,135.45
BDUQ	191216CR9	SR UNSECURED 03/27 3.375 120,000.00	3.375	03/25/2027 137,120.00	137,633.20
BDUQ	191216CU2	COCA COLA CO/THE 140,000.00	1.450	06/01/2027 140,463.50	144,609.46
BDUQ	191216CW8	SR UNSECURED 06/40 2.5 10,000.00	2.500	06/01/2040 10,184.50	10,651.46
BDUQ	191216CX6	COCA COLA CO/THE 60,000.00	2.600	06/01/2050 58,991.60	63,312.67
BDUQ	191216DC1	SR UNSECURED 03/51 2.5 50,000.00	2.500	03/15/2051 49,693.00	51,525.36
BDXI	19565CAR8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25 130,000.00	3.250	05/15/2030 129,933.70	147,034.62
		130,000.00		129,933.70	147,034.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	2003ONBH3	COMCAST CORP COMPANY GUAR 01/33 4.25 80,000.00 80,000.00	4.250	01/15/2033 86,276.80 86,276.80	100,404.97 100,404.97
BDUQ	2003ONBM2	COMCAST CORP COMPANY GUAR 08/34 4.2 20,000.00 20,000.00	4.200	08/15/2034 20,154.40 20,154.40	25,065.79 25,065.79
BDUQ	2003ONBNO	COMCAST CORP COMPANY GUAR 08/25 3.375 120,000.00 120,000.00	3.375	08/15/2025 119,850.00 119,850.00	133,888.95 133,888.95
BDUQ	2003ONBS9	COMCAST CORP COMPANY GUAR 03/26 3.15 150,000.00 150,000.00	3.150	03/01/2026 152,482.20 152,482.20	167,469.45 167,469.45
BDUQ	2003ONBU4	COMCAST CORP COMPANY GUAR 07/46 3.4 10,000.00 10,000.00	3.400	07/15/2046 10,798.90 10,798.90	11,512.68 11,512.68
BDUQ	2003ONCC3	COMCAST CORP COMPANY GUAR 11/47 3.969 72,000.00 72,000.00	3.969	11/01/2047 70,748.83 70,748.83	90,282.27 90,282.27
BDUQ	2003ONCK5	COMCAST CORP COMPANY GUAR 03/48 4 20,000.00 20,000.00	4.000	03/01/2048 22,614.60 22,614.60	25,196.10 25,196.10
BDUQ	2003ONCM1	COMCAST CORP COMPANY GUAR 10/48 4.7 20,000.00 20,000.00	4.700	10/15/2048 25,546.50 25,546.50	27,942.69 27,942.69
BDUQ	2003ONCS8	COMCAST CORP COMPANY GUAR 10/25 3.95 300,000.00 300,000.00	3.950	10/15/2025 303,667.50 303,667.50	344,663.97 344,663.97
BDUQ	2003ONCT6	COMCAST CORP COMPANY GUAR 10/28 4.15 640,000.00 640,000.00	4.150	10/15/2028 640,922.86 640,922.86	770,415.63 770,415.63
BDUQ	2003ONCU3	COMCAST CORP COMPANY GUAR 10/30 4.25 90,000.00 90,000.00	4.250	10/15/2030 89,813.63 89,813.63	110,821.26 110,821.26
BDUQ	2003ONCV5	COMCAST CORP COMPANY GUAR 11/39 3.25 20,000.00 20,000.00	3.250	11/01/2039 20,360.00 20,360.00	22,707.72 22,707.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	COMCAST CORP	COMPANY GUAR 02/50 3.45 110,000.00 118,170.60 118,170.60	3.450	02/01/2050	129,807.24 129,807.24
BDXI	COMCAST CORP	COMPANY GUAR 02/30 2.65 700,000.00 700,000.00	2.650	02/01/2030	765,787.83 765,787.83
BDUQ	COMCAST CORP	COMPANY GUAR 04/30 3.4 345,000.00 80,000.00 80,000.00 265,000.00	3.400	04/01/2030	398,941.99 92,508.29 306,433.70
BDXI	COMCAST CORP	COMPANY GUAR 04/40 3.75 20,000.00 20,000.00	3.750	04/01/2040	24,160.50 24,160.50
BDUQ	COMCAST CORP	COMPANY GUAR 04/25 3.1 10,000.00 10,000.00	3.100	04/01/2025	11,003.11 11,003.11
BDUQ	COMCAST CORP	COMPANY GUAR 04/27 3.3 60,000.00 60,000.00	3.300	04/01/2027	68,225.67 68,225.67
BDZ4	COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817 130,000.00 130,000.00	3.817	10/01/2049	147,026.97 147,026.97
BDUQ	CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75 60,000.00 60,000.00	3.750	10/01/2027	68,574.71 68,574.71
BVA0	CONCHO RESOURCES INC	COMPANY GUAR 10/47 4.875 50,000.00 50,000.00	4.875	10/01/2047	67,611.68 67,611.68
BDUQ	CONCHO RESOURCES INC	COMPANY GUAR 08/28 4.3 210,000.00 210,000.00	4.300	08/15/2028	248,269.49 248,269.49
BDZ4	CONCHO RESOURCES INC	COMPANY GUAR 08/48 4.85 304,000.00 250,000.00 54,000.00	4.850	08/15/2048	409,446.52 336,715.89 72,730.63
BVA0	CONCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR 425,000.00	1.000	05/15/2022	428,088.48

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	20826FAH9	425,000.00		425,000.00	428,088.48
	CON EDISON CO OF NY INC	SR UNSECURED 04/30 3.35	3.350	04/01/2030	
BDEM	209111FX6	185,000.00		187,028.57	211,996.19
BDUQ	209111FX6	135,000.00		137,142.57	154,699.92
		50,000.00		49,886.00	57,296.27
BDEM	209111FY4	475,000.00		471,855.50	578,728.16
BDUQ	209111FY4	435,000.00		432,120.30	529,993.16
		40,000.00		39,735.20	48,735.00
BDXI	21079NAA9	PASS THRU CE 10/23 5.983	5.983	10/19/2023	
		207,510.48		225,408.25	209,967.09
		207,510.48		225,408.25	209,967.09
BDEV	219868CB0	SR UNSECURED 02/22 3.25	3.250	02/11/2022	
		3,000,000.00		3,073,170.00	3,080,160.00
		3,000,000.00		3,073,170.00	3,080,160.00
BDXI	219868CD6	SR UNSECURED 09/25 1.625	1.625	09/23/2025	
		100,000.00		99,742.00	101,388.00
		100,000.00		99,742.00	101,388.00
BDUQ	22160KAN5	SR UNSECURED 06/27 1.375	1.375	06/20/2027	
		230,000.00		230,681.60	236,966.65
		230,000.00		230,681.60	236,966.65
BDUQ	22160KAP0	SR UNSECURED 04/30 1.6	1.600	04/20/2030	
		130,000.00		129,919.30	133,210.64
		130,000.00		129,919.30	133,210.64
BDUQ	22535WAG2	SR UNSECURED 144A 06/26 VAR	1.000	06/16/2026	
		250,000.00		250,000.00	259,301.71
		250,000.00		250,000.00	259,301.71
BDUQ	22550L2C4	SR UNSECURED 04/25 2.95	2.950	04/09/2025	
		250,000.00		249,572.50	274,247.95
		250,000.00		249,572.50	274,247.95
BDXI	231021AS5	SR UNSECURED 09/50 2.6	2.600	09/01/2050	
		265,000.00		263,245.70	270,441.43
		265,000.00		263,245.70	270,441.43
BDUQ	23330JAB7	SR UNSECURED 144A 09/48 5.625	5.625	09/25/2048	
		360,000.00		354,600.00	458,352.00
		360,000.00		354,600.00	458,352.00

DISNEY MASTER PENSION TRUST
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	DTE ELECTRIC CO	1ST MORTGAGE 03/31 2.625 240,000.00 240,000.00	2.625	03/01/2031 239,596.80 239,596.80	265,703.02 265,703.02
BDUQ	DANSKE BANK A/S	SR UNSECURED 144A 01/22 5 440,000.00 440,000.00	5.000	01/12/2022 444,767.60 444,767.60	459,341.65 459,341.65
BDUQ	DANSKE BANK A/S	SR UNSECURED 144A 06/24 1.226 200,000.00 200,000.00	1.226	06/22/2024 200,000.00 200,000.00	202,339.01 202,339.01
BDXI	DBS GROUP HOLDINGS LTD	SR UNSECURED 144A 04/22 2.85 500,000.00 500,000.00	2.850	04/16/2022 499,730.00 499,730.00	514,858.85 514,858.85
BDUQ	DEERE + COMPANY	SR UNSECURED 04/30 3.1 20,000.00 20,000.00	3.100	04/15/2030 19,962.20 19,962.20	22,897.49 22,897.49
BDUQ	DEERE + COMPANY	SR UNSECURED 04/50 3.75 150,000.00 150,000.00	3.750	04/15/2050 166,147.97 166,147.97	194,360.31 194,360.31
BDBM	DELTA AIR LINES 2020 AA	PASS THRU CE 12/29 2 3,691,242.05 3,046,123.53	2.000	12/10/2029 3,684,451.33 3,039,332.81	3,683,395.65 3,039,648.45
BDXI	DELTA AIR LINES 2020 AA	PASS THRU CE 12/29 2 645,118.52		645,118.52	643,747.20
BDBM	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A7 A7	1,160,000.00 1,160,000.00	1.000	04/15/2025 1,162,602.35 1,162,602.35	1,162,862.42 1,162,862.42
BDBM	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A2 A2	1,295,000.00 1,295,000.00	1.000	08/15/2025 1,297,023.44 1,297,023.44	1,299,946.64 1,299,946.64
BDUQ	DOLLAR GENERAL CORP	SR UNSECURED 04/23 3.25 10,000.00 10,000.00	3.250	04/15/2023 10,603.70 10,603.70	10,580.94 10,580.94
BDBM	DUKE ENERGY CORP	SR UNSECURED 09/25 0.9 480,000.00 480,000.00	0.900	09/15/2025 479,764.80 479,764.80	481,145.44 481,145.44
BDUQ	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3 200,000.00 200,000.00	5.300	02/15/2040 206,500.00 206,500.00	284,904.39 284,904.39

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75 310,000.00 310,000.00	2.750	04/01/2050 309,618.70 309,618.70	322,343.65 322,343.65
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/35 3.9 50,000.00 50,000.00	3.900	04/01/2035 57,145.00 57,145.00	58,669.05 58,669.05
BDUQ	EOG RESOURCES INC	SR UNSECURED 01/26 4.15 150,000.00 150,000.00	4.150	01/15/2026 160,662.80 160,662.80	174,052.02 174,052.02
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/50 4.95 110,000.00 60,000.00 50,000.00	4.950	04/15/2050 110,366.00 60,153.60 50,212.40	149,098.93 81,326.69 67,772.24
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/30 4.375 20,000.00 20,000.00	4.375	04/15/2030 19,992.00 19,992.00	24,307.12 24,307.12
BDV	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3 1,100,000.00	3.300	10/15/2022 1,120,592.00	1,155,246.24
BDXI	ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8 400,000.00 400,000.00	3.800	11/01/2025 399,244.00 399,244.00	450,198.18 450,198.18
BDUQ	ENERGY TRANSFER LP	SR UNSECURED 06/28 4.95 60,000.00 60,000.00	4.950	06/15/2028 63,230.80 63,230.80	69,156.85 69,156.85
BDV	ENERGY LOUISIANA LLC	1ST MORTGAGE 11/23 0.62 3,260,000.00 3,260,000.00	0.620	11/17/2023 3,260,563.30 3,260,563.30	3,270,832.20 3,270,832.20
BDXI	ENERGY TEXAS INC	1ST MORTGAGE 03/31 1.75 255,000.00 255,000.00	1.750	03/15/2031 254,056.50 254,056.50	255,593.94 255,593.94
BDUQ	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15 260,000.00 260,000.00	4.150	10/16/2028 272,627.55 272,627.55	309,317.18 309,317.18
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/30 2.8 120,000.00	2.800	01/31/2030 122,808.80	130,058.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	29379VBX0	120,000.00		122,808.80	130,058.24
BDUQ	EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	
		260,000.00		256,830.60	289,580.20
		260,000.00		256,830.60	289,580.20
BDXI	EVERGY METRO	1ST MORTGAGE 06/30 2.25	2.250	06/01/2030	
		130,000.00		129,849.20	137,730.64
		130,000.00		129,849.20	137,730.64
BDUQ	30037DAA3	SR UNSECURED 03/26 3.043	3.043	03/01/2026	
		270,000.00		270,150.30	299,154.17
		270,000.00		270,150.30	299,154.17
BDUQ	30231GAT9	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		160,000.00		162,168.60	197,344.87
		160,000.00		162,168.60	197,344.87
BDUQ	30231GAW2	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		10,000.00		12,140.00	13,092.56
		10,000.00		12,140.00	13,092.56
BDUQ	30231GBG6	SR UNSECURED 03/25 2.992	2.992	03/19/2025	
		350,000.00		361,796.90	383,076.55
		350,000.00		361,796.90	383,076.55
BDUQ	30231GBH4	SR UNSECURED 03/30 3.482	3.482	03/19/2030	
		130,000.00		130,000.00	151,188.03
		130,000.00		130,000.00	151,188.03
BDUQ	30231GBK7	SR UNSECURED 04/23 1.571	1.571	04/15/2023	
		20,000.00		20,079.80	20,567.97
		20,000.00		20,079.80	20,567.97
BDUQ	30231GBL5	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		320,000.00		340,002.00	365,724.12
		320,000.00		340,002.00	365,724.12
BDZ4	30231GBM3	SR SECURED 08/35 1.875	1.875	08/20/2035	
		2,315,000.00		2,321,075.00	2,383,675.63
		1,415,000.00		1,415,000.00	1,456,976.68
		900,000.00		906,075.00	926,698.95
BDBM	314353AA1	SR UNSECURED 07/23 VAR	1.000	07/28/2023	
		1,000,000.00		1,000,000.00	1,000,203.40
		1,000,000.00		1,000,000.00	1,000,203.40
BDXI	314353AA1	SR UNSECURED 01/50 3.5	3.500	01/16/2050	
		150,000.00		153,930.00	166,919.21
BDBV	341081GA9	FOMENTO ECONOMICO MEX			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	344419ACO	150,000.00		153,930.00	166,919.21
	FORD CREDIT FLOOREPLAN MASTER O FORDF 2018 4 A		4.060	11/15/2030	
BDUQ	34528PAK2	1,340,000.00		1,339,196.67	1,579,137.60
BDZ4	34528PAK2	660,000.00		659,604.33	777,784.19
		680,000.00		679,592.34	801,353.41
BDUQ	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A		1.060	04/15/2033	
		950,000.00		951,261.72	959,109.36
		950,000.00		951,261.72	959,109.36
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021	
BDBM	345397XQ1	880,000.00		883,801.20	880,440.00
BDUQ	345397XQ1	460,000.00		464,107.80	460,230.00
		420,000.00		419,693.40	420,210.00
BDXI	FOX CORP	SR UNSECURED 01/29 4.709	4.709	01/25/2029	
		175,000.00		175,000.00	212,327.56
		175,000.00		175,000.00	212,327.56
	GM FINANCIAL SECURITIZED TERM	GMCAR 2020 3 A3	0.450	04/16/2025	
BDBM	362590AC5	3,030,000.00		3,029,306.74	3,042,170.60
		3,030,000.00		3,029,306.74	3,042,170.60
	GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40 3.25	3.250	09/30/2040	
BDXI	36321PAC4	550,000.00		548,250.00	580,315.65
		550,000.00		548,250.00	580,315.65
	GENERAL DYNAMICS CORP	COMPANY GUAR 05/25 3.5	3.500	05/15/2025	
BDUQ	369550BG2	20,000.00		22,470.00	22,356.04
		20,000.00		22,470.00	22,356.04
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
BDUQ	369550BH0	10,000.00		11,851.90	13,017.07
		10,000.00		11,851.90	13,017.07
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
BDUQ	369550BJ6	50,000.00		61,428.00	68,012.45
		50,000.00		61,428.00	68,012.45
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/25 3.25	3.250	04/01/2025	
BDUQ	369550BK3	50,000.00		55,549.50	55,209.29
		50,000.00		55,549.50	55,209.29
	GENERAL ELECTRIC CO	SR UNSECURED 05/27 3.45	3.450	05/01/2027	
BDUQ	369604BV4	30,000.00		29,953.50	33,931.36
		30,000.00		29,953.50	33,931.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45 40,000.00 40,000.00	3.450	04/10/2022 38,422.80 38,422.80	41,133.07 41,133.07
BDUQ	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7 110,000.00 110,000.00	3.700	04/01/2024 116,358.97 116,358.97	119,892.65 119,892.65
BDUQ	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85 10,000.00 10,000.00	2.850	05/08/2022 9,932.00 9,932.00	10,342.45 10,342.45
BDBV	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 10/23 0.534 1,000,000.00 1,000,000.00	0.534	10/01/2023 1,000,000.00 1,000,000.00	1,002,957.62 1,002,957.62
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4 272,000.00 272,000.00	4.000	03/03/2024 272,862.06 272,862.06	300,552.37 300,552.37
BDUQ	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25 250,000.00 250,000.00	4.250	10/21/2025 258,289.40 258,289.40	286,700.36 286,700.36
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/25 3.5 150,000.00 150,000.00	3.500	04/01/2025 159,482.70 159,482.70	166,648.46 166,648.46
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5 240,000.00 240,000.00	3.500	11/16/2026 237,909.60 237,909.60	269,434.39 269,434.39
BDUQ	GUARDIAN LIFE GLOB FUND	SECURED 144A 06/25 1.1 50,000.00 50,000.00	1.100	06/23/2025 49,954.00 49,954.00	50,713.74 50,713.74
BDXI	HSBC HOLDINGS PLC	SR UNSECURED 01/22 VAR 325,000.00 325,000.00	1.000	01/05/2022 329,364.75 329,364.75	328,873.98 328,873.98
BDUQ	HSBC HOLDINGS PLC	SR UNSECURED 05/30 VAR 340,000.00 340,000.00	1.000	05/22/2030 340,000.00 340,000.00	392,615.02 392,615.02
BDUQ	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR 370,000.00 370,000.00	1.000	06/04/2026 370,000.00 370,000.00	384,482.77 384,482.77

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	HSBC HOLDINGS PLC	SR UNSECURED 06/31 VAR 330,000.00 330,000.00	1.000	06/04/2031 330,000.00 330,000.00	354,037.35 354,037.35
BDXI	HSBC HOLDINGS PLC	SR UNSECURED 08/31 VAR 470,000.00 470,000.00	1.000	08/18/2031 473,722.40 473,722.40	485,425.08 485,425.08
BDUQ	HALLIBURTON CO	SR UNSECURED 11/25 3.8 12,000.00 12,000.00	3.800	11/15/2025 11,987.30 11,987.30	13,458.28 13,458.28
BDXI	HARMAN INTL IND	SR UNSECURED 05/25 4.15 1,050,000.00 1,050,000.00	4.150	05/15/2025 1,060,417.25 1,060,417.25	1,169,150.59 1,169,150.59
BDUQ	HERSHEY COMPANY	SR UNSECURED 06/25 0.9 40,000.00 40,000.00	0.900	06/01/2025 39,926.00 39,926.00	40,619.82 40,619.82
BDUQ	HILDENE COMMUNITY FUNDING CLO	HCOMF 2015 1A AR 144A 350,000.00 350,000.00	3.250	11/01/2035 350,000.00 350,000.00	350,000.00 350,000.00
BDUQ	HOME DEPOT INC	SR UNSECURED 06/47 3.9 20,000.00 20,000.00	3.900	06/15/2047 21,889.00 21,889.00	25,541.92 25,541.92
BDUQ	HOME DEPOT INC	SR UNSECURED 12/28 3.9 10,000.00 10,000.00	3.900	12/06/2028 11,919.10 11,919.10	12,031.99 12,031.99
BDUQ	HOME DEPOT INC	SR UNSECURED 04/27 2.5 90,000.00 90,000.00	2.500	04/15/2027 95,733.40 95,733.40	98,764.39 98,764.39
BDUQ	HOME DEPOT INC	SR UNSECURED 04/30 2.7 90,000.00 90,000.00	2.700	04/15/2030 89,496.90 89,496.90	100,450.01 100,450.01
BDUQ	HOME DEPOT INC	SR UNSECURED 04/40 3.3 90,000.00 90,000.00	3.300	04/15/2040 91,774.00 91,774.00	106,074.13 106,074.13
BDUQ	HOME DEPOT INC	SR UNSECURED 04/50 3.35 210,000.00 210,000.00	3.350	04/15/2050 221,479.61 221,479.61	249,915.62 249,915.62

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	HONEYWELL INTERNATIONAL	SR UNSECURED 06/25 1.35 90,000.00 90,000.00	1.350	06/01/2025 89,991.00 89,991.00	93,247.86 93,247.86
BDUQ	HUMANA INC	SR UNSECURED 04/25 4.5 30,000.00 30,000.00	4.500	04/01/2025 33,666.30 33,666.30	34,466.67 34,466.67
BDXI	ICBCIL FINANCE CO LTD	SR UNSECURED 144A 05/26 3.625 300,000.00 300,000.00	3.625	05/19/2026 296,625.00 296,625.00	327,493.64 327,493.64
BDUQ	INTEL CORP	SR UNSECURED 07/25 3.7 70,000.00 70,000.00	3.700	07/29/2025 69,895.70 69,895.70	79,207.15 79,207.15
BDUQ	INTEL CORP	SR UNSECURED 03/40 4.6 60,000.00 60,000.00	4.600	03/25/2040 66,990.20 66,990.20	79,211.95 79,211.95
BDUQ	INTEL CORP	SR UNSECURED 03/50 4.75 250,000.00 250,000.00	4.750	03/25/2050 275,064.47 275,064.47	348,890.62 348,890.62
BDV	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/23 VAR 2,500,000.00 2,500,000.00	1.000	06/15/2023 2,500,000.00 2,500,000.00	2,507,525.00 2,507,525.00
BDUQ	IBM CORP	SR UNSECURED 05/24 3 410,000.00 410,000.00	3.000	05/15/2024 408,433.80 408,433.80	444,145.14 444,145.14
BDV	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/22 3.125 2,300,000.00 2,000,000.00	3.125	07/14/2022 2,323,692.00 2,024,160.00	2,381,764.38 2,071,099.46
BDUQ	INTESA SANPAOLO SPA	SR UNSECURED 144A 01/23 3.375 200,000.00 200,000.00	3.375	01/12/2023 199,480.00 199,480.00	209,411.21 209,411.21
BDUQ	JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25 90,000.00 90,000.00	4.250	10/01/2027 96,447.60 96,447.60	106,727.63 106,727.63
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR 480,000.00 480,000.00	1.000	07/23/2029 478,814.40 478,814.40	573,882.41 573,882.41

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR 110,000.00 110,000.00	1.000	12/05/2029 110,000.00 110,000.00	134,211.49 134,211.49
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 12/24 VAR 430,000.00 430,000.00	1.000	12/05/2024 430,000.00 430,000.00	473,700.20 473,700.20
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR 230,000.00 230,000.00	1.000	04/22/2026 230,000.00 230,000.00	242,909.11 242,909.11
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR 130,000.00 130,000.00	1.000	04/22/2031 130,000.00 130,000.00	139,732.07 139,732.07
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR 50,000.00 50,000.00	1.000	04/22/2051 50,000.00 50,000.00	55,670.89 55,670.89
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 06/24 VAR 380,000.00 380,000.00	1.000	06/01/2024 380,000.00 380,000.00	390,143.92 390,143.92
BDBM	JPMORGAN CHASE + CO	SR UNSECURED 09/24 VAR 535,000.00 535,000.00	1.000	09/16/2024 535,000.00 535,000.00	537,833.27 537,833.27
BDXI	JETBLUE 2019 1 CLASS AA	PASS THRU CE 11/33 2.75 313,111.96 313,111.96	2.750	11/15/2033 313,111.96 313,111.96	312,900.55 312,900.55
BDBM	JETBLUE AIRWAYS CORP	SR SECURED 05/34 4 445,000.00 445,000.00	4.000	05/15/2034 445,000.00 445,000.00	480,311.95 480,311.95
BDUQ	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55 190,000.00 190,000.00	3.550	05/15/2021 191,043.10 191,043.10	192,228.47 192,228.47
BDUQ	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625 130,000.00 130,000.00	3.625	03/03/2037 126,494.80 126,494.80	158,943.73 158,943.73
BDUQ	JOHNSON + JOHNSON	SR UNSECURED 09/25 0.55 90,000.00 90,000.00	0.550	09/01/2025 89,901.90 89,901.90	90,389.81 90,389.81

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	JOHNSON + JOHNSON	SR UNSECURED 09/27 0.95 170,000.00	0.950	09/01/2027 169,884.40	170,843.31
	478160CP7	170,000.00		169,884.40	170,843.31
BDUQ	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5 30,000.00	5.500	02/01/2043 30,547.50	39,593.97
	48249DAA9	30,000.00		30,547.50	39,593.97
BDUQ	KAZMUNYAS NATIONAL CO	SR UNSECURED 144A 04/30 5.375 200,000.00	5.375	04/24/2030 200,000.00	246,537.60
	48667QAQ8	200,000.00		200,000.00	246,537.60
BDUQ	KINDER MORGAN ENER PART	COMPANY GUAR 03/21 3.5 70,000.00	3.500	03/01/2021 69,965.70	70,000.00
	494550BT2	70,000.00		69,965.70	70,000.00
BDBM	KINDER MORGAN INC	COMPANY GUAR 06/25 4.3 405,000.00	4.300	06/01/2025 454,957.00	462,105.96
BDUQ	49456BAF8	325,000.00		368,297.00	370,825.77
	49456BAF8	80,000.00		86,660.00	91,280.19
BDUQ	KINDER MORGAN INC	COMPANY GUAR 03/28 4.3 50,000.00	4.300	03/01/2028 54,895.00	58,638.21
	49456BAP6	50,000.00		54,895.00	58,638.21
BDBV	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875 800,000.00	2.875	03/25/2023 823,743.00	840,211.54
BDXI	50050GAK4	500,000.00		525,315.00	525,132.21
	50050GAK4	300,000.00		298,428.00	315,079.33
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3 90,000.00	3.000	06/01/2026 85,487.20	93,984.46
	50077LAD8	90,000.00		85,487.20	93,984.46
BDXI	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75 300,000.00	3.750	05/13/2025 297,039.00	323,874.00
	50126AAB7	300,000.00		297,039.00	323,874.00
BDXI	KYOBO LIFE INSURANCE CO	SUBORDINATED 144A 07/47 VAR 300,000.00	1.000	07/24/2047 300,000.00	306,903.00
	501555AA4	300,000.00		300,000.00	306,903.00
BDXI	LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6 100,000.00	3.600	02/01/2025 99,850.00	110,495.89
	50540RAQ5	100,000.00		99,850.00	110,495.89
BDXI	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2 380,000.00	3.200	08/08/2024 379,699.80	402,486.13

BDVQ

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	517834AG2	110,000.00		109,913.10	116,509.14
BDZ4	517834AG2	270,000.00		269,786.70	285,976.99
BDUQ	539830BG3	SR UNSECURED 01/23 3.1 30,000.00 30,000.00	3.100	01/15/2023 30,262.80 30,262.80	31,527.23 31,527.23
BDUQ	539830BH1	SR UNSECURED 01/26 3.55 190,000.00 190,000.00	3.550	01/15/2026 190,866.40 190,866.40	215,821.70 215,821.70
BDUQ	539830BK4	SR UNSECURED 05/36 4.5 65,000.00 65,000.00	4.500	05/15/2036 68,922.92 68,922.92	85,643.14 85,643.14
BDUQ	55336VAS9	SR UNSECURED 02/29 4.8 110,000.00 110,000.00	4.800	02/15/2029 110,748.10 110,748.10	132,941.95 132,941.95
BDXI	559222AV6	SR UNSECURED 06/30 2.45 540,000.00 540,000.00	2.450	06/15/2030 539,276.40 539,276.40	580,870.56 580,870.56
BDXI	56501RAE6	SUBORDINATED 02/32 VAR 725,000.00 725,000.00	1.000	02/24/2032 728,260.10 728,260.10	792,719.03 792,719.03
BDUQ	571676AA3	COMPANY GUAR 144A 04/25 2.7 130,000.00 130,000.00	2.700	04/01/2025 129,914.20 129,914.20	140,689.05 140,689.05
BDUQ	571676AB1	COMPANY GUAR 144A 04/30 3.2 60,000.00 60,000.00	3.200	04/01/2030 59,823.00 59,823.00	68,990.24 68,990.24
BDUQ	57636QAQ7	SR UNSECURED 03/50 3.85 20,000.00 20,000.00	3.850	03/26/2050 24,303.80 24,303.80	25,814.34 25,814.34
BDUQ	576456AA5	MASTR ASSET BACKED SECURITIES MABS 2007 NCW A1 144A 342,243.27 342,243.27	1.000	05/25/2037 316,317.74 316,317.74	315,356.98 315,356.98
BDUQ	58013MEY6	SR UNSECURED 01/26 3.7 190,000.00 190,000.00	3.700	01/30/2026 192,973.01 192,973.01	216,426.68 216,426.68
		SR UNSECURED 03/27 3.5 70,000.00	3.500	03/01/2027 72,801.60	80,109.43

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	58013MFB5	70,000.00		72,801.60	80,109.43
	MCDONALD S CORP	SR UNSECURED 04/28 3.8	3.800	04/01/2028	
		60,000.00		60,319.80	70,136.53
		60,000.00		60,319.80	70,136.53
BDUQ	58013MFF6				
	MCDONALD S CORP	SR UNSECURED 07/25 3.3	3.300	07/01/2025	
		90,000.00		98,209.50	100,221.03
		90,000.00		98,209.50	100,221.03
BDUQ	58013MFN9				
	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		150,000.00		164,344.20	192,838.20
		150,000.00		164,344.20	192,838.20
BDUQ	58013MFR0				
	MEDTRONIC INC	COMPANY GUAR 03/25 3.5	3.500	03/15/2025	
		65,000.00		66,097.20	72,943.84
		65,000.00		66,097.20	72,943.84
BDUQ	585055BS4				
	MERCK + CO INC	SR UNSECURED 02/26 0.75	0.750	02/24/2026	
		150,000.00		149,245.50	151,693.98
		150,000.00		149,245.50	151,693.98
BDUQ	58933YAY1				
	MERCK + CO INC	SR UNSECURED 06/30 1.45	1.450	06/24/2030	
		80,000.00		79,312.80	81,113.41
		80,000.00		79,312.80	81,113.41
BDUQ	58933YAZ8				
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		170,000.00		163,530.88	219,884.69
		170,000.00		163,530.88	219,884.69
BDUQ	59156RAP3				
	MET LIFE GLOB FUNDING I	SECURED 144A 01/22 3.375	3.375	01/11/2022	
		250,000.00		249,957.50	257,436.79
		250,000.00		249,957.50	257,436.79
BDXI	59217GCS6				
	MET LIFE GLOB FUNDING I	SECURED 144A 01/23 VAR	1.000	01/13/2023	
		1,000,000.00		1,000,000.00	1,005,103.73
		1,000,000.00		1,000,000.00	1,005,103.73
BDBV	59217GEF2				
	MICROSOFT CORP	SR UNSECURED 02/25 2.7	2.700	02/12/2025	
		110,000.00		107,108.10	119,497.57
		110,000.00		107,108.10	119,497.57
BDUQ	594918BB9				
	MICROSOFT CORP	SR UNSECURED 08/26 2.4	2.400	08/08/2026	
		760,000.00		758,657.40	829,149.98
		760,000.00		758,657.40	829,149.98
BDUQ	594918BR4				
	MICROSOFT CORP	SR UNSECURED 08/36 3.45	3.450	08/08/2036	
		10,000.00		9,958.50	12,331.27
		10,000.00		9,958.50	12,331.27
BDUQ	594918BS2				

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MICROSOFT CORP	SR UNSECURED 08/56 3.95 83,000.00 83,000.00	3.950	08/08/2056 79,089.04 79,089.04	113,981.59 113,981.59
BDUQ	MICROSOFT CORP	SR UNSECURED 02/24 2.875 230,000.00 230,000.00	2.875	02/06/2024 228,325.60 228,325.60	247,053.49 247,053.49
BDUQ	MICROSOFT CORP	SR UNSECURED 02/27 3.3 220,000.00 220,000.00	3.300	02/06/2027 220,055.80 220,055.80	251,032.17 251,032.17
BDUQ	MICROSOFT CORP	SR UNSECURED 02/37 4.1 13,000.00 13,000.00	4.100	02/06/2037 13,088.01 13,088.01	17,061.68 17,061.68
BDUQ	MICROSOFT CORP	SR UNSECURED 06/50 2.525 7,000.00 7,000.00	2.525	06/01/2050 7,047.39 7,047.39	7,381.81 7,381.81
BDUQ	MICROSOFT CORP	SR UNSECURED 06/60 2.675 17,000.00 17,000.00	2.675	06/01/2060 16,198.96 16,198.96	18,422.94 18,422.94
BDUQ	MILL CITY MORTGAGE TRUST	MCMLT 2015 1 M3 144A 1,170,000.00 1,170,000.00	1.000	06/25/2056 1,166,343.75 1,166,343.75	1,273,297.43 1,273,297.43
BDXI	MITSUBISHI HC CAPITAL	SR UNSECURED 144A 04/30 3.967 525,000.00 525,000.00	3.967	04/13/2030 525,000.00 525,000.00	608,616.90 608,616.90
BDBM	MITSUBISHI UFJ FIN GRP	SR UNSECURED 09/24 VAR 740,000.00 740,000.00	1.000	09/15/2024 740,000.00 740,000.00	744,412.46 744,412.46
BDXI	MONDELEZ INTERNATIONAL	SR UNSECURED 144A 01/23 2.95 300,000.00 300,000.00	2.950	01/23/2023 299,544.00 299,544.00	312,996.01 312,996.01
BDUQ	MONDELEZ INTERNATIONAL	SR UNSECURED 04/23 2.125 40,000.00 40,000.00	2.125	04/13/2023 40,088.90 40,088.90	41,545.90 41,545.90
BDUQ	MONDELEZ INTERNATIONAL	SR UNSECURED 05/25 1.5 290,000.00 290,000.00	1.500	05/04/2025 292,006.40 292,006.40	299,932.14 299,932.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MORGAN STANLEY	SR UNSECURED 01/31 VAR 360,000.00 360,000.00	1.000	01/22/2031 360,000.00 360,000.00	391,951.08 391,951.08
BDZY	NCL CORPORATION LTD	COMPANY GUAR 144A 05/24 6 2,100,000.00 2,100,000.00	6.000	05/15/2024 2,195,000.00 2,195,000.00	4,405,158.66 4,405,158.66
BDUQ	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/25 2.7 80,000.00 80,000.00	2.700	05/01/2025 80,424.60 80,424.60	86,104.00 86,104.00
BDBV BDUQ	NATIONAL SECS CLEARING	SR UNSECURED 144A 04/23 1.2 1,250,000.00 1,000,000.00 250,000.00	1.200	04/23/2023 1,249,097.50 999,332.50 249,765.00	1,274,944.33 1,019,955.46 254,988.87
BDZ4	NAVIENT STUDENT LOAN TRUST	NAVSL 2020 A B 144A 290,000.00 290,000.00	3.160	11/15/2068 289,799.58 289,799.58	300,634.07 300,634.07
BDBV	NEW YORK LIFE GLOBAL FDG	SECURED 144A 05/23 1.1 850,000.00 850,000.00	1.100	05/05/2023 849,821.50 849,821.50	864,819.84 864,819.84
BDUQ	NEW YORK LIFE GLOBAL FDG	SR SECURED 144A 06/25 0.95 100,000.00 100,000.00	0.950	06/24/2025 99,898.00 99,898.00	101,372.57 101,372.57
BDXI	NEW YORK LIFE GLOBAL FDG	SECURED 144A 08/30 1.2 765,000.00 765,000.00	1.200	08/07/2030 755,149.35 755,149.35	741,903.66 741,903.66
BDXI	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 09/49 3.3 250,000.00 250,000.00	3.300	09/15/2049 248,627.50 248,627.50	269,842.35 269,842.35
BDUQ	NEWELL BRANDS INC	SR UNSECURED 04/23 4.35 119,000.00 119,000.00	4.350	04/01/2023 121,991.01 121,991.01	124,817.91 124,817.91
BDBV	NIKE INC	SR UNSECURED 03/25 2.4 90,000.00 90,000.00	2.400	03/27/2025 95,437.50 95,437.50	96,992.36 96,992.36
BDUQ	NIKE INC	SR UNSECURED 03/27 2.75 120,000.00 120,000.00	2.750	03/27/2027 130,715.40 130,715.40	132,783.07 132,783.07

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	NIKE INC	SR UNSECURED 03/30 2.85 120,000.00	2.850	03/27/2030 119,823.60	135,944.22
	654106AK9	120,000.00		119,823.60	135,944.22
BDUQ	NIKE INC	SR UNSECURED 03/40 3.25 60,000.00	3.250	03/27/2040 59,624.40	69,791.22
	654106AL7	60,000.00		59,624.40	69,791.22
BDUQ	NIKE INC	SR UNSECURED 03/50 3.375 100,000.00	3.375	03/27/2050 105,473.58	123,714.21
	654106AM5	100,000.00		105,473.58	123,714.21
BDUQ	NISSAN MOTOR CO	SR UNSECURED 144A 09/27 4.345 750,000.00	4.345	09/17/2027 750,000.00	828,395.75
	654744AC5	410,000.00		410,000.00	452,856.34
BDZ4		340,000.00		340,000.00	375,539.41
BDUQ	NOBLE ENERGY INC	SR UNSECURED 11/43 5.25 100,000.00	5.250	11/15/2043 98,692.40	143,644.94
	655044AG0	100,000.00		98,692.40	143,644.94
BDUQ	NOBLE ENERGY INC	SR UNSECURED 01/28 3.85 110,000.00	3.850	01/15/2028 114,137.40	128,017.73
	655044AP0	110,000.00		114,137.40	128,017.73
BDUQ	NORDEA BANK ABP	SUBORDINATED 144A 05/21 4.875 330,000.00	4.875	05/13/2021 328,376.40	335,076.63
	65557FAM4	330,000.00		328,376.40	335,076.63
BDVY	NORDSTROM INC	SR UNSECURED 10/21 4 2,000,000.00	4.000	10/15/2021 2,002,500.00	2,023,243.08
	655664AP5	2,000,000.00		2,002,500.00	2,023,243.08
BDUQ	NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93 190,000.00	2.930	01/15/2025 180,655.80	206,654.65
	666807BM3	190,000.00		180,655.80	206,654.65
BDUQ	NOVASTAR HOME EQUITY LOAN	NHEL 2003 3 A1 637,335.29	1.000	12/25/2033 633,192.61	628,079.01
	66987XCQ6	637,335.29		633,192.61	628,079.01
BDUQ	NVIDIA CORP	SR UNSECURED 04/30 2.85 60,000.00	2.850	04/01/2030 59,777.40	67,496.19
	67066GAF1	60,000.00		59,777.40	67,496.19
BDUQ	NVIDIA CORP	SR UNSECURED 04/40 3.5 190,000.00	3.500	04/01/2040 193,622.20	228,174.39
	67066GAG9	190,000.00		193,622.20	228,174.39

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	NVIDIA CORP	SR UNSECURED 04/50 3.5 460,000.00	3.500	04/01/2050 483,969.70	558,020.77
	67066GAH7	460,000.00		483,969.70	558,020.77
BDUQ	NVIDIA CORP	SR UNSECURED 04/60 3.7 120,000.00	3.700	04/01/2060 130,017.60	154,186.55
	67066GAJ3	120,000.00		130,017.60	154,186.55
BDUQ	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5 410,000.00	4.500	10/22/2025 396,675.00	446,066.06
	67091TAC9	410,000.00		396,675.00	446,066.06
BDUQ	OAK STREET INVESTMENT GRADE NE OAKIG 2020 IA A1 144A	SR UNSECURED 02/27 3 329,520.43	1.850	11/20/2050 329,507.42	330,868.50
	67181DAA9	329,520.43		329,507.42	330,868.50
BDUQ	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1 340,000.00	4.100	02/15/2047 317,371.10	277,933.00
	674599CL7	240,000.00		235,722.90	196,188.00
BDZ4	674599CL7	100,000.00		81,648.20	81,745.00
BDUQ	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/27 3 120,000.00	3.000	02/15/2027 119,616.51	106,800.00
	674599CM5	120,000.00		119,616.51	106,800.00
BDUQ	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2 550,000.00	4.200	03/15/2048 467,688.70	448,250.00
	674599CN3	20,000.00		19,432.70	16,300.00
BDZ4	674599CN3	530,000.00		448,256.00	431,950.00
BDUQ	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/24 6.95 510,000.00	6.950	07/01/2024 604,176.60	550,800.00
	674599DB8	510,000.00		604,176.60	550,800.00
BDXI	ORACLE CORP	SR UNSECURED 04/30 2.95 550,000.00	2.950	04/01/2030 592,129.80	614,975.50
	68389XBV6	550,000.00		592,129.80	614,975.50
BDXI	ORACLE CORP	SR UNSECURED 04/40 3.6 240,000.00	3.600	04/01/2040 239,354.40	281,084.88
	68389XBW4	240,000.00		239,354.40	281,084.88
BDUQ	OTIS WORLDWIDE CORP	SR UNSECURED 04/25 2.056 60,000.00	2.056	04/05/2025 59,999.40	63,590.58
	68902VAH0	60,000.00		59,999.40	63,590.58
BDUQ	PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63 300,000.00	4.630	09/26/2022 300,450.00	318,124.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	69342NAA9	300,000.00		300,450.00	318,124.80
BDBM	69351UAX1	PPL ELECTRIC UTILITIES 1ST MORTGAGE 09/23 VAR 570,000.00 570,000.00	1.000	09/28/2023 570,000.00 570,000.00	570,516.27 570,516.27
BDBV	69371RQ74	PACAR FINANCIAL CORP SR UNSECURED 04/23 2.65 1,000,000.00 1,000,000.00	2.650	04/06/2023 999,490.00 999,490.00	1,053,530.01 1,053,530.01
BDEV	694308JR9	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 11/21 VAR 2,000,000.00 2,000,000.00	1.000	11/15/2021 2,000,975.00 2,000,975.00	2,001,095.62 2,001,095.62
BDUQ	70450YAF0	PAYPAL HOLDINGS INC SR UNSECURED 06/23 1.35 110,000.00 110,000.00	1.350	06/01/2023 109,898.80 109,898.80	112,630.62 112,630.62
BDUQ	70450YAG8	PAYPAL HOLDINGS INC SR UNSECURED 06/25 1.65 110,000.00 110,000.00	1.650	06/01/2025 109,978.00 109,978.00	114,925.96 114,925.96
BDUQ	713448BZ0	PEPSICO INC SR UNSECURED 03/42 4 60,000.00 60,000.00	4.000	03/05/2042 54,574.20 54,574.20	77,644.17 77,644.17
BDUQ	713448CQ9	PEPSICO INC SR UNSECURED 10/44 4.25 30,000.00 30,000.00	4.250	10/22/2044 29,513.70 29,513.70	39,118.30 39,118.30
BDUQ	713448EF9	PEPSICO INC SR UNSECURED 10/49 2.875 20,000.00 20,000.00	2.875	10/15/2049 20,911.60 20,911.60	22,391.10 22,391.10
BDUQ	713448EQ7	PEPSICO INC SR UNSECURED 03/25 2.25 20,000.00 20,000.00	2.250	03/19/2025 21,144.60 21,144.60	21,363.74 21,363.74
BDUQ	713448ER5	PEPSICO INC SR UNSECURED 03/27 2.625 10,000.00 10,000.00	2.625	03/19/2027 10,823.80 10,823.80	11,002.40 11,002.40
BDUQ	713448EU8	PEPSICO INC SR UNSECURED 03/50 3.625 20,000.00 20,000.00	3.625	03/19/2050 24,830.00 24,830.00	25,378.68 25,378.68
BDUQ	713448EV6	PEPSICO INC SR UNSECURED 03/60 3.875 40,000.00 40,000.00	3.875	03/19/2060 47,740.00 47,740.00	53,590.88 53,590.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	PEPSICO INC	SR UNSECURED 05/23 0.75 150,000.00 150,000.00	0.750	05/01/2023 149,703.00 149,703.00	152,138.99 152,138.99
BDUQ	PEPSICO INC	SR UNSECURED 05/30 1.625 120,000.00 120,000.00	1.625	05/01/2030 119,482.80 119,482.80	123,160.97 123,160.97
BDUQ	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25 568,000.00 568,000.00	6.250	03/17/2024 572,211.00 572,211.00	645,850.08 645,850.08
BDUQ	PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875 90,000.00 90,000.00	6.875	08/04/2026 89,833.50 89,833.50	98,325.00 98,325.00
BDUQ	PFIZER INC	SR UNSECURED 04/30 2.625 110,000.00 110,000.00	2.625	04/01/2030 112,648.40 112,648.40	122,776.33 122,776.33
BDUQ	PFIZER INC	SR UNSECURED 05/25 0.8 190,000.00 190,000.00	0.800	05/28/2025 188,814.40 188,814.40	193,393.01 193,393.01
BDUQ	PFIZER INC	SR UNSECURED 05/30 1.7 120,000.00 120,000.00	1.700	05/28/2030 119,940.30 119,940.30	124,599.83 124,599.83
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9 180,000.00 180,000.00	2.900	11/15/2021 177,580.80 177,580.80	184,155.63 184,155.63
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5 40,000.00 40,000.00	4.500	03/20/2042 39,022.00 39,022.00	50,633.43 50,633.43
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5 200,000.00 200,000.00	2.500	08/22/2022 197,744.00 197,744.00	207,272.96 207,272.96
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 11/22 2.5 220,000.00 220,000.00	2.500	11/02/2022 219,056.20 219,056.20	228,308.89 228,308.89
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 05/30 2.1 80,000.00 80,000.00	2.100	05/01/2030 79,506.40 79,506.40	83,435.75 83,435.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	PHILIP MORRIS INTL INC	SR UNSECURED 05/23 1.125 80,000.00 80,000.00	1.125	05/01/2023 79,732.00 79,732.00	81,579.78 81,579.78
BDEV	RALPH LAUREN CORP	SR UNSECURED 06/22 1.7 500,000.00 500,000.00	1.700	06/15/2022 499,400.00 499,400.00	509,095.67 509,095.67
BDXI	RALPH LAUREN CORP	SR UNSECURED 06/30 2.95 135,000.00 135,000.00	2.950	06/15/2030 133,643.25 133,643.25	146,170.94 146,170.94
BDUQ	PRINCIPAL LFE GLB FND II	SECURED 144A 06/25 1.25 50,000.00 50,000.00	1.250	06/23/2025 49,959.00 49,959.00	51,045.02 51,045.02
BDUQ	PROCTER + GAMBLE CO/THE	SR UNSECURED 03/27 2.8 30,000.00 30,000.00	2.800	03/25/2027 33,084.60 33,084.60	33,424.16 33,424.16
BDUQ	PROCTER + GAMBLE CO/THE	SR UNSECURED 03/30 3 80,000.00 80,000.00	3.000	03/25/2030 79,808.00 79,808.00	92,252.42 92,252.42
BDBM	PROTECTIVE LIFE GLOBAL	SECURED 144A 06/23 1.082 835,000.00 835,000.00	1.082	06/09/2023 835,000.00 835,000.00	849,456.44 849,456.44
BDXI	PROTECTIVE LIFE GLOBAL	SECURED 144A 07/25 1.17 700,000.00 700,000.00	1.170	07/15/2025 700,000.00 700,000.00	711,731.36 711,731.36
BDEV	PROTECTIVE LIFE GLOBAL	SECURED 144A 10/23 0.631 1,000,000.00 1,000,000.00	0.631	10/13/2023 1,000,000.00 1,000,000.00	1,005,863.32 1,005,863.32
BDOU	COOPERATIVE RABOBANK UA	SR UNSECURED 144A 06/26 VAR 560,000.00 560,000.00	1.000	06/24/2026 560,000.00 560,000.00	571,838.55 571,838.55
BDOU	RAYTHEON TECH CORP	SR UNSECURED 07/30 2.25 120,000.00 120,000.00	2.250	07/01/2030 119,846.40 119,846.40	127,463.34 127,463.34
BDOU	RAYTHEON TECH CORP	SR UNSECURED 12/24 3.15 60,000.00 60,000.00	3.150	12/15/2024 66,007.80 66,007.80	65,178.82 65,178.82

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	REPUBLIC SERVICES INC	SR UNSECURED 08/24 2.5 100,000.00 100,000.00	2.500	08/15/2024 99,840.00 99,840.00	106,787.74 106,787.74
BDXI	ROCHESTER GAS + ELECTRIC	1ST MORTGAGE 144A 06/27 3.1 400,000.00 400,000.00	3.100	06/01/2027 403,459.00 403,459.00	442,216.52 442,216.52
BDBV	ROYAL BANK OF CANADA	COVERED 03/21 2.3 3,000,000.00 3,000,000.00	2.300	03/22/2021 3,017,250.00 3,017,250.00	3,013,502.07 3,013,502.07
BDUQ	NATWEST GROUP PLC	SR UNSECURED 06/24 VAR 200,000.00 200,000.00	1.000	06/25/2024 200,000.00 200,000.00	218,362.11 218,362.11
BDUQ	ROYAL BANK OF CANADA	SR UNSECURED 04/23 1.6 220,000.00 220,000.00	1.600	04/17/2023 219,859.20 219,859.20	226,236.96 226,236.96
BDUQ	ROYAL BANK OF CANADA	SR UNSECURED 06/25 1.15 130,000.00 130,000.00	1.150	06/10/2025 129,547.60 129,547.60	132,843.56 132,843.56
BDXI	SBA TOWER TRUST	SBAC 2014 2A C 144A 990,000.00 990,000.00	1.000	10/15/2049 1,033,401.05 1,033,401.05	1,058,600.47 1,058,600.47
BDEV	SBA TOWER TRUST	ASSET BACKED 144A 03/48 3.448 2,000,000.00 2,000,000.00	3.448	03/15/2048 2,084,600.00 2,084,600.00	2,120,925.80 2,120,925.80
BDUQ	SLM STUDENT LOAN TRUST	SLMA 2003 4 A5E 144A 249,463.91 249,463.91	1.000	03/15/2033 248,372.51 248,372.51	239,409.42 239,409.42
BDUQ	SLM STUDENT LOAN TRUST	SLMA 2006 10 A6 1,148,603.33 1,148,603.33	1.000	03/25/2044 1,102,943.52 1,102,943.52	1,119,197.25 1,119,197.25
BDBV	SABIC CAPITAL II BV	COMPANY GUAR 144A 10/23 4 3,300,000.00 3,000,000.00	4.000	10/10/2023 3,539,664.00 3,240,888.00	3,557,400.00 3,234,000.00
BDXI	SALESFORCE.COM INC	SR UNSECURED 04/23 3.25 180,000.00 180,000.00	3.250	04/11/2023 179,892.00 179,892.00	191,755.37 191,755.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	SALESFORCE.COM INC	SR UNSECURED 04/28 3.7 60,000.00 60,000.00	3.700	04/11/2028 60,555.60 60,555.60	70,795.09 70,795.09
BDBV	SANTANDER UK PLC	SR UNSECURED 01/23 2.1 1,000,000.00 1,000,000.00	2.100	01/13/2023 999,390.00 999,390.00	1,033,283.68 1,033,283.68
BDBV	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 04/22 2.75 3,000,000.00 3,000,000.00	2.750	04/16/2022 3,048,000.00 3,048,000.00	3,082,084.44 3,082,084.44
BDXI	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 04/49 4.375 500,000.00 500,000.00	4.375	04/16/2049 488,075.00 488,075.00	604,899.41 604,899.41
BDBV	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/23 1.25 1,000,000.00 1,000,000.00	1.250	11/24/2023 997,830.00 997,830.00	1,012,867.83 1,012,867.83
BDXI	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/50 3.25 200,000.00 200,000.00	3.250	11/24/2050 198,104.00 198,104.00	202,813.51 202,813.51
BDBV	SCHLUMBERGER FIN CA	COMPANY GUAR 144A 11/22 2.65 3,000,000.00 3,000,000.00	2.650	11/20/2022 3,108,570.00 3,108,570.00	3,111,884.76 3,111,884.76
BVAO	SEAGATE HDD CAYMAN	COMPANY GUAR 144A 06/29 4.091 311,000.00 311,000.00	4.091	06/01/2029 337,061.80 337,061.80	333,158.75 333,158.75
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375 70,000.00 70,000.00	6.375	12/15/2038 69,628.30 69,628.30	108,881.43 108,881.43
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/43 4.55 130,000.00 130,000.00	4.550	08/12/2043 136,522.60 136,522.60	172,718.25 172,718.25
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375 140,000.00 140,000.00	4.375	05/11/2045 139,721.40 139,721.40	184,468.28 184,468.28
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875 70,000.00 70,000.00	2.875	05/10/2026 69,635.52 69,635.52	77,417.22 77,417.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 09/46 3.75 10,000.00 10,000.00	3.750	09/12/2046 9,222.80 9,222.80	12,088.95 12,088.95
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/30 2.75 120,000.00 120,000.00	2.750	04/06/2030 119,926.80 119,926.80	132,760.06 132,760.06
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25 420,000.00 170,000.00 170,000.00 250,000.00	3.250	04/06/2050 410,688.60 166,231.10 166,231.10 244,457.50	476,248.32 192,767.18 192,767.18 283,481.14
BDXI	SINOPEC CAPITAL 2013 LTD	COMPANY GUAR 144A 04/23 3.125 300,000.00 300,000.00	3.125	04/24/2023 298,266.00 298,266.00	313,278.00 313,278.00
BDUQ	SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375 290,000.00 290,000.00	4.375	04/10/2024 289,324.30 289,324.30	318,115.69 318,115.69
BDXI	SMITH + NEPHEW PLC	SR UNSECURED 10/30 2.032 765,000.00 765,000.00	2.032	10/14/2030 765,000.00 765,000.00	779,319.45 779,319.45
BDXI	SOMPO JAPAN INSURANCE	JR SUBORDINA 144A 03/73 VAR 500,000.00 500,000.00	1.000	03/28/2073 500,000.00 500,000.00	540,000.00 540,000.00
BDXI	SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845 418,928.57 418,928.57	1.845	02/01/2022 417,057.70 417,057.70	419,831.75 419,831.75
BDXI	SOUTHERN CAL EDISON	1ST MORTGAGE 06/23 3.4 100,000.00 100,000.00	3.400	06/01/2023 96,375.00 96,375.00	106,136.46 106,136.46
BDBM	SOUTHERN CAL EDISON	1ST MORTGAGE 08/25 3.7 970,000.00 970,000.00	3.700	08/01/2025 1,078,077.40 1,078,077.40	1,088,200.21 1,088,200.21
BDBM	SOUTHERN CAL EDISON	1ST MORTGAGE 02/26 1.2 1,120,000.00 1,120,000.00	1.200	02/01/2026 1,117,872.00 1,117,872.00	1,133,318.38 1,133,318.38
BDXI	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/23 2.45 300,000.00 300,000.00	2.450	10/01/2023 287,346.00 287,346.00	315,075.23 315,075.23

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25 310,000.00 310,000.00	5.250	11/08/2042 303,734.52 303,734.52	415,574.77 415,574.77
BDUQ	SPRINT SPECTRUM / SPEC I	SR SECURED 144A 03/23 3.36 37,500.00 37,500.00	3.360	03/20/2023 37,406.25 37,406.25	37,852.50 37,852.50
BDXI	STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/26 2.875 350,000.00 350,000.00	2.875	05/18/2026 346,692.50 346,692.50	378,477.96 378,477.96
BDBV	STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/22 2.75 3,435,000.00 3,435,000.00	2.750	05/04/2022 3,512,968.90 3,512,968.90	3,519,159.15 3,519,159.15
BDXI	STRYKER CORP	SR UNSECURED 06/30 1.95 1,000,000.00 1,000,000.00	1.950	06/15/2030 996,110.00 996,110.00	1,028,958.76 1,028,958.76
BDBM	SUMITOMO MITSUI TR BK LT	SR UNSECURED 144A 09/23 0.8 450,000.00 450,000.00	0.800	09/12/2023 449,802.00 449,802.00	454,073.25 454,073.25
BDXI	SUMITOMO LIFE INSUR	SUBORDINATED 144A 09/73 VAR 600,000.00 600,000.00	1.000	09/20/2073 600,000.00 600,000.00	675,000.00 675,000.00
BDUQ	SWEDBANK AB	SR UNSECURED 144A 06/23 1.3 200,000.00 200,000.00	1.300	06/02/2023 199,766.00 199,766.00	203,861.95 203,861.95
BDUQ	TJX COS INC	SR UNSECURED 04/25 3.5 80,000.00 80,000.00	3.500	04/15/2025 84,413.70 84,413.70	89,319.34 89,319.34
BDUQ	TJX COS INC	SR UNSECURED 04/27 3.75 20,000.00 20,000.00	3.750	04/15/2027 22,790.00 22,790.00	23,129.11 23,129.11
BDBM	T MOBILE USA INC	SR SECURED 144A 04/25 3.5 1,750,000.00 1,200,000.00	3.500	04/15/2025 1,906,092.20 1,327,452.00	1,933,715.00 1,325,976.00
BDUQ	TSMC GLOBAL LTD	COMPANY GUAR 144A 09/25 0.75 200,000.00 200,000.00	0.750	09/28/2025 199,814.00 199,814.00	199,208.00 199,208.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	TSMC GLOBAL LTD	COMPANY GUAR 144A 09/30 1.375 1,000,000.00 1,000,000.00	1.375	09/28/2030 990,830.00 990,830.00	981,717.97 981,717.97
BDUQ	TARGET CORP	SR UNSECURED 04/25 2.25 130,000.00 130,000.00	2.250	04/15/2025 136,430.70 136,430.70	139,159.60 139,159.60
BDUQ	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9 150,000.00 150,000.00	4.900	09/15/2044 172,911.00 172,911.00	203,070.48 203,070.48
BDXI	TENCENT HOLDINGS LTD	SR UNSECURED 144A 01/28 3.595 200,000.00 200,000.00	3.595	01/19/2028 206,376.47 206,376.47	220,786.27 220,786.27
BDXI	TENCENT HOLDINGS LTD	SR UNSECURED 144A 04/24 3.28 580,000.00 580,000.00	3.280	04/11/2024 596,805.00 596,805.00	617,671.00 617,671.00
BDXI	TENCENT HOLDINGS LTD	SR UNSECURED 144A 06/30 2.39 500,000.00 500,000.00	2.390	06/03/2030 499,865.00 499,865.00	513,780.17 513,780.17
BDXI	TENCENT MUSIC ENT GRP	SR UNSECURED 09/30 2 750,000.00 750,000.00	2.000	09/03/2030 745,879.00 745,879.00	745,562.61 745,562.61
BDUQ	TEXAS INSTRUMENTS INC	SR UNSECURED 05/30 1.75 70,000.00 70,000.00	1.750	05/04/2030 69,882.20 69,882.20	72,595.48 72,595.48
BDUQ	3M COMPANY	SR UNSECURED 08/29 2.375 100,000.00 100,000.00	2.375	08/26/2029 99,301.40 99,301.40	108,202.04 108,202.04
BDUQ	3M COMPANY	SR UNSECURED 04/30 3.05 20,000.00 20,000.00	3.050	04/15/2030 19,936.20 19,936.20	22,737.20 22,737.20
BDUQ	3M COMPANY	SR UNSECURED 04/50 3.7 180,000.00 180,000.00	3.700	04/15/2050 199,793.65 199,793.65	223,431.70 223,431.70
BDUQ	TORONTO DOMINION BANK	SR UNSECURED 06/23 0.75 260,000.00 260,000.00	0.750	06/12/2023 259,807.60 259,807.60	262,752.75 262,752.75
BDUQ	89114QCG1				

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	TORONTO DOMINION BANK	SR UNSECURED 06/25 1.15 120,000.00	1.150	06/12/2025 119,994.00	122,533.07
	89114QCH9	120,000.00		119,994.00	122,533.07
BDBV	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 05/22 1.15 1,000,000.00	1.150	05/26/2022 999,660.00	1,013,114.35
	89236TGZ2	1,000,000.00		999,660.00	1,013,114.35
BDBM	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR 875,000.00	1.000	01/30/2027 875,556.55	884,796.66
	902613AC2	875,000.00		875,556.55	884,796.66
BDUQ	UBS AG LONDON	SR UNSECURED 144A 04/22 1.75 240,000.00	1.750	04/21/2022 239,685.60	244,270.27
	902674YA2	240,000.00		239,685.60	244,270.27
BDBV	USAA CAPITAL CORP	SR UNSECURED 144A 05/23 1.5 1,000,000.00	1.500	05/01/2023 998,760.00	1,025,753.32
	90327QD48	1,000,000.00		998,760.00	1,025,753.32
BDUQ	USAA CAPITAL CORP	SR UNSECURED 144A 05/30 2.125 330,000.00	2.125	05/01/2030 329,049.60	346,991.96
	90327QD55	150,000.00		149,568.00	157,723.62
BDXI		180,000.00		179,481.60	189,268.34
BDBM	US AIRWAYS 2012 2A PTT	PASS THRU CE 12/26 4.625 255,226.65	4.625	12/03/2026 210,746.17	227,479.48
	90345WAD6	255,226.65		210,746.17	227,479.48
BDBM	US AIRWAYS 2013 1A PTT	PASS THRU CE 05/27 3.95 339,639.15	3.950	05/15/2027 271,711.32	314,292.19
	90346WAA1	339,639.15		271,711.32	314,292.19
BDUQ	UBS GROUP AG	SR UNSECURED 144A 05/23 3.491 610,000.00	3.491	05/23/2023 610,646.15	634,780.18
	90352JAA1	610,000.00		610,646.15	634,780.18
BDUQ	UBS GROUP AG	SR UNSECURED 144A 08/23 VAR 200,000.00	1.000	08/15/2023 206,222.00	207,334.49
	90352JAE3	200,000.00		206,222.00	207,334.49
BDBM	UNION PACIFIC CORP	SR UNSECURED 07/25 3.75 30,000.00	3.750	07/15/2025 30,012.92	34,041.26
	90781BES3	30,000.00		30,012.92	34,041.26
BDUQ	UNION PACIFIC CORP	SR UNSECURED 09/28 3.95 210,000.00	3.950	09/10/2028 209,836.82	249,311.29
	90781BEY0	210,000.00		209,836.82	249,311.29

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839 160,000.00 160,000.00	3.839	03/20/2060 162,332.71 162,332.71	198,053.86 198,053.86
BDUQ	UNION PACIFIC CORP	SR UNSECURED 02/30 2.4 140,000.00 140,000.00	2.400	02/05/2030 139,455.40 139,455.40	150,711.81 150,711.81
BDUQ	UNION PACIFIC CORP	SR UNSECURED 02/27 2.15 100,000.00 100,000.00	2.150	02/05/2027 99,929.00 99,929.00	106,097.05 106,097.05
BDUQ	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75 130,000.00 130,000.00	3.750	02/05/2070 133,186.40 133,186.40	157,246.76 157,246.76
BDBM	UNITED AIR 2018 1 AA PTT	PASS THRU CE 09/31 3.5 154,401.49 154,401.49	3.500	09/01/2031 148,225.43 148,225.43	153,166.63 153,166.63
BDBM	UNITED AIR 2016 2 AA PTT	PASS THRU CE 04/30 2.875 643,681.82 643,681.82	2.875	04/07/2030 610,793.04 610,793.04	646,725.02 646,725.02
BDBM	UNITED AIR 2015 1 AA PTT	PASS THRU CE 06/29 3.45 101,713.64 101,713.64	3.450	06/01/2029 98,916.51 98,916.51	101,770.36 101,770.36
BDUQ	US BANCORP	SR UNSECURED 05/25 1.45 290,000.00 290,000.00	1.450	05/12/2025 289,666.50 289,666.50	300,962.70 300,962.70
BDUQ	RAYTHEON TECH CORP	SR UNSECURED 06/42 4.5 100,000.00 100,000.00	4.500	06/01/2042 99,319.93 99,319.93	130,401.12 130,401.12
BDUQ	RAYTHEON TECH CORP	SR UNSECURED 11/28 4.125 110,000.00 110,000.00	4.125	11/16/2028 110,241.25 110,241.25	131,138.00 131,138.00
BDUQ	RAYTHEON TECH CORP	SR UNSECURED 08/25 3.95 110,000.00 110,000.00	3.950	08/16/2025 109,813.00 109,813.00	126,160.44 126,160.44
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75 120,000.00 120,000.00	3.750	07/15/2025 125,961.90 125,961.90	136,720.31 136,720.31
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75 120,000.00 120,000.00	3.750	07/15/2025 125,961.90 125,961.90	136,720.31 136,720.31

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 10/22 2.375 20,000.00 20,000.00	2.375	10/15/2022 20,626.60 20,626.60	20,785.29 20,785.29
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25 40,000.00 40,000.00	4.250	06/15/2048 51,237.60 51,237.60	53,413.58 53,413.58
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 12/28 3.875 60,000.00 60,000.00	3.875	12/15/2028 61,005.60 61,005.60	71,954.38 71,954.38
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45 20,000.00 20,000.00	4.450	12/15/2048 26,457.80 26,457.80	27,581.66 27,581.66
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7 130,000.00 130,000.00	3.700	08/15/2049 131,039.60 131,039.60	162,980.29 162,980.29
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875 80,000.00 80,000.00	3.875	08/15/2059 80,625.70 80,625.70	103,574.87 103,574.87
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 01/26 1.25 60,000.00 60,000.00	1.250	01/15/2026 59,789.50 59,789.50	61,852.82 61,852.82
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 05/30 2 30,000.00 30,000.00	2.000	05/15/2030 29,747.10 29,747.10	31,820.66 31,820.66
BDUQ	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125 10,000.00 10,000.00	3.125	05/15/2060 10,564.77 10,564.77	11,608.45 11,608.45
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625 790,000.00 790,000.00	2.625	08/15/2026 715,082.90 715,082.90	865,657.72 865,657.72
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125 40,000.00 40,000.00	4.125	03/16/2027 41,734.00 41,734.00	47,147.60 47,147.60
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 02/25 3.376 479,000.00 479,000.00	3.376	02/15/2025 507,393.83 507,393.83	531,994.22 531,994.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329 605,000.00	4.329	09/21/2028 605,778.95	728,559.00
BDXI	VERIZON COMMUNICATIONS	SR UNSECURED 03/30 3.15 100,000.00	3.150	03/22/2030 99,693.00	112,141.11
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 03/27 3 40,000.00	3.000	03/22/2027 39,982.40	44,377.78
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 01/31 1.75 120,000.00	1.750	01/20/2031 119,454.00	119,400.33
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 11/25 0.85 30,000.00	0.850	11/20/2025 29,997.00	30,235.62
BDXI	VERIZON OWNER TRUST	VZOT 2018 A AIA 624,650.11	3.230	04/20/2023 637,313.91	632,942.09
BDUQ	VIACOMCBS INC	SR UNSECURED 04/24 3.875 40,000.00	3.875	04/01/2024 37,427.20	43,725.80
BDUQ	VISA INC	SR UNSECURED 12/25 3.15 310,000.00	3.150	12/14/2025 308,865.40	347,771.97
BDUQ	VISA INC	SR UNSECURED 12/45 4.3 198,000.00	4.300	12/14/2045 202,378.39	271,208.16
BDUQ	VISA INC	SR UNSECURED 04/30 2.05 90,000.00	2.050	04/15/2030 89,869.50	96,256.78
BDUQ	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/23 0.875 3,000,000.00	0.875	11/22/2023 2,998,300.00	3,016,900.14
BDBV	WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR 4,584,000.00	1.000	03/29/2049 4,342,584.95	4,641,895.92
BDUQ		660,000.00		618,080.69	668,335.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	92978AAA0	3,924,000.00		3,724,504.26		3,973,560.12
	WALMART INC	SR UNSECURED 06/25 3.55	3.550	06/26/2025		
		40,000.00		45,138.40		45,294.20
BDUQ	931142ED1	40,000.00		45,138.40		45,294.20
	WALMART INC	SR UNSECURED 06/28 3.7	3.700	06/26/2028		
		370,000.00		368,867.80		435,805.36
BDUQ	931142EE9	370,000.00		368,867.80		435,805.36
	WALMART INC	SR UNSECURED 06/23 3.4	3.400	06/26/2023		
		40,000.00		42,692.80		42,957.74
BDUQ	931142EK5	40,000.00		42,692.80		42,957.74
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024		
		120,000.00		119,697.60		131,096.42
BDUQ	94106LAZ2	120,000.00		119,697.60		131,096.42
	WASTE MANAGEMENT INC	COMPANY GUAR 07/49 4.15	4.150	07/15/2049		
		80,000.00		81,145.60		106,616.63
BDUQ	94106L8K4	80,000.00		81,145.60		106,616.63
	WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024		
		310,000.00		309,014.20		344,781.82
BDUQ	949746RE3	310,000.00		309,014.20		344,781.82
	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000	04/04/2031		
		2,800,000.00		2,800,000.00		3,423,147.70
BDEM	95000U2L6	2,800,000.00		2,710,000.00		3,313,117.95
BDUQ	95000U2L6	90,000.00		90,000.00		110,029.75
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/30/2026		
		240,000.00		240,124.80		252,692.97
BDUQ	95000U2N2	240,000.00		240,124.80		252,692.97
	WESLEYAN UNIVERSITY	UNSECURED 07/16 4.781	4.781	07/01/2116		
		120,000.00		122,548.40		151,177.43
BDZ4	95101VAA7	120,000.00		122,548.40		151,177.43
	WESTPAC BANKING CORP	SR UNSECURED 01/23 VAR	1.000	01/13/2023		
		2,000,000.00		2,000,590.00		2,006,590.94
BDBV	961214EK5	2,000,000.00		2,000,590.00		2,006,590.94
	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750	06/15/2027		
		460,000.00		479,246.80		524,876.82
BDUQ	96949LAD7	300,000.00		315,659.60		342,310.97
BDZ4	96949LAD7	160,000.00		163,587.20		182,565.85

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813 150,000.00 150,000.00	4.813	09/01/2048 150,000.00 150,000.00	200,477.52 200,477.52
BDEM	WORLD OMNI AUTO RECEIVABLES TR MOART 2020 C A3	2,015,000.00 2,015,000.00	0.480	11/17/2025 2,014,481.14 2,014,481.14	2,021,997.09 2,021,997.09
BDUQ	WYETH LLC	COMPANY GUAR 04/37 5.95 60,000.00 60,000.00	5.950	04/01/2037 59,592.60 59,592.60	89,948.85 89,948.85
		7,246,958,492.71	249,639,100.34		267,171,330.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
BDZ4	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
	ACIOBSNR7	290,000.00		339,150.80	371,247.43
		290,000.00		339,150.80	371,247.43
BDZ4	BNP PARIBAS	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
	ACIOCW4N7	593,000.00		677,359.61	769,099.00
		593,000.00		677,359.61	769,099.00
BDZ4	INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
	ACIOK0SG7	1,186,000.00		1,380,096.55	1,452,944.11
		1,186,000.00		1,380,096.55	1,452,944.11
BDZ4	BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
	ACIOLW0M3	1,000,000.00		1,234,717.12	1,248,632.68
		1,000,000.00		1,234,717.12	1,248,632.68
BDXI	PUMA INTERNATIONAL FINAN	COMPANY GUAR REGS 10/24 5.125	5.125	10/06/2024	
	ACIOY39K8	400,000.00		236,000.00	398,000.00
		400,000.00		236,000.00	398,000.00
BDXI	PUMA INTERNATIONAL FINAN	COMPANY GUAR 144A 01/26 5	5.000	01/24/2026	
	ACIOZWS89	500,000.00		491,500.00	481,250.00
		500,000.00		491,500.00	481,250.00
BDXI	BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049	
	ACIO4GTG9	322,485.07		325,709.91	0.00
		322,485.07		325,709.91	0.00
BDZ4	CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000	04/29/2049	
	ACIO85NP5	540,000.00		654,297.75	675,087.54
		540,000.00		654,297.75	675,087.54
BDZ4	CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000	04/29/2049	
	ACIO85N83	480,000.00		752,910.26	784,114.95
		480,000.00		752,910.26	784,114.95
BDXI	TELFORD OFFSHORE LTD	SECURED 12/99 12	12.000	12/31/2099	
	ACIIHVW2	1.00		2.32	0.04
		1.00		2.32	0.04
BDXI	COUNTRY GARDEN HLDGS	SR SECURED REGS 01/27 5.125	5.125	01/14/2027	
	ACIIHYRB7	200,000.00		203,250.00	216,102.26
		200,000.00		203,250.00	216,102.26

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/99 VAR 1,220,000.00 1,527,803.06 1,527,803.06	1.000	12/31/2099	1,671,858.60 1,671,858.60
BDXI	TELFORD OFFSHORE LTD	SR SECURED 02/24 VAR 6,413.00 6,413.00	1.000	02/12/2024 14,908.73 14,908.73	1,515.39 1,515.39
BDZ4	COOPERATIVE RABOBANK UA	JR SUBORDINA REGS 12/49 VAR 1,200,000.00 1,520,980.10 1,520,980.10	1.000	12/31/2049	1,600,403.28 1,600,403.28
BDZ4	COOPERATIVE RABOBANK UA	JR SUBORDINA REGS 12/49 VAR 1,000,000.00 1,431,320.19 1,431,320.19	1.000	12/29/2049	1,255,117.50 1,255,117.50
BDZ4	BANCO SANTANDER SA	JR SUBORDINA REGS 09/49 VAR 900,000.00 1,129,351.17 1,129,351.17	1.000	09/11/2049	1,124,784.72 1,124,784.72
BDZ4	DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR 860,000.00 1,004,065.91 1,004,065.91	1.000	10/29/2049	1,098,558.36 1,098,558.36
BDZ4	UNICREDIT SPA	JR SUBORDINA REGS 12/99 VAR 1,270,000.00 1,472,732.63 1,472,732.63	1.000	12/31/2099	1,631,603.80 1,631,603.80
BDUQ	GARDA WORLD SECURITY CORPORATI 2019 1ST LIEN TERM LOAN B	75,577.19 75,577.19	1.000	10/30/2026 74,529.42 74,529.42	75,577.19 75,577.19
BDUQ	1011778 BC UNLIMITED LBLTY CO TERM LOAN B4	390,729.17 390,729.17	1.000	11/19/2026 390,707.77 390,707.77	384,747.11 384,747.11
BDUQ	GFL ENVIRONMENTAL INC	TERM LOAN 39,435.53 39,435.53	1.000	05/30/2025 39,239.02 39,239.02	39,442.23 39,442.23
BDUQ	CLARIOS GLOBAL LP	USD TERM LOAN B 193,928.57 193,928.57	1.000	04/30/2026 191,989.28 191,989.28	192,918.20 192,918.20
BDUQ	BAUSCH HEALTH COMPANIES INC.	INITIAL TERM 169,094.74 169,094.74	1.000	06/02/2025 170,114.78 170,114.78	168,355.80 168,355.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYU	ALICE FRANCE SA	TERMB12	1.000	01/31/2026	
	F6628DAL8	191,166.41		191,029.79	188,956.53
		191,166.41		191,029.79	188,956.53
BDXI	ENERGUATE TRUST	COMPANY GUAR REGS 05/27 5.875	5.875	05/03/2027	
	G3040LAA0	400,000.00		379,500.00	423,504.00
		400,000.00		379,500.00	423,504.00
BDUQ	FRONERI INTERNATIONAL PLC	2020 USD TERM LOAN	1.000	01/29/2027	
	G3679YAC6	109,450.00		109,350.50	108,246.05
		109,450.00		109,350.50	108,246.05
BDXI	ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/42 7.125	7.125	06/26/2042	
	G6710EAL4	800,000.00		552,000.00	32,008.00
		800,000.00		552,000.00	32,008.00
BDXI	ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/29 5.25	5.250	06/27/2029	
	G6710EAQ3	200,000.00		69,500.00	8,002.00
		200,000.00		69,500.00	8,002.00
BDUQ	VIRGIN MEDIA BRISTOL LLC	TERM LOAN N	1.000	01/31/2028	
	G9368PBC7	374,199.58		375,126.59	370,390.23
		374,199.58		375,126.59	370,390.23
BDUQ	DELOS FIN S A R L	TERM LOAN	1.000	10/06/2023	
	L2324ERE1	400,000.00		387,000.00	399,332.00
		400,000.00		387,000.00	399,332.00
BDUQ	ENDO LUXEMBOURG FIN CO I S A	TERM LOAN B	1.000	04/29/2024	
	L2968EAB8	69,819.12		68,248.19	68,597.29
		69,819.12		68,248.19	68,597.29
BDUQ	STARS GROUP HLDGS BV	TERM LOAN B	1.000	07/10/2025	
	N8233BAC6	8,446.53		8,478.22	8,472.38
		8,446.53		8,478.22	8,472.38
BDUQ	ZIGGO FINANCE PARTNERSHIP BV	USD TERM LOAN I	1.000	04/30/2028	
	N9833RAJ8	174,500.00		174,500.00	173,245.35
		174,500.00		174,500.00	173,245.35
BDXI	VOTORANTIM CIMENTOS INTL	COMPANY GUAR REGS 04/41 7.25	7.250	04/05/2041	
	F98088AA8	400,000.00		362,000.00	544,504.00
		400,000.00		362,000.00	544,504.00
BDXI	YPF SOCIEDAD ANONIMA	SR UNSECURED REGS 07/27 6.95	6.950	07/21/2027	
	F989MJBL4	3,400,000.00		3,035,500.00	2,448,000.00
	F989MJBL4	400,000.00		204,500.00	288,000.00
		3,000,000.00		2,831,000.00	2,160,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	U9273ACG8	VOLKSWAGEN GROUP AMERICA COMPANY GUAR REGS 11/23 4.25 1,125,000.00 1,238,490.00	4.250	11/13/2023 1,238,490.00 1,238,490.00	1,237,298.47 1,237,298.47
BDBV	Y70750AR8	POSICO SR UNSECURED REGS 04/21 5.25 1,000,000.00 1,036,490.00	5.250	04/14/2021 1,036,490.00 1,036,490.00	1,011,840.00 1,011,840.00
BDXI	00109AAB3	AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375 300,000.00 300,000.00	4.375	05/31/2030 300,000.00 300,000.00	324,570.00 324,570.00
BDUQ	00169QAF6	GLOBAL MEDICAL RESPONSE INC 2020 TERM LOAN B 282,353.94 282,353.94	1.000	10/02/2025 280,637.53 280,637.53	280,001.93 280,001.93
BDUQ	00186XAB9	API GROUP DE INC TERM LOAN B 148,500.00 148,487.62 148,500.00	1.000	10/01/2026 148,487.62 148,487.62	147,943.13 147,943.13
BDXI	00203QAE7	AP MOLLER MAERSK A/S SR UNSECURED 144A 06/29 4.5 750,000.00 750,000.00	4.500	06/20/2029 768,730.00 768,730.00	877,196.63 877,196.63
BDXI	00206RCP5	AT+T INC SR UNSECURED 05/35 4.5 350,000.00 350,000.00	4.500	05/15/2035 384,457.50 384,457.50	424,702.36 424,702.36
BDXI	00206RRJ4	AT+T INC SR UNSECURED 03/29 4.35 475,000.00 475,000.00	4.350	03/01/2029 472,663.00 472,663.00	566,514.05 566,514.05
BDUQ	00206RJK1	AT+T INC SR UNSECURED 06/27 2.3 210,000.00 210,000.00	2.300	06/01/2027 209,689.20 209,689.20	223,972.97 223,972.97
BDOQ	00206RKD3	AT+T INC SR UNSECURED 02/43 3.1 220,000.00 220,000.00	3.100	02/01/2043 219,894.40 219,894.40	223,293.01 223,293.01
BDOQ	00206RKH4	AT+T INC SR UNSECURED 02/32 2.25 30,000.00 30,794.70 30,000.00	2.250	02/01/2032 30,794.70 30,794.70	30,432.56 30,432.56
BDOQ	00206RMD1	AT+T INC SR UNSECURED 144A 09/55 3.55 148,000.00 148,000.00	3.550	09/15/2055 140,888.31 140,888.31	147,497.58 147,497.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ABBVIE INC	SR UNSECURED 11/26 2.95 100,000.00 100,000.00	2.950	11/21/2026 99,881.00 99,881.00	110,584.92 110,584.92
BDZ4	ABBVIE INC	SR UNSECURED 11/39 4.05 200,000.00 200,000.00	4.050	11/21/2039 199,510.40 199,510.40	242,044.93 242,044.93
BDUQ	ABBVIE INC	SR UNSECURED 11/49 4.25 20,000.00 20,000.00	4.250	11/21/2049 19,517.80 19,517.80	25,076.42 25,076.42
BDUQ	ACADEMY LTD	2020 TERM LOAN 160,000.00 160,000.00	1.000	10/28/2027 158,400.00 158,400.00	159,240.00 159,240.00
BDBV	ADANI PORTS AND SPECIAL	SR UNSECURED 144A 01/22 3.95 3,800,000.00 3,800,000.00	3.950	01/19/2022 3,897,152.00 3,897,152.00	3,884,854.00 3,884,854.00
BDXI	ADANI PORTS AND SPECIAL	SR UNSECURED 144A 07/27 4 500,000.00 500,000.00	4.000	07/30/2027 479,257.00 479,257.00	533,300.75 533,300.75
BDXI	ADANI TRANSMISSION LTD	SR SECURED 144A 05/36 4.25 241,250.00 241,250.00	4.250	05/21/2036 241,250.00 241,250.00	255,122.78 255,122.78
BDXI	ADANI GREEN ENERGY UP	SR SECURED 144A 12/24 6.25 350,000.00 350,000.00	6.250	12/10/2024 350,000.00 350,000.00	388,062.50 388,062.50
BDXI	ADANI ELECTRICITY MUMBAI	SR SECURED 144A 02/30 3.949 500,000.00 500,000.00	3.949	02/12/2030 500,000.00 500,000.00	529,500.01 529,500.01
BVAO	ADVANCE AUTO PARTS	COMPANY GUAR 04/30 3.9 179,000.00 179,000.00	3.900	04/15/2030 203,730.64 203,730.64	205,839.41 205,839.41
BVAO	AECOM	COMPANY GUAR 03/27 5.125 650,000.00 650,000.00	5.125	03/15/2027 723,378.31 723,378.31	723,339.50 723,339.50
BDXI	AERCAP HOLDINGS NV	COMPANY GUAR 10/79 VAR 200,000.00 200,000.00	1.000	10/10/2079 200,000.00 200,000.00	205,362.00 205,362.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	00775CAA4	AECEA FINANCE SARL COMPANY GUAR 144A 10/24 5.75 400,000.00 400,000.00	5.750	10/10/2024 403,000.00 403,000.00	418,004.00 418,004.00
BDXI	00786PAD6	AEROPUERTOS ARGENT 2000 SR SECURED 144A 02/27 9.375 783,544.00 783,544.00	9.375	02/01/2027 772,510.70 772,510.70	677,765.56 677,765.56
BDXI	008065AD6	AERVIAS DE MEXICO S.A. COMPANY GUAR 144A 02/25 7 200,000.00 200,000.00	7.000	02/05/2025 200,000.00 200,000.00	80,500.00 80,500.00
BDUQ	00914AAH5	AIR LEASE CORP SR UNSECURED 07/25 3.375 90,000.00 90,000.00	3.375	07/01/2025 89,077.50 89,077.50	96,785.82 96,785.82
BDXI	00973RAF0	AKER BP ASA SR UNSECURED 144A 01/30 3.75 650,000.00 650,000.00	3.750	01/15/2030 648,713.00 648,713.00	682,700.54 682,700.54
BVAO	013817AJ0	HOWMET AEROSPACE INC SR UNSECURED 02/27 5.9 56,000.00 56,000.00	5.900	02/01/2027 61,527.20 61,527.20	66,115.28 66,115.28
BVAO	013817AK7	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95 304,000.00 304,000.00	5.950	02/01/2037 337,575.12 337,575.12	366,320.00 366,320.00
BDXI	013822AC5	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 05/28 6.125 500,000.00 500,000.00	6.125	05/15/2028 515,000.00 515,000.00	546,250.00 546,250.00
BDXI	01741RAF9	ALLEGHENY TECHNOLOGIES SR UNSECURED 08/23 7.875 325,000.00 325,000.00	7.875	08/15/2023 327,229.93 327,229.93	355,660.50 355,660.50
BVAO	01748TAB7	ALLEGION PLC COMPANY GUAR 10/29 3.5 310,000.00 310,000.00	3.500	10/01/2029 343,442.80 343,442.80	344,022.12 344,022.12
BDUQ	01957TAC1	ALLIED UNIVERSAL HOLDCO LLC 2019 TERM LOAN B 253,145.18 253,145.18	1.000	07/10/2026 253,051.14 253,051.14	251,826.29 251,826.29
BDBM	02005NB78	ALLY FINANCIAL INC SR UNSECURED 05/25 5.8 1,875,000.00 1,875,000.00	5.800	05/01/2025 1,853,025.00 1,853,025.00	2,226,470.01 2,226,470.01

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	ALLY FINANCIAL INC	SR UNSECURED 10/23 1.45 2,385,000.00 2,424,233.25	1.450	10/02/2023 2,424,233.25	2,434,653.51 2,434,653.51
BDXI	ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10 300,000.00 300,000.00	10.000	12/19/2022 300,000.00 300,000.00	256,500.00 256,500.00
BDXI	ALPHA HOLDING SA	SR UNSECURED 144A 02/25 9 400,000.00 400,000.00	9.000	02/10/2025 400,000.00 400,000.00	294,800.00 294,800.00
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875 70,000.00 70,000.00	3.875	09/16/2046 58,537.50 58,537.50	73,940.12 73,940.12
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8 150,000.00 150,000.00	5.800	02/14/2039 149,786.25 149,786.25	197,636.03 197,636.03
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95 90,000.00 80,000.00 10,000.00	5.950	02/14/2049 94,729.10 84,747.60 9,981.50	126,086.30 112,076.71 14,009.59
BDZ4	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2 950,000.00 130,000.00 820,000.00	6.200	02/14/2059 954,436.20 129,872.60 824,563.60	1,333,790.21 182,518.66 1,151,271.55
BVAO	HOWMET AEROSPACE INC	SR UNSECURED 01/28 6.75 55,000.00 55,000.00	6.750	01/15/2028 62,417.85 62,417.85	67,256.20 67,256.20
BDXI	AMERICA MOVIL SAB DE CV	SR UNSECURED 05/30 2.875 400,000.00 400,000.00	2.875	05/07/2030 399,412.00 399,412.00	433,692.00 433,692.00
BDZY	AMERICAN AIRLINES GROUP	COMPANY GUAR 144A 06/22 5 2,000,000.00 2,000,000.00	5.000	06/01/2022 1,790,000.00 1,790,000.00	1,798,020.00 1,798,020.00
BDBM	AMER AIRLN 14 1 A PTT	PASS THRU CE 04/28 3.7 2,352,751.99 2,352,751.99	3.700	04/01/2028 1,912,838.15 1,912,838.15	2,211,865.67 2,211,865.67
	AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4 314,744.89	4.000	03/22/2029 316,318.61	292,398.88

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	02377BAA4	314,744.89		316,318.61	292,398.88
		AMERICAN AIRLINES 2013 2	4.950	07/15/2024	
		PASS THRU CE 07/24 4.95			261,960.03
		274,916.86		234,137.53	261,960.03
BDBM	02377UAB0	274,916.86		234,137.53	
		AMER AIRLN 13 1 A PASS T	4.000	01/15/2027	
		808,940.27		612,670.12	685,276.52
		808,940.27		612,670.12	685,276.52
BDBM	023772AB2				
		AMERICAN AXLE + MFG INC	6.500	04/01/2027	
		COMPANY GUAR 04/27 6.5			684,125.00
		650,000.00		650,000.00	684,125.00
		650,000.00		650,000.00	
BDXI	02406PAU4				
		AMERICAN INTL GROUP	3.750	07/10/2025	
		SR UNSECURED 07/25 3.75			22,469.90
		20,000.00		19,930.60	22,469.90
		20,000.00		19,930.60	
BDUQ	026874DD6				
		AMERICAN TOWER CORP	3.700	10/15/2049	
		SR UNSECURED 10/49 3.7			63,630.55
		56,000.00		60,891.60	63,630.55
		56,000.00		60,891.60	
BVAO	03027XAY6				
		AMERICAN TOWER CORP	2.900	01/15/2030	
		SR UNSECURED 01/30 2.9			5,450.10
		5,000.00		5,365.25	5,450.10
		5,000.00		5,365.25	
BVAO	03027XBA7				
		AMERICAN TOWER CORP	2.100	06/15/2030	
		SR UNSECURED 06/30 2.1			207,334.30
		202,000.00		204,450.26	207,334.30
		202,000.00		204,450.26	
BVAO	03027XBC3				
		AMERICAN TOWER CORP	3.100	06/15/2050	
		SR UNSECURED 06/50 3.1			257,506.86
		250,000.00		250,305.00	257,506.86
		250,000.00		250,305.00	
BVAO	03027XBD1				
		AMERICAN TOWER CORP	1.875	10/15/2030	
		SR UNSECURED 10/30 1.875			27,235.47
		27,000.00		26,909.28	27,235.47
		27,000.00		26,909.28	
BVAO	03027XBG4				
		ANHEUSER BUSCH CO/INBEV	4.900	02/01/2046	
		COMPANY GUAR 02/46 4.9			504,489.47
		388,000.00		362,073.15	504,489.47
		388,000.00		362,073.15	
BDUQ	03522AAJ9				
		ANHEUSER BUSCH INBEV MOR	5.550	01/23/2049	
		COMPANY GUAR 01/49 5.55			170,624.77
		120,000.00		119,600.40	170,624.77
		120,000.00		119,600.40	
BDZ4	03523TBV9				
		ANHEUSER BUSCH INBEV MOR	5.800	01/23/2059	
		COMPANY GUAR 01/59 5.8			153,938.21
		100,000.00		99,645.00	153,938.21
		100,000.00		99,645.00	
BDZ4	03523TBW7				

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/25 4.15 110,000.00 110,000.00	4.150	01/23/2025 109,890.00 109,890.00	125,255.90 125,255.90
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/28 4 100,000.00 100,000.00	4.000	04/13/2028 99,216.00 99,216.00	117,895.95 117,895.95
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75 80,000.00 80,000.00	4.750	01/23/2029 80,120.66 80,120.66	98,791.65 98,791.65
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/40 4.35 170,000.00 170,000.00	4.350	06/01/2040 169,892.90 169,892.90	208,582.03 208,582.03
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/50 4.5 510,000.00 300,000.00 210,000.00	4.500	06/01/2050 509,612.40 299,772.00 209,840.40	643,752.51 378,677.95 265,074.56
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/30 3.5 60,000.00 60,000.00	3.500	06/01/2030 59,874.00 59,874.00	69,501.79 69,501.79
BDUQ	APACHE CORP	SR UNSECURED 09/40 5.1 870,000.00 130,000.00 740,000.00	5.100	09/01/2040 846,702.03 129,822.39 716,879.64	927,637.50 138,612.50 789,025.00
BDXI	APACHE CORP	SR UNSECURED 01/30 4.25 500,000.00 500,000.00	4.250	01/15/2030 458,750.00 458,750.00	525,000.00 525,000.00
BDUQ	PRIME SECURITY SVCS BRWR LLC	2019 TERM LOAN B1 249,555.03 249,555.03	1.000	09/23/2026 249,613.66 249,613.66	250,178.92 250,178.92
BDUQ	APPLEBEES/IHOP FUNDING LLC	DIN 2019 IA AZI 144A 548,625.00 548,625.00	4.194	06/07/2049 548,625.00 548,625.00	541,119.81 541,119.81
BDUQ	ARAMARK SERVICES INC	2019 TERM LOAN B4 121,581.25 121,581.25	1.000	01/15/2027 122,319.42 122,319.42	119,871.82 119,871.82
BDUQ	ARCELORMITTAL	SR UNSECURED 10/39 7.25 202,000.00	7.250	10/15/2039 222,037.00	283,430.24

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	03938LAP9	70,000.00		55,300.00	98,218.40
BVAO	03938LAP9	132,000.00		166,737.00	185,211.84
BVAO	03938LAS3	SR UNSECURED 03/41 7 136,000.00	7.000	03/01/2041 169,895.24	187,418.70
BVAO	03938LAS3	136,000.00		169,895.24	187,418.70
BDUQ	03938LEA1	SR UNSECURED 03/26 4.55 110,000.00	4.550	03/11/2026 110,742.80	123,590.04
BVAO	03938LEA1	110,000.00		110,742.80	123,590.04
BVAO	03938LBC7	SR UNSECURED 07/29 4.25 144,000.00	4.250	07/16/2029 154,218.24	159,495.72
BVAO	03938LBC7	144,000.00		154,218.24	159,495.72
BDXI	03959KAA8	COMPANY GUAR 144A 04/27 6.875 330,000.00	6.875	04/01/2027 330,412.50	355,162.50
BDUQ	040104MF5	330,000.00		330,412.50	355,162.50
BDUQ	040104MF5	ARSI 2004 W11 M2 298,182.57	1.000	11/25/2034 232,905.23	298,845.67
BDUQ	040104MF5	298,182.57		232,905.23	298,845.67
BDXI	04021LAA8	COMPANY GUAR 144A 03/23 7.125 3,070,000.00	7.125	03/15/2023 3,045,900.00	3,070,000.00
BDZY	04021LAA8	400,000.00		389,250.00	400,000.00
BDZY	04021LAA8	2,670,000.00		2,656,650.00	2,670,000.00
BDBV	042735BD1	SR UNSECURED 04/22 3.5 596,000.00	3.500	04/01/2022 610,053.68	613,218.10
BDBV	042735BD1	596,000.00		610,053.68	613,218.10
BDXI	04364VAG8	COMPANY GUAR 144A 11/26 7 2,200,000.00	7.000	11/01/2026 1,819,500.00	2,084,500.00
BDZY	04364VAG8	200,000.00		199,500.00	189,500.00
BDZY	04364VAG8	2,000,000.00		1,620,000.00	1,895,000.00
BDXI	04365XAA6	SR UNSECURED 144A 12/30 4.25 350,000.00	4.250	12/15/2030 350,000.00	356,562.50
BDXI	04365XAA6	350,000.00		350,000.00	356,562.50
BVAO	044209AM6	COMPANY GUAR 05/43 6.875 139,000.00	6.875	05/15/2043 180,112.50	184,870.00
BVAO	044209AM6	139,000.00		180,112.50	184,870.00
BDXI	045054AFO	COMPANY GUAR 144A 08/27 4.375 1,020,000.00	4.375	08/15/2027 1,040,250.00	1,077,375.00
BDXI	045054AFO	1,020,000.00		1,040,250.00	1,077,375.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	04538FAC3	ASPLUNDH TREE EXPERT LLC TERM LOAN B 69,825.00 69,825.00	1.000	09/07/2027 70,061.91 70,061.91	69,956.27 69,956.27
BDXI	046353AS7	ASTRAZENECA PLC SR UNSECURED 08/23 VAR 550,000.00 550,000.00	1.000	08/17/2023 548,405.00 548,405.00	554,596.85 554,596.85
BDUQ	04649VAT7	ASURION LLC TERM LOAN B 4 258,968.40 258,968.40	1.000	08/04/2022 258,891.12 258,891.12	256,042.06 256,042.06
BDUQ	04649VAVO	ASURION LLC TERM LOAN B 7 127,486.16 127,486.16	1.000	11/03/2024 127,315.73 127,315.73	126,338.78 126,338.78
BDUQ	04685YAK5	ATHENAHEALTH INC TERM LOAN B 343,973.75 343,973.75	1.000	02/11/2026 340,768.61 340,768.61	343,027.82 343,027.82
BDXI	04686JAB7	ATHENE HOLDING LTD SR UNSECURED 04/30 6.15 200,000.00 200,000.00	6.150	04/03/2030 198,362.50 198,362.50	248,805.62 248,805.62
BDUQ	04822DAJ8	ATLANTIC AVIATION FBO INC TERM LOAN B 58,800.00 58,800.00	1.000	12/06/2025 58,212.00 58,212.00	58,506.00 58,506.00
BDXI	05329WAP7	AUTONATION INC COMPANY GUAR 11/27 3.8 500,000.00 500,000.00	3.800	11/15/2027 499,625.00 499,625.00	553,061.30 553,061.30
BVAO	05329WAQ5	AUTONATION INC SR UNSECURED 06/30 4.75 143,000.00 143,000.00	4.750	06/01/2030 169,223.34 169,223.34	172,076.78 172,076.78
BDZY	05367GAB6	AVIANCA HOLDINGS SA SR SECURED 144A 05/23 9 2,000,000.00 2,000,000.00	9.000	05/10/2023 1,975,000.00 1,975,000.00	210,500.00 210,500.00
BDXI	05369AAA9	AVIATION CAPITAL GROUP SR UNSECURED 144A 11/27 3.5 1,000,000.00 1,000,000.00	3.500	11/01/2027 1,011,868.00 1,011,868.00	1,001,754.33 1,001,754.33
BDZ4	05377RDSO	AVIS BUDGET RENTAL CAR FUNDING AFSOP 2019 3A C 144A 1,520,000.00 1,520,000.00	3.150	03/20/2026 1,519,908.19 1,519,908.19	1,514,115.47 1,514,115.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	AVOLON TLB BORROWER 1 US LLC	2020 TERM LOAN B5 80,000.00	1.000	12/01/2027 79,300.00	80,000.00
BDUQ	05400KAG5	80,000.00		79,300.00	80,000.00
BDXI	AZURE POWER ENERGY LTD	SR SECURED 144A 11/22 5.5 400,000.00	5.500	11/03/2022 399,892.00	410,120.00
BDXI	05502JAA8	400,000.00		399,892.00	410,120.00
BDXI	AZURE POWER SOLAR ENERGY	SR SECURED 144A 12/24 5.65 250,000.00	5.650	12/24/2024 251,500.00	266,250.00
BDXI	05502TAA6	250,000.00		251,500.00	266,250.00
BDUQ	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR 3,660,000.00	1.000	09/29/2049 2,966,312.50	3,637,125.00
BDZ4	05518VAA3	20,000.00		16,500.00	19,875.00
BDZ4	05518VAA3	3,640,000.00		2,949,812.50	3,617,250.00
BDXI	BAE SYSTEMS PLC	SR UNSECURED 144A 04/30 3.4 800,000.00	3.400	04/15/2030 901,792.00	906,299.97
BDXI	05523RAD9	800,000.00		901,792.00	906,299.97
BDUQ	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54 660,000.00	4.540	08/15/2047 660,000.00	732,898.01
BDZ4	05526DBF1	370,000.00		370,000.00	410,867.07
BDZ4	05526DBF1	290,000.00		290,000.00	322,030.94
BDBM	BAT CAPITAL CORP	COMPANY GUAR 04/30 4.906 3,125,000.00	4.906	04/02/2030 3,125,000.00	3,774,042.91
BDBM	05526DBN4	3,125,000.00		3,125,000.00	3,774,042.91
BDZ4	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734 200,000.00	3.734	09/25/2040 202,054.00	208,608.10
BDZ4	05526DBT1	200,000.00		202,054.00	208,608.10
BDUQ	FIRST EAGLE HOLDINGS INC	2020 TERM LOAN B 88,133.43	1.000	02/01/2027 88,210.97	87,154.27
BDUQ	05554JAH0	88,133.43		88,210.97	87,154.27
BDXI	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR 130,000.00	1.000	12/31/2099 130,000.00	145,041.00
BDXI	05565QDV7	130,000.00		130,000.00	145,041.00
BDUQ	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625 200,000.00	4.625	03/13/2027 198,986.00	232,888.43
BDUQ	05581KAC5	200,000.00		198,986.00	232,888.43
	BALL CORP	COMPANY GUAR 03/22 5 2,800,000.00	5.000	03/15/2022 2,943,250.00	2,929,500.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVB	058498AR7	2,800,000.00		2,943,250.00	2,929,500.00
	BALL CORP	COMPANY GUAR 08/30 2.875	2.875	08/15/2030	
BDUQ	058498AW6	726,000.00		722,733.80	724,185.00
BVAO	058498AW6	180,000.00		177,525.00	179,550.00
		546,000.00		545,208.80	544,635.00
BDZ4	05962GAR2	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	273,975.00
		260,000.00		260,000.00	273,975.00
		260,000.00		260,000.00	
BDZ4	05962GAJ8	BANCO MERCANTIL DE NORTE	1.000	12/31/2099	634,205.60
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	634,205.60
		560,000.00		569,435.00	
		560,000.00		569,435.00	
BDXI	05968LAL6	BANCO MERCANTIL DE NORTE	1.000	12/18/2029	210,002.00
		SUBORDINATED 12/29 VAR	1.000	12/18/2029	210,002.00
		200,000.00		200,000.00	
		200,000.00		200,000.00	
BDXI	05971PAC2	BANCO MERCANTIL DE NORTE	1.000	12/31/2099	955,008.00
		JR SUBORDINA 144A VAR	1.000	12/31/2099	955,008.00
		800,000.00		821,250.00	
		800,000.00		821,250.00	
BDXI	05971UZ4A	BANCO DE CREDITO DEL PER	2.700	01/11/2025	182,701.75
		SR UNSECURED 144A 01/25 2.7	2.700	01/11/2025	182,701.75
		175,000.00		174,847.75	
		175,000.00		174,847.75	
BDXI	059895AT9	BANGKOK BANK PCL/HK	1.000	09/25/2034	416,463.58
		SUBORDINATED 144A 09/34 VAR	1.000	09/25/2034	416,463.58
		400,000.00		400,000.00	
		400,000.00		400,000.00	
BDXI	06000BRAO	BANGKOK BANK PCL/HK	1.000	12/31/2099	209,195.43
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	209,195.43
		200,000.00		200,000.00	
		200,000.00		200,000.00	
BDUQ	060505ENO	BANK OF AMERICA CORP	1.000	12/29/2049	33,991.50
BDZ4	060505ENO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	33,991.50
		30,000.00		33,037.50	
		10,000.00		11,012.50	
		20,000.00		22,025.00	
BDXI	060505FL3	BANK OF AMERICA CORP	1.000	12/31/2099	1,175,200.00
BDZ4	060505FL3	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	1,175,200.00
		1,040,000.00		1,015,350.00	
		750,000.00		750,000.00	
		290,000.00		265,350.00	
BDUQ	06051GFW7	BANK OF AMERICA CORP	4.200	08/26/2024	493,691.13
		SUBORDINATED 08/24 4.2	4.200	08/26/2024	493,691.13
		441,000.00		438,788.25	
		441,000.00		438,788.25	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	BARCLAYS PLC	SR UNSECURED 08/21 3.2 1,018,510.00 1,018,510.00	3.200	08/10/2021	1,016,489.56 1,016,489.56
BDXI BDZ4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR 1,060,712.50 750,712.50 310,000.00	1.000	12/31/2099	1,139,500.00 806,250.00 333,250.00
BDUQ	BARCLAYS PLC	SR UNSECURED 05/29 VAR 420,000.00 420,000.00	1.000	05/16/2029	503,837.05 503,837.05
BDZ4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR 400,000.00 400,000.00	1.000	12/31/2099	446,000.00 446,000.00
BDUQ	BARCLAYS PLC	SUBORDINATED 06/30 VAR 200,000.00 200,000.00	1.000	06/20/2030	239,916.79 239,916.79
BDUQ	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25 40,000.00 40,000.00	5.250	04/01/2042	55,172.91 55,172.91
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7 160,000.00 160,000.00	5.700	05/30/2041	231,498.89 231,498.89
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75 100,000.00 100,000.00	5.750	05/01/2043	145,853.87 145,853.87
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 05/29 7.25 70,000.00 70,000.00	7.250	05/30/2029	78,687.70 78,687.70
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 5 190,000.00 190,000.00	5.000	01/30/2028	195,802.60 195,802.60
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/30 5.25 740,000.00 690,000.00 50,000.00	5.250	01/30/2030	777,000.00 724,500.00 52,500.00
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25 200,000.00	6.250	02/15/2029	217,250.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	071734AK3	200,000.00		204,375.00	217,250.00
BDUQ	071734AL1	COMPANY GUAR 144A 02/31 5.25 90,000.00 90,000.00	5.250	02/15/2031 91,362.50 91,362.50	94,024.80 94,024.80
BDXI	07274NAQ6	COMPANY GUAR 144A 06/48 4.875 800,000.00 800,000.00	4.875	06/25/2048 797,248.00 797,248.00	1,030,336.94 1,030,336.94
BDUQ	075887BF5	SR UNSECURED 12/24 3.734 84,000.00 84,000.00	3.734	12/15/2024 87,565.80 87,565.80	93,129.62 93,129.62
BDUQ	075887BG3	SR UNSECURED 12/44 4.685 198,000.00	4.685	12/15/2044 231,575.29	255,580.99
BVAO	075887BG3	61,000.00 137,000.00		60,786.98 170,788.31	78,739.60 176,841.39
BDUQ	075887BY0	SR UNSECURED 06/24 3.363 400,000.00 400,000.00	3.363	06/06/2024 399,878.80 399,878.80	434,829.86 434,829.86
BVAO	075887BX6	SR UNSECURED 06/47 4.669 49,000.00 49,000.00	4.669	06/06/2047 60,869.27 60,869.27	64,339.82 64,339.82
BVAO	075887CJ6	SR UNSECURED 05/30 2.823 38,000.00 38,000.00	2.823	05/20/2030 41,108.78 41,108.78	41,765.61 41,765.61
BVAO	075887CK3	SR UNSECURED 05/50 3.794 235,000.00 235,000.00	3.794	05/20/2050 262,456.65 262,456.65	279,147.48 279,147.48
BDZY	075896AB6	SR UNSECURED 08/34 4.915 2,000,000.00 2,000,000.00	4.915	08/01/2034 1,725,000.00 1,725,000.00	1,779,860.00 1,779,860.00
BDXI	075896AC4	SR UNSECURED 08/44 5.165 475,000.00 475,000.00	5.165	08/01/2044 355,997.75 355,997.75	408,500.00 408,500.00
BDUQ	08579JBD3	TERM LOAN W 93,161.29 93,161.29	1.000	10/01/2022 92,825.96 92,825.96	93,004.78 93,004.78
		SR UNSECURED 10/30 1.95 350,000.00	1.950	10/01/2030 348,642.00	351,679.58

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	08652BAB5	350,000.00		348,642.00	351,679.58
	BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
		300,000.00		299,748.00	330,834.00
BDXI	08861JAB5	300,000.00		299,748.00	330,834.00
	HC GROUP HOLDINGS II INC	TERM LOAN B	1.000	08/06/2026	
		138,600.00		137,300.62	138,311.71
BDUQ	09071FAK7	138,600.00		137,300.62	138,311.71
	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 12/25 7.625	7.625	12/15/2025	
		110,000.00		114,400.00	117,150.00
BDZ4	095796AH1	110,000.00		114,400.00	117,150.00
	BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450	07/15/2027	
		595,000.00		605,601.05	666,005.17
BDXI	096630AF5	595,000.00		605,601.05	666,005.17
	BOARDWALK PIPELINES LP	COMPANY GUAR 05/29 4.8	4.800	05/03/2029	
		200,000.00		199,826.00	229,177.85
BDXI	096630AG3	200,000.00		199,826.00	229,177.85
	BOEING COMPANY THE	TERM LOAN	1.000	02/07/2022	
		310,000.00		297,600.00	305,815.00
BDUQ	09702EBS9	310,000.00		297,600.00	305,815.00
	BOEING CO	SR UNSECURED 03/22 2.125	2.125	03/01/2022	
		760,000.00		712,750.80	772,769.85
BDEV	097023BT1	760,000.00		712,750.80	772,769.85
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		60,000.00		53,331.60	61,211.54
BDUQ	097023BY0	30,000.00		26,665.80	30,605.77
BDZ4	097023BY0	30,000.00		26,665.80	30,605.77
	BOEING CO	SR UNSECURED 05/34 3.6	3.600	05/01/2034	
		1,405,000.00		1,092,387.50	1,479,382.78
BDBM	097023CJ2	1,405,000.00		1,092,387.50	1,479,382.78
	BOEING CO	SR UNSECURED 08/21 2.3	2.300	08/01/2021	
		1,655,000.00		1,663,738.30	1,670,167.91
BDBM	097023CL7	655,000.00		658,838.30	661,003.01
BDEV	097023CL7	1,000,000.00		1,004,900.00	1,009,164.90
	BOEING CO	SR UNSECURED 02/30 2.95	2.950	02/01/2030	
		195,000.00		179,509.20	201,680.71
BDBM	097023CN3	195,000.00		179,509.20	201,680.71

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SR UNSECURED 02/35 3.25	3.250	02/01/2035	
BDUQ	BOEING CO	370,000.00		354,080.00	379,436.75
BDZ4	097023CP8	320,000.00		310,506.00	328,161.51
		50,000.00		43,574.00	51,275.24
		SR UNSECURED 02/50 3.75	3.750	02/01/2050	
BDUQ	BOEING CO	120,000.00		114,966.00	126,190.79
BDZ4	097023CQ6	100,000.00		96,743.00	105,158.99
		20,000.00		18,223.00	21,031.80
		SR UNSECURED 05/25 4.875	4.875	05/01/2025	
BDUQ	BOEING CO	430,000.00		430,000.00	490,160.29
		430,000.00		430,000.00	490,160.29
		SR UNSECURED 05/27 5.04	5.040	05/01/2027	
BDBM	BOEING CO	525,000.00		577,061.65	613,762.68
		525,000.00		577,061.65	613,762.68
		SR UNSECURED 05/40 5.705	5.705	05/01/2040	
BDUQ	BOEING CO	480,000.00		480,000.00	622,905.93
BDZ4	097023CV5	170,000.00		170,000.00	220,612.52
		310,000.00		310,000.00	402,293.41
		SR UNSECURED 05/50 5.805	5.805	05/01/2050	
BDUQ	BOEING CO	1,890,000.00		1,890,000.00	2,604,694.15
BDXI	097023CW3	390,000.00		390,000.00	537,476.57
BDZ4	097023CW3	800,000.00		800,000.00	1,102,516.04
		700,000.00		700,000.00	964,701.54
		SR UNSECURED 05/60 5.93	5.930	05/01/2060	
BDUQ	BOEING CO	693,000.00		860,402.97	983,085.58
BDZ4	097023CX1	10,000.00		10,000.00	14,185.94
BVA0	097023CX1	200,000.00		200,000.00	283,718.78
		483,000.00		650,402.97	685,180.86
		SR UNSECURED 05/30 5.15	5.150	05/01/2030	
BDBM	BOEING CO	2,795,000.00		3,052,224.50	3,382,652.83
BDUQ	097023CV9	1,890,000.00		2,108,864.50	2,287,375.26
BDXI	097023CV9	200,000.00		200,000.00	242,050.29
BDZ4	097023CV9	335,000.00		373,360.00	405,434.24
		370,000.00		370,000.00	447,793.04
		SR UNSECURED 02/31 3.625	3.625	02/01/2031	
BDBM	BOEING CO	1,445,000.00		1,444,075.20	1,581,380.60
		1,445,000.00		1,444,075.20	1,581,380.60
		COMPANY GUAR 144A 07/30 4.875	4.875	07/01/2030	
	BOISE CASCADE COMPANY	57,000.00		61,202.61	61,702.50

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	09739DAD2	57,000.00		61,202.61	61,702.50
	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		400,000.00		403,375.00	371,000.00
BDXI	097751BM2	400,000.00		403,375.00	371,000.00
	BORGWARNER INC	SR UNSECURED 07/27 2.65	2.650	07/01/2027	
		595,000.00		621,250.55	639,795.75
BDXI	099724ALO	595,000.00		621,250.55	639,795.75
	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400	06/21/2029	
		350,000.00		349,352.50	390,691.61
BDXI	10112RBB9	350,000.00		349,352.50	390,691.61
	BOSTON SCIENTIFIC CORP	SR UNSECURED 06/30 2.65	2.650	06/01/2030	
		250,000.00		249,627.50	267,775.67
BDXI	101137BA4	250,000.00		249,627.50	267,775.67
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/30 4.5	4.500	01/31/2030	
		200,000.00		198,536.00	205,250.00
BDXI	10554TAD7	200,000.00		198,536.00	205,250.00
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/50 5.875	5.875	01/31/2050	
		600,000.00		593,118.00	620,256.00
BDXI	10554TAE5	600,000.00		593,118.00	620,256.00
	BRICKMAN GROUP LTD	TERM LOAN B	1.000	08/15/2025	
		165,750.00		165,335.60	164,783.68
BDUQ	10801XAG2	165,750.00		165,335.60	164,783.68
	BRITISH AIR 19 1 A PTT	PASS THRU CE 144A 12/30 3.35	3.350	12/15/2030	
		880,253.36		900,193.23	833,426.35
BDXI	11043XAB9	880,253.36		900,193.23	833,426.35
	BROADCOM INC	COMPANY GUAR 11/30 4.15	4.150	11/15/2030	
		795,000.00		801,469.95	920,420.96
BDXI	11135FAQ4	740,000.00		739,178.60	856,744.04
BVAO	11135FAQ4	55,000.00		62,291.35	63,676.92
	BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300	11/15/2032	
		230,000.00		266,067.20	272,662.48
BVAO	11135FAS0	230,000.00		266,067.20	272,662.48
	BROADCOM INC	COMPANY GUAR 10/22 3.125	3.125	10/15/2022	
		2,000,000.00		2,041,540.00	2,093,148.48
BDVQ	11135FAX9	2,000,000.00		2,041,540.00	2,093,148.48
	BROADCOM INC	COMPANY GUAR 04/29 4.75	4.750	04/15/2029	
		38,000.00		44,633.28	45,323.43

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	11135FBAB	38,000.00	44,633.28		45,323.43
BVAO	BROADCOM INC	COMPANY GUAR 04/30 5 141,000.00 141,000.00	5.000	04/15/2030 167,749.11 167,749.11	171,401.28 171,401.28
BDUQ	11284EAB9	BROOKFIELD WEC HLDGS INC TERM LOAN 0.00 0.00	1.000	08/01/2025 0.00 0.00	0.00 0.00
BDXI	114259AU8	BROOKLYN UNION GAS CO SR UNSECURED 144A 03/49 4.487 300,000.00 300,000.00	4.487	03/04/2049 300,000.00 300,000.00	397,330.24 397,330.24
BVAO	118230AM3	BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85 66,000.00 66,000.00	5.850	11/15/2043 61,090.92 61,090.92	64,940.04 64,940.04
BDXI	118230AS0	BUCKEYE PARTNERS LP JR SUBORDINA 01/78 VAR 375,000.00 375,000.00	1.000	01/22/2078 373,027.50 373,027.50	281,250.00 281,250.00
BDXI	120568AZ3	BUNGE LTD FINANCE CORP COMPANY GUAR 09/27 3.75 250,000.00 250,000.00	3.750	09/25/2027 282,312.50 282,312.50	285,070.66 285,070.66
BDUQ	1248EPBT9	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125 150,000.00 150,000.00	5.125	05/01/2027 145,034.47 145,034.47	159,178.50 159,178.50
BDUQ	1248EPBX0	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5 160,000.00 160,000.00	5.000	02/01/2028 148,095.65 148,095.65	169,200.00 169,200.00
BDUQ	1248EPCE1	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5 69,000.00 10,000.00	4.500	08/15/2030 72,509.90 10,200.00	73,226.25 10,612.50
BVAO	1248EPCE1	69,000.00 59,000.00		62,309.90	62,613.75
BDUQ	1248EPCJ0	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/32 4.5 841,000.00	4.500	05/01/2032 872,604.56	897,952.52
BDZ4	1248EPCJ0	100,000.00		100,650.00	106,772.00
BVAO	1248EPCJ0	230,000.00 511,000.00		237,525.00 534,429.56	245,575.60 545,604.92
BVAO	1248EPCK7	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25 59,000.00 59,000.00	4.250	02/01/2031 61,495.70 61,495.70	62,177.74 62,177.74

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	CF INDUSTRIES INC	COMPANY GUAR 06/43 4.95 443,000.00 443,000.00	4.950	06/01/2043 539,952.50 539,952.50	543,782.50 543,782.50
BVAO	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375 436,000.00 436,000.00	5.375	03/15/2044 547,582.60 547,582.60	551,869.18 551,869.18
BVAO	CF INDUSTRIES INC	COMPANY GUAR 03/34 5.15 141,000.00 141,000.00	5.150	03/15/2034 169,295.20 169,295.20	173,261.51 173,261.51
BDUQ	CIT GROUP INC	SR UNSECURED 03/25 5.25 90,000.00 90,000.00	5.250	03/07/2025 92,487.50 92,487.50	102,150.00 102,150.00
BDUQ	CIT GROUP INC	SR UNSECURED 02/24 4.75 100,000.00 100,000.00	4.750	02/16/2024 99,951.92 99,951.92	109,375.00 109,375.00
BDXI	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5 400,000.00 400,000.00	5.500	04/15/2027 400,250.00 400,250.00	424,000.00 424,000.00
BDZ4	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5 210,000.00 210,000.00	6.500	02/01/2029 210,000.00 210,000.00	237,100.50 237,100.50
BVAO	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125 326,000.00 326,000.00	4.125	12/01/2030 336,630.86 336,630.86	340,865.60 340,865.60
BVAO	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375 557,000.00 557,000.00	3.375	02/15/2031 545,660.50 545,660.50	546,556.25 546,556.25
BDUQ	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943 358,083.17 358,083.17	6.943	01/10/2030 358,083.17 358,083.17	428,156.16 428,156.16
BDBV	CVS HEALTH CORP	SR UNSECURED 07/22 3.5 2,000,000.00 2,000,000.00	3.500	07/20/2022 2,067,820.00 2,067,820.00	2,087,738.00 2,087,738.00
BDUQ	CVS HEALTH CORP	SR UNSECURED 07/25 3.875 112,000.00 112,000.00	3.875	07/20/2025 110,873.28 110,873.28	126,841.08 126,841.08

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CVS HEALTH CORP.	SR UNSECURED 07/45 5.125 90,000.00 90,000.00	5.125	07/20/2045 96,791.29 96,791.29	121,172.52 121,172.52
BDUQ	CVS HEALTH CORP.	SR UNSECURED 03/28 4.3 1,107,000.00	4.300	03/25/2028 1,091,819.43	1,317,286.57
BDXI		655,000.00 452,000.00		646,174.55 445,644.88	779,424.30 537,862.27
BDUQ	CVS HEALTH CORP.	SR UNSECURED 03/48 5.05 850,000.00	5.050	03/25/2048 873,559.25	1,151,986.70
BDXI		190,000.00		201,309.90	257,502.91
BDZ4		300,000.00 360,000.00		298,290.00 373,959.35	406,583.54 487,900.25
BDUQ	CVS HEALTH CORP.	SR UNSECURED 04/27 3.625 40,000.00 40,000.00	3.625	04/01/2027 39,928.80 39,928.80	45,519.01 45,519.01
BDUQ	CVS HEALTH CORP.	SR UNSECURED 04/30 3.75 110,000.00 110,000.00	3.750	04/01/2030 109,754.70 109,754.70	128,014.98 128,014.98
BDUQ	CVS HEALTH CORP.	SR UNSECURED 04/40 4.125 200,000.00	4.125	04/01/2040 196,628.00	239,926.96
BDZ4		50,000.00 150,000.00		49,157.00 147,471.00	59,981.74 179,945.22
BDUQ	CVS HEALTH CORP.	SR UNSECURED 04/50 4.25 10,000.00 10,000.00	4.250	04/01/2050 9,998.30 9,998.30	12,508.88 12,508.88
BDUQ	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 3 1A	327,097.43 327,097.43	1.000	08/25/2034 314,831.27 314,831.27	313,534.04 313,534.04
BDXI	CA INC	SR UNSECURED 03/27 4.7 350,000.00 350,000.00	4.700	03/15/2027 350,000.00 350,000.00	400,784.08 400,784.08
BDXI	C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875 500,000.00 500,000.00	6.875	09/15/2027 515,250.00 515,250.00	539,435.00 539,435.00
BDUQ	CAESARS RESORT COLLECTION LLC TERM B LOANS	107,303.12 107,303.12	1.000	12/23/2024 105,953.62 105,953.62	105,144.18 105,144.18

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	12769LAD1	CAESARS RESORT COLLECTION LLC 2020 TERM LOAN 279,300.00 279,300.00	1.000	07/21/2025 273,165.37 273,165.37	279,386.58 279,386.58
BDUQ	13607GRK2	CANADIAN IMPERIAL BANK SR UNSECURED 06/23 0.95 130,000.00 130,000.00	0.950	06/23/2023 129,927.20 129,927.20	131,718.91 131,718.91
BDXI	139612AE5	CAPEX SA SR UNSECURED 144A 05/24 6.875 400,000.00 400,000.00	6.875	05/15/2024 330,000.00 330,000.00	350,004.00 350,004.00
BDEV	14040HCD5	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/23 2.6 3,300,000.00	2.600	05/11/2023 3,360,305.00	3,457,726.27
BDXI	14040HCD5	3,000,000.00 300,000.00	3.046	190.00 314,115.00	3,143,387.52 314,338.75
BDXI	14149YBB3	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5 500,000.00 500,000.00	4.500	11/15/2044 543,500.00 543,500.00	585,496.63 585,496.63
BDXI	143658BC5	CARNIVAL CORP SR SECURED 144A 04/23 11.5 1,285,000.00	11.500	04/01/2023 1,273,750.00	1,486,385.20
BDZY	143658BC5	285,000.00 1,000,000.00	282	500.00 991,250.00	329,665.20 1,156,720.00
BDUQ	14448CAL8	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7 20,000.00 20,000.00	2.700	02/15/2031 19,963.50 19,963.50	21,488.44 21,488.44
BDUQ	14448CAR5	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377 50,000.00 50,000.00	3.377	04/05/2040 50,833.50 50,833.50	54,851.40 54,851.40
BDUQ	14448CAS3	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577 30,000.00 30,000.00	3.577	04/05/2050 30,528.30 30,528.30	33,570.64 33,570.64
BDUQ	14916RAD6	COMMONSPIRIT HEALTH SECURED 11/42 4.35 350,000.00	4.350	11/01/2042 321,815.66	410,098.09
BDZ4	14916RAD6	40,000.00 310,000.00	35	607.20 286,208.46	46,868.35 363,229.74
BVA0	151191BD4	CELULOZA ARAUCO CONSTITU SR UNSECURED 11/47 5.5 476,000.00 476,000.00	5.500	11/02/2047 539,665.00 539,665.00	570,010.00 570,010.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	CEMEX SAB DE CV	SR SECURED 144A 11/29 5.45 250,000.00 250,000.00	5.450	11/19/2029 250,000.00 250,000.00	275,002.50 275,002.50
BDUQ	CENTENE CORP	SR UNSECURED 01/25 4.75 20,000.00 20,000.00	4.750	01/15/2025 20,575.00 20,575.00	20,524.60 20,524.60
BVAO	CENTENE CORP	SR UNSECURED 10/30 3 527,000.00 527,000.00	3.000	10/15/2030 547,834.00 547,834.00	558,567.30 558,567.30
BVAO	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4 616,000.00 616,000.00	5.400	06/15/2047 539,232.05 539,232.05	723,125.89 723,125.89
BDUQ	CENTENE CORP	SR UNSECURED 144A 06/26 5.375 60,000.00 60,000.00	5.375	06/01/2026 62,608.33 62,608.33	63,282.60 63,282.60
BDXI	CENTERPOINT ENERGY INC	JR SUBORDINA 12/99 VAR 2,468,165.00 500,000.00 2,151,000.00	1.000	12/31/2099 2,468,165.00 500,000.00 1,968,165.00	2,776,922.50 523,750.00 2,253,172.50
BDEM	CENTERPOINT ENERGY INC	SR UNSECURED 09/24 2.5 520,000.00 520,000.00	2.500	09/01/2024 554,051.50 554,051.50	553,000.22 553,000.22
BDXI	CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 01/27 5.75 320,000.00 320,000.00	5.750	01/31/2027 323,012.31 323,012.31	340,003.20 340,003.20
BDUQ	CHANGE HEALTHCARE HLDGS INC	TERM LOAN B 372,960.29 372,960.29	1.000	03/01/2024 373,226.60 373,226.60	370,909.01 370,909.01
BDUQ	CHARTER COMMUNICATIONS OPERATI 2019 TERM LOAN B1	363,267.66 363,267.66	1.000	04/30/2025 364,135.23 364,135.23	361,654.75 361,654.75
BDUQ	CHARTER COMMUNICATIONS OPERATI 2019 TERM LOAN B2	39,898.99 39,898.99	1.000	02/01/2027 39,549.87 39,549.87	39,634.86 39,634.86
BDBM	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908 1,685,000.00 1,085,000.00	4.908	07/23/2025 1,914,563.84 1,264,084.85	1,957,039.82 1,260,171.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	161175AY0	600,000.00		650,478.99	696,868.78
BDUQ	161175BA1	SR SECURED 10/45 6.484 60,000.00 60,000.00	6.484	10/23/2045 69,188.40 69,188.40	84,867.57 84,867.57
BDUQ	161175BC7	SR SECURED 10/55 6.834 730,000.00	6.834	10/23/2055 768,355.31	1,107,176.47
BDZ4	161175BC7	30,000.00 700,000.00		33,690.90 734,664.41	45,500.40 1,061,676.07
BDUQ	161175BK9	SR SECURED 03/28 4.2 20,000.00 20,000.00	4.200	03/15/2028 19,951.40 19,951.40	23,074.55 23,074.55
BDUQ	161175BN5	SR SECURED 04/38 5.375 280,000.00 280,000.00	5.375	04/01/2038 278,587.80 278,587.80	349,703.85 349,703.85
BDUQ	161175BN3	SR SECURED 04/48 5.75 10,000.00 10,000.00	5.750	04/01/2048 10,122.90 10,122.90	13,084.43 13,084.43
BDXI	161175BR4	SR SECURED 03/29 5.05 900,000.00 900,000.00	5.050	03/30/2029 1,008,216.00 1,008,216.00	1,094,277.22 1,094,277.22
BDUQ	161175BT0	SR SECURED 03/50 4.8 488,000.00	4.800	03/01/2050 549,642.42	582,867.23
BDZ4	161175BT0	50,000.00		50,541.70	59,720.00
BVA0	161175BT0	20,000.00 418,000.00		20,265.00 478,835.72	23,888.00 499,259.23
BVA0	161175BV5	SR SECURED 04/51 3.7 63,000.00 63,000.00	3.700	04/01/2051 62,816.67 62,816.67	65,422.65 65,422.65
BDUQ	16411RAJ8	SR SECURED 144A 10/28 4.625 140,000.00	4.625	10/15/2028 140,000.00	147,000.00
BDZ4	16411RAJ8	70,000.00 70,000.00		70,000.00 70,000.00	73,500.00 73,500.00
BDZ4	16412XAG0	SR SECURED 06/27 5.125 120,000.00 120,000.00	5.125	06/30/2027 120,000.00 120,000.00	141,957.36 141,957.36
BVA0	169905AF3	SR UNSECURED 12/29 3.7 17,000.00 17,000.00	3.700	12/01/2029 17,965.26 17,965.26	18,541.22 18,541.22

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVA0	169905AG1	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7 50,000.00 50,000.00	3.700	01/15/2031 52,738.00 52,738.00	55,376.00 55,376.00
BDXI	17186HAC6	CIMPRESS PLC COMPANY GUAR 144A 06/26 7 550,000.00 550,000.00	7.000	06/15/2026 550,000.00 550,000.00	578,187.50 578,187.50
BDXI	17186LAA1	INTERCEMENT FIN OP BV COMPANY GUAR 144A 07/24 5.75 1,700,000.00 1,422,130.00	5.750	07/17/2024 1,422,130.00 625,630.00	1,487,517.00 612,507.00
BDZY	17186LAA1	1,000,000.00 796,500.00		796,500.00	875,010.00
BDUQ	17288YAC6	CITADEL SECURITIES LP 2020 TERM LOAN B 99,148.86 99,148.86	1.000	02/27/2026 98,007.75 98,007.75	99,107.22 99,107.22
BDUQ	172967EW7	CITIGROUP INC SR UNSECURED 07/39 8.125 298,000.00 104,000.00	8.125	07/15/2039 458,860.89 150,790.81	532,685.84 185,903.78
BDZ4	172967EW7	194,000.00		308,070.08	346,782.06
BDUQ	172967GD7	CITIGROUP INC JR SUBORDINA 07/49 VAR 150,000.00 150,000.00	1.000	07/29/2049 150,000.00 150,000.00	157,439.87 157,439.87
BDUQ	172967GK1	CITIGROUP INC SUBORDINATED 07/22 4.05 150,000.00 150,000.00	4.050	07/30/2022 155,889.00 155,889.00	158,624.12 158,624.12
BDUQ	172967HQ7	CITIGROUP INC JR SUBORDINA 12/49 VAR 130,000.00 130,000.00	1.000	12/29/2049 129,852.98 129,852.98	140,920.00 140,920.00
BDUQ	172967HS3	CITIGROUP INC SUBORDINATED 05/44 5.3 309,000.00 309,000.00	5.300	05/06/2044 343,245.65 343,245.65	435,972.20 435,972.20
BDUQ	172967JM4	CITIGROUP INC JR SUBORDINA 12/49 VAR 490,000.00 270,000.00	1.000	12/29/2049 499,655.15 269,661.15	535,325.00 294,975.00
BDZ4	172967JM4	220,000.00		229,994.00	240,350.00
BDUQ	172967JT9	CITIGROUP INC SUBORDINATED 06/25 4.4 531,000.00 531,000.00	4.400	06/10/2025 526,945.47 526,945.47	607,095.55 607,095.55

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CITIGROUP INC	SR UNSECURED 07/45 4.65 518,000.00 518,000.00	4.650	07/30/2045 519,048.03 519,048.03	693,327.61 693,327.61
BDUQ	CITIGROUP INC	SUBORDINATED 05/46 4.75 490,000.00 40,000.00 450,000.00	4.750	05/18/2046 579,789.50 40,190.00 539,599.50	654,649.03 53,440.74 601,208.29
BDZ4	CITIGROUP INC	SR UNSECURED 07/23 VAR 1,962,000.00 1,962,000.00	1.000	07/24/2023 1,985,092.74 1,985,092.74	1,979,855.18 1,979,855.18
BDEM	CITIGROUP INC	JR SUBORDINA 12/99 VAR 250,000.00 250,000.00	1.000	12/31/2099 250,000.00 250,000.00	256,897.50 256,897.50
BDXI	CITIGROUP INC	SR UNSECURED 04/26 VAR 100,000.00 100,000.00	1.000	04/08/2026 104,617.80 104,617.80	109,256.21 109,256.21
BDUQ	CITIGROUP INC	SR UNSECURED 06/31 VAR 90,000.00 90,000.00	1.000	06/03/2031 90,000.00 90,000.00	95,927.42 95,927.42
BDXI	CITIGROUP INC	SR UNSECURED 11/30 VAR 1,000,000.00 1,000,000.00	1.000	11/05/2030 1,028,440.00 1,028,440.00	1,101,313.07 1,101,313.07
BDXI	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75 200,000.00 200,000.00	4.750	03/15/2028 204,000.00 204,000.00	214,500.00 214,500.00
BVAO	TAPESTRY INC	SR UNSECURED 07/27 4.125 62,000.00 62,000.00	4.125	07/15/2027 61,714.18 61,714.18	66,939.03 66,939.03
BDZ4	HCA INC	COMPANY GUAR 06/25 7.69 70,000.00 70,000.00	7.690	06/15/2025 81,900.00 81,900.00	84,000.00 84,000.00
BVAO	HCA INC	COMPANY GUAR 11/95 7.5 417,000.00 417,000.00	7.500	11/15/2095 530,740.57 530,740.57	544,185.00 544,185.00
BDXI	COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375 655,900.00 655,900.00	6.375	04/24/2035 642,782.00 642,782.00	762,483.75 762,483.75

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5 110,000.00 110,000.00	5.000	03/15/2027 110,000.00 110,000.00	108,350.00 108,350.00
BDXI	CONAGRA BRANDS INC	SR UNSECURED 09/30 8.25 985,000.00 759,000.00 226,000.00	8.250	09/15/2030 1,493,898.88 1,149,642.12 344,256.76	1,478,222.05 1,139,056.38 339,165.67
BVAO	CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3 47,000.00 47,000.00	5.300	11/01/2038 61,847.30 61,847.30	62,834.38 62,834.38
BVAO	CONAGRA BRANDS INC	SR UNSECURED 11/48 5.4 45,000.00 45,000.00	5.400	11/01/2048 61,846.20 61,846.20	64,220.48 64,220.48
BDEV	TRANSMANTARO	SR UNSECURED 144A 05/23 4.375 2,000,000.00 2,000,000.00	4.375	05/07/2023 2,132,500.00 2,132,500.00	2,120,020.00 2,120,020.00
BDUQ	CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25 40,000.00 40,000.00	4.250	05/01/2023 39,620.00 39,620.00	43,601.60 43,601.60
BVAO	CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1 53,000.00 53,000.00	4.100	02/15/2048 61,507.03 61,507.03	64,203.07 64,203.07
BVAO	CONSTELLATION BRANDS INC	COMPANY GUAR 08/29 3.15 185,000.00 185,000.00	3.150	08/01/2029 204,826.45 204,826.45	206,025.29 206,025.29
BVAO	CONSTELLATION BRANDS INC	SR UNSECURED 05/30 2.875 195,000.00 195,000.00	2.875	05/01/2030 212,844.45 212,844.45	213,677.00 213,677.00
BVAO	CONSTELLATION BRANDS INC	SR UNSECURED 05/50 3.75 55,000.00 55,000.00	3.750	05/01/2050 61,386.05 61,386.05	64,759.61 64,759.61
BDXI	CONTL AIRLINES 2012 2 A	PASS THRU CE 04/26 4 325,162.29 325,162.29	4.000	04/29/2026 332,478.44 332,478.44	328,949.52 328,949.52
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5 60,000.00 60,000.00	4.500	04/15/2023 61,798.00 61,798.00	61,866.00 61,866.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8 50,000.00 50,000.00	3.800	06/01/2024 49,333.80 49,333.80	51,630.50 51,630.50
BDZ4	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9 548,000.00 330,000.00 218,000.00	4.900	06/01/2044 469,592.66 295,284.00 174,308.66	541,977.48 326,373.30 215,604.18
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375 110,000.00 110,000.00	4.375	01/15/2028 110,794.56 110,794.56	112,772.00 112,772.00
BDZ4	CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75 220,000.00 220,000.00	5.750	01/15/2031 241,917.50 241,917.50	244,195.60 244,195.60
BDXI	CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/28 5.6 200,000.00 200,000.00	5.600	10/23/2028 199,138.80 199,138.80	235,752.00 235,752.00
BDXI	COOPER STANDARD AUTOMOTI	COMPANY GUAR 144A 11/26 5.625 400,000.00 400,000.00	5.625	11/15/2026 397,812.50 397,812.50	369,028.00 369,028.00
BDUQ	PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5 290,000.00 150,000.00 140,000.00	5.500	04/01/2025 290,000.00 150,000.00 140,000.00	299,425.00 154,875.00 144,550.00
BDZ4	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/49 VAR 400,000.00 400,000.00	1.000	12/29/2049 475,768.00 475,768.00	486,000.00 486,000.00
BDXI	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR 350,000.00 350,000.00	1.000	12/31/2099 349,125.00 349,125.00	388,279.50 388,279.50
BDZ4	CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR 270,000.00 270,000.00	1.000	12/31/2099 270,000.00 270,000.00	294,300.00 294,300.00
BDUQ	CREDIT SUISSE GROUP AG	SR UNSECURED 144A 04/31 VAR 250,000.00 250,000.00	1.000	04/01/2031 250,000.00 250,000.00	294,243.40 294,243.40
	CREDIT SUISSE GROUP AG	SR UNSECURED 144A 06/26 VAR 360,000.00	1.000	06/05/2026 360,000.00	376,218.86

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	225401AQ1	360,000.00		360,000.00	376,218.86
		CREDIT SUISSE GROUP AG			
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
BDXI	225401AR9	1,328,850.00		1,328,850.00	1,395,900.00
BDZ4	225401AR9	260,000.00		260,000.00	274,950.00
		1,060,000.00		1,068,850.00	1,120,950.00
BDXI	225401AS7	CREDIT SUISSE GROUP AG			
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		200,000.00		200,000.00	200,980.00
		200,000.00		200,000.00	200,980.00
BVAO	22819KAB6	CROWN AMER/CAP CORP V			
		COMPANY GUAR 09/26 4.25	4.250	09/30/2026	
		52,000.00		55,525.60	57,311.80
		52,000.00		55,525.60	57,311.80
BDXI	22822VAE1	CROWN CASTLE INTL CORP			
		SR UNSECURED 03/27 4	4.000	03/01/2027	
		100,000.00		99,578.00	114,845.45
		100,000.00		99,578.00	114,845.45
BDXI	22822VAH4	CROWN CASTLE INTL CORP			
		SR UNSECURED 09/27 3.65	3.650	09/01/2027	
		180,000.00		179,874.00	203,217.36
		180,000.00		179,874.00	203,217.36
BVAO	22822VAM3	CROWN CASTLE INTL CORP			
		SR UNSECURED 02/49 5.2	5.200	02/15/2049	
		34,000.00		45,371.64	46,300.47
		34,000.00		45,371.64	46,300.47
BVAO	22822VAP6	CROWN CASTLE INTL CORP			
		SR UNSECURED 11/49 4	4.000	11/15/2049	
		149,000.00		170,940.25	175,962.44
		149,000.00		170,940.25	175,962.44
BVAO	22822VAQ4	CROWN CASTLE INTL CORP			
		SR UNSECURED 07/50 4.15	4.150	07/01/2050	
		53,000.00		61,383.01	64,420.91
		53,000.00		61,383.01	64,420.91
BVAO	22822VAT8	CROWN CASTLE INTL CORP			
		SR UNSECURED 01/31 2.25	2.250	01/15/2031	
		199,000.00		202,699.41	206,430.37
		199,000.00		202,699.41	206,430.37
BVAO	22822VAU5	CROWN CASTLE INTL CORP			
		SR UNSECURED 01/51 3.25	3.250	01/15/2051	
		62,000.00		62,244.28	65,416.12
		62,000.00		62,244.28	65,416.12
BDXI	23311PAAB	DCP MIDSTREAM LP			
BDZ4	23311PAAB	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		340,000.00		322,650.00	282,200.00
		200,000.00		190,000.00	166,000.00
		140,000.00		132,650.00	116,200.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75 290,000.00 290,000.00	6.750	09/15/2037 298,575.00 298,575.00	313,200.00 313,200.00
BDEV	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/21 4.75 3,500,000.00 3,500,000.00	4.750	09/30/2021 3,551,250.00 3,551,250.00	3,552,500.00 3,552,500.00
BVA0	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6 555,000.00 555,000.00	5.600	04/01/2044 510,660.30 510,660.30	572,327.10 572,327.10
BDXI	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/27 5.625 360,000.00 360,000.00	5.625	07/15/2027 359,550.00 359,550.00	399,600.00 399,600.00
BDZ4	DAE FUNDING LLC	COMPANY GUAR 144A 11/23 5.75 50,000.00 50,000.00	5.750	11/15/2023 50,000.00 50,000.00	51,375.00 51,375.00
BDBM	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 02/21 2.3 1,310,000.00 1,310,000.00	2.300	02/12/2021 1,316,143.90 1,316,143.90	1,312,641.90 1,312,641.90
BDBM	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 02/21 3 855,000.00 855,000.00	3.000	02/22/2021 864,960.75 864,960.75	857,820.35 857,820.35
BDBM	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 05/21 3.35 2,200,000.00 2,200,000.00	3.350	05/04/2021 2,239,160.00 2,239,160.00	2,221,098.99 2,221,098.99
BDBV	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 02/22 3.4 2,795,000.00 2,795,000.00	3.400	02/22/2022 2,885,934.65 2,885,934.65	2,886,636.00 2,886,636.00
BDU0	DANSKE BANK A/S	SR UNSECURED 144A 01/24 5.375 220,000.00 220,000.00	5.375	01/12/2024 219,555.60 219,555.60	248,195.22 248,195.22
BDU0	DANONE SA	SR UNSECURED 144A 11/23 2.589 900,000.00 400,000.00 500,000.00	2.589	11/02/2023 892,669.29 400,000.00 492,669.29	947,028.74 420,901.66 526,127.08
BVA0	DARDEN RESTAURANTS INC	SR UNSECURED 02/48 4.55 90,000.00 90,000.00	4.550	02/15/2048 91,401.78 91,401.78	99,168.83 99,168.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	DAYTON POWER + LIGHT CO/ 240019BVO	1ST MORTGAGE 06/49 3.95 447,000.00 447,000.00	3.950	06/15/2049 519,159.21 519,159.21	518,912.98 518,912.98
BDUQ	DCERT BUYER INC 24022KAB5	2019 TERM LOAN B 317,600.00 317,600.00	1.000	10/16/2026 317,302.25 317,302.25	316,863.17 316,863.17
BDUQ	DEERFIELD DAKOTA HOLDING LLC 24440EAB3	2020 USD TERM LOAN B 258,700.00 258,700.00	1.000	04/09/2027 256,113.00 256,113.00	258,741.39 258,741.39
BDUQ	DELL INTERNATIONAL LLC 24702NBE9	2019 TERM LOAN B 237,688.77 237,688.77	1.000	09/19/2025 238,326.81 238,326.81	237,717.29 237,717.29
BVAO	DELL INC 24702RAF8	SR UNSECURED 04/38 6.5 523,000.00 523,000.00	6.500	04/15/2038 632,239.97 632,239.97	649,827.50 649,827.50
BVAO	DELL INC 247025AE9	SR UNSECURED 04/28 7.1 49,000.00 49,000.00	7.100	04/15/2028 60,529.70 60,529.70	64,434.51 64,434.51
BDXI	DELL INT LLC / EMC CORP 24703DBD2	SR SECURED 144A 07/30 6.2 1,120,000.00 1,120,000.00	6.200	07/15/2030 1,330,228.40 1,330,228.40	1,455,921.88 1,455,921.88
BDUQ	DELTA AIR LINES INC 24736CBM5	2020 GSR TERM LOAN B 248,750.00 248,750.00	1.000	04/29/2023 245,329.68 245,329.68	252,259.86 252,259.86
BDUQ	DELTA AIR LINES INC 247361ZJ0	SR UNSECURED 03/22 3.625 400,000.00 90,000.00	3.625	03/15/2022 353,750.00 77,800.00	411,522.31 92,592.52
BDZ4	DELTA AIR LINES INC 247361ZJ0	310,000.00		275,950.00	318,929.79
BDUQ	DELTA AIR LINES INC 247361ZM3	SR UNSECURED 04/21 3.4 700,000.00	3.400	04/19/2021 664,841.00	704,576.34
BDZ4	DELTA AIR LINES INC 247361ZM3	210,000.00 490,000.00		198,016.00 466,825.00	211,372.90 493,203.44
BVAO	DELTA AIR LINES INC 247361ZNI	SR UNSECURED 04/28 4.375 700,000.00 700,000.00	4.375	04/19/2028 642,093.95 642,093.95	703,899.06 703,899.06
	DELTA AIR LINES INC	SR UNSECURED 04/23 3.8 70,000.00	3.800	04/19/2023 60,600.00	71,874.60

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	247361ZP6	40,000.00		34,750.00	41,071.20
BDZ4	247361ZP6	30,000.00		25,850.00	30,803.40
BVAO	247361ZT8	SR UNSECURED 10/29 3.75 616,000.00 616,000.00	3.750	10/28/2029 537,971.00 537,971.00	597,059.62 597,059.62
BDUQ	247361ZU5	SR UNSECURED 10/24 2.9 200,000.00	2.900	10/28/2024 155,800.00	197,326.24
BDZ4	247361ZU5	40,000.00 160,000.00		32,900.00 122,900.00	39,465.25 157,860.99
BDUQ	247361ZX9	SR SECURED 144A 05/25 7 1,300,000.00	7.000	05/01/2025 1,289,112.50	1,500,918.04
BDXI	247361ZX9	710,000.00		707,375.00	819,732.16
BDZ4	247361ZX9	290,000.00 300,000.00		290,000.00 291,737.50	334,820.18 346,365.70
BDUQ	247361ZZ4	SR UNSECURED 01/26 7.375 330,000.00	7.375	01/15/2026 329,953.80	376,959.97
BDZ4	247361ZZ4	170,000.00 160,000.00		169,976.20 159,977.60	194,191.50 182,768.47
BDXI	24906PAA7	SR UNSECURED 06/30 3.25 625,000.00 625,000.00	3.250	06/01/2030 649,595.00 649,595.00	696,082.01 696,082.01
BDEV	251526BQ1	SR UNSECURED 01/21 VAR 2,700,000.00	1.000	01/22/2021 2,698,542.00	2,700,309.61
BDXI	251526BQ1	2,000,000.00 700,000.00		1,998,920.00 699,622.00	2,000,229.34 700,080.27
BDUQ	25179MAL7	SR UNSECURED 07/41 5.6 388,000.00	5.600	07/15/2041 406,078.89	474,515.26
BDZ4	25179MAL7	190,000.00		190,891.03	232,365.72
BVAO	25179MAL7	80,000.00 118,000.00		93,710.40 121,477.46	97,838.20 144,311.34
BDUQ	25179MAN3	SR UNSECURED 05/42 4.75 199,000.00	4.750	05/15/2042 188,470.61	224,644.32
BDZ4	25179MAN3	10,000.00		8,978.50	11,288.66
BVAO	25179MAN3	10,000.00 179,000.00		8,978.50 170,513.61	11,288.66 202,067.00
BDUQ	25179MAU7	SR UNSECURED 06/45 5 680,000.00	5.000	06/15/2045 672,033.48	800,954.89
BDZ4	25179MAU7	380,000.00		380,315.35	447,592.44
BVAO	25179MAU7	250,000.00 50,000.00		243,627.63 48,090.50	294,468.71 58,893.74

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	DEVON ENERGY CORPORATION	SR UNSECURED 09/31 7.875 290,000.00 290,000.00	7.875	09/30/2031 401,061.30 401,061.30	403,351.06 403,351.06
BDZ4	DEVON ENERGY CORPORATION	SR UNSECURED 04/32 7.95 60,000.00 60,000.00	7.950	04/15/2032 83,643.50 83,643.50	84,101.98 84,101.98
BDXI	DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7 400,000.00 400,000.00	5.700	10/15/2039 353,796.00 353,796.00	49,000.00 49,000.00
BDEV	DELL INT LLC / EMC CORP	SR SECURED 144A 06/23 5.45 4,000,000.00 4,000,000.00	5.450	06/15/2023 4,324,320.00 4,324,320.00	4,424,082.56 4,424,082.56
BVAO	DELL INT LLC / EMC CORP	SR SECURED 144A 07/36 8.1 46,000.00 46,000.00	8.100	07/15/2036 61,678.64 61,678.64	68,028.50 68,028.50
BDXI BVAO	DELL INT LLC / EMC CORP	SR SECURED 144A 07/46 8.35 886,000.00 840,000.00 46,000.00	8.350	07/15/2046 1,074,578.75 1,012,367.89 62,210.86	1,340,356.00 1,270,766.41 69,589.59
BDUQ	DIAMONDBACK ENERGY INC	COMPANY GUAR 05/25 5.375 110,000.00 110,000.00	5.375	05/31/2025 111,990.00 111,990.00	114,511.77 114,511.77
BDZ4	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/24 2.875 70,000.00 70,000.00	2.875	12/01/2024 70,927.50 70,927.50	73,580.51 73,580.51
BDUQ BDZ4	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25 100,000.00 20,000.00 80,000.00	3.250	12/01/2026 100,810.60 20,634.60 80,176.00	106,768.86 21,353.77 85,415.09
BDUQ	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/29 3.5 20,000.00 20,000.00	3.500	12/01/2029 20,511.00 20,511.00	21,366.31 21,366.31
BDXI	DIGICEL LTD	COMPANY GUAR 144A 03/23 6.75 500,000.00 500,000.00	6.750	03/01/2023 481,000.00 481,000.00	386,880.00 386,880.00
	DIGNITY HEALTH	SECURED 11/64 5.267 240,000.00	5.267	11/01/2064 252,148.80	325,403.07

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	254010A01	240,000.00		252,148.80	325,403.07
BDXI	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/26 4.9	4.900	03/11/2026	
		400,000.00		399,217.07	471,714.81
		400,000.00		399,217.07	471,714.81
BVA0	DISCOVERY COMMUNICATIONS	COMPANY GUAR 05/49 5.3	5.300	05/15/2049	
		46,000.00		60,319.80	60,691.78
		46,000.00		60,319.80	60,691.78
BDXI	DISCOVERY COMMUNICATIONS	COMPANY GUAR 05/30 3.625	3.625	05/15/2030	
		445,000.00		481,038.40	509,750.55
		445,000.00		481,038.40	509,750.55
BVA0	DISCOVERY COMMUNICATIONS	COMPANY GUAR 144A 09/55 4	4.000	09/15/2055	
		531,000.00		540,080.10	594,347.43
		531,000.00		540,080.10	594,347.43
BDU0	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
BDZ4		380,000.00		374,107.13	398,443.30
		180,000.00		176,432.13	188,736.30
		200,000.00		197,675.00	209,707.00
BDU0	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		10,000.00		9,087.50	11,200.10
		10,000.00		9,087.50	11,200.10
BDXI	DISCOVER FINANCIAL SVS	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		300,000.00		300,000.00	338,250.00
		300,000.00		300,000.00	338,250.00
BDZ4	DIVIDEND SOLAR LOANS LLC	DIV 2019 1 A 144A	3.670	08/22/2039	
		486,593.34		486,517.62	501,445.14
		486,593.34		486,517.62	501,445.14
BDBM	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375	04/01/2030	
		990,000.00		980,050.50	1,127,703.92
		990,000.00		980,050.50	1,127,703.92
BDBM	DOMINION ENERGY INC	SR UNSECURED 09/23 VAR	1.000	09/15/2023	
		860,000.00		860,000.00	861,582.40
		860,000.00		860,000.00	861,582.40
BDBM	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
		143,000.00		145,509.96	154,440.00
		30,000.00		31,500.00	32,400.00
		50,000.00		53,062.50	54,000.00
		63,000.00		60,947.46	68,040.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDV	DUPONT DE NEMOURS INC	SR UNSECURED 05/23 2.169 1,000,000.00 1,000,000.00	2.169	05/01/2023	1,013,250.00 1,013,250.00
BDXI	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/28 4.5 400,000.00 400,000.00	4.500	09/21/2028 395,152.00 395,152.00	477,132.40 477,132.40
BDXI	ENN ENERGY HOLDINGS LTD	SR UNSECURED 144A 09/30 2.625 300,000.00 300,000.00	2.625	09/17/2030 297,492.00 297,492.00	301,667.78 301,667.78
BDUQ	EQT CORP	SR UNSECURED 10/22 3 170,000.00 160,000.00 10,000.00	3.000	10/01/2022 168,406.25 158,406.25 10,000.00	171,275.00 161,200.00 10,075.00
BDUQ	EQT CORP	SR UNSECURED 10/27 3.9 60,000.00 40,000.00 20,000.00	3.900	10/01/2027 57,762.50 38,700.00 19,062.50	59,607.00 39,738.00 19,869.00
BDUQ	EQT CORP	SR UNSECURED 02/25 7.625 520,000.00 10,000.00 500,000.00 10,000.00	7.625	02/01/2025 522,200.00 11,100.00 500,000.00 11,100.00	592,150.00 11,387.50 569,375.00 11,387.50
BDUQ	EQT CORP	SR UNSECURED 01/29 5 40,000.00 10,000.00 30,000.00	5.000	01/15/2029 41,675.00 10,418.75 31,256.25	42,172.80 10,543.20 31,629.60
BVAO	EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/48 6.5 175,000.00 175,000.00	6.500	07/15/2048 165,757.00 165,757.00	182,000.00 182,000.00
BVAO	EASTMAN CHEMICAL CO	SR UNSECURED 09/42 4.8 50,000.00 50,000.00	4.800	09/01/2042 59,873.00 59,873.00	63,983.38 63,983.38
BVAO	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65 50,000.00 50,000.00	4.650	10/15/2044 59,351.00 59,351.00	63,295.86 63,295.86
BDUQ	ECOPETROL SA	SR UNSECURED 05/45 5.875 230,000.00 230,000.00	5.875	05/28/2045 211,278.03 211,278.03	278,415.00 278,415.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ECOPETROL SA	SR UNSECURED 06/26 5.375 621,929.47 621,929.47	5.375	06/26/2026 621,929.47 621,929.47	715,249.17 715,249.17
BDUQ	EDELMAN FINL CTR LLC	TERM LOAN B 1 137,369.66 137,369.66	1.000	07/21/2025 137,369.66 137,369.66	134,927.97 134,927.97
BVAO	EDISON INTERNATIONAL	SR UNSECURED 03/28 4.125 59,000.00 59,000.00	4.125	03/15/2028 61,313.39 61,313.39	65,787.30 65,787.30
BVAO	EDISON INTERNATIONAL	SR UNSECURED 06/27 5.75 55,000.00 55,000.00	5.750	06/15/2027 61,921.75 61,921.75	65,817.49 65,817.49
BDBV	EDISON INTERNATIONAL	SR UNSECURED 11/22 3.125 1,529,000.00 1,529,000.00	3.125	11/15/2022 1,564,411.64 1,564,411.64	1,587,473.84 1,587,473.84
BDEM	EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95 1,115,000.00 540,000.00	4.950	04/15/2025 1,112,424.35 538,752.60	1,269,176.05 614,668.22
BDXI	KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8 170,000.00 170,000.00	7.800	08/01/2031 180,625.00 180,625.00	242,773.29 242,773.29
BDUQ	ELANCO ANIMAL HEALTH INCORPORA	TERM LOAN B 212,903.89 212,903.89	1.000	08/02/2027 213,962.20 213,962.20	210,819.56 210,819.56
BVAO	ELANCO ANIMAL HEALTH INC	SR UNSECURED 08/28 5.9 600,000.00 600,000.00	5.900	08/28/2028 710,722.35 710,722.35	708,000.00 708,000.00
BDXI	ELEMENT FLEET MANAGEMENT	SR UNSECURED 144A 06/25 3.85 945,000.00 945,000.00	3.850	06/15/2025 957,889.80 957,889.80	1,007,240.33 1,007,240.33
BDXI	ELETSON HDG/ELET FIN/AGA	SR SECURED 01/22 VAR 2,510,540.00 438,522.00	1.000	01/15/2022 2,082,513.38 416,194.88	856,721.77 149,645.63
BDZY	ELLINGTON LOAN ACQUISITION TRU	ELAT 2007 2 A2C 144A 405,207.80	1.000	05/25/2037 407,360.47	707,076.14 404,719.36

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	288547AD4	405,207.80		407,360.47	404,719.36
BVA0	EMBARQ CORP	SR UNSECURED 06/36 7.995	7.995	06/01/2036	
		447,000.00		534,328.90	551,352.15
		447,000.00		534,328.90	551,352.15
BVA0	EMERA US FINANCE LP	COMPANY GUAR 06/46 4.75	4.750	06/15/2046	
		437,000.00		540,390.72	558,835.64
		437,000.00		540,390.72	558,835.64
BDXI	EMPRESAS PUBLIC MEDELLIN	SR UNSECURED 144A 07/29 4.25	4.250	07/18/2029	
		300,000.00		299,130.00	322,440.00
		300,000.00		299,130.00	322,440.00
BDXI	EMPRESAS PUBLIC MEDELLIN	SR UNSECURED 144A 02/31 4.375	4.375	02/15/2031	
		250,000.00		247,380.00	268,440.00
		250,000.00		247,380.00	268,440.00
BVA0	ENABLE MIDSTREAM PARTNER	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		200,000.00		171,798.00	192,697.27
		200,000.00		171,798.00	192,697.27
BDXI	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		600,000.00		630,000.00	640,500.00
		600,000.00		630,000.00	640,500.00
BDZ4	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00		303,900.00	356,694.46
		250,000.00		303,900.00	356,694.46
BDBV	ENERGY TRANSFER LP	SR UNSECURED 02/22 5.2	5.200	02/01/2022	
		3,000,000.00		3,107,580.00	3,111,665.76
		3,000,000.00		3,107,580.00	3,111,665.76
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		110,000.00		129,316.00	134,198.43
		110,000.00		129,316.00	134,198.43
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		170,000.00		189,342.20	192,568.51
		170,000.00		189,342.20	192,568.51
BVA0	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		49,000.00		46,803.33	53,100.94
		49,000.00		46,803.33	53,100.94
BVA0	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		176,000.00		168,006.08	194,457.25
		176,000.00		168,006.08	194,457.25

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	ENERSYS	COMPANY GUAR 144A 12/27 4.375 60,000.00 60,000.00	4.375	12/15/2027 61,518.00 61,518.00	63,450.00 63,450.00
BDEV	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/22 2.875 2,000,000.00 2,000,000.00	2.875	05/25/2022 2,028,560.00 2,028,560.00	2,063,543.02 2,063,543.02
BDXI	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75 400,000.00 400,000.00	4.750	05/25/2047 478,524.00 478,524.00	532,622.79 532,622.79
BDZ4	ENERGY TRANSFER OPERATING	JR SUBORDINA 12/99 VAR 130,000.00 130,000.00	1.000	12/31/2099 109,850.00 109,850.00	109,850.00 109,850.00
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 06/48 6 210,000.00 210,000.00	6.000	06/15/2048 243,675.60 243,675.60	247,449.80 247,449.80
BDUQ	ENERGY TRANSFER LP	SR UNSECURED 04/29 5.25 20,000.00 20,000.00	5.250	04/15/2029 22,834.60 22,834.60	23,351.16 23,351.16
BDUQ	ENERGY TRANSFER LP	SR UNSECURED 05/30 3.75 360,000.00 360,000.00	3.750	05/15/2030 365,573.00 365,573.00	388,314.86 388,314.86
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 05/50 5 216,000.00 150,000.00 66,000.00	5.000	05/15/2050 210,935.52 149,871.00 61,064.52	233,904.96 162,434.00 71,470.96
BDUQ	ENERGY TRANSFER OPERATING	JR SUBORDINA 12/99 VAR 420,000.00 100,000.00 320,000.00	1.000	12/31/2099 415,812.50 100,875.00 314,937.50	383,250.00 91,250.00 292,000.00
BDXI	ENERGY TRANSFER OPERATING	JR SUBORDINA 12/99 VAR 625,000.00 375,000.00 250,000.00	1.000	12/31/2099 631,723.75 382,468.75 249,255.00	593,750.00 356,250.00 237,500.00
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25 637,000.00 40,000.00 400,000.00 197,000.00	6.250	04/15/2049 661,166.98 44,892.20 407,900.00 208,374.78	770,488.64 48,382.33 483,823.32 238,282.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	29336UAF4	ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85 340,000.00 340,000.00	4.850	07/15/2026 316,200.00 316,200.00	331,955.60 331,955.60
BVAO	29336UAG2	ENLINK MIDSTREAM PARTNER SR UNSECURED 06/47 5.45 159,000.00 159,000.00	5.450	06/01/2047 115,987.32 115,987.32	128,037.93 128,037.93
BDZ4	29379VAG8	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125 100,000.00 100,000.00	6.125	10/15/2039 128,854.00 128,854.00	139,187.32 139,187.32
BDUQ	29379VAM5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55 30,000.00 30,000.00	7.550	04/15/2038 43,506.90 43,506.90	45,787.13 45,787.13
BDZ4	29379VAQ6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45 160,000.00 160,000.00	6.450	09/01/2040 213,944.00 213,944.00	229,007.96 229,007.96
BDZ4	29379VAT0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95 70,000.00 70,000.00	5.950	02/01/2041 88,718.00 88,718.00	96,236.86 96,236.86
BDUQ	29379VAV5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7 30,000.00 30,000.00	5.700	02/15/2042 30,762.49 30,762.49	41,187.16 41,187.16
BDUQ	29379VBA0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85 20,000.00 20,000.00	4.850	03/15/2044 23,164.20 23,164.20	24,810.96 24,810.96
BDZ4	29379VBC6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/45 5.1 130,000.00 130,000.00	5.100	02/15/2045 152,313.20 152,313.20	168,918.40 168,918.40
BDZ4	29379VBQ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25 120,000.00 120,000.00	4.250	02/15/2048 127,345.20 127,345.20	140,697.70 140,697.70
BDXI	29379VBR3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR 550,000.00	1.000	02/15/2078 549,700.00	555,770.79
BDZ4	29379VBR3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR 400,000.00 150,000.00	1.000	02/15/2078 400,000.00 149,700.00	404,196.94 151,573.85
BDUQ	29379VBUR6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8 20,000.00 20,000.00	4.800	02/01/2049 23,081.00 23,081.00	25,243.41 25,243.41

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	29379VBV4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125 70,000.00 70,000.00	3.125	07/31/2029 71,533.00 71,533.00	77,594.74 77,594.74
BDUQ	29379VBW2	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2 60,000.00 60,000.00	4.200	01/31/2050 64,579.20 64,579.20	70,488.10 70,488.10
BDUQ	29379VBV8	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7 80,000.00 80,000.00	3.700	01/31/2051 80,271.60 80,271.60	88,062.33 88,062.33
BDUQ	29379VBZ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95 50,000.00 50,000.00	3.950	01/31/2060 51,730.30 51,730.30	55,348.04 55,348.04
BDXI	29444UBH8	EQUINIX INC SR UNSECURED 07/30 2.15 957,000.00	2.150	07/15/2030 952,596.15	973,412.77
BVAO	29444UBH8	EQUINIX INC SR UNSECURED 07/50 3 270,000.00 270,000.00	3.000	07/15/2050 270,645.20 270,645.20	273,421.98 273,421.98
BVAO	29444UBM7	EQUINIX INC SR UNSECURED 09/51 2.95 63,000.00 63,000.00	2.950	09/15/2051 61,794.18 61,794.18	63,613.69 63,613.69
BDXI	29873VAB0	EUROCHEM FINANCE DAC COMPANY GUAR 144A 03/24 5.5 200,000.00 200,000.00	5.500	03/13/2024 200,000.00 200,000.00	220,040.00 220,040.00
BDXI	30034WAB2	EVERGY INC SR UNSECURED 09/29 2.9 270,000.00 270,000.00	2.900	09/15/2029 269,532.90 269,532.90	295,955.81 295,955.81
BDBM	30161MAS2	EXELON GENERATION CO LLC SR UNSECURED 06/25 3.25 765,000.00 765,000.00	3.250	06/01/2025 763,577.10 763,577.10	834,165.12 834,165.12
BDUQ	30161NAC5	EXELON CORP SR UNSECURED 06/35 5.625 150,000.00 150,000.00	5.625	06/15/2035 147,243.00 147,243.00	202,880.85 202,880.85
BVAO	30212PAR6	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25 64,000.00 64,000.00	3.250	02/15/2030 62,731.52 62,731.52	66,607.43 66,607.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	EYECARE PARTNERS LLC	TERM LOAN 64,378.39	1.000	02/18/2027 62,265.97	62,584.16
	30233PAB6	64,378.39		62,265.97	62,584.16
BDUQ	EYECARE PARTNERS LLC	2020 DELAYED DRAW TERM LOAN 15,135.13	1.000	02/18/2027 14,638.51	14,713.31
	30233PAC4	15,135.13		14,638.51	14,713.31
BDXI	FLIR SYSTEMS INC	SR UNSECURED 08/30 2.5 525,000.00	2.500	08/01/2030 530,548.15	551,047.41
	302445AE1	525,000.00		530,548.15	551,047.41
BVAO	FMC CORP	SR UNSECURED 10/49 4.5 49,000.00	4.500	10/01/2049 60,635.54	63,527.36
	302491AV7	49,000.00		60,635.54	63,527.36
BVAO	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 09/27 4.5 48,000.00	4.500	09/15/2027 51,792.96	53,327.52
	30251GBA4	48,000.00		51,792.96	53,327.52
BDXI	FIDELITY NATL FINANCIAL	SR UNSECURED 06/30 3.4 255,000.00	3.400	06/15/2030 254,377.80	280,033.89
	31620RAJ4	255,000.00		254,377.80	280,033.89
BDXI	FINANCIERA INDEPENDENCIA	COMPANY GUAR 144A 07/24 8 200,000.00	8.000	07/19/2024 197,380.00	178,502.00
	31770BAC2	200,000.00		197,380.00	178,502.00
BDZ4	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 04/25 7.5 270,000.00	7.500	04/01/2025 243,675.00	281,137.50
	335934AL9	270,000.00		243,675.00	281,137.50
BDUQ	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375 1,856,000.00	7.375	11/15/2031 2,235,979.49	2,646,589.95
	337932AC1	975,000.00		1,079,763.70	1,390,315.30
BDZ4		850,000.00		1,112,386.75	1,212,069.75
BVAO		31,000.00		43,829.04	44,204.90
BDUQ	FIRSTENERGY CORP	SR UNSECURED 03/23 4.75 190,000.00	4.750	03/15/2023 186,410.01	200,635.88
	337932AF4	190,000.00		186,410.01	200,635.88
BDUQ	FIRSTENERGY CORP	SR UNSECURED 07/27 4.4 160,000.00	4.400	07/15/2027 160,537.07	176,367.41
	337932AH0	160,000.00		160,537.07	176,367.41
BDUQ	FIRSTENERGY CORP	SR UNSECURED 07/47 5.35 591,000.00	5.350	07/15/2047 719,008.50	735,496.61

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	337932AJ6	591,000.00		719,008.50	735,496.61
BVAO	FIRSTENERGY CORP	SR UNSECURED 03/30 2.65	2.650	03/01/2030	168,532.80
		168,000.00		170,955.12	168,532.80
		168,000.00		170,955.12	
BVAO	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	60,343.47
		63,000.00		60,835.95	60,343.47
		63,000.00		60,835.95	
BDUQ	FIRSTENERGY CORP	SR UNSECURED 01/26 1.6	1.600	01/15/2026	48,868.38
		50,000.00		50,065.80	48,868.38
		50,000.00		50,065.80	
BVAO	FIRSTENERGY CORP	SR UNSECURED 09/30 2.25	2.250	09/01/2030	5,803.82
		6,000.00		5,909.46	5,803.82
		6,000.00		5,909.46	
BDXI	FLEX LTD	SR UNSECURED 05/30 4.875	4.875	05/12/2030	1,514,961.21
		1,260,000.00		1,450,399.35	1,514,961.21
		1,260,000.00		1,450,399.35	
BVAO	FLUOR CORP	SR UNSECURED 09/28 4.25	4.250	09/15/2028	598,518.00
		600,000.00		534,043.48	598,518.00
		600,000.00		534,043.48	
BDXI	FLOWERVE CORPORATION	SR UNSECURED 10/30 3.5	3.500	10/01/2030	721,588.49
		676,000.00		676,317.14	426,975.44
		400,000.00		398,624.00	294,613.05
		276,000.00		277,693.14	
BDUQ	FOCUS FINANCIAL PARTNERS LLC	2020 TERM LOAN	1.000	07/03/2024	166,445.28
		167,774.05		168,600.76	166,445.28
		167,774.05		168,600.76	
BDUQ	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	20,400.00
		20,000.00		19,902.18	20,400.00
		20,000.00		19,902.18	
BDXI	FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625	04/22/2030	1,277,181.25
		905,000.00		869,931.25	1,277,181.25
		905,000.00		869,931.25	
BDBM	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/27 4.271	4.271	01/09/2027	706,850.00
		670,000.00		444,600.00	706,850.00
		670,000.00		444,600.00	
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/23 3.37	3.370	11/17/2023	4,609,450.80
		4,520,000.00		4,532,879.20	

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	345397A78	4,520,000.00	4.532	879.20	4,609,450.80
BDZ4	345397A86	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125 230,000.00 230,000.00	4.125	08/17/2027 220,225.00 220,225.00	240,925.00 240,925.00
BDBM	345397B28	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/25 3.375 600,000.00 600,000.00	3.375	11/13/2025 611,424.00 611,424.00	616,416.00 616,416.00
BDUQ BDZ4	345397B36 345397B36	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4 410,000.00 200,000.00 210,000.00	4.000	11/13/2030 418,197.20 202,250.00 215,947.20	430,500.00 210,000.00 220,500.00
BDBV	345397VRL	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/21 5.75 1,700,000.00 1,700,000.00	5.750	02/01/2021 1,754,740.00 1,754,740.00	1,704,250.00 1,704,250.00
BDBM	345397XZ1	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/23 3.096 905,000.00 905,000.00	3.096	05/04/2023 918,075.00 918,075.00	914,330.55 914,330.55
BDBV	345397Y11	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/22 3.339 3,000,000.00 3,000,000.00	3.339	03/28/2022 3,008,750.00 3,008,750.00	3,030,000.00 3,030,000.00
BDBM	345397Z09	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/24 5.584 1,175,000.00 1,175,000.00	5.584	03/18/2024 1,245,793.75 1,245,793.75	1,267,413.75 1,267,413.75
BDUQ	35100DAR7	FIRST LIEN 108,586.10 108,586.10	1.000	11/30/2023 109,363.50 109,363.50	107,713.07 107,713.07
BDUQ BDZ4	35137LAJ4 35137LAJ4	FOX CORP SR UNSECURED 01/39 5.476 500,000.00 200,000.00 300,000.00	5.476	01/25/2039 614,643.50 211,128.50 403,515.00	685,660.65 274,264.26 411,396.39
BDUQ BDZ4	35671DAZ8 35671DAZ8	FREEMPORT MCMORAN INC COMPANY GUAR 03/23 3.875 20,000.00 10,000.00 10,000.00	3.875	03/15/2023 19,202.00 9,601.00 9,601.00	20,866.00 10,433.00 10,433.00
BDUQ BDZ4	35671DDBC8 35671DDBC8	FREEMPORT MCMORAN INC COMPANY GUAR 03/43 5.45 832,000.00 193,000.00 160,000.00	5.450	03/15/2043 863,964.47 168,237.50 150,600.00	1,035,840.00 240,285.00 199,200.00

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	35671DBC8	479,000.00	5.400	11/14/2034	596,355.00
		COMPANY GUAR 11/34 5.4			
		157,000.00	5.400	11/14/2034	196,446.25
		10,000.00		177,873.54	12,512.50
		147,000.00		9,750.00	183,933.75
		168,123.54			
		COMPANY GUAR 11/24 4.55	4.550	11/14/2024	21,850.00
		20,000.00		19,249.80	10,925.00
		10,000.00		9,624.90	10,925.00
		10,000.00		9,624.90	10,925.00
		COMPANY GUAR 03/30 4.25	4.250	03/01/2030	538,750.00
		500,000.00		500,000.00	538,750.00
		500,000.00		500,000.00	
		COMPANY GUAR 08/30 4.625	4.625	08/01/2030	109,750.00
		100,000.00		100,000.00	54,875.00
		50,000.00		50,000.00	54,875.00
		50,000.00		50,000.00	
		COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	10,531.68
		10,000.00		10,650.00	10,531.68
		10,000.00		10,650.00	
		SR UNSECURED 01/25 6.875	6.875	01/15/2025	970,000.00
		2,000,000.00		1,337,500.00	970,000.00
		2,000,000.00		1,337,500.00	
		SR UNSECURED 02/27 4	4.000	02/15/2027	521,250.00
		500,000.00		515,000.00	521,250.00
		500,000.00		515,000.00	
		SR UNSECURED 11/28 4.55	4.550	11/07/2028	362,154.60
		300,000.00		300,000.00	362,154.60
		300,000.00		300,000.00	
		COMPANY GUAR 11/35 4.418	4.418	11/15/2035	2,685,478.54
		2,250,000.00		2,309,672.25	2,410,962.96
		2,020,000.00		2,076,052.05	274,515.58
		230,000.00		233,620.20	
		SR SECURED 144A 06/25 4.25	4.250	06/01/2025	72,625.00
		70,000.00		70,000.00	72,625.00
		70,000.00		70,000.00	
		COMPANY GUAR 04/26 5.375	5.375	04/15/2026	34,430.10
		30,000.00		30,356.25	34,430.10
		30,000.00		30,356.25	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	GLP CAPITAL LP / FIN II	COMPANY GUAR 01/29 5.3 151,000.00 151,000.00	5.300	01/15/2029 169,810.07 169,810.07	174,699.45 174,699.45
BVAO	GLP CAPITAL LP / FIN II	COMPANY GUAR 01/30 4 50,000.00 50,000.00	4.000	01/15/2030 52,302.50 52,302.50	54,313.00 54,313.00
BVAO	GLP CAPITAL LP / FIN II	COMPANY GUAR 01/31 4 50,000.00 50,000.00	4.000	01/15/2031 52,261.50 52,261.50	54,561.00 54,561.00
BDXI	GUSAP III LP	COMPANY GUAR 144A 01/30 4.25 500,000.00 500,000.00	4.250	01/21/2030 494,865.00 494,865.00	558,130.00 558,130.00
BVAO	GARTNER INC	COMPANY GUAR 144A 10/30 3.75 331,000.00 331,000.00	3.750	10/01/2030 340,848.34 340,848.34	348,794.56 348,794.56
BDUQ	GENERAL ELECTRIC CO	SR UNSECURED 05/30 3.625 50,000.00 50,000.00	3.625	05/01/2030 49,920.50 49,920.50	57,144.35 57,144.35
BDBM	GENERAL ELECTRIC CO	SR UNSECURED 05/40 4.25 935,000.00 875,000.00	4.250	05/01/2040 932,363.30 872,532.50	1,105,362.28 1,034,429.94
BDUQ	GENERAL ELECTRIC CO	SR UNSECURED 05/50 4.35 60,000.00 70,000.00	4.350	05/01/2050 59,830.80 69,755.00	70,932.34 85,130.38
BDUQ	GENERAL ELECTRIC CO	SR UNSECURED 08/37 6.15 410,000.00 410,000.00	6.150	08/07/2037 439,884.90 439,884.90	565,208.04 565,208.04
BDUQ	GENERAL ELECTRIC CO	SR UNSECURED 03/32 6.75 1,270,000.00 1,200,000.00	6.750	03/15/2032 1,732,197.50 73,797.50	1,780,620.69 98,144.45
BDXI	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875 300,000.00 250,000.00	5.875	01/14/2038 360,405.20 54,859.50	406,601.47 67,766.91
BDZ4	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875 50,000.00 250,000.00	5.875	01/14/2038 360,405.20 305,545.70	406,601.47 338,834.56

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
BDUQ	36962G4B7	921,000.00		1,231,663.02	1,355,787.74
BDZ4	36962G4B7	711,000.00		959,016.12	1,046,650.47
		210,000.00		272,646.90	309,137.27
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
BDUQ	37045VAF7	343,000.00		402,784.14	462,696.53
BVAO	37045VAF7	291,000.00		340,184.98	392,550.12
		52,000.00		62,599.16	70,146.41
	GENERAL MOTORS CO	SR UNSECURED 04/46 6.75	6.750	04/01/2046	
BVAO	37045VAL4	410,000.00		582,642.80	590,702.55
		410,000.00		582,642.80	590,702.55
	GENERAL MOTORS CO	SR UNSECURED 10/25 6.125	6.125	10/01/2025	
BDUQ	37045VAV2	80,000.00		79,919.20	97,037.50
		80,000.00		79,919.20	97,037.50
	GENERAL MOTORS CO	SR UNSECURED 10/23 5.4	5.400	10/02/2023	
BDUQ	37045VAW0	70,000.00		69,927.20	78,381.80
		70,000.00		69,927.20	78,381.80
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
BDUQ	37045XAL0	20,000.00		20,000.00	21,555.43
		20,000.00		20,000.00	21,555.43
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
BDUQ	37045XAQ9	110,000.00		110,000.00	112,970.28
		110,000.00		110,000.00	112,970.28
	GENERAL MOTORS FINL CO	COMPANY GUAR 01/25 4	4.000	01/15/2025	
BDBM	37045XAS5	1,214,000.00		1,038,557.60	1,336,253.04
		1,214,000.00		1,038,557.60	1,336,253.04
	GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
BDBM	37045XAZ9	595,000.00		507,237.50	667,073.28
		595,000.00		507,237.50	667,073.28
	GENERAL MOTORS FINL CO	COMPANY GUAR 03/26 5.25	5.250	03/01/2026	
BDBM	37045XBG0	625,000.00		520,825.00	735,071.68
		625,000.00		520,825.00	735,071.68
	GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35	4.350	01/17/2027	
BDBM	37045XBFT2	1,085,000.00		868,000.00	1,235,150.76
		1,085,000.00		868,000.00	1,235,150.76
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/21 3.55	3.550	04/09/2021	
		997,000.00		1,015,175.31	1,004,718.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	37045XKCJ3	997,000.00		1,015,175.31	1,004,718.91
BDBM	37045XCK0	GENERAL MOTORS FINL CO COMPANY GUAR 04/25 4.35 1,045,000.00 1,045,000.00	4.350	04/09/2025 869,962.50 869,962.50	1,166,626.05 1,166,626.05
BDBM	37045XCR5	GENERAL MOTORS FINL CO SR UNSECURED 01/24 5.1 2,400,000.00 2,400,000.00	5.100	01/17/2024 2,630,184.00 2,630,184.00	2,685,715.37 2,685,715.37
BDBM	37045XCV6	GENERAL MOTORS FINL CO SR UNSECURED 02/25 2.9 665,000.00 665,000.00	2.900	02/26/2025 560,262.50 560,262.50	710,167.78 710,167.78
BDXI	37185LAJ1	GENESIS ENERGY LP/FIN COMPANY GUAR 10/25 6.5 325,000.00 325,000.00	6.500	10/01/2025 314,031.25 314,031.25	316,062.50 316,062.50
BDXI	37185LAM4	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8 140,000.00 140,000.00	8.000	01/15/2027 141,050.00 141,050.00	138,628.00 138,628.00
BDUQ	375558BD4	GILEAD SCIENCES INC SR UNSECURED 03/46 4.75 220,000.00	4.750	03/01/2046 220,818.67	291,587.71
BDXI	375558BD4	GILEAD SCIENCES INC SR UNSECURED 03/26 3.65 150,000.00	3.650	03/01/2026 149,380.50	92,777.91 198,809.80
BDUQ	375558BF9	GILEAD SCIENCES INC SR UNSECURED 03/27 2.95 60,000.00	2.950	03/01/2027 60,108.60	158,827.51 68,068.93
BDXI	375558BF9	GILEAD SCIENCES INC SR UNSECURED 03/27 2.95 80,000.00	2.950	03/01/2027 79,676.80	90,758.58
BDXI	375558BM4	GILEAD SCIENCES INC SR UNSECURED 03/27 2.95 325,000.00 325,000.00	2.950	03/01/2027 324,915.50 324,915.50	357,073.79 357,073.79
BDBV	378272AF5	GLENORE FUNDING LLC COMPANY GUAR 144A 05/23 4.125 1,257,000.00	4.125	05/30/2023 1,346,586.28	1,359,382.65
BDUQ	378272AF5	GLENORE FUNDING LLC COMPANY GUAR 144A 03/27 4 1,187,000.00 70,000.00	4.000	03/27/2027 1,274,624.34 71,961.94	1,283,681.15 75,701.50
BDUQ	378272AM8	GLENORE FUNDING LLC COMPANY GUAR 144A 03/27 4 460,000.00 460,000.00	4.000	03/27/2027 447,576.07 447,576.07	520,343.90 520,343.90
BDUQ	378272AT5	GLENORE FUNDING LLC COMPANY GUAR 144A 03/24 4.125 500,000.00	4.125	03/12/2024 498,932.49	550,196.60
BDZ4	378272AT5	GLENORE FUNDING LLC COMPANY GUAR 144A 03/24 4.125 340,000.00 160,000.00	4.125	03/12/2024 339,340.15 159,592.34	374,133.69 176,062.91

(A) FUND	(B) IDENTITY OF ISSUER SHARES/PAR	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	378272AV0	GLENORE FUNDING LLC COMPANY GUAR 144A 03/29 4.875 520,000.00 520,000.00	4.875	03/12/2029 532,227.39 532,227.39	620,182.71 620,182.71
BVAO	37940XAB8	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2 391,000.00 391,000.00	3.200	08/15/2029 427,984.69 427,984.69	432,657.04 432,657.04
BVAO	37940XAC6	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15 53,000.00 53,000.00	4.150	08/15/2049 61,167.30 61,167.30	65,353.89 65,353.89
BVAO	37940XAD4	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9 50,000.00 50,000.00	2.900	05/15/2030 53,573.00 53,573.00	54,443.65 54,443.65
BDBV	37954JAB2	GLOBAL BANK CORPORATION SR UNSECURED 144A 10/21 4.5 4,500,000.00 4,500,000.00	4.500	10/20/2021 4,630,125.00 4,630,125.00	4,595,625.00 4,595,625.00
BDXI	37954JAC0	GLOBAL BANK CORPORATION SR UNSECURED 144A 04/29 VAR 350,000.00 350,000.00	1.000	04/16/2029 350,000.00 350,000.00	382,375.00 382,375.00
BDXI	37959DAB0	GLOBO COMMUNICACOBS PART SR UNSECURED 144A 01/30 4.875 500,000.00 500,000.00	4.875	01/22/2030 508,500.00 508,500.00	533,755.00 533,755.00
BDUQ	38141EC23	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 3.85 140,000.00 140,000.00	3.850	07/08/2024 139,815.20 139,815.20	154,793.86 154,793.86
BDUQ	38141GFD1	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75 544,000.00 124,000.00	6.750	10/01/2037 641,323.94 132,439.44	832,407.62 189,739.97
BDZ4	38141GFD1	GOLDMAN SACHS GROUP INC 420,000.00		508,884.50	642,667.65
BDUQ	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25 300,000.00 300,000.00	6.250	02/01/2041 300,722.74 300,722.74	469,850.01 469,850.01
BDUQ	38141GV50	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75 210,000.00 150,000.00	4.750	10/21/2045 222,290.40 148,626.00	292,462.46 208,901.76
BDZ4	38141GV50	GOLDMAN SACHS GROUP INC 60,000.00		73,664.40	83,560.70
		GOLDMAN SACHS GROUP INC SR UNSECURED 07/23 VAR 2,000,000.00	1.000	07/24/2023 2,074,660.00	2,077,278.52

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDVB	38141GWM2	2,000,000.00		2,074,660.00		2,077,278.52
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 3.2	3.200	02/23/2023		
		160,000.00		154,187.20		169,059.00
		160,000.00		154,187.20		169,059.00
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029		
		480,000.00		478,167.53		569,454.29
		480,000.00		478,167.53		569,454.29
BDUQ	GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049		
		38,000.00		28,913.95		37,335.00
BDUQ	381427AA1	8,000.00		6,449.19		7,860.00
BDZ4	381427AA1	30,000.00		22,464.76		29,475.00
BDZ4	GOLDMAN SACHS CAP III	LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		20,000.00		14,224.42		19,200.00
		20,000.00		14,224.42		19,200.00
BDUQ	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045		
		830,000.00		820,594.31		1,156,669.98
BDZ4	38148LAF3	430,000.00		426,086.00		599,238.66
		400,000.00		394,508.31		557,431.32
BDXI	GOODYEAR TIRE + RUBBER	COMPANY GUAR 03/27 4.875	4.875	03/15/2027		
		550,000.00		553,000.00		562,375.00
		550,000.00		553,000.00		562,375.00
BDXI	GRAN TIERRA ENERGY INTL	COMPANY GUAR 144A 02/25 6.25	6.250	02/15/2025		
		600,000.00		588,636.00		408,006.00
		600,000.00		588,636.00		408,006.00
BDUQ	GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B		1.000	11/15/2027		
		356,524.07		357,473.21		353,183.44
		356,524.07		357,473.21		353,183.44
BDBM	HCA INC	SR SECURED 03/24 5	5.000	03/15/2024		
		960,000.00		1,085,472.00		1,079,974.47
		960,000.00		1,085,472.00		1,079,974.47
BDUQ	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025		
		90,000.00		97,175.00		101,207.70
		60,000.00		65,000.00		67,471.80
BDZ4	404119BR9	30,000.00		32,175.00		33,735.90
BDUQ	HCA INC	SR SECURED 06/26 5.25	5.250	06/15/2026		
		80,000.00		80,548.75		94,680.12
		80,000.00		80,548.75		94,680.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	HCA INC	SR SECURED 02/27 4.5 40,000.00 40,000.00	4.500	02/15/2027 38,300.00 38,300.00	46,528.07 46,528.07
BDUQ	HCA INC	SR SECURED 06/47 5.5 70,000.00 70,000.00	5.500	06/15/2047 68,997.73 68,997.73	93,499.76 93,499.76
BDUQ	HCA INC	COMPANY GUAR 02/29 5.875 212,000.00 120,000.00 40,000.00 40,000.00 52,000.00	5.875	02/01/2029 243,179.28 138,300.00 43,200.00 61,679.28	255,137.76 144,417.60 48,139.20 62,580.96
BDXI	HCA INC	SR SECURED 06/29 4.125 150,000.00 150,000.00	4.125	06/15/2029 149,245.50 149,245.50	174,012.24 174,012.24
BDUQ	HCA INC	COMPANY GUAR 09/30 3.5 577,000.00 90,000.00 80,000.00 407,000.00	3.500	09/01/2030 592,329.85 89,325.00 79,400.00 423,604.85	613,106.42 95,631.85 85,006.09 432,468.48
BDBV	HCA INC	SR SECURED 05/23 4.75 3,100,000.00 3,000,000.00 100,000.00	4.750	05/01/2023 3,380,630.00 3,278,880.00 101,750.00	3,380,772.05 3,271,714.89 109,057.16
BDUQ	HCA INC	COMPANY GUAR 09/26 5.375 20,000.00 20,000.00	5.375	09/01/2026 22,037.50 22,037.50	22,988.00 22,988.00
BDUQ	HCA INC	COMPANY GUAR 09/28 5.625 113,000.00 30,000.00 30,000.00 53,000.00	5.625	09/01/2028 124,597.40 31,352.00 31,352.00 61,893.40	133,340.00 35,400.00 35,400.00 62,540.00
BDXI	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR 500,000.00 500,000.00	1.000	12/31/2099 478,125.00 478,125.00	544,375.00 544,375.00
BDXI	HP INC	SR UNSECURED 06/30 3.4 1,020,000.00 1,020,000.00	3.400	06/17/2030 1,019,592.00 1,019,592.00	1,135,110.48 1,135,110.48

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024	
BDUQ	410345AJ1	250,000.00		252,400.00	261,875.00
BDZ4	410345AJ1	20,000.00		19,525.00	20,950.00
		230,000.00		232,875.00	240,925.00
BDUQ	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026	
		80,000.00		77,187.50	86,900.00
		80,000.00		77,187.50	86,900.00
BDUQ	HANESBRANDS INC	COMPANY GUAR 144A 05/25 5.375	5.375	05/15/2025	
		90,000.00		90,325.00	95,221.80
		90,000.00		90,325.00	95,221.80
BDUQ	HARBOR FREIGHT TOOLS USA INC	2020 TERM LOAN B	1.000	10/19/2027	
		130,000.00		128,862.50	129,782.90
		130,000.00		128,862.50	129,782.90
BDUQ	HARDEE S FUNDING LLC AND CARLS HNGRY 2020 IA A2 144A		3.981	12/20/2050	
		790,000.00		790,000.00	814,377.19
		790,000.00		790,000.00	814,377.19
BDUQ	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054	5.054	04/27/2045	
		110,000.00		110,674.30	152,090.62
		110,000.00		110,674.30	152,090.62
BVAO	HASBRO INC	SR UNSECURED 03/40 6.35	6.350	03/15/2040	
		52,000.00		62,265.32	67,059.91
		52,000.00		62,265.32	67,059.91
BVAO	HASBRO INC	SR UNSECURED 05/44 5.1	5.100	05/15/2044	
		434,000.00		464,104.54	496,448.75
		434,000.00		464,104.54	496,448.75
BDBV	HASBRO INC	SR UNSECURED 11/22 2.6	2.600	11/19/2022	
		1,500,000.00		1,513,380.00	1,557,730.95
		1,500,000.00		1,513,380.00	1,557,730.95
BDXI	HASBRO INC	SR UNSECURED 11/29 3.9	3.900	11/19/2029	
		854,000.00		846,887.15	967,166.55
BVAO	418056AZ0	845,000.00		837,332.30	956,973.93
		9,000.00		9,554.85	10,192.62
BVAO	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 09/30 3.75	3.750	09/15/2030	
		532,000.00		546,469.79	551,950.00
		532,000.00		546,469.79	551,950.00
BVAO	HERTZ VEHICLE FINANCING LLC	HERTZ 2017 IA A 144A	2.960	10/25/2021	
		667,076.87		671,713.80	667,763.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	428040CU1	667,076.87		671,713.80	667,763.63
BDBM	42806DAU3	HERTZ VEHICLE FINANCING LLC HERTZ 2016 2A A 144A 546,756.12 546,756.12	2.950	03/25/2022 552,864.41 552,864.41	547,227.59 547,227.59
BDBM	42806DBC2	HERTZ VEHICLE FINANCING LLC HERTZ 2016 4A A 144A 208,628.02 208,628.02	2.650	07/25/2022 201,847.61 201,847.61	209,066.97 209,066.97
BDBM	42806DBQ1	HERTZ VEHICLE FINANCING LLC HERTZ 2018 1A A 144A 51,256.49 51,256.49	3.290	02/25/2024 48,309.25 48,309.25	51,313.76 51,313.76
BDBM	42806DCD9	HERTZ VEHICLE FINANCING LLC HERTZ 2019 1A A 144A 269,891.02 269,891.02	3.710	03/25/2023 279,379.37 279,379.37	270,231.54 270,231.54
BVAO	42809HAD9	HESS CORP SR UNSECURED 02/41 5.6 156,000.00 156,000.00	5.600	02/15/2041 171,177.24 171,177.24	190,375.76 190,375.76
BVAO	42809HAHO	HESS CORP SR UNSECURED 04/47 5.8 50,000.00 50,000.00	5.800	04/01/2047 55,076.00 55,076.00	63,618.34 63,618.34
BDEV	42824CBE8	HP ENTERPRISE CO SR UNSECURED 04/23 2.25 3,000,000.00 3,000,000.00	2.250	04/01/2023 3,096,210.00 3,096,210.00	3,109,309.50 3,109,309.50
BDXI	428291AM8	HEXCEL CORP SR UNSECURED 02/27 4.2 775,000.00 775,000.00	4.200	02/15/2027 781,239.75 781,239.75	837,681.68 837,681.68
BDUQ	432833AD3	HILTON DOMESTIC OPERATIN COMPANY GUAR 05/26 5.125 40,000.00 40,000.00	5.125	05/01/2026 39,800.00 39,800.00	41,300.00 41,300.00
BDUQ	432833AG6	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375 110,000.00 110,000.00	5.375	05/01/2025 110,400.00 110,400.00	116,875.00 116,875.00
BDUQ	432833AH4	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75 50,000.00 50,000.00	5.750	05/01/2028 50,250.00 50,250.00	54,375.00 54,375.00
BDUQ	43289DAH6	HILTON WORLDWIDE FINANCE LLC 2019 TERM LOAN B 340,000.00 340,000.00	1.000	06/22/2026 341,688.19 341,688.19	335,644.60 335,644.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875 290,000.00 290,000.00	4.875	04/01/2027 290,000.00 290,000.00	306,943.25 306,943.25
BDXI	HOLLYFRONTIER CORP	SR UNSECURED 04/26 5.875 765,000.00 765,000.00	5.875	04/01/2026 860,632.65 860,632.65	854,273.63 854,273.63
BDXI	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95 580,000.00 580,000.00	4.950	02/15/2027 573,288.70 573,288.70	582,900.00 582,900.00
BDXI	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375 200,000.00 200,000.00	4.375	02/15/2030 194,988.00 194,988.00	195,000.00 195,000.00
BDUQ	HUMANA INC	SR UNSECURED 12/22 3.15 60,000.00 60,000.00	3.150	12/01/2022 59,766.00 59,766.00	62,666.18 62,666.18
BDUQ	HUMANA INC	SR UNSECURED 12/42 4.625 50,000.00 50,000.00	4.625	12/01/2042 50,798.50 50,798.50	64,086.42 64,086.42
BDUQ	HUMANA INC	SR UNSECURED 10/44 4.95 60,000.00 60,000.00	4.950	10/01/2044 62,964.80 62,964.80	80,865.65 80,865.65
BDUQ	HUMANA INC	SR UNSECURED 03/27 3.95 30,000.00 30,000.00	3.950	03/15/2027 30,096.00 30,096.00	34,526.10 34,526.10
BDUQ	HUMANA INC	SR UNSECURED 03/47 4.8 20,000.00 20,000.00	4.800	03/15/2047 20,681.40 20,681.40	26,716.11 26,716.11
BDXI	HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 05/30 4.2 805,000.00 755,000.00	4.200	05/01/2030 894,587.20 837,368.70	953,474.81 894,252.77
BVA0	446413AP1	50,000.00		57,218.50	59,222.04
BVA0	HYATT HOTELS CORP	SR UNSECURED 09/28 4.375 28,000.00 28,000.00	4.375	09/15/2028 28,722.96 28,722.96	30,776.35 30,776.35
BVA0	448579AG7				
BVA0	HYATT HOTELS CORP	SR UNSECURED 04/30 5.75 53,000.00 53,000.00	5.750	04/23/2030 60,529.18 60,529.18	65,152.32 65,152.32
BVA0	448579AJ1				

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	44891AAR8	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/22 3.25 2,162,000.00 2,162,000.00	3.250	09/20/2022 2,212,774.20 2,212,774.20	2,250,902.15 2,250,902.15
BDBV	44891ABE6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 02/23 2.375 2,000,000.00 2,000,000.00	2.375	02/10/2023 2,056,880.00 2,056,880.00	2,061,244.80 2,061,244.80
BDBM	44891ABL0	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 04/30 6.375 2,360,000.00 1,385,000.00	6.375	04/08/2030 2,506,807.60 1,384,182.85	3,104,897.42 1,822,153.78
BDXI	44891ABL0	975,000.00 SR UNSECURED 144A 09/23 1.25 195,000.00 195,000.00	1.250	09/18/2023 194,816.70 194,816.70	1,282,743.64 197,311.20 197,311.20
BDBM	44891ABM8	IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375 500,000.00 500,000.00	6.375	05/15/2029 498,500.00 498,500.00	550,000.00 550,000.00
BDXI	44963BADO	ICAHN ENTERPRISES/FIN COMPANY GUAR 05/27 5.25 691,000.00 691,000.00	5.250	05/15/2027 731,797.57 731,797.57	740,752.00 740,752.00
BVAO	451102BZ9	2020 TERM LOAN 119,619.37 119,619.37	1.000	05/01/2026 119,619.37 119,619.37	117,526.03 117,526.03
BDOU	45174UAF5	INDUSTRIAS FENOLES SAB D SR UNSECURED 144A 09/29 4.15 450,000.00 450,000.00	4.150	09/12/2029 448,155.00 448,155.00	506,250.00 506,250.00
BDBI	456472AB5	INGRAM MICRO INC SR UNSECURED 12/24 5.45 620,000.00 620,000.00	5.450	12/15/2024 641,330.70 641,330.70	713,149.43 713,149.43
BDBI	457153AG9	INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1 1,145,000.00 1,145,000.00	2.100	06/15/2030 1,144,132.90 1,144,132.90	1,191,959.08 1,191,959.08
BDBI	45866FAK0	INTEL LEASE FINANCE CORP SR UNSECURED 08/22 5.875 210,000.00 210,000.00	5.875	08/15/2022 230,212.50 230,212.50	226,904.66 226,904.66
BDOU	459745GN9	INTESA SANPAOLO SPA SUBORDINATED 144A 06/24 5.017 870,000.00 870,000.00	5.017	06/26/2024 855,041.00 855,041.00	951,847.80 951,847.80
BDOU	46115HAT4				

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/27 3.875 900,000.00 900,000.00	3.875	07/14/2027 879,002.00 879,002.00	987,724.75 987,724.75
BDUQ	INTRAVEST RESORTS HLDGS INC	TERM LOAN B 1 195,959.60 195,959.60	1.000	07/31/2024 195,528.48 195,528.48	192,937.90 192,937.90
BVAO	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25 676,000.00 676,000.00	5.250	07/15/2030 721,630.00 721,630.00	730,080.00 730,080.00
BVAO	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625 663,000.00 663,000.00	5.625	07/15/2032 712,762.19 712,762.19	730,957.50 730,957.50
BVAO	IRON MOUNTAIN INC	COMPANY GUAR 144A 02/31 4.5 710,000.00 710,000.00	4.500	02/15/2031 725,292.42 725,292.42	743,725.00 743,725.00
BDEV	ITAU UNIBANCO HLDG SA/KY	SUBORDINATED 144A 01/21 5.75 2,000,000.00 2,000,000.00	5.750	01/22/2021 2,060,000.00 2,060,000.00	2,002,020.00 2,002,020.00
BDXI	ITC HOLDINGS CORP	SR UNSECURED 144A 05/30 2.95 255,000.00 255,000.00	2.950	05/14/2030 254,474.70 254,474.70	278,722.49 278,722.49
BDXI	SIMPAR EUROPE SA	COMPANY GUAR 144A 07/24 7.75 1,415,000.00 650,000.00 765,000.00	7.750	07/26/2024 1,413,000.50 663,300.50 749,700.00	1,491,070.40 684,944.00 806,126.40
BVAO	JBS USA/FOOD/FINANCE	SR UNSECURED 144A 01/30 5.5 56,000.00 56,000.00	5.500	01/15/2030 62,316.80 62,316.80	64,330.56 64,330.56
BDXI	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR 1,370,000.00 1,370,000.00	1.000	12/29/2049 1,348,900.00 1,348,900.00	1,367,197.56 1,367,197.56
BDUQ	JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875 190,000.00 190,000.00	3.875	09/10/2024 193,086.18 193,086.18	212,764.63 212,764.63
BDUQ	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95 360,000.00 360,000.00	4.950	06/01/2045 358,877.30 358,877.30	510,020.12 510,020.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	JABIL INC	SR UNSECURED 01/30 3.6 57,000.00 57,000.00	3.600	01/15/2030 60,959.22 60,959.22	63,430.46 63,430.46
BVAO	JABIL INC	SR UNSECURED 01/31 3 473,000.00 473,000.00	3.000	01/15/2031 481,658.78 481,658.78	501,528.77 501,528.77
BDUQ	JAGUAR HLDG CO II	2018 TERM LOAN 353,198.50 353,198.50	1.000	08/18/2022 350,603.25 350,603.25	352,891.22 352,891.22
BDUQ	JANE STREET GROUP LLC	2020 TERM LOAN 225,884.72 157,107.07 68,777.65	1.000	01/31/2025 225,454.71 156,763.02 68,691.69	225,263.54 156,675.03 68,588.51
BVAO	J2 GLOBAL	COMPANY GUAR 144A 10/30 4.625 701,000.00 701,000.00	4.625	10/15/2030 729,545.00 729,545.00	739,555.00 739,555.00
BVAO	KB HOME	COMPANY GUAR 11/29 4.8 205,000.00 205,000.00	4.800	11/15/2029 229,845.45 229,845.45	224,987.50 224,987.50
BDXI	KEN GARFF AUTOMOTIVE LLC	SR UNSECURED 144A 09/28 4.875 385,000.00 385,000.00	4.875	09/15/2028 385,537.50 385,537.50	400,400.00 400,400.00
BDXI	KERNEL HOLDING SA	SR UNSECURED 144A 10/24 6.5 300,000.00 300,000.00	6.500	10/17/2024 298,425.00 298,425.00	318,000.00 318,000.00
BDZ4	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95 10,000.00 10,000.00	6.950	01/15/2038 13,117.70 13,117.70	13,683.10 13,683.10
BDZ4	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5 250,000.00 250,000.00	6.500	09/01/2039 308,792.50 308,792.50	326,133.87 326,133.87
BDZ4	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55 200,000.00 200,000.00	6.550	09/15/2040 248,300.00 248,300.00	262,990.09 262,990.09
BDZ4	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375 210,000.00 210,000.00	6.375	03/01/2041 255,509.10 255,509.10	277,655.75 277,655.75

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BDZ4	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3 270,000.00	5.300	12/01/2034 272,533.50	332,741.54
	49456BAG6	270,000.00		272,533.50	332,741.54
BDUQ	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55 40,000.00	5.550	06/01/2045 47,337.60	51,405.13
	49456BAH4	40,000.00		47,337.60	51,405.13
BDUQ	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2 10,000.00	5.200	03/01/2048 11,681.20	12,718.63
	49456BAQ4	10,000.00		11,681.20	12,718.63
BDXI	KIRBY CORPORATION	SR UNSECURED 03/28 4.2 200,000.00	4.200	03/01/2028 199,718.00	221,828.30
	497266AC0	200,000.00		199,718.00	221,828.30
BDXI	KOC HOLDING AS	SR UNSECURED 144A 03/25 6.5 700,000.00	6.500	03/11/2025 695,006.00	760,900.00
	49989AAC3	700,000.00		695,006.00	760,900.00
BVA0	KOHL S CORPORATION	SR UNSECURED 07/45 5.55 67,000.00	5.550	07/17/2045 62,025.92	72,174.22
	500255AV6	67,000.00		62,025.92	72,174.22
BDXI	KOOKMIN BANK	SUBORDINATED 144A 11/30 2.5 250,000.00	2.500	11/04/2030 249,605.00	254,450.98
	50050GAN8	250,000.00		249,605.00	254,450.98
BDXI	KOSMOS ENERGY LTD	COMPANY GUAR 144A 04/26 7.125 250,000.00	7.125	04/04/2026 249,062.50	242,500.00
	500688AC0	250,000.00		249,062.50	242,500.00
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5 181,000.00	5.000	06/04/2042 199,361.58	212,362.53
	50076QAE6	30,000.00		31,975.00	35,198.21
BVA0	50076QAE6	151,000.00		167,386.58	177,164.32
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875 10,000.00	6.875	01/26/2039 12,400.00	13,856.57
	50076QAR7	10,000.00		12,400.00	13,856.57
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375 568,000.00	4.375	06/01/2046 582,589.56	614,544.70
	50077LAB2	40,000.00		38,800.00	43,277.80
BDZ4	50077LAB2	140,000.00		139,300.00	151,472.28
BVA0	50077LAB2	388,000.00		404,489.56	419,794.62

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/25 3.95 95,000.00	3.950	07/15/2025	104,620.68
BDZ4		82,000.00		82,821.10	90,304.17
		13,000.00		13,455.00	14,316.51
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2 235,000.00	5.200	07/15/2045	279,427.81
BDZ4		80,000.00		258,962.56	95,124.36
BVA0		3,000.00		86,000.00	3,567.16
		152,000.00		3,341.66	180,736.29
		169,620.90		169,620.90	
BVA0	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 10/39 4.625 156,000.00	4.625	10/01/2039	174,182.52
		156,000.00		168,326.64	174,182.52
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 10/49 4.875 696,000.00	4.875	10/01/2049	811,969.83
BDZ4		70,000.00		740,039.42	81,663.63
BVA0		50,000.00		72,725.00	58,331.17
		576,000.00		51,875.00	671,975.03
		615,439.42		615,439.42	
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 03/31 4.25 35,000.00	4.250	03/01/2031	39,027.02
BVA0		30,000.00		35,564.00	33,451.73
		5,000.00		30,000.00	5,575.29
		5,564.00		5,564.00	
BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 06/50 5.5 549,000.00	5.500	06/01/2050	691,604.11
BVA0		80,000.00		647,097.25	100,780.20
		469,000.00		80,000.00	590,823.91
		530,000.00		567,097.25	
BDBM	LYB INT FINANCE III	COMPANY GUAR 05/25 2.875 530,000.00	2.875	05/01/2025	573,529.73
		530,000.00		570,227.00	573,529.73
BDBV	LYB INT FINANCE III	COMPANY GUAR 10/23 VAR 3,000,000.00	1.000	10/01/2023	3,005,197.62
		3,000,000.00		3,000,000.00	3,005,197.62
BDXI	LABORATORY CORP OF AMER	SR UNSECURED 09/27 3.6 150,000.00	3.600	09/01/2027	171,233.65
		150,000.00		149,773.50	171,233.65
		150,000.00		149,773.50	
BVA0	LAMAR MEDIA CORP	COMPANY GUAR 02/30 4 10,000.00	4.000	02/15/2030	10,375.00
		10,000.00		10,467.80	10,375.00
		10,000.00		10,467.80	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875 140,000.00 140,000.00	4.875	11/01/2026 139,475.00 139,475.00	146,342.00 146,342.00
BDUQ	LAMB WESTON HLD	COMPANY GUAR 144A 05/15/2028 65,000.00	4.875	05/15/2028 71,272.75	72,556.25
BVAO		10,000.00		10,000.00	11,162.50
		55,000.00		61,272.75	61,393.75
BDUQ	GOLDEN NUGGET, INC.	2017 INCREMENTAL TERM LOAN B 22,529.27	1.000	10/04/2023 22,579.15	21,702.00
		22,529.27		22,579.15	21,702.00
BVAO	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 3.9 62,000.00	3.900	08/08/2029 61,818.34	66,677.45
		62,000.00		61,818.34	66,677.45
BDUQ	LAS VEGAS SANDS CORP	SR UNSECURED 06/25 2.9 30,000.00	2.900	06/25/2025 29,394.00	31,392.98
BDZ4		10,000.00		9,798.00	10,464.33
		20,000.00		19,596.00	20,928.65
BDXI	LATAM FINANCE LTD	COMPANY GUAR 144A 03/26 7 450,000.00	7.000	03/01/2026 315,272.50	227,362.50
		450,000.00		315,272.50	227,362.50
BDXI	LEAR CORP	SR UNSECURED 05/29 4.25 715,000.00	4.250	05/15/2029 768,517.75	817,092.96
		715,000.00		768,517.75	817,092.96
BDUQ	LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR 40,000.00	1.000	11/29/2049 36,065.00	0.00
		40,000.00		36,065.00	0.00
BDUQ	LEHMAN BROS E CAP TRST I	LIMITD GUARA 08/65 VAR 380,000.00	1.000	08/19/2065 231,800.00	38.00
		380,000.00		231,800.00	38.00
BDXI	LEIDOS INC	COMPANY GUAR 144A 05/30 4.375 925,000.00	4.375	05/15/2030 1,083,788.00	1,107,641.25
BVAO		875,000.00		1,025,202.50	1,047,768.75
		50,000.00		58,585.50	59,872.50
BDBV	LENNAR CORP	COMPANY GUAR 01/22 4.125 2,000,000.00	4.125	01/15/2022 2,050,000.00	2,047,500.00
		2,000,000.00		2,050,000.00	2,047,500.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	LENNAR CORP	COMPANY GUAR 04/24 4.5 120,000.00 120,000.00	4.500	04/30/2024 120,000.00 120,000.00	132,600.00 132,600.00
BDUQ	LENNAR CORP	COMPANY GUAR 11/27 4.75 380,000.00 380,000.00	4.750	11/29/2027 358,375.00 358,375.00	449,084.00 449,084.00
BDXI	LENOVO GROUP LTD	SR UNSECURED 144A 11/30 3.421 200,000.00 200,000.00	3.421	11/02/2030 200,000.00 200,000.00	210,222.57 210,222.57
BDUQ	LEVEL 3 FINANCING INC	2019 TERM LOAN B 80,958.68 80,958.68	1.000	03/01/2027 80,787.05 80,787.05	79,524.90 79,524.90
BVAO	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 01/29 3.625 62,000.00 62,000.00	3.625	01/15/2029 61,631.10 61,631.10	61,845.00 61,845.00
BDUQ BDZ4	LEVI STRAUSS + CO	SR UNSECURED 05/25 5 150,000.00 80,000.00 70,000.00	5.000	05/01/2025 150,800.00 80,425.00 70,375.00	153,750.00 82,000.00 71,750.00
BDXI	LIBERTY MUTUAL INSURANCE	SUBORDINATED 144A 10/26 7.875 500,000.00 500,000.00	7.875	10/15/2026 621,130.00 621,130.00	645,402.04 645,402.04
BDXI	LIBERTY UTILITIES FIN	COMPANY GUAR 144A 09/30 2.05 800,000.00 800,000.00	2.050	09/15/2030 797,920.00 797,920.00	804,136.22 804,136.22
BDXI	LIFE STORAGE LP	COMPANY GUAR 10/30 2.2 250,000.00 250,000.00	2.200	10/15/2030 248,810.00 248,810.00	255,192.65 255,192.65
BDXI	LIGHT SERVICOS ENERGIA	COMPANY GUAR 144A 05/23 7.25 326,000.00 326,000.00	7.250	05/03/2023 324,321.10 324,321.10	341,488.26 341,488.26
BDXI	LIQUID TELECOM FINANCE	SR SECURED 144A 07/22 8.5 200,000.00 200,000.00	8.500	07/13/2022 210,000.00 210,000.00	204,000.00 204,000.00
BDXI	LITHIA MOTORS INC	COMPANY GUAR 144A 01/31 4.375 250,000.00 250,000.00	4.375	01/15/2031 250,000.00 250,000.00	268,125.00 268,125.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	LLOYDS BANKING GROUP PLC	JR SUBORDINA 04/49 VAR 200,000.00 200,000.00	1.000	04/30/2049 169,960.00 169,960.00	225,556.00 225,556.00
BDUQ	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/24 4.5 210,000.00 210,000.00	4.500	11/04/2024 208,813.50 208,813.50	234,934.41 234,934.41
BDUQ	LLOYDS BANKING GROUP PLC	SR UNSECURED 03/24 3.9 200,000.00 200,000.00	3.900	03/12/2024 199,704.00 199,704.00	219,838.77 219,838.77
BDUQ	LONG BEACH MORTGAGE LOAN TRUST LEMLT 2004 1 M1	339,692.80 339,692.80	1.000	02/25/2034 331,784.34 331,784.34	332,793.03 332,793.03
BDUQ	LOWE S COS INC	SR UNSECURED 04/30 4.5 60,000.00 60,000.00	4.500	04/15/2030 59,710.80 59,710.80	74,686.05 74,686.05
BDUQ	MDC HOLDINGS INC	COMPANY GUAR 01/43 6 503,000.00 40,000.00 40,000.00 46,600.00 423,000.00	6.000	01/15/2043 634,392.50 46,600.00 46,600.00 541,192.50	674,294.14 53,621.80 53,621.80 567,050.54
BVA0	MDC HOLDINGS INC	COMPANY GUAR 01/30 3.85 502,000.00 502,000.00	3.850	01/15/2030 542,160.00 542,160.00	558,203.92 558,203.92
BDUQ	MA FINANCECO LLC	TERM LOAN B 9,372.35 9,372.35	1.000	06/21/2024 9,442.66 9,442.66	9,231.76 9,231.76
BVA0	MGM RESORTS INTL	COMPANY GUAR 09/26 4.625 62,000.00 62,000.00	4.625	09/01/2026 62,799.80 62,799.80	65,608.40 65,608.40
BVA0	MGM RESORTS INTL	COMPANY GUAR 04/27 5.5 679,000.00 679,000.00	5.500	04/15/2027 730,319.47 730,319.47	756,745.50 756,745.50
BVA0	MGM RESORTS INTL	COMPANY GUAR 10/28 4.75 343,000.00 343,000.00	4.750	10/15/2028 358,863.75 358,863.75	367,651.41 367,651.41
BVA0	MGM GROWTH/MGM FINANCE	COMPANY GUAR 01/28 4.5 60,000.00	4.500	01/15/2028 61,518.00	63,832.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	55303XAF2	60,000.00	61,518.00		63,832.80
BDXI	553142AA8	MMK INTL CAPITAL DAC COMPANY GUAR 144A 06/24 4.375 200,000.00 200,000.00	4.375	06/13/2024 200,000.00 200,000.00	215,473.60 215,473.60
BDUQ	55316HAB1	GENESEE + WYOMING INC NEW TERM LOAN 297,899.62 297,899.62	1.000	12/30/2026 300,063.76 300,063.76	297,014.86 297,014.86
BDUQ	55328HAE1	MPH ACQUISITION HLDGS LLC 2016 TERM LOAN B 329,586.83 329,586.83	1.000	06/07/2023 328,230.97 328,230.97	327,734.55 327,734.55
BDUQ	55336VAG5	MPLX LP SR UNSECURED 12/24 4.875 120,000.00 120,000.00	4.875	12/01/2024 122,051.05 122,051.05	137,710.40 137,710.40
BDUQ	55336VAJ9	MPLX LP SR UNSECURED 06/25 4.875 130,000.00 130,000.00	4.875	06/01/2025 119,307.50 119,307.50	150,159.02 150,159.02
BDZ4	55336VAL4	MPLX LP SR UNSECURED 03/47 5.2 320,000.00 320,000.00	5.200	03/01/2047 299,052.80 299,052.80	389,272.06 389,272.06
BDUQ	55336VAM2	MPLX LP SR UNSECURED 04/38 4.5 50,000.00 50,000.00	4.500	04/15/2038 49,405.50 49,405.50	57,190.73 57,190.73
BDUQ	55336VANO	MPLX LP SR UNSECURED 04/48 4.7 90,000.00 90,000.00	4.700	04/15/2048 89,413.20 89,413.20	106,729.18 106,729.18
BDUQ	55336VAT7	MPLX LP SR UNSECURED 02/49 5.5 1,420,000.00 140,000.00	5.500	02/15/2049 1,501,636.80 138,171.30	1,869,874.26 184,353.80
BDZ4	55336VAT7	670,000.00 610,000.00		711,422.70 652,042.80	882,264.62 803,255.84
BDBV	55336VBH2	MPLX LP SR UNSECURED 09/22 VAR 3,502,000.00 3,502,000.00	1.000	09/09/2022 3,502,560.32 3,502,560.32	3,502,593.73 3,502,593.73
BVAO	55354GAL4	MSCI INC COMPANY GUAR 144A 02/31 3.875 57,000.00 57,000.00	3.875	02/15/2031 59,835.75 59,835.75	60,277.50 60,277.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	MV24 CAPITAL BV	SR SECURED 144A 06/34 6.748 283,896.00 283,896.00	6.748	06/01/2034 283,896.00 283,896.00	311,223.83 311,223.83
BD24	CB MAGNUM HUNTER RES	05/20 FIXED 9.75 370,000.00 370,000.00	9.750	05/15/2020 324,675.00 324,675.00	0.00 0.00
BDXI	MANITOWOC COMPANY INC	SECURED 144A 04/26 9 265,000.00 265,000.00	9.000	04/01/2026 265,975.00 265,975.00	286,200.00 286,200.00
BVAO	MARATHON OIL CORP	SR UNSECURED 10/37 6.6 42,000.00 42,000.00	6.600	10/01/2037 43,328.04 43,328.04	51,915.31 51,915.31
BDBM	MARATHON OIL CORP	SR UNSECURED 11/22 2.8 246,000.00 246,000.00	2.800	11/01/2022 172,815.00 172,815.00	252,855.99 252,855.99
BVAO	MARATHON OIL CORP	SR UNSECURED 06/45 5.2 17,000.00 17,000.00	5.200	06/01/2045 15,893.47 15,893.47	19,363.01 19,363.01
BDBM	MARATHON PETROLEUM CORP	SR UNSECURED 04/28 3.8 225,000.00 225,000.00	3.800	04/01/2028 182,250.00 182,250.00	250,828.96 250,828.96
BDBM	MARATHON PETROLEUM CORP	SR UNSECURED 05/25 4.7 630,000.00 630,000.00	4.700	05/01/2025 628,771.50 628,771.50	721,699.79 721,699.79
BDXI	MARB BONDCO PLC	COMPANY GUAR 144A 01/25 6.875 400,000.00 400,000.00	6.875	01/19/2025 394,564.00 394,564.00	413,504.00 413,504.00
BVAO	MARKS + SPENCER PLC	SR UNSECURED 144A 12/37 7.125 503,000.00 503,000.00	7.125	12/01/2037 540,412.58 540,412.58	558,911.99 558,911.99
BVAO	MARRIOTT INTERNATIONAL	SR UNSECURED 12/28 4.65 156,000.00 156,000.00	4.650	12/01/2028 169,489.32 169,489.32	181,040.01 181,040.01
BVAO	MARRIOTT INTERNATIONAL	SR UNSECURED 06/30 4.625 56,000.00 56,000.00	4.625	06/15/2030 60,379.76 60,379.76	65,714.84 65,714.84

DISNEY MASTER PENSION TRUST
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	MARRIOTT INTERNATIONAL	SR UNSECURED 10/32 3.5 62,000.00 62,000.00	3.500	10/15/2032 62,269.08 62,269.08	67,802.22 67,802.22
BVAO	MASCO CORP	SR UNSECURED 05/47 4.5 406,000.00 406,000.00	4.500	05/15/2047 488,313.30 488,313.30	509,176.24 509,176.24
BVAO	MASCO CORP	SR UNSECURED 10/30 2 50,000.00 50,000.00	2.000	10/01/2030 50,158.50 50,158.50	50,906.22 50,906.22
BDXI	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/30 1.729 520,000.00 520,000.00	1.729	11/24/2030 520,000.00 520,000.00	520,882.30 520,882.30
BVAO	MATCH GROUP HLD II LLC	SR UNSECURED 144A 08/30 4.125 57,000.00 57,000.00	4.125	08/01/2030 58,583.46 58,583.46	59,280.00 59,280.00
BDXI	MATTEL INC	COMPANY GUAR 144A 12/27 5.875 350,000.00 350,000.00	5.875	12/15/2027 353,500.00 353,500.00	388,937.50 388,937.50
BDXI	MAXIM INTEGRATED PRODUCT	SR UNSECURED 06/27 3.45 350,000.00 350,000.00	3.450	06/15/2027 349,734.00 349,734.00	392,527.82 392,527.82
BDUQ	MCAFFEE LLC	TERM LOAN B 1 338,512.67 338,512.67	1.000	09/30/2024 338,766.48 338,766.48	338,258.79 338,258.79
BDZ4	MCDONALD S CORP	SR UNSECURED 03/47 4.45 160,000.00 160,000.00	4.450	03/01/2047 184,124.80 184,124.80	207,894.21 207,894.21
BDUQ	MCDONALD S CORP	SR UNSECURED 09/49 3.625 20,000.00 20,000.00	3.625	09/01/2049 22,343.40 22,343.40	23,470.37 23,470.37
BDUQ	MCDONALD S CORP	SR UNSECURED 09/25 1.45 20,000.00 20,000.00	1.450	09/01/2025 19,911.80 19,911.80	20,740.12 20,740.12
BDUQ	MCDONALD S CORP	SR UNSECURED 07/27 3.5 110,000.00 110,000.00	3.500	07/01/2027 125,124.40 125,124.40	126,184.69 126,184.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MCDONALD S CORP	SR UNSECURED 07/30 3.6 90,000.00 90,000.00	3.600	07/01/2030 89,339.40 89,339.40	105,484.29 105,484.29
BDXI	MEDCO OAK TREE PTE LTD	SR SECURED 144A 05/26 7.375 300,000.00 300,000.00	7.375	05/14/2026 294,798.00 294,798.00	321,092.10 321,092.10
BDXI	MEGLOBAL CANADA ULC	COMPANY GUAR 144A 05/30 5.875 600,000.00 600,000.00	5.875	05/18/2030 606,000.00 606,000.00	747,000.00 747,000.00
BDXI	MEITUAN	SR UNSECURED 144A 10/30 3.05 800,000.00 800,000.00	3.050	10/28/2030 806,345.50 806,345.50	831,680.00 831,680.00
BVAO	METHANEX CORP	SR UNSECURED 12/44 5.65 551,000.00 551,000.00	5.650	12/01/2044 534,794.50 534,794.50	590,947.50 590,947.50
BVAO	METHANEX CORP	SR UNSECURED 12/29 5.25 680,000.00 680,000.00	5.250	12/15/2029 723,406.59 723,406.59	736,929.60 736,929.60
BDXI	METINVEST BV	COMPANY GUAR 144A 04/26 8.5 400,000.00 400,000.00	8.500	04/23/2026 394,332.00 394,332.00	447,000.00 447,000.00
BDXI	METINVEST BV	COMPANY GUAR 144A 10/29 7.75 400,000.00 400,000.00	7.750	10/17/2029 394,516.00 394,516.00	435,912.00 435,912.00
BDXI	METLIFE INC	JR SUBORDINA 12/49 VAR 300,000.00 300,000.00	1.000	12/29/2049 295,133.33 295,133.33	298,500.00 298,500.00
BDXI	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 01/48 5.5 550,000.00 550,000.00	5.500	01/15/2048 486,937.50 486,937.50	666,325.00 666,325.00
BDXI	MHP LUX SA	COMPANY GUAR 144A 04/26 6.95 300,000.00 300,000.00	6.950	04/03/2026 306,878.57 306,878.57	328,500.00 328,500.00
BDXI	MHP LUX SA	COMPANY GUAR 144A 09/29 6.25 400,000.00 400,000.00	6.250	09/19/2029 392,800.00 392,800.00	408,000.00 408,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	MICHAELS STORES INC	SR SECURED 144A 10/27 4.75 350,000.00 350,000.00	4.750	10/01/2027 346,500.00 346,500.00	358,750.00 358,750.00
BDUQ	MICHAELS STORES INC	2020 TERM LOAN B 211,237.60 211,237.60	1.000	10/01/2027 211,237.59 211,237.59	209,389.27 209,389.27
BVAO	MICRON TECHNOLOGY INC	SR UNSECURED 02/29 5.327 140,000.00 140,000.00	5.327	02/06/2029 170,010.40 170,010.40	175,124.07 175,124.07
BVAO	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663 5,000.00 5,000.00	4.663	02/15/2030 5,917.00 5,917.00	6,135.73 6,135.73
BDUQ	MICRON TECHNOLOGY INC	SR UNSECURED 04/23 2.497 120,000.00 120,000.00	2.497	04/24/2023 120,000.00 120,000.00	125,042.14 125,042.14
BDUQ	GAINWELL ACQUISITION CORP.	TERM LOAN B 230,000.00 230,000.00	1.000	10/01/2027 227,700.00 227,700.00	229,615.90 229,615.90
BDUQ	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5 270,000.00 140,000.00 138,250.00 130,000.00	6.500	06/20/2027 266,625.00 138,250.00 128,375.00	290,250.00 150,500.00 139,750.00
BDZ4	MILL CITY SOLAR LOAN LTD.	MCSLT 2019 1A A 144A 396,687.08 396,687.08	4.340	03/20/2043 396,571.47 396,571.47	420,292.46 420,292.46
BDXI	MILLICOM INTL CELLULAR	SR UNSECURED 144A 03/29 6.25 300,000.00 300,000.00	6.250	03/25/2029 300,000.00 300,000.00	337,500.00 337,500.00
BDXI	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625 350,000.00 350,000.00	4.625	08/10/2030 350,000.00 350,000.00	376,775.00 376,775.00
BDXI	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9 900,000.00 900,000.00	3.900	04/15/2025 915,803.00 915,803.00	931,196.93 931,196.93
BDXI	MONDELEZ INTERNATIONAL	SR UNSECURED 10/32 1.875 255,000.00 255,000.00	1.875	10/15/2032 254,400.75 254,400.75	258,963.28 258,963.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MORGAN STANLEY	SR UNSECURED 01/29 VAR 10,000.00 10,000.00	1.000	01/24/2029 9,612.40 9,612.40	11,592.87 11,592.87
BDUQ	MORGAN STANLEY	SR UNSECURED 04/24 VAR 420,000.00 420,000.00	1.000	04/24/2024 420,003.60 420,003.60	451,902.15 451,902.15
BDUQ	MORGAN STANLEY	SR UNSECURED 01/30 VAR 10,000.00 10,000.00	1.000	01/23/2030 10,809.10 10,809.10	12,164.07 12,164.07
BDEV	MORGAN STANLEY	SR UNSECURED 01/23 VAR 1,000,000.00 1,000,000.00	1.000	01/20/2023 1,000,000.00 1,000,000.00	1,003,210.00 1,003,210.00
BDBM	MORGAN STANLEY	SR UNSECURED 04/31 VAR 1,070,000.00 650,000.00 420,000.00	1.000	04/01/2031 1,070,000.00 650,000.00 420,000.00	1,244,519.92 756,016.77 488,503.15
BDUQ	MORGAN STANLEY	SR UNSECURED 04/26 VAR 380,000.00 380,000.00	1.000	04/28/2026 380,332.80 380,332.80	401,371.95 401,371.95
BDXI	MOSAIC CO	SR UNSECURED 11/33 5.45 600,000.00 600,000.00	5.450	11/15/2033 603,102.00 603,102.00	745,954.52 745,954.52
BVAO	MOTOROLA SOLUTIONS INC	SR UNSECURED 09/44 5.5 53,000.00 53,000.00	5.500	09/01/2044 61,850.47 61,850.47	67,493.59 67,493.59
BVAO	MOTOROLA SOLUTIONS INC	SR UNSECURED 05/29 4.6 348,000.00 348,000.00	4.600	05/23/2029 415,303.20 415,303.20	416,909.11 416,909.11
BVAO	MOTOROLA SOLUTIONS INC	SR UNSECURED 11/30 2.3 62,000.00 62,000.00	2.300	11/15/2030 62,191.58 62,191.58	63,198.60 63,198.60
BVAO	MURPHY OIL CORP	SR UNSECURED 12/42 6.375 875,000.00 875,000.00	6.375	12/01/2042 691,471.48 691,471.48	771,093.75 771,093.75
BDXI	MURPHY OIL CORP	SR UNSECURED 08/25 5.75 130,000.00 130,000.00	5.750	08/15/2025 129,935.00 129,935.00	128,700.00 128,700.00

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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MURPHY OIL CORP.	SR UNSECURED 12/27 5.875	5.875	12/01/2027	
BDXI	626717AM4	1,239,000.00		1,239,326.25	1,286,010.00
BVAO	626717AM4	500,000.00		501,250.00	495,000.00
		799,000.00		738,076.25	791,010.00
BDXI	62854AAP9	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		250,000.00		254,533.00	327,520.06
		250,000.00		254,533.00	327,520.06
BDUQ	62856RAD7	COMPANY GUAR 144A 07/27 4.85	4.850	07/06/2027	
BDZ4	62856RAD7	750,000.00		750,000.00	862,230.00
		380,000.00		380,000.00	436,863.20
		370,000.00		370,000.00	425,366.80
BDXI	62877VAA9	COMPANY GUAR 144A 05/26 7	7.000	05/14/2026	
		200,000.00		210,250.00	217,752.00
		200,000.00		210,250.00	217,752.00
BDZY	62886HAR2	SR SECURED 144A 05/24 12.25	12.250	05/15/2024	
		1,000,000.00		1,012,500.00	1,200,000.00
		1,000,000.00		1,012,500.00	1,200,000.00
BDBV	62912XAE4	SR UNSECURED 144A 08/22 4.375	4.375	08/15/2022	
		1,000,000.00		1,041,620.00	1,041,845.38
		1,000,000.00		1,041,620.00	1,041,845.38
BDXI	629377CF5	SR SECURED 144A 12/27 2.45	2.450	12/02/2027	
		255,000.00		254,640.45	268,470.42
		255,000.00		254,640.45	268,470.42
BDBV	62947QAW8	COMPANY GUAR 144A 09/22 3.875	3.875	09/01/2022	
		1,645,000.00		1,711,260.60	1,733,741.32
		1,645,000.00		1,711,260.60	1,733,741.32
BVAO	62947QAY4	COMPANY GUAR 144A 12/28 5.55	5.550	12/01/2028	
		91,000.00		113,716.33	115,952.46
		91,000.00		113,716.33	115,952.46
BVAO	62954HAB4	COMPANY GUAR 144A 06/29 4.3	4.300	06/18/2029	
		289,000.00		337,286.12	344,436.45
		289,000.00		337,286.12	344,436.45
BVAO	62954HAD0	COMPANY GUAR 144A 05/30 3.4	3.400	05/01/2030	
		50,000.00		55,003.00	56,700.75
		50,000.00		55,003.00	56,700.75
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 04/30 3.395	3.395	04/09/2030	
		140,000.00		140,000.00	158,777.93

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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	631005BJ3	140,000.00		140,000.00	158,777.93
BDXI	NOV INC	SR UNSECURED 12/29 3.6 350,000.00 350,000.00	3.600	12/01/2029 355,803.50 355,803.50	365,993.17 365,993.17
BDXI	64045DAA2	NEMAK SAB DE CV SR UNSECURED 144A 01/25 4.75 400,000.00 400,000.00	4.750	01/23/2025 400,000.00 400,000.00	413,000.00 413,000.00
BDUQ	64072UAK8	CSC HOLDINGS, LLC 2019 TERM LOAN B5 59,773.32 59,773.32	1.000	04/15/2027 59,773.32 59,773.32	58,929.49 58,929.49
BVAO	64110LAS5	NETFLIX INC SR UNSECURED 04/28 4.875 50,000.00 50,000.00	4.875	04/15/2028 57,186.00 57,186.00	56,385.00 56,385.00
BVAO	64110LAT3	NETFLIX INC SR UNSECURED 11/28 5.875 137,000.00 137,000.00	5.875	11/15/2028 167,146.43 167,146.43	164,228.75 164,228.75
BVAO	64110LAU0	NETFLIX INC SR UNSECURED 144A 11/29 5.375 452,000.00 452,000.00	5.375	11/15/2029 541,630.84 541,630.84	532,795.00 532,795.00
BVAO	64110LAV8	NETFLIX INC SR UNSECURED 144A 06/30 4.875 462,000.00 462,000.00	4.875	06/15/2030 541,357.01 541,357.01	531,300.00 531,300.00
BVAO	64110LAX4	NETFLIX INC SR UNSECURED 05/29 6.375 133,000.00 133,000.00	6.375	05/15/2029 167,246.94 167,246.94	164,255.00 164,255.00
BVAO	651229AX4	NEWELL BRANDS INC SR UNSECURED 04/36 5.875 50,000.00 50,000.00	5.875	04/01/2036 58,295.00 58,295.00	60,625.00 60,625.00
BVAO	651229AY2	NEWELL BRANDS INC SR UNSECURED 04/46 6 50,000.00 50,000.00	6.000	04/01/2046 58,015.00 58,015.00	63,750.00 63,750.00
BDUQ	65336RAW8	NEXSTAR BROADCASTING INC 2019 TERM LOAN B4 382,083.56 382,083.56	1.000	09/18/2026 380,155.86 380,155.86	379,076.56 379,076.56
BVAO	65342QAB8	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5 50,000.00 50,000.00	4.500	09/15/2027 55,390.00 55,390.00	55,963.50 55,963.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	65342QAL6	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 10/26 3.875 58,000.00 58,000.00	3.875	10/15/2026 61,304.28 61,304.28	61,915.00 61,915.00
BDXI	65409QBD3	NIELSEN FINANCE LLC/CO 150,000.00 150,000.00	5.625	10/01/2028 150,000.00 150,000.00	162,982.50 162,982.50
BDXI	65409QBF8	NIELSEN FINANCE LLC/CO 250,000.00 250,000.00	5.875	10/01/2030 250,000.00 250,000.00	282,812.50 282,812.50
BDXI	65441VAA9	NINE ENERGY SERVICE INC COMPANY GUAR 144A 11/23 8.75 250,000.00 250,000.00	8.750	11/01/2023 252,500.00 252,500.00	111,250.00 111,250.00
BDUQ	654744AB7	NISSAN MOTOR CO SR UNSECURED 144A 09/25 3.522 340,000.00 340,000.00	3.522	09/17/2025 340,000.00 340,000.00	364,045.62 364,045.62
BDZ4	654744AD3	NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81 440,000.00 440,000.00	4.810	09/17/2030 440,000.00 440,000.00	495,447.27 495,447.27
BDXI	65489DAA2	MCLAREN FINANCE PLC SR SECURED 144A 08/22 5.75 300,000.00 300,000.00	5.750	08/01/2022 300,000.00 300,000.00	291,000.00 291,000.00
BVAO	654902AC9	NOKIA OYJ SR UNSECURED 05/39 6.625 582,000.00 582,000.00	6.625	05/15/2039 740,098.10 740,098.10	743,393.26 743,393.26
BVAO	654902AE5	NOKIA OYJ SR UNSECURED 06/27 4.375 57,000.00 57,000.00	4.375	06/12/2027 61,595.34 61,595.34	62,165.78 62,165.78
BVAO	655664AH3	NORDSTROM INC SR UNSECURED 03/28 6.95 63,000.00 63,000.00	6.950	03/15/2028 60,832.17 60,832.17	71,660.90 71,660.90
BVAO	655664AR1	NORDSTROM INC SR UNSECURED 01/44 5 727,000.00 727,000.00	5.000	01/15/2044 538,293.75 538,293.75	684,320.96 684,320.96
BVAO	655664AS9	NORDSTROM INC SR UNSECURED 03/27 4 748,000.00 748,000.00	4.000	03/15/2027 694,017.90 694,017.90	741,378.57 741,378.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375	04/01/2030	
BDXI	655664AT7	1,258,000.00		1,124,167.88	1,239,018.74
BVAO	655664AT7	500,000.00		499,440.00	492,455.78
		758,000.00		624,727.88	746,562.96
BDUQ	666807BN1	SR UNSECURED 01/28 3.25	3.250	01/15/2028	
		300,000.00		299,841.00	339,243.88
		300,000.00		299,841.00	339,243.88
BDUQ	666807BU5	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		100,000.00		127,730.00	148,653.86
		100,000.00		127,730.00	148,653.86
BDUQ	66987XDE2	NHEL 2003 4 A1	1.000	02/25/2034	
		261,232.06		243,598.89	255,577.61
		261,232.06		243,598.89	255,577.61
BDUQ	67054KAA7	SR SECURED 144A 05/26 7.375	7.375	05/01/2026	
		1,050,000.00		1,024,750.00	1,105,125.00
BDXI	67054KAA7	640,000.00		626,300.00	673,600.00
BDZ4	67054KAA7	200,000.00		200,000.00	210,500.00
		210,000.00		198,450.00	221,025.00
BDXI	67103HAK3	O REILLY AUTOMOTIVE INC	1.750	03/15/2031	
		625,000.00		623,570.25	625,962.53
		625,000.00		623,570.25	625,962.53
BDUQ	674599CF0	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		900,000.00		742,670.60	784,467.00
BDZ4	674599CF0	110,000.00		109,198.50	95,879.30
		790,000.00		633,472.10	688,587.70
BDUQ	674599CH6	SR UNSECURED 04/26 3.4	3.400	04/15/2026	
		220,000.00		219,498.40	209,749.10
		220,000.00		219,498.40	209,749.10
BDUQ	674599CJ2	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		450,000.00		351,491.88	392,159.25
BDZ4	674599CJ2	50,000.00		49,537.50	43,573.25
		400,000.00		301,954.38	348,586.00
BDBV	674599CK9	SR UNSECURED 04/22 2.6	2.600	04/15/2022	
		2,000,000.00		1,980,000.00	2,000,000.00
		2,000,000.00		1,980,000.00	2,000,000.00
BDUQ	674599CW3	SR UNSECURED 08/24 2.9	2.900	08/15/2024	
		220,000.00		220,454.40	211,750.00
		220,000.00		220,454.40	211,750.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OCCIDENTAL PETROLEUM COR	5.550	03/15/2026	
BDUQ	674599DC6	SR UNSECURED 03/26 5.55 420,000.00		479,505.60	438,454.80
BDZ4	674599DC6	350,000.00 70,000.00		399,588.00 79,917.60	365,379.00 73,075.80
BDZ4	674599DG7	SR UNSECURED 10/36 0.00000 4,099,000.00	0.010	10/10/2036 1,791,674.38	1,885,540.00 1,885,540.00
BDZ4	674599DU1	SR UNSECURED 03/40 6.2 210,000.00	6.200	03/15/2040 254,095.56	207,900.00
BDZ4	674599DK8	SR UNSECURED 07/44 4.5 530,000.00	4.500	07/15/2044 490,499.63	449,175.00
BDZ4	674599DL6	SR UNSECURED 03/46 6.6 550,000.00	6.600	03/15/2046 703,927.77	558,071.25
BDXI	674599EA9	SR UNSECURED 07/30 8.875 450,000.00	8.875	07/15/2030 495,000.00	528,187.50
BDZ4	674599ED3	SR UNSECURED 09/30 6.625 680,000.00	6.625	09/01/2030 680,000.00	738,310.00
BDZ4	674599EF8	SR UNSECURED 01/31 6.125 1,130,000.00	6.125	01/01/2031 1,130,000.00	1,209,326.00
BDXI	675232AB8	SR UNSECURED 02/28 6 600,000.00	6.000	02/01/2028 573,937.50	536,250.00
BDXI	680665A10	SR UNSECURED 08/29 5.625 330,000.00	5.625	08/01/2029 337,637.50	358,462.50
BDXI	681919BC9	SR UNSECURED 06/30 4.2 1,130,000.00	4.200	06/01/2030 1,256,478.20	1,357,301.21
BDXI	68235PAG3	SR UNSECURED 11/48 4.5 561,000.00	4.500	11/01/2048 728,054.58	749,682.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250	05/15/2024	
BDUQ	68245XAC3	134,000.00		132,853.22	136,680.00
BDZ4	68245XAC3	46,000.00		45,610.28	46,920.00
		88,000.00		87,242.94	89,760.00
	1011778 BC / NEW RED FIN	SR SECURED 144A 02/29 3.5	3.500	02/15/2029	
BDUQ	68245XAP4	130,000.00		130,000.00	129,837.50
BDZ4	68245XAP4	50,000.00		50,000.00	49,937.50
		80,000.00		80,000.00	79,900.00
	ONEOK INC	COMPANY GUAR 02/22 4.25	4.250	02/01/2022	
BDBM	682680AQ6	150,000.00		156,037.50	154,397.99
		150,000.00		156,037.50	154,397.99
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047	
BVAO	682680ATO	48,000.00		46,079.04	53,629.58
		48,000.00		46,079.04	53,629.58
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048	
BVAO	682680AV5	172,000.00		170,190.56	200,759.00
		172,000.00		170,190.56	200,759.00
	ONEOK INC	COMPANY GUAR 09/49 4.45	4.450	09/01/2049	
BVAO	682680AZ6	70,000.00		62,372.80	73,627.14
		70,000.00		62,372.80	73,627.14
	ONEOK INC	COMPANY GUAR 03/50 4.5	4.500	03/15/2050	
BVAO	682680BC6	70,000.00		62,857.90	73,400.95
		70,000.00		62,857.90	73,400.95
	ONEOK INC	COMPANY GUAR 01/51 7.15	7.150	01/15/2051	
BVAO	682680BF9	168,000.00		198,347.52	232,015.98
		168,000.00		198,347.52	232,015.98
	OPEN TEXT HOLDINGS INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
BVAO	683720AA4	60,000.00		62,013.00	63,828.00
		60,000.00		62,013.00	63,828.00
	OSHKOSH CORP	SR UNSECURED 03/30 3.1	3.100	03/01/2030	
BDXI	688225AH4	625,000.00		636,408.75	681,652.83
BVAO	688225AH4	575,000.00		583,131.25	627,120.60
		50,000.00		53,277.50	54,532.23
	OVERSEA CHINESE BANKING	SUBORDINATED 144A 09/30 VAR	1.000	09/10/2030	
BDXI	69033CAD1	260,000.00		260,000.00	264,078.89
		260,000.00		260,000.00	264,078.89

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	PT ADARO INDONESIA	COMPANY GUAR 144A 10/24 4.25 250,000.00 250,000.00	4.250	10/31/2024 247,230.00 247,230.00	257,187.50 257,187.50
BDXI	ARM INVESTAMA TBK PT	SR UNSECURED 144A 08/22 7.125 400,000.00 400,000.00	7.125	08/01/2022 395,880.00 395,880.00	352,999.74 352,999.74
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6 71,000.00 71,000.00	4.600	06/15/2043 78,457.13 78,457.13	77,910.35 77,910.35
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75 300,000.00 300,000.00	4.750	02/15/2044 339,093.00 339,093.00	337,054.28 337,054.28
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3 60,000.00 60,000.00	4.300	03/15/2045 64,857.00 64,857.00	63,969.63 63,969.63
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25 205,000.00 205,000.00	4.250	03/15/2046 201,334.60 201,334.60	220,076.40 220,076.40
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4 46,000.00 46,000.00	4.000	12/01/2046 44,683.02 44,683.02	47,782.48 47,782.48
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95 175,000.00 175,000.00	3.950	12/01/2047 171,365.25 171,365.25	181,357.87 181,357.87
BDBM	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/22 1.75 4,525,000.00	1.750	06/16/2022 4,525,914.60	4,537,770.09
BDBV	PACIFIC GAS + ELECTRIC	1,910,000.00		1,909,885.40	1,915,390.25
BDUQ	PACIFIC GAS + ELECTRIC	2,290,000.00		2,291,048.70	2,296,462.65
BDXI	PACIFIC GAS + ELECTRIC	200,000.00 125,000.00		199,988.00 124,992.50	200,564.42 125,352.77
BDUQ	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1 50,000.00 50,000.00	2.100	08/01/2027 50,010.50 50,010.50	50,881.04 50,881.04
BDUQ	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5 190,000.00	2.500	02/01/2031 189,802.40	190,693.75
BDZ4	PACIFIC GAS + ELECTRIC	70,000.00 120,000.00		69,927.20 119,875.20	70,255.59 120,438.16

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3 70,000.00	3.300	08/01/2040 69,650.70	69,864.37
BDZ4		20,000.00		19,900.20	19,961.25
		50,000.00		49,750.50	49,903.12
BDUQ	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5 226,000.00	3.500	08/01/2050 219,949.98	224,623.90
BDZ4		40,000.00		39,747.60	39,756.44
BVAO		120,000.00		119,242.80	119,269.33
		66,000.00		60,959.58	65,598.13
BDXI	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55 890,000.00	4.550	07/01/2030 996,266.00	1,013,783.36
		890,000.00		996,266.00	1,013,783.36
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95 57,000.00	4.950	07/01/2050 61,778.88	67,921.98
		57,000.00		61,778.88	67,921.98
BDUQ	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 08/22 5.25 11,000.00	5.250	08/15/2022 11,214.50	11,544.61
		11,000.00		11,214.50	11,544.61
BDUQ	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5 70,000.00	5.500	02/15/2024 70,183.75	76,344.46
		70,000.00		70,183.75	76,344.46
BDUQ	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 03/23 4.5 20,000.00	4.500	03/15/2023 19,825.00	20,958.50
		20,000.00		19,825.00	20,958.50
BDXI	PARKLAND CORP	COMPANY GUAR 144A 07/27 5.875 200,000.00	5.875	07/15/2027 200,000.00	216,246.00
		200,000.00		200,000.00	216,246.00
BDUQ	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 01/25 5.375 30,000.00	5.375	01/15/2025 30,015.00	30,852.00
		20,000.00		20,010.00	20,568.00
BDZ4		10,000.00		10,005.00	10,284.00
BDUQ	PARTY CITY HLDGS INC	TERM LOAN B 38,213.22	1.000	08/19/2022 38,162.61	35,264.69
		38,213.22		38,162.61	35,264.69
BDUQ	PCI GAMING AUTHORITY	TERM LOAN 96,609.61	1.000	05/29/2026 96,741.34	95,434.84
		96,609.61		96,741.34	95,434.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625 131,000.00 131,000.00	6.625	06/15/2035 131,376.87 131,376.87	129,690.00 129,690.00
BDEV	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 07/22 4.875 3,700,000.00 3,700,000.00	4.875	07/11/2022 3,956,931.00 3,956,931.00	3,944,610.03 3,944,610.03
BDXI	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4 200,000.00 200,000.00	3.400	11/15/2026 199,851.87 199,851.87	222,388.01 222,388.01
BDXI	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/29 3.35 600,000.00 600,000.00	3.350	11/01/2029 641,862.00 641,862.00	653,155.05 653,155.05
BDXI	PERENTI FINANCE PTY LTD	COMPANY GUAR 144A 10/25 6.5 300,000.00 300,000.00	6.500	10/07/2025 300,000.00 300,000.00	319,134.46 319,134.46
BDXI	PERKINELMER INC	SR UNSECURED 09/29 3.3 1,000,000.00 1,000,000.00	3.300	09/15/2029 996,405.00 996,405.00	1,127,511.35 1,127,511.35
BVAO	PERRIGO FINANCE UNLIMITD	COMPANY GUAR 12/44 4.9 570,000.00 570,000.00	4.900	12/15/2044 647,314.80 647,314.80	636,577.27 636,577.27
BDXI	PETKIM PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875 600,000.00 600,000.00	5.875	01/26/2023 585,468.00 585,468.00	612,891.60 612,891.60
BDZ4	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85 570,000.00 570,000.00	6.850	12/31/2099 502,221.24 502,221.24	711,160.50 711,160.50
BDZ4	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375 230,000.00 230,000.00	7.375	01/17/2027 239,890.00 239,890.00	284,645.70 284,645.70
BDUQ	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299 1,094,000.00 1,094,000.00	5.299	01/27/2025 1,083,216.55 1,083,216.55	1,236,230.94 1,236,230.94
BDZ4	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999 690,000.00 690,000.00	5.999	01/27/2028 688,727.25 688,727.25	807,651.90 807,651.90

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	71647NAZ2	PETROBRAS GLOBAL FINANCE COMPANY GUAR 02/29 5.75 280,000.00 280,000.00	5.750	02/01/2029 289,100.00 289,100.00	326,480.00 326,480.00
BDUQ	71647NEB0	PETROBRAS GLOBAL FINANCE COMPANY GUAR 03/49 6.9 110,000.00 110,000.00	6.900	03/19/2049 110,000.00 110,000.00	139,425.00 139,425.00
BDBV	71654QAX0	PETROLEOS MEXICANOS COMPANY GUAR 01/21 5.5 2,000,000.00 2,000,000.00	5.500	01/21/2021 2,058,000.00 2,058,000.00	2,005,000.00 2,005,000.00
BDZ4	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375 460,000.00 460,000.00	6.375	01/23/2045 469,866.82 469,866.82	421,590.00 421,590.00
BDXI	71654QDC3	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84 850,000.00 850,000.00	6.840	01/23/2030 894,625.00 894,625.00	889,763.00 889,763.00
BDXI	71675MAA4	PETROPAPVLOVSK 2016 COMPANY GUAR 144A 11/22 8.125 500,000.00 500,000.00	8.125	11/14/2022 500,000.00 500,000.00	518,000.00 518,000.00
BDXI	716768AC0	PETSMART INC SR SECURED 144A 06/25 5.875 328,000.00 328,000.00	5.875	06/01/2025 329,332.14 329,332.14	337,020.00 337,020.00
BVA0	718549AC2	PHILLIPS 66 PARTNERS LP SR UNSECURED 02/45 4.68 50,000.00 50,000.00	4.680	02/15/2045 49,982.50 49,982.50	54,227.06 54,227.06
BVA0	718549AE8	PHILLIPS 66 PARTNERS LP SR UNSECURED 10/46 4.9 50,000.00 50,000.00	4.900	10/01/2046 51,325.50 51,325.50	56,026.12 56,026.12
BDXI	718549AF5	PHILLIPS 66 PARTNERS LP SR UNSECURED 03/28 3.75 100,000.00 100,000.00	3.750	03/01/2028 99,620.00 99,620.00	108,489.71 108,489.71
BDUQ	71913BAE2	PHOENIX GUARANTOR INC 2020 TERM LOAN B 128,155.48 128,155.48	1.000	03/05/2026 127,996.58 127,996.58	127,248.14 127,248.14
BVA0	72650BEA9	PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15 179,000.00 179,000.00	5.150	06/01/2042 170,057.16 170,057.16	192,150.72 192,150.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	72650RBC5	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3 50,000.00 50,000.00	4.300	01/31/2043 42,442.00 42,442.00	49,194.97 49,194.97
BVAO	72650RBE1	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7 36,000.00 36,000.00	4.700	06/15/2044 31,922.28 31,922.28	37,328.72 37,328.72
BVAO	72650RBB4	PLAINS ALL AMER PIPELINE SR UNSECURED 02/45 4.9 50,000.00 50,000.00	4.900	02/15/2045 45,486.00 45,486.00	53,064.75 53,064.75
BDXI	73928QAA6	POWER FINANCE CORP LTD SR UNSECURED 144A 12/28 6.15 300,000.00 300,000.00	6.150	12/06/2028 299,601.00 299,601.00	364,383.00 364,383.00
BDUQ	74166MACO	PRIME SECSRVC BRW/FINANC SR SECURED 144A 04/26 5.75 160,000.00	5.750	04/15/2026 163,200.00	175,200.00
BDZ4	74166MACO	80,000.00 80,000.00		81,600.00 81,600.00	87,600.00 87,600.00
BDXI	74365PAA6	PROSUS NV SR UNSECURED 144A 01/30 3.68 400,000.00 400,000.00	3.680	01/21/2030 402,756.00 402,756.00	435,260.46 435,260.46
BDZ4	74365PAD0	PROSUS NV SR UNSECURED 144A 08/50 4.027 740,000.00 740,000.00	4.027	08/03/2050 740,000.00 740,000.00	775,380.77 775,380.77
BDXI	74445NAA5	BUKIT MAKMUR MANDIRI UTA SR UNSECURED 144A 02/22 7.75 400,000.00 400,000.00	7.750	02/13/2022 395,944.00 395,944.00	394,201.06 394,201.06
BVAO	745867AP6	PULTE GROUP INC COMPANY GUAR 05/33 6.375 130,000.00 130,000.00	6.375	05/15/2033 168,954.00 168,954.00	178,113.00 178,113.00
BVAO	747262AM5	QVC INC SR SECURED 03/43 5.95 561,000.00 561,000.00	5.950	03/15/2043 547,382.20 547,382.20	589,050.00 589,050.00
BVAO	747262AW3	QVC INC SR SECURED 08/34 5.45 720,000.00 720,000.00	5.450	08/15/2034 722,330.90 722,330.90	748,800.00 748,800.00
BVAO	747262AY9	QVC INC SR SECURED 02/27 4.75 48,000.00 48,000.00	4.750	02/15/2027 49,635.36 49,635.36	51,480.00 51,480.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	QVC INC	SR SECURED 09/28 4.375 60,000.00 60,000.00	4.375	09/01/2028 60,894.00 60,894.00	62,169.00 62,169.00
BVAO	QORVO INC	COMPANY GUAR 144A 04/31 3.375 536,000.00 536,000.00	3.375	04/01/2031 549,385.18 549,385.18	553,420.00 553,420.00
BDXI	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45 650,000.00 650,000.00	3.450	06/01/2026 619,567.00 619,567.00	733,939.21 733,939.21
BDXI	QUEST DIAGNOSTICS INC	SR UNSECURED 06/31 2.8 125,000.00 125,000.00	2.800	06/30/2031 124,817.50 124,817.50	137,060.43 137,060.43
BDXI	QUICKEN LOANS LLC/QUICKN	COMPANY GUAR 144A 03/31 3.875 390,000.00 390,000.00	3.875	03/01/2031 390,162.50 390,162.50	404,625.00 404,625.00
BDEV	RELX CAPITAL INC	COMPANY GUAR 03/23 3.5 1,250,000.00 1,250,000.00	3.500	03/16/2023 1,336,150.00 1,336,150.00	1,329,464.95 1,329,464.95
BVAO	RADIAN GROUP INC	SR UNSECURED 03/27 4.875 60,000.00 60,000.00	4.875	03/15/2027 62,087.40 62,087.40	65,892.00 65,892.00
BDXI	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 01/27 5.3 300,000.00 300,000.00	5.300	01/20/2027 311,304.00 311,304.00	342,000.00 342,000.00
BDUQ BDZ4	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875 360,000.00 150,000.00 210,000.00	4.875	05/15/2025 353,962.50 142,912.50 211,050.00	340,052.40 141,688.50 198,363.90
BDUQ BDZ4	RANGE RESOURCES CORP	COMPANY GUAR 07/22 5.875 50,000.00 12,300.00 38,000.00	5.875	07/01/2022 51,250.00 12,300.00 38,950.00	50,000.00 12,000.00 38,000.00
BDUQ BDZ4	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5 187,000.00 149,000.00 38,000.00	5.000	03/15/2023 181,673.33 148,926.83 32,746.50	182,325.00 145,275.00 37,050.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	75886AAJ7	ENRGY TRANS LP/REG FIN SR UNSECURED 11/23 4.5 160,000.00 160,000.00	4.500	11/01/2023 160,000.00 160,000.00	173,235.50 173,235.50
BVAO	75886FAE7	REGENERON PHARMACEUTICAL SR UNSECURED 09/30 1.75 57,000.00 57,000.00	1.750	09/15/2030 56,182.05 56,182.05	56,130.04 56,130.04
BVAO	75886FAF4	REGENERON PHARMACEUTICAL SR UNSECURED 09/50 2.8 510,000.00 510,000.00	2.800	09/15/2050 484,348.94 484,348.94	494,644.98 494,644.98
BDUQ	75915TAD4	REGIONALCARE HOSPITAL PARTNERS 2018 TERM LOAN B 298,660.70 298,660.70	1.000	11/16/2025 298,765.25 298,765.25	297,504.88 297,504.88
BDXI	75973NAA2	RENEW POWER SYNTHETIC SR SECURED 144A 03/24 6.67 500,000.00 500,000.00	6.670	03/12/2024 500,000.00 500,000.00	527,501.10 527,501.10
BDUQ	76171JAB7	REYNOLDS CONSUMER PRODUCTS LLC TERM LOAN 128,663.95 128,663.95	1.000	02/04/2027 129,062.86 129,062.86	127,698.97 127,698.97
BDUQ	761713AZ9	REYNOLDS AMERICAN INC COMPANY GUAR 09/43 6.15 10,000.00 10,000.00	6.150	09/15/2043 11,037.10 11,037.10	12,938.39 12,938.39
BDUQ	761713BB1	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85 156,000.00 156,000.00	5.850	08/15/2045 167,283.31 167,283.31	199,485.08 199,485.08
BDBM	761713BGO	REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45 2,070,000.00 2,070,000.00	4.450	06/12/2025 2,355,390.20 2,355,390.20	2,357,718.41 2,357,718.41
BDUQ	76173FAU1	REYNOLDS GROUP HLDGS INC INCREMENTAL US TERM LOANS 6,371.38 6,371.38	1.000	02/05/2023 6,386.82 6,386.82	6,339.52 6,339.52
BDUQ	761735AT6	REYNOLDS GRP ISS/REYNOLD SR SECURED 144A 07/23 5.125 6,000.00 6,000.00	5.125	07/15/2023 6,210.00 6,210.00	6,073.80 6,073.80
BDXI	775371AU1	ROHM + HAAS CO SR UNSECURED 07/29 7.85 900,000.00 900,000.00	7.850	07/15/2029 1,235,550.00 1,235,550.00	1,256,832.34 1,256,832.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	ROSS STORES INC.	SR UNSECURED 04/30 4.8 740,000.00 740,000.00	4.800	04/15/2030 746,605.25 746,605.25	900,453.53 900,453.53
BDUQ	NATWEST GROUP PLC	SUBORDINATED 12/23 6 220,000.00 220,000.00	6.000	12/19/2023 224,086.29 224,086.29	251,430.09 251,430.09
BDZ4	NATWEST GROUP PLC	JR SUBORDINA 12/49 VAR 310,000.00 310,000.00	1.000	12/29/2049 310,000.00 310,000.00	321,752.10 321,752.10
BDXI	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR 250,000.00 250,000.00	1.000	12/31/2099 250,000.00 250,000.00	273,842.50 273,842.50
BDUQ	NATWEST GROUP PLC	SUBORDINATED 05/24 5.125 1,240,000.00 1,240,000.00	5.125	05/28/2024 1,237,553.44 1,237,553.44	1,400,942.27 282,448.04
BDZ4	NATWEST GROUP PLC	SUBORDINATED 05/24 5.125 990,000.00 990,000.00	5.125	05/28/2024 983,460.24 983,460.24	1,118,494.23 1,118,494.23
BVAO	ROYALTY PHARMA PLC	COMPANY GUAR 144A 09/50 3.55 578,000.00 578,000.00	3.550	09/02/2050 596,588.48 596,588.48	615,830.27 615,830.27
BDXI	RUMO LUXEMBOURG SARL	COMPANY GUAR 144A 01/28 5.25 200,000.00 200,000.00	5.250	01/10/2028 200,000.00 200,000.00	216,600.00 216,600.00
BDXI	SABRE GBL INC	SR SECURED 144A 04/25 9.25 250,000.00 250,000.00	9.250	04/15/2025 278,750.00 278,750.00	297,500.00 297,500.00
BDXI	SALLY HOLDINGS/SALLY CAP	COMPANY GUAR 12/25 5.625 500,000.00 500,000.00	5.625	12/01/2025 431,000.00 431,000.00	513,750.00 513,750.00
BDXI	SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75 300,000.00 300,000.00	5.750	10/24/2023 111,000.00 111,000.00	215,250.00 215,250.00
BDUQ	SANDS CHINA LTD	SR UNSECURED 08/23 4.6 240,000.00 240,000.00	4.600	08/08/2023 244,869.60 244,869.60	254,877.60 254,877.60
BDZ4	SANDS CHINA LTD	SR UNSECURED 08/25 5.125 230,000.00 230,000.00	5.125	08/08/2025 229,799.90 229,799.90	258,119.80 258,119.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	SANDS CHINA LTD	SR UNSECURED 144A 06/30 4.375 232,000.00 232,000.00	4.375	06/18/2030 245,152.08 245,152.08	257,977.04 257,977.04
BDUQ	SANDS CHINA LTD	SR UNSECURED 144A 01/26 3.8 200,000.00 200,000.00	3.800	01/08/2026 199,802.00 199,802.00	213,092.00 213,092.00
BDUQ	SCIENTIFIC GAMES INTL INC	TERM B 5 488,781.08 488,781.08	1.000	08/14/2024 483,197.53 483,197.53	476,683.75 476,683.75
BDXI	SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75 821,000.00 700,000.00 121,000.00	5.750	12/01/2034 793,854.69 655,187.50 138,667.19	967,589.55 824,985.00 142,604.55
BVAO	SEAGATE HDD CAYMAN	COMPANY GUAR 144A 01/31 4.125 56,000.00 56,000.00	4.125	01/15/2031 61,111.12 61,111.12	59,710.00 59,710.00
BVAO	SEALED AIR CORP	COMPANY GUAR 144A 12/27 4 59,000.00 59,000.00	4.000	12/01/2027 62,336.45 62,336.45	62,982.50 62,982.50
BDUQ	SEATTLE SPINCO INC	TERM LOAN B 63,293.89 63,293.89	1.000	06/21/2024 63,768.60 63,768.60	62,344.48 62,344.48
BDVY	SEMPRA ENERGY	SR UNSECURED 03/21 VAR 2,600,000.00 2,600,000.00	1.000	03/15/2021 2,606,942.00 2,606,942.00	2,601,646.11 2,601,646.11
BDXI	SEMPRA ENERGY	JR SUBORDINA 12/99 VAR 800,000.00 800,000.00	1.000	12/31/2099 800,000.00 800,000.00	855,000.00 855,000.00
BVAO	SENSATA TECH INC	COMPANY GUAR 144A 02/30 4.375 514,000.00 514,000.00	4.375	02/15/2030 545,003.20 545,003.20	553,192.50 553,192.50
BVAO	SENSATA TECHNOLOGIES INC	COMPANY GUAR 144A 02/31 3.75 540,000.00 540,000.00	3.750	02/15/2031 544,715.07 544,715.07	559,753.20 559,753.20
BVAO	SERVICE CORP INTL	SR UNSECURED 08/30 3.375 165,000.00 165,000.00	3.375	08/15/2030 170,412.00 170,412.00	171,634.65 171,634.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVA0	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125 59,000.00 59,000.00	4.125	07/01/2030 61,377.70 61,377.70	62,798.13 62,798.13
BDXI	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5 800,000.00 800,000.00	7.500	05/02/2025 800,000.00 800,000.00	742,000.00 742,000.00
BDUQ	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5 540,000.00	4.500	10/20/2025 548,658.26	577,183.91
BDZ4	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75 480,000.00	4.750	10/20/2028 484,275.00	523,925.91
BDUQ	SMALL BUSINESS ADMINISTRATION	SBAP 2019 20D 1 129,693.75	2.980	04/01/2039 129,693.75	141,619.58
BDXI	SMALL BUSINESS ADMINISTRATION	SBIC 2018 10B 1 122,119.50	3.548	09/10/2028 122,119.50	141,619.58
BDUQ	SMALL BUSINESS ADMINISTRATION	SBIC 2019 10A 1 333,643.65	3.113	03/10/2029 333,643.65	133,091.35
BDUQ	SMITHFIELD FOODS INC	SR UNSECURED 144A 04/29 5.2 490,000.00	5.200	04/01/2029 505,827.00	133,091.35
BDXI	SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625 200,000.00	3.625	10/12/2022 199,568.00	354,894.98
BDXI	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR 1,200,000.00	1.000	12/31/2099 1,210,750.00	354,894.98
BDXI	SOCIETE GENERALE	SR UNSECURED 144A 12/26 VAR 650,000.00	1.000	12/14/2026 650,556.00	583,382.96
BDXI	SOCIETE GENERALE	SR UNSECURED 144A 12/26 VAR 650,000.00	1.000	12/14/2026 650,556.00	583,382.96
BDXI	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR 1,200,000.00	1.000	12/31/2099 1,210,750.00	209,568.01
BDXI	SOCIETE GENERALE	SR UNSECURED 144A 12/26 VAR 650,000.00	1.000	12/14/2026 650,556.00	209,568.01
BDXI	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR 1,200,000.00	1.000	12/31/2099 1,210,750.00	1,344,444.00
BDXI	SOCIETE GENERALE	SR UNSECURED 144A 12/26 VAR 650,000.00	1.000	12/14/2026 650,556.00	1,344,444.00
BDXI	SOCIETE GENERALE	SR UNSECURED 144A 12/26 VAR 650,000.00	1.000	12/14/2026 650,556.00	655,742.15
BDXI	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR 1,200,000.00	1.000	12/31/2099 1,210,750.00	655,742.15

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	SOTERA HEALTH HOLDINGS LLC	2019 TERM LOAN 307,710.84	1.000	12/11/2026 304,633.73	308,609.36
	83600VAD3	307,710.84		304,633.73	308,609.36
BDUQ	SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8 260,000.00	8.000	03/01/2032 323,496.04	371,379.80
	843452AZ6	260,000.00		323,496.04	371,379.80
BDBM	SOUTHWEST AIRLINES CO	SR UNSECURED 05/25 5.25 705,000.00	5.250	05/04/2025 703,431.39	816,503.42
	844741BJ6	705,000.00		703,431.39	816,503.42
BDBM	SOUTHWEST AIRLINES CO	SR UNSECURED 06/27 5.125 415,000.00	5.125	06/15/2027 415,000.00	493,690.13
	844741BK3	415,000.00		415,000.00	493,690.13
BDXI	SOUTHWESTERN ENERGY CO	COMPANY GUAR 10/27 7.75 500,000.00	7.750	10/01/2027 496,875.00	539,850.00
	845467AM9	500,000.00		496,875.00	539,850.00
BDUQ	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75 50,000.00	5.750	07/15/2025 52,250.00	51,630.00
	84762LAU9	50,000.00		52,250.00	51,630.00
BDUQ	SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5 10,000.00	5.000	10/01/2029 10,125.00	10,739.00
	84762LAV7	10,000.00		10,125.00	10,739.00
BDUQ	SPIRIT LOYALTY KY LTD/IP	SR SECURED 144A 09/25 8 340,000.00	8.000	09/20/2025 345,878.27	380,800.00
	84859BAR9	180,000.00		183,073.81	201,600.00
BDZ4	84859BAR9	160,000.00		162,804.46	179,200.00
BDXI	ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625 950,000.00	6.625	01/15/2028 1,041,395.25	1,128,125.00
	85172FAQ2	450,000.00		461,875.00	534,375.00
BVA0	85172FAQ2	500,000.00		579,520.25	593,750.00
BVA0	ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375 672,000.00	5.375	11/15/2029 720,973.52	756,000.00
	85172FAR0	672,000.00		720,973.52	756,000.00
BDXI	SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/28 4.6 625,000.00	4.600	06/15/2028 625,334.72	617,968.75
	85205TAK6	625,000.00		625,334.72	617,968.75
BVA0	SPIRIT AEROSYSTEMS INC	SECURED 144A 04/25 7.5 275,000.00	7.500	04/15/2025 276,375.00	294,937.50

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	85205TAL4	275,000.00	6.875	11/15/2028	294,937.50
BVAO	852060AD4	COMPANY GUAR 11/28 6.875 48,000.00	6.875	11/15/2028 60,974.40	63,287.04
		48,000.00		60,974.40	63,287.04
BDUQ	852060AT9	COMPANY GUAR 03/32 8.75 539,000.00	8.750	03/15/2032 738,742.25	853,439.13
BDZ4	852060AT9	150,000.00		152,163.75	237,506.25
BVAO	852060AT9	30,000.00		43,050.00	47,501.25
		359,000.00		543,528.50	568,431.63
BDUQ	85207UAF2	COMPANY GUAR 09/23 7.875 10,000.00	7.875	09/15/2023 10,237.50	11,578.00
		10,000.00		10,237.50	11,578.00
BDUQ	85207UAJ4	COMPANY GUAR 02/25 7.625 130,000.00	7.625	02/15/2025 125,525.78	155,458.55
BDZ4	85207UAJ4	70,000.00		65,575.78	83,708.45
		60,000.00		59,950.00	71,750.10
BDXI	85207UAK1	COMPANY GUAR 03/26 7.625 75,000.00	7.625	03/01/2026 75,000.00	93,089.63
		75,000.00		75,000.00	93,089.63
BDXI	85208NAE0	SR SECURED 144A 09/29 5.152 350,000.00	5.152	09/20/2029 350,000.00	405,125.00
		350,000.00		350,000.00	405,125.00
BDXI	853254BU3	SUBORDINATED 144A 02/36 VAR 900,000.00	1.000	02/18/2036 901,458.00	942,283.27
		900,000.00		901,458.00	942,283.27
BDBV	853254BV1	SR UNSECURED 144A 10/23 VAR 3,600,000.00	1.000	10/14/2023 3,601,494.00	3,636,000.00
		3,600,000.00		3,601,494.00	3,636,000.00
BVAO	858119BP4	SR UNSECURED 10/50 3.25 553,000.00	3.250	10/15/2050 546,817.46	577,566.46
		553,000.00		546,817.46	577,566.46
BDXI	858155AE4	SR UNSECURED 01/29 5.125 375,000.00	5.125	01/18/2029 372,048.75	435,388.38
		375,000.00		372,048.75	435,388.38
BDUQ	86358EUW4	STRUCTURED ASSET INVESTMENT LO SAIL 2005 HEI M2 320,000.00	1.000	07/25/2035 315,200.00	311,292.70
		320,000.00		315,200.00	311,292.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	864486AK1	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875 300,000.00 300,000.00	5.875	03/01/2027 292,500.00 292,500.00	313,500.00 313,500.00
BDBM	867224AD9	SUNCOR ENERGY INC SR UNSECURED 05/25 3.1 485,000.00 485,000.00	3.100	05/15/2025 484,752.65 484,752.65	530,616.76 530,616.76
BDZ4	86765BAK5	ENERGY TRANSFER LP SR UNSECURED 02/42 6.1 150,000.00 150,000.00	6.100	02/15/2042 166,738.50 166,738.50	173,564.84 173,564.84
BDUQ	86765BAP4	ENERGY TRANSFER LP SR UNSECURED 04/44 5.3 10,000.00 10,000.00	5.300	04/01/2044 10,732.50 10,732.50	10,806.26 10,806.26
BDZ4	86765BAV1	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4 376,000.00	5.400	10/01/2047 397,248.78	420,117.79
BVAO	86765BAV1	310,000.00 66,000.00		335,348.70 61,900.08	346,373.71 73,744.08
BDXI	86964WAB8	SUZANO AUSTRIA GMBH COMPANY GUAR 144A 03/47 7 300,000.00 300,000.00	7.000	03/16/2047 292,988.00 292,988.00	400,128.00 400,128.00
BDXI	86964WAF9	SUZANO AUSTRIA GMBH COMPANY GUAR 01/29 6 400,000.00 400,000.00	6.000	01/15/2029 408,500.00 408,500.00	481,004.00 481,004.00
BDUQ	86964WAJ1	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75 400,000.00	3.750	01/15/2031 409,809.80	424,400.00
BDZ4	86964WAJ1	320,000.00 80,000.00		331,153.80 78,656.00	339,520.00 84,880.00
BDUQ	87164KAE4	SYNGENTA FINANCE NV COMPANY GUAR 144A 04/21 3.933 270,000.00 270,000.00	3.933	04/23/2021 270,000.00 270,000.00	271,812.15 271,812.15
BDBM	871829BM8	SYSO CORPORATION COMPANY GUAR 04/40 6.6 1,750,000.00 1,750,000.00	6.600	04/01/2040 1,746,535.00 1,746,535.00	2,559,823.96 2,559,823.96
BDUQ	87256FAB0	TKC HLDGS INC FIRST LIEN 235,664.62 235,664.62	1.000	02/01/2023 234,793.15 234,793.15	230,901.84 230,901.84
		T MOBILE USA INC COMPANY GUAR 03/23 6 20,000.00	6.000	03/01/2023 20,275.00	20,025.00

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	87264AAW7	10,000.00		10,137.50	10,012.50
BDZ4	87264AAW7	10,000.00		10,137.50	10,012.50
BDUQ	T MOBILE USA INC	COMPANY GUAR 04/24 6 20,000.00	6.000	04/15/2024	20,245.20
BDZ4	87264AAQ8	10,000.00		10,200.00	10,122.60
BDZ4	87264AAQ8	10,000.00		10,200.00	10,122.60
BDZ4	T MOBILE USA INC	SR SECURED 144A 04/50 4.5 190,000.00	4.500	04/15/2050	234,343.15
BVAO	87264AAV1	140,000.00		139,405.00	172,673.90
BVAO	87264AAV1	50,000.00		59,908.00	61,669.25
BDUQ	T MOBILE USA INC	SR SECURED 144A 04/27 3.75 20,000.00	3.750	04/15/2027	22,776.00
BDUQ	87264ABC8	20,000.00		21,227.80	22,776.00
BDUQ	T MOBILE USA INC	SR SECURED 144A 04/30 3.875 710,000.00	3.875	04/15/2030	822,322.00
BDUQ	87264ABE4	310,000.00		307,761.80	359,042.00
BDXI	87264ABE4	400,000.00		399,864.00	463,280.00
BDUQ	T MOBILE USA INC	SR SECURED 144A 02/28 2.05 30,000.00	2.050	02/15/2028	31,204.80
BDUQ	87264ABH7	30,000.00		30,797.70	31,204.80
BDUQ	T MOBILE USA INC	SR SECURED 144A 02/31 2.55 325,000.00	2.550	02/15/2031	341,272.75
BDXI	87264ABJ3	80,000.00		83,454.40	84,005.60
BVAO	87264ABJ3	165,000.00		172,124.70	173,261.55
BVAO	87264ABJ3	80,000.00		82,785.60	84,005.60
BVAO	T MOBILE USA INC	SR SECURED 144A 02/51 3.3 63,000.00	3.300	02/15/2051	64,816.29
BVAO	87264ABM6	63,000.00		62,061.30	64,816.29
BVAO	T MOBILE USA INC	SR SECURED 144A 11/60 3.6 300,000.00	3.600	11/15/2060	318,432.00
BVAO	87264ABQ7	300,000.00		295,917.00	318,432.00
BDBV	874060AQ9	SR UNSECURED 11/21 4 2,000,000.00	4.000	11/26/2021	2,057,827.12
BDBV	874060AQ9	2,000,000.00		2,070,120.00	2,057,827.12
BDXI	874060AX4	SR UNSECURED 03/30 2.05 1,280,000.00	2.050	03/31/2030	1,310,197.34
BDXI	874060AX4	1,280,000.00		1,277,491.20	1,310,197.34
BDXI	TAKEDA PHARMACEUTICAL	SR UNSECURED 03/30 2.05 1,280,000.00	2.050	03/31/2030	1,310,197.34
BDXI	874060AX4	1,280,000.00		1,277,491.20	1,310,197.34

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25 140,000.00 140,000.00	4.250	11/15/2023 134,750.00 134,750.00	140,700.00 140,700.00
BDUQ	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/27 5.375 30,000.00 20,000.00 10,000.00	5.375	02/01/2027 30,373.90 20,375.00 9,998.90	31,511.10 21,007.40 10,503.70
BDUQ	TARGA RESOURCES PARTNERS	COMPANY GUAR 04/26 5.875 20,000.00 20,000.00	5.875	04/15/2026 20,612.50 20,612.50	21,204.40 21,204.40
BDUQ	TARGA RESOURCES PARTNERS	COMPANY GUAR 07/27 6.5 60,000.00 60,000.00	6.500	07/15/2027 60,000.00 60,000.00	65,100.00 65,100.00
BDUQ	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875 30,000.00 30,000.00	6.875	01/15/2029 30,000.00 30,000.00	33,787.50 33,787.50
BDZ4	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5 50,000.00 50,000.00	5.500	03/01/2030 50,800.00 50,800.00	54,285.00 54,285.00
BDUQ	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 02/31 4.875 130,000.00 70,000.00 60,000.00	4.875	02/01/2031 130,000.00 70,000.00 60,000.00	141,646.70 76,271.30 65,375.40
BVA0	TAYLOR MORRISON COMM	SR UNSECURED 144A 08/30 5.125 494,000.00 494,000.00	5.125	08/01/2030 542,346.75 542,346.75	553,280.00 553,280.00
BVA0	TECK RESOURCES LIMITED	SR UNSECURED 10/35 6.125 50,000.00 50,000.00	6.125	10/01/2035 60,302.50 60,302.50	64,474.24 64,474.24
BDUQ	TECK RESOURCES LIMITED	SR UNSECURED 08/40 6 275,000.00 10,000.00 265,000.00	6.000	08/15/2040 332,728.75 10,290.00 322,438.75	344,560.24 12,529.46 332,030.78
BVA0	TECK RESOURCES LIMITED	SR UNSECURED 02/43 5.4 36,000.00 36,000.00	5.400	02/01/2043 38,463.12 38,463.12	42,997.11 42,997.11

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	878742BG9	TECK RESOURCES LIMITED SR UNSECURED 07/30 3.9 24,000.00 24,000.00	3.900	07/15/2030 25,498.32 25,498.32	26,728.62 26,728.62
BDEV	87875YAA2	TECNOGLASS INC COMPANY GUAR 144A 01/22 8.2 1,775,000.00 1,775,000.00	8.200	01/31/2022 1,858,425.00 1,858,425.00	1,850,455.25 1,850,455.25
BVAO	87901JAE5	TEGNA INC COMPANY GUAR 144A 03/28 4.625 699,000.00 699,000.00	4.625	03/15/2028 712,777.65 712,777.65	714,727.50 714,727.50
BVAO	87927VAF5	TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375 300,000.00 300,000.00	6.375	11/15/2033 363,253.60 363,253.60	369,000.00 369,000.00
BVAO	87927VAV0	TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6 314,000.00 314,000.00	6.000	09/30/2034 372,542.69 372,542.69	382,480.26 382,480.26
BVAO	87927VAR9	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2 556,000.00 556,000.00	7.200	07/18/2036 722,212.39 722,212.39	750,138.52 750,138.52
BVAO	87927VAV0	TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721 522,000.00 522,000.00	7.721	06/04/2038 715,478.52 715,478.52	725,580.00 725,580.00
BDXI	87938WAT0	TELEFONICA EMISIONES SAU COMPANY GUAR 03/27 4.103 350,000.00 350,000.00	4.103	03/08/2027 344,697.50 344,697.50	405,173.30 405,173.30
BDUQ	87938WAU7	TELEFONICA EMISIONES SAU COMPANY GUAR 03/47 5.213 400,000.00 150,000.00	5.213	03/08/2047 405,002.50 155,002.50	512,724.25 192,271.59
BDXI	87938WAU7	TELEFONICA EMISIONES SAU COMPANY GUAR 03/47 5.213 250,000.00 250,000.00	5.213	03/08/2047 250,000.00 250,000.00	320,452.66 320,452.66
BDUQ	880451AZ2	TENNESSEE GAS PIPELINE COMPANY GUAR 144A 03/30 2.9 320,000.00 320,000.00	2.900	03/01/2030 319,696.70 319,696.70	342,189.00 342,189.00
BDUQ	88145LAB0	TERRIER MEDIA BUYER INC TERM LOAN B 188,050.38 188,050.38	1.000	12/17/2026 187,110.11 187,110.11	187,992.08 187,992.08
BDUQ	88165FAF9	TEVA PHARMACEUT FIN BV COMPANY GUAR 11/21 3.65 70,000.00 50,000.00	3.650	11/10/2021 68,530.00 48,580.00	70,875.00 50,625.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	88165FAF9	20,000.00		19,950.00	20,250.00
		TEVA PHARMACEUT FIN BV	2.950	12/18/2022	
		COMPANY GUAR 12/22 2.95			
		441,000.00		424,629.50	439,897.50
BDUQ	88165FAG7	90,000.00		84,600.00	89,775.00
BDZ4	88165FAG7	351,000.00		340,029.50	350,122.50
		TEVA PHARM FIN IV BV	3.650	11/10/2021	
		COMPANY GUAR 11/21 3.65			
		110,000.00		107,964.27	111,375.00
BDUQ	88166JAA1	70,000.00		68,064.27	70,875.00
BDZ4	88166JAA1	40,000.00		39,900.00	40,500.00
		TEVA PHARMACEUTICALS NE	2.200	07/21/2021	
		COMPANY GUAR 07/21 2.2			
		652,000.00		610,992.00	650,370.00
BDUQ	88167AAC5	430,000.00		402,840.81	428,925.00
BDXI	88167AAC5	52,000.00		50,330.80	51,870.00
BDZ4	88167AAC5	170,000.00		157,820.39	169,575.00
		TEVA PHARMACEUTICALS NE	2.800	07/21/2023	
		COMPANY GUAR 07/23 2.8			
		490,000.00		451,796.08	485,149.00
BDUQ	88167AAD3	200,000.00		179,626.32	198,020.00
BDZ4	88167AAD3	290,000.00		272,169.76	287,129.00
		TEVA PHARMACEUTICALS NE	3.150	10/01/2026	
		COMPANY GUAR 10/26 3.15			
		852,000.00		785,914.10	818,993.52
BDUQ	88167AAE1	110,000.00		99,725.00	105,738.60
BDXI	88167AAE1	450,000.00		421,949.10	432,567.00
BDZ4	88167AAE1	292,000.00		264,240.00	280,687.92
		TEVA PHARMACEUTICALS NE	4.100	10/01/2046	
		COMPANY GUAR 10/46 4.1			
		1,999,000.00		1,528,088.70	1,779,110.00
BDUQ	88167AAF8	60,000.00		51,000.00	53,400.00
BDZ4	88167AAF8	1,939,000.00		1,477,088.70	1,725,710.00
		TEVA PHARMACEUTICALS NE	6.750	03/01/2028	
		COMPANY GUAR 03/28 6.75			
		200,000.00		193,000.00	226,250.00
BDZ4	88167AAK7	200,000.00		193,000.00	226,250.00
		TEVA PHARMACEUTICALS NE	7.125	01/31/2025	
		COMPANY GUAR 01/25 7.125			
		883,000.00		928,885.00	975,979.90
BDUQ	88167AAN1	200,000.00		200,000.00	221,060.00
BDZ4	88167AAN1	683,000.00		728,885.00	754,919.90
		TIME WARNER ENTERTAINMEN	8.375	07/15/2033	
		SR SECURED 07/33 8.375			
		100,000.00		136,308.00	154,689.80
BDUQ	88731EAJ9	100,000.00		136,308.00	154,689.80
		TIME WARNER CABLE LLC	7.300	07/01/2038	
		SR SECURED 07/38 7.3			
		442,000.00		569,568.60	655,016.45

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	88732JAM8	240,000.00		296,549.10	355,665.04
BDZ4	88732JAM8	60,000.00		69,881.40	88,916.26
BVAO	88732JAM8	142,000.00		203,138.10	210,435.15
BVAO	88732JAUZ	SR SECURED 06/39 6.75 34,000.00	6.750	06/15/2039 46,833.98	48,389.02 48,389.02
BVAO	88732JAY4	SR SECURED 11/40 5.875 132,000.00	5.875	11/15/2040 167,613.60	176,188.24 176,188.24
BVAO	88732JBB3	SR SECURED 09/41 5.5 50,000.00	5.500	09/01/2041 61,165.00	64,242.61 64,242.61
BVAO	88732JBD9	SR SECURED 09/42 4.5 56,000.00	4.500	09/15/2042 61,546.24	65,620.62 65,620.62
BDXI	887389AKO	SR UNSECURED 12/28 4.5 225,000.00	4.500	12/15/2028 224,703.00	251,979.56 251,979.56
BDEV	88947EAK6	COMPANY GUAR 02/22 5.875 1,215,000.00	5.875	02/15/2022 1,266,637.50	1,263,600.00 1,263,600.00
BVAO	88947EAU4	COMPANY GUAR 11/29 3.8 481,000.00	3.800	11/01/2029 524,987.62	519,480.00 519,480.00
BVAO	89054XAC9	SR SECURED 144A 09/39 5.75 469,000.00	5.750	09/30/2039 545,919.18	537,063.08 537,063.08
BDUQ	89334GAX2	2019 TERM LOAN B5 105,690.46	1.000	11/16/2026 105,881.91	105,184.20 105,184.20
BVAO	89346DAE7	SR UNSECURED 03/40 6.5 400,000.00	6.500	03/15/2040 425,348.72	440,240.00 440,240.00
BDBM	89352HBA6	SR UNSECURED 04/30 4.1 1,185,000.00	4.100	04/15/2030 1,255,253.70	1,401,650.71 1,401,650.71

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRANSDIGM INC	SR SECURED 144A 03/26 6.25	6.250	03/15/2026	
BDUQ	893647BE6	160,000.00		164,000.00	170,400.00
BDZ4	893647BE6	80,000.00		82,000.00	85,200.00
		80,000.00		82,000.00	85,200.00
	TRANSDIGM INC	SR SECURED 144A 12/25 8	8.000	12/15/2025	
BDUQ	893647BK2	40,000.00		43,150.00	44,212.00
BDZ4	893647BK2	30,000.00		32,362.50	33,159.00
		10,000.00		10,787.50	11,053.00
	TRANSOCEAN INC	COMPANY GUAR 144A 01/27 11.5	11.500	01/30/2027	
BDXI	893830BQ1	197,000.00		303,250.00	140,855.00
		197,000.00		303,250.00	140,855.00
	TRANSPORT DE GAS DEL SUR	SR UNSECURED 144A 05/25 6.75	6.750	05/02/2025	
BDXI	893870AX3	300,000.00		299,175.00	275,253.00
		300,000.00		299,175.00	275,253.00
	TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250	11/04/2027	
BDXI	89636DAA4	600,000.00		596,890.00	636,600.00
		600,000.00		596,890.00	636,600.00
	TULLOW OIL PLC	COMPANY GUAR 144A 03/25 7	7.000	03/01/2025	
BDXI	899415AE3	300,000.00		290,250.00	199,500.00
		300,000.00		290,250.00	199,500.00
	TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 02/25 6.875	6.875	02/28/2025	
BDXI	90011QAC4	400,000.00		382,000.00	440,980.00
		400,000.00		382,000.00	440,980.00
	TURKCELL ILETISIM HIZMET	SR UNSECURED 144A 04/28 5.8	5.800	04/11/2028	
BDXI	90011LAB1	300,000.00		274,200.00	318,298.20
		300,000.00		274,200.00	318,298.20
	TWITTER INC	SR UNSECURED 144A 12/27 3.875	3.875	12/15/2027	
BVAO	90184LAG7	59,000.00		61,820.20	62,835.00
		59,000.00		61,820.20	62,835.00
	UFC HOLDINGS, LLC	TERM LOAN	1.000	04/29/2026	
BDUQ	90266UAF0	235,946.99		236,382.44	234,951.29
		235,946.99		236,382.44	234,951.29
	US AIRWAYS 2012 IA PTT	PASS THRU CE 04/26 5.9	5.900	04/01/2026	
BDBM	90345WAA2	150,365.94		150,365.94	150,294.43
		150,365.94		150,365.94	150,294.43
	US FOODS INC	TERM LOAN B	1.000	06/27/2023	
		89,298.69		84,164.01	87,868.12

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	90351HAB4		89,298.69		84,164.01		87,868.12
	US FOODS INC	2019 TERM LOAN B		1.000	09/13/2026		
						188,817.83	185,454.98
						188,817.83	185,454.98
BDUQ	90351HAD0						
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR		1.000	12/31/2099		
						1,200,000.00	1,315,500.00
BDUQ	90352JAF0						
						560,000.00	613,900.00
BDZ4	90352JAF0						
						640,000.00	701,600.00
BDXI	90401CAC3						
	ULTRAPAR INTERNATIONAL SA	COMPANY GUAR 144A 06/29 5.25		5.250	06/06/2029		
						400,000.00	445,500.00
						400,000.00	445,500.00
BDUQ	904678AJ8						
	UNICREDIT SPA	SR UNSECURED 144A 01/22 6.572		6.572	01/14/2022		
						350,000.00	368,836.01
						350,000.00	368,836.01
BDZ4	904678AQ2						
	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR		1.000	04/02/2034		
						1,540,000.00	1,862,645.40
						1,540,000.00	1,862,645.40
BDXI	90932MRA3						
	UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9		2.900	11/01/2029		
						814,465.18	778,697.86
						814,465.18	778,697.86
BDBM	90932PAR6						
	UNITED AIR 2014 1 A PTT	PASS THRU CE 10/27 4		4.000	10/11/2027		
						153,260.38	154,960.67
						153,260.38	154,960.67
BDUQ	911363AM1						
	UNITED RENTALS NORTH AM	COMPANY GUAR 02/31 3.875		3.875	02/15/2031		
						416,000.00	436,404.80
						90,000.00	94,414.50
BVA0	911363AM1						
	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875		5.875	09/15/2026		
						110,000.00	116,457.00
						110,000.00	116,457.00
BDUQ	911365BE3						
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875		4.875	01/15/2028		
						40,000.00	42,600.00
						40,000.00	42,600.00
BDUQ	911365BG8						
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25		5.250	01/15/2030		
						200,000.00	222,000.00
						200,000.00	222,000.00
BDZ4	911365BL7						

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	UNITED RENTALS NORTH AM	SECURED 11/27 3.875 100,000.00	3.875	11/15/2027 102,125.00	104,750.00
BDZ4	UNITED RENTALS NORTH AM	30,000.00 70,000.00		30,637.50 71,487.50	31,425.00 73,325.00
BDXI	UNITED RENTALS NORTH AM	COMPANY GUAR 07/30 4 509,000.00	4.000	07/15/2030 512,549.08	535,722.50
BVAO	UNITED RENTALS NORTH AM	450,000.00 59,000.00		450,562.50 61,986.58	473,625.00 62,097.50
BVAO	US CELLULAR CORP	SR UNSECURED 12/33 6.7 549,000.00	6.700	12/15/2033 725,667.75	712,327.50
BVAO	US CELLULAR CORP	549,000.00		725,667.75	712,327.50
BDXI	UNITED STATES STEEL CORP	SR SECURED 144A 06/25 12 200,000.00	12.000	06/01/2025 189,330.00	231,000.00
BVAO	UNITED STATES STEEL CORP	200,000.00		189,330.00	231,000.00
BVAO	UNIVERSAL HEALTH SVCS	SR SECURED 144A 10/30 2.65 62,000.00	2.650	10/15/2030 61,760.68	64,363.04
BVAO	UNIVERSAL HEALTH SVCS	62,000.00		61,760.68	64,363.04
BDUQ	UNIVISION COMMUNICATIONS INC	2020 REPLACEMENT TERM LOAN 385,556.95	1.000	03/15/2026 333,183.37	385,395.02
BVAO	UNIVISION COMMUNICATIONS INC	385,556.95		333,183.37	385,395.02
BVAO	UNUM GROUP	SR UNSECURED 08/42 5.75 350,000.00	5.750	08/15/2042 426,534.50	425,047.06
BVAO	UNUM GROUP	350,000.00		426,534.50	425,047.06
BDBV	VIATRIS INC	COMPANY GUAR 144A 06/22 1.125 500,000.00	1.125	06/22/2022 499,785.00	504,725.61
BDBV	VIATRIS INC	500,000.00		499,785.00	504,725.61
BDXI	VIATRIS INC	COMPANY GUAR 144A 06/30 2.7 461,000.00	2.700	06/22/2030 468,923.89	489,178.74
BVAO	VIATRIS INC	255,000.00 206,000.00		254,201.85 214,722.04	270,586.94 218,591.80
BVAO	VIATRIS INC	COMPANY GUAR 144A 06/40 3.85 56,000.00	3.850	06/22/2040 61,249.44	63,205.61
BVAO	VIATRIS INC	56,000.00		61,249.44	63,205.61
BVAO	VIATRIS INC	COMPANY GUAR 144A 06/50 4 246,000.00	4.000	06/22/2050 261,873.87	281,839.24
BVAO	VIATRIS INC	246,000.00		261,873.87	281,839.24

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	USIMINAS INTERNATIONAL	COMPANY GUAR 144A 07/26 5.875 200,000.00 200,000.00	5.875	07/18/2026 197,188.00 197,188.00	217,502.00 217,502.00
BDXI	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875 500,000.00 500,000.00	6.875	09/01/2027 508,750.00 508,750.00	533,790.00 533,790.00
BDUQ	VFH PARENT LLC	2019 TERM LOAN B 75,561.49 75,561.49	1.000	03/01/2026 75,660.15 75,660.15	75,356.72 75,356.72
BDUQ	VOC ESCROW LTD	SR SECURED 144A 02/28 5 140,000.00 140,000.00	5.000	02/15/2028 135,487.50 135,487.50	138,950.00 138,950.00
BDZ4	BAUSCH HEALTH COS INC	SR SECURED 144A 03/24 7 300,000.00 300,000.00	7.000	03/15/2024 308,475.00 308,475.00	308,625.00 308,625.00
BDUQ	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5 390,000.00 10,000.00 380,000.00	5.500	11/01/2025 404,375.00 10,375.00 394,000.00	404,153.10 10,362.90 393,790.20
BDZ4	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9 1,660,000.00 80,000.00 1,580,000.00	9.000	12/15/2025 1,724,526.18 82,185.21 1,642,340.97	1,832,557.00 88,316.00 1,744,241.00
BDUQ	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875 739,000.00 339,000.00 400,000.00	6.875	11/21/2036 784,289.09 343,753.54 440,535.55	1,083,100.57 496,848.57 586,252.00
BVA0	VALE OVERSEAS LIMITED	COMPANY GUAR 11/39 6.875 45,000.00 45,000.00	6.875	11/10/2039 60,975.00 60,975.00	66,994.20 66,994.20
BDXI	VALE OVERSEAS LIMITED	COMPANY GUAR 07/30 3.75 90,000.00 90,000.00	3.750	07/08/2030 89,258.40 89,258.40	100,125.90 100,125.90
BDUQ	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25 1,420,000.00 20,000.00	9.250	04/01/2026 1,575,787.50 22,137.50	1,583,300.00 22,300.00
BDZ4	BAUSCH HEALTH AMERICAS	1,400,000.00	9.250	04/01/2026 1,553,650.00	1,561,000.00

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BDZ4	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5 1,800,000.00 1,800,000.00	8.500	01/31/2027 1,951,125.00 1,951,125.00	2,001,906.00 2,001,906.00
BVA0	VALE SA	SR UNSECURED 09/42 5.625 50,000.00 50,000.00	5.625	09/11/2042 60,875.00 60,875.00	67,000.50 67,000.50
BDXI	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25 500,000.00 500,000.00	5.250	10/01/2054 458,148.50 458,148.50	586,892.09 586,892.09
BVA0	VALMONT INDUSTRIES INC	COMPANY GUAR 10/44 5 153,000.00 153,000.00	5.000	10/01/2044 173,872.26 173,872.26	177,171.63 177,171.63
BVA0	VALVOLINE INC	COMPANY GUAR 144A 02/30 4.25 59,000.00 59,000.00	4.250	02/15/2030 61,200.70 61,200.70	62,540.00 62,540.00
BDXI	VEDANTA RESOURCES LTD	SR UNSECURED 144A 05/23 7.125 300,000.00 300,000.00	7.125	05/31/2023 314,250.00 314,250.00	244,650.00 244,650.00
BDXI	VEDANTA RESOURCES	COMPANY GUAR 144A 04/26 9.25 300,000.00 300,000.00	9.250	04/23/2026 300,000.00 300,000.00	225,750.00 225,750.00
BDEM	VENTAS REALTY LP	COMPANY GUAR 11/30 4.75 920,000.00 920,000.00	4.750	11/15/2030 900,330.40 900,330.40	1,123,078.44 1,123,078.44
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85 130,000.00 130,000.00	3.850	11/01/2042 125,701.50 125,701.50	154,184.04 154,184.04
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862 50,000.00 50,000.00	4.862	08/21/2046 64,514.00 64,514.00	67,571.84 67,571.84
BDXI	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4 480,000.00 480,000.00	4.400	11/01/2034 453,988.80 453,988.80	599,006.44 599,006.44
BDUQ	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125 70,000.00 70,000.00	4.125	08/15/2046 82,234.60 82,234.60	85,886.59 85,886.59

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BDVC

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BDUQ	92343VDU5	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25 40,000.00 40,000.00	5.250	03/16/2037 41,182.07 41,182.07	54,207.60 54,207.60
BDUQ	92343VDV3	VERIZON COMMUNICATIONS SR UNSECURED 03/47 5.5 10,000.00 10,000.00	5.500	03/16/2047 10,536.23 10,536.23	14,567.40 14,567.40
BDUQ	92343VEA8	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5 170,000.00 170,000.00	4.500	08/10/2033 181,007.80 181,007.80	214,507.71 214,507.71
BDXI	92343VEP5	VERIZON COMMUNICATIONS SR UNSECURED 05/25 VAR 325,000.00 325,000.00	1.000	05/15/2025 325,165.00 325,165.00	333,726.49 333,726.49
BDUQ	92343VFD1	VERIZON COMMUNICATIONS SR UNSECURED 03/50 4 60,000.00 60,000.00	4.000	03/22/2050 70,091.20 70,091.20	72,603.39 72,603.39
BDUQ	92343VFT6	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65 280,000.00 280,000.00	2.650	11/20/2040 281,232.30 281,232.30	282,734.40 282,734.40
BDUQ	92343VFU3	VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875 400,000.00 400,000.00	2.875	11/20/2050 398,960.00 398,960.00	403,041.41 403,041.41
BDUQ	92531HAB3	VERSCEND HLDG CORP TERM LOAN B 99,744.90 99,744.90	1.000	08/27/2025 99,994.26 99,994.26	99,545.41 99,545.41
BDXI	92556HAB3	VIACOMCBS INC SR UNSECURED 01/31 4.95 950,000.00 950,000.00	4.950	01/15/2031 1,122,296.20 1,122,296.20	1,192,371.67 1,192,371.67
BDUQ	92565EAB9	VICI PPTYS 1 LLC TERM LOAN 320,000.00 320,000.00	1.000	12/20/2024 305,600.00 305,600.00	314,320.00 314,320.00
BDXI	92769XAF0	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5 505,000.00	5.500	05/15/2029 505,000.00	547,293.75
BDZ4	92769XAF0			275,000.00	298,031.25
				230,000.00	249,262.50
BDXI	92856HAB0	VIVO ENERGY INVESTMENTS COMPANY GUAR 144A 09/27 5.125 200,000.00 200,000.00	5.125	09/24/2027 200,000.00 200,000.00	212,308.09 212,308.09

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BDVC

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BDBM	VMWARE INC	SR UNSECURED 05/25 4.5 775,000.00 775,000.00	4.500	05/15/2025 882,128.25 882,128.25	886,968.79 886,968.79
BDXI BVAO	VMWARE INC	SR UNSECURED 05/30 4.7 570,000.00 520,000.00 50,000.00	4.700	05/15/2030 614,622.12 555,160.62 59,461.50	685,726.96 625,575.47 60,151.49
BDUQ BDXI	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375 930,000.00 180,000.00 750,000.00	4.375	05/30/2028 918,831.80 178,574.30 740,257.50	1,113,822.24 215,578.50 898,243.74
BDXI	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75 780,000.00 780,000.00	4.750	11/13/2028 810,825.60 810,825.60	950,408.82 950,408.82
BDUQ	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75 200,000.00 200,000.00	3.750	09/17/2024 203,667.43 203,667.43	210,954.00 210,954.00
BVAO	VULCAN MATERIALS CO	SR UNSECURED 06/47 4.5 50,000.00 50,000.00	4.500	06/15/2047 59,316.00 59,316.00	61,938.93 61,938.93
BVAO	VULCAN MATERIALS CO	SR UNSECURED 03/48 4.7 388,000.00 388,000.00	4.700	03/01/2048 475,930.88 475,930.88	501,279.92 501,279.92
BVAO	VULCAN MATERIALS CO	SR UNSECURED 06/30 3.5 5,000.00 5,000.00	3.500	06/01/2030 5,621.75 5,621.75	5,743.06 5,743.06
BVAO	WMG ACQUISITION CORP	SR SECURED 144A 07/30 3.875 59,000.00 59,000.00	3.875	07/15/2030 61,301.00 61,301.00	62,703.43 62,703.43
BVAO	WMG ACQUISITION CORP	SR SECURED 144A 02/31 3 554,000.00 554,000.00	3.000	02/15/2031 548,499.81 548,499.81	542,920.00 542,920.00
BDXI	WPP FINANCE 2010	COMPANY GUAR 09/24 3.75 600,000.00 600,000.00	3.750	09/19/2024 576,323.00 576,323.00	664,763.93 664,763.93
	ENERGIZER HOLDINGS INC	2020 INCREMENTAL TERM LOAN 32,500.00	1.000	12/16/2027 32,337.50	32,439.23

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BDVC

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BDUQ	938NZW111	32,500.00		32,337.50	32,439.23
	ENERGIZER HOLDINGS INC	2020 TERM LOAN	1.000	12/22/2027	
		27,500.00		27,362.50	27,448.58
BDUQ	938YAF111	27,500.00		27,362.50	27,448.58
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		220,000.00		227,817.02	305,690.91
BDUQ	94974BFPO	220,000.00		227,817.02	305,690.91
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		320,000.00		336,002.00	410,470.35
BDUQ	94974BGE4	320,000.00		336,002.00	410,470.35
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		350,000.00		348,846.20	466,166.68
BDUQ	94974BGQ7	350,000.00		348,846.20	466,166.68
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		60,000.00		59,761.80	75,109.97
BDUQ	94974BGT1	60,000.00		59,761.80	75,109.97
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		400,000.00		402,610.78	523,496.34
BDUQ	94974BGU8	310,000.00		312,123.88	405,709.66
BDZ4	94974BGU8	90,000.00		90,486.90	117,786.68
	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000	10/23/2026	
		440,000.00		439,627.18	487,506.47
BDUQ	949746SH5	440,000.00		439,627.18	487,506.47
	WELLS FARGO + COMPANY	SR UNSECURED 02/22 VAR	1.000	02/11/2022	
		2,000,000.00		1,992,680.00	2,001,697.78
BDBV	949746SP7	2,000,000.00		1,992,680.00	2,001,697.78
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		1,950,000.00		2,283,103.92	2,771,373.33
BDUQ	95000U2M4	1,110,000.00		1,269,490.69	1,577,550.97
BDZ4	95000U2M4	840,000.00		1,013,613.23	1,193,822.36
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000	06/02/2028	
		150,000.00		150,000.00	159,693.30
BDUQ	95000U2S1	150,000.00		150,000.00	159,693.30
	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750	02/15/2026	
		850,000.00		804,289.50	939,250.00
BDXI	958102AM7	850,000.00		804,289.50	939,250.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 06/21 5.375	5.375	06/01/2021	
BDBV	958254AA2	1,440,000.00		1,454,400.00	1,447,200.00
		1,440,000.00		1,454,400.00	1,447,200.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450	04/01/2044	
BDZ4	958254AD6	522,000.00		471,679.20	527,882.94
BVAO	958254AD6	330,000.00		300,723.20	333,719.10
		192,000.00		170,956.00	194,163.84
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 06/25 3.95	3.950	06/01/2025	
BDZ4	958254AE4	210,000.00		204,138.90	214,200.00
		210,000.00		204,138.90	214,200.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/26 4.65	4.650	07/01/2026	
BDZ4	958254AF1	30,000.00		30,262.20	31,481.70
		30,000.00		30,262.20	31,481.70
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500	03/01/2028	
BDUQ	958254AH7	240,000.00		231,963.60	248,760.00
BDZ4	958254AH7	30,000.00		30,932.70	31,095.00
		210,000.00		201,030.90	217,665.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
BDZ4	958254AJ3	841,000.00		716,595.76	833,397.36
BVAO	958254AJ3	190,000.00		169,785.50	188,282.40
		651,000.00		546,810.26	645,114.96
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/28 4.75	4.750	08/15/2028	
BDZ4	958254AK0	200,000.00		193,724.00	208,000.00
		200,000.00		193,724.00	208,000.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500	08/15/2048	
BDUQ	958254AL8	963,000.00		817,197.91	945,271.17
BDZ4	958254AL8	10,000.00		8,562.90	9,815.90
BVAO	958254AL8	310,000.00		265,071.70	304,292.90
		643,000.00		543,563.31	631,162.37
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 6.5	6.500	02/01/2050	
BDUQ	958667AA5	516,000.00		495,575.46	567,600.00
BDZ4	958667AA5	60,000.00		59,189.20	66,000.00
BVAO	958667AA5	60,000.00		63,450.00	66,000.00
		396,000.00		372,936.26	435,600.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/25 4.35	4.350	02/01/2025	
BDUQ	958667AB3	420,000.00		426,237.70	432,839.40
BDXI	958667AB3	100,000.00		100,085.50	103,057.00
BDZ4	958667AB3	260,000.00		266,175.00	267,948.20
		60,000.00		59,977.20	61,834.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 5.3	5.300	02/01/2030	
BDUQ	958667AC1	785,000.00		790,640.18	879,050.85
BDXI	958667AC1	370,000.00		372,882.13	414,329.70
BDZ4	958667AC1	165,000.00		166,519.65	184,768.65
		250,000.00		251,238.40	279,952.50
BDUQ	958667AD9	SR UNSECURED 01/23 VAR	1.000	01/13/2023	
		40,000.00		40,000.00	39,210.52
		40,000.00		40,000.00	39,210.52
BVAO	962166BR4	WEYERHAEUSER CO	7.375	03/15/2032	
		116,000.00		171,452.64	173,953.00
		116,000.00		171,452.64	173,953.00
BDUQ	96244UAD9	2020 TERM LOAN B	1.000	07/31/2026	
		9,620.27		9,475.97	9,522.53
		9,620.27		9,475.97	9,522.53
BDXI	963320AV8	WHIRLPOOL CORP	4.500	06/01/2046	
		350,000.00		347,203.50	435,483.98
		350,000.00		347,203.50	435,483.98
BDXI	963320AX4	WHIRLPOOL CORP	4.600	05/15/2050	
		240,000.00		236,536.80	310,544.40
		240,000.00		236,536.80	310,544.40
BDUQ	969457BB5	WILLIAMS COMPANIES INC	7.500	01/15/2031	
		122,000.00		132,458.75	165,847.15
		122,000.00		132,458.75	165,847.15
BDUQ	969457BD1	WILLIAMS COS INC	7.750	06/15/2031	
		250,000.00		304,687.50	336,800.23
		250,000.00		304,687.50	336,800.23
BDUQ	969457BM1	WILLIAMS COS INC	8.750	03/15/2032	
		343,000.00		426,965.72	501,754.52
		53,000.00		69,529.32	77,530.58
		290,000.00		357,436.40	424,223.94
BDZ4	969457BV1	WILLIAMS COMPANIES INC	5.750	06/24/2044	
		977,000.00		1,013,911.52	1,266,237.99
		940,000.00		969,468.60	1,218,284.25
		37,000.00		44,442.92	47,953.74
BDZ4	96949LAC9	WILLIAMS COMPANIES INC	5.100	09/15/2045	
		80,000.00		90,499.10	98,876.49
		30,000.00		33,417.60	37,078.68
		50,000.00		57,081.50	61,797.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85 50,000.00 50,000.00	4.850	03/01/2048 55,620.00 55,620.00	61,457.95 61,457.95
BDZ4	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3 150,000.00 150,000.00	6.300	04/15/2040 179,283.00 179,283.00	199,490.87 199,490.87
BDBV	WILLIAMS COMPANIES INC	SR UNSECURED 08/22 3.35 3,000,000.00 3,000,000.00	3.350	08/15/2022 3,118,170.00 3,118,170.00	3,120,099.93 3,120,099.93
BDXI BVAO	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8 769,000.00 600,000.00 169,000.00	5.800	11/15/2043 854,495.20 653,250.00 201,245.20	1,003,484.11 782,952.49 220,531.62
BVAO	WILLIAMS COMPANIES INC	SR UNSECURED 03/44 5.4 148,000.00 148,000.00	5.400	03/04/2044 169,647.96 169,647.96	182,796.61 182,796.61
BVAO	WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9 12,000.00 12,000.00	4.900	01/15/2045 12,991.32 12,991.32	14,170.17 14,170.17
BDUQ BDZ4	WPX ENERGY INC	SR UNSECURED 08/23 8.25 560,000.00 30,000.00 530,000.00	8.250	08/01/2023 585,387.50 34,400.00 550,987.50	637,347.20 34,143.60 603,203.60
BDUQ BDZ4	WPX ENERGY INC	SR UNSECURED 10/27 5.25 110,000.00 10,000.00 100,000.00	5.250	10/15/2027 53,075.00 4,825.00 48,250.00	116,558.20 10,596.20 105,962.00
BDUQ BDZ4	WPX ENERGY INC	SR UNSECURED 06/28 5.875 110,000.00 10,000.00 100,000.00	5.875	06/15/2028 110,787.50 10,075.00 100,712.50	119,903.30 10,900.30 109,003.00
BVAO	TRAVEL + LEISURE CO	SR SECURED 04/27 6 60,000.00 60,000.00	6.000	04/01/2027 62,250.00 62,250.00	67,200.00 67,200.00
BVAO	TRAVEL + LEISURE CO	SR SECURED 144A 03/30 4.625 555,000.00 555,000.00	4.625	03/01/2030 547,042.68 547,042.68	586,912.50 586,912.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	WYNN RESORTS LIMITED	TERM LOAN A	1.000	09/20/2024	
		365,625.00		364,253.90	351,914.06
		365,625.00		364,253.90	351,914.06
BDZ4	WYNN MACAU LTD	SR UNSECURED 144A	5.625	08/26/2028	
		200,000.00		206,000.00	210,500.00
		200,000.00		206,000.00	210,500.00
BDBV	GLENORE FINANCE CANADA	COMPANY GUAR 144A	4.950	11/15/2021	
		2,600,000.00		2,723,448.00	2,703,806.22
		2,600,000.00		2,723,448.00	2,703,806.22
BVAO	XEROX HOLDINGS CORP	COMPANY GUAR 144A	5.500	08/15/2028	
		696,000.00		698,411.22	738,560.40
		696,000.00		698,411.22	738,560.40
BDXI	XIAOMI BEST TIME INTL	COMPANY GUAR 144A	3.375	04/29/2030	
		750,000.00		742,978.82	799,284.06
		750,000.00		742,978.82	799,284.06
BDXI	YPF ENERGIA ELECTRICA SA	SR UNSECURED 144A	10.000	07/25/2026	
		3,100,000.00		3,085,297.55	2,511,031.00
		400,000.00		396,902.80	324,004.00
		2,700,000.00		2,688,394.75	2,187,027.00
BDOU	YAMANA GOLD INC	COMPANY GUAR 12/27	4.625	12/15/2027	
		380,000.00		381,196.60	415,479.42
		170,000.00		170,270.50	185,872.37
		210,000.00		210,926.10	229,607.05
BDXI	YARA INTERNATIONAL ASA	SR UNSECURED 144A	3.148	06/04/2030	
		360,000.00		360,000.00	389,801.89
		360,000.00		360,000.00	389,801.89
BDXI	ZF NA CAPITAL	COMPANY GUAR 144A	4.750	04/29/2025	
		995,000.00		974,775.00	1,072,221.95
		995,000.00		974,775.00	1,072,221.95
		562,402,086.99		570,792,477.24	603,328,614.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
		RUFFER INVESTMENT COMPANY LD MUTUAL FUND			
BDYH	B018CS907	385,591.000	1,072,289.67		1,386,229.26
		385,591.000	1,072,289.67		1,386,229.26
BDTH	231145905	EMBOTELLADORA ANDINA PEF B PREFERENCE 122,419.000	432,919.84		315,136.31
		122,419.000	432,919.84		315,136.31
BDTH	244097903	CIA DE TRANSMISSAO DE ENE PF PREFERENCE 43,200.000	164,273.86		231,294.91
		43,200.000	164,273.86		231,294.91
BDXI	29250N923	ENBRIDGE INC PREFERRED STOCK VAR 17,200.000	341,297.50		314,760.00
		17,200.000	341,297.50		314,760.00
BDZX	435435003	FUCHS PETROLUB SE PEF PREFERENCE 1,704.000	76,648.80		96,824.10
		1,704.000	76,648.80		96,824.10
BDZX	507670909	HENKEL AG + CO KGAA VORZUG PREFERENCE 6,289.000	669,723.28		710,239.77
		6,289.000	669,723.28		710,239.77
BDZX	549716900	VOLKSWAGEN AG PEF PREFERENCE 5,427.000	880,498.52		1,012,100.10
		5,427.000	880,498.52		1,012,100.10
BDZX	575603907	BAYERISCHE MOTOREN WERKE PRF PREFERENCE 1,482.000	99,443.52		100,094.21
		1,482.000	99,443.52		100,094.21
BDZX	584332902	SARTORIUS AG VORZUG PREFERENCE 943.000	215,315.02		396,448.28
		943.000	215,315.02		396,448.28
BDZX	710106907	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE 4,619.000	293,508.27		318,748.94
		4,619.000	293,508.27		318,748.94
BDZX	763440906	TELECOM ITALIA RSP COMMON STOCK 146,841.000	106,599.65		76,143.00
		146,841.000	106,599.65		76,143.00

BDYC

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		735,715.000		4,352,517.93	4,958,018.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
BDZX	FLUTTER ENTERTAINMENT PLC	COMMON STOCK EUR.09 1,305.000		180,719.59	269,542.59
	ACIOCDF56	1,305.000		180,719.59	269,542.59
BDZX	CIMIC GROUP LTD	COMMON STOCK 2,312.000		50,411.20	43,477.43
	ACIOCFE22	2,312.000		50,411.20	43,477.43
BDZX	ASSA ABLOY AB B	COMMON STOCK SEK1.0 28,366.000		579,486.32	699,431.36
	ACIOOQYQ0	28,366.000		579,486.32	699,431.36
BDZX	SCHIBSTED ASA B SHS	COMMON STOCK NOK.5 2,553.000		62,188.88	95,357.88
	ACIOCS7P8	2,553.000		62,188.88	95,357.88
BDZX	INFRASTRUCTURE WIRELESS IFTAL	COMMON STOCK NPV 8,218.000		90,238.00	99,847.47
	ACIOCV4K5	8,218.000		90,238.00	99,847.47
BDZX	NOMURA REAL ESTATE MASTER FU REIT	107.000		151,642.39	152,968.18
	ACIOGQTT6	107.000		151,642.39	152,968.18
BDZX	POSTE ITALIANE SPA	COMMON STOCK EUR1.0 12,319.000		94,649.70	125,406.62
	ACIOHG9S1	12,319.000		94,649.70	125,406.62
BDZX	FERRARI NV	COMMON STOCK EUR.01 3,364.000		370,121.51	776,487.53
	ACIOJKHV4	3,364.000		370,121.51	776,487.53
BDZX	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.06857143 130,730.000		315,598.74	318,177.65
	ACIOJVL94	130,730.000		315,598.74	318,177.65
BDZX	K1 VENTURES LTD	COMMON STOCK 66,210.000		36,112.82	91,175.58
	ACIOJ8G75	66,210.000		36,112.82	91,175.58
BDZX	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK 31,900.000		129,429.67	112,157.49
	ACIOI13V8	31,900.000		129,429.67	112,157.49

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ACIOWDN56	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562 8,208.000 8,208.000		186,797.95 186,797.95	269,550.58 269,550.58
BDTG	ACIONJMW3	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0 27,740.000 27,740.000		258,041.66 258,041.66	382,560.72 382,560.72
BDTG	ACIONKBP8	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0 15,100.000 15,100.000		213,428.38 213,428.38	638,467.84 638,467.84
BDZX	ACIOPJNK7	UNIPER SE COMMON STOCK 4,825.000 4,825.000		150,334.93 150,334.93	166,718.46 166,718.46
BDZX	ACIOPX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK 20,904.000 20,904.000		1,855,377.75 1,855,377.75	1,458,149.75 1,458,149.75
BDZX	ACIOQ0RP2	KYUSHU RAILWAY COMPANY COMMON STOCK 3,600.000 3,600.000		111,060.24 111,060.24	77,582.45 77,582.45
BDTH	ACIOS11G6	BSE LTD COMMON STOCK INR2.0 23,404.000 23,404.000		157,576.37 157,576.37	198,590.07 198,590.07
BDTH	ACIOF7KZ9	WILCON DEPOT INC COMMON STOCK PHP1.0 469,900.000 469,900.000		80,238.16 80,238.16	165,363.00 165,363.00
BDZX	ACIOV4RB9	ARCELORMITTAL COMMON STOCK 18,765.000 18,765.000		319,357.91 319,357.91	433,483.18 433,483.18
BDZX	ACIOV5L30	VIFOR PHARMA AG COMMON STOCK CHF.01 1,204.000 1,204.000		170,862.13 170,862.13	189,327.45 189,327.45
BDZX	ACIOV9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35 17,844.000 17,844.000		491,567.80 491,567.80	574,698.24 574,698.24
BDTG	ACIOXKJ53	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR10.0 1,334.000 1,334.000		238,361.44 238,361.44	245,192.73 245,192.73

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AROUNDTOWN SA	COMMON STOCK EUR.01			
BDZX	ACIOXQVJ6	29,383.000	225,023.84	220,023.59	220,023.59
		29,383.000	225,023.84	220,023.59	220,023.59
BDTH	ACIOYH8H5	BGF RETAIL CO LTD COMMON STOCK KRW1000.0 3,958.000	470,725.59	493,702.48	493,702.48
		3,958.000	470,725.59	493,702.48	493,702.48
BDTG	ACIOYH8N2	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0 40,016.000	285,816.42	370,298.95	370,298.95
		40,016.000	285,816.42	370,298.95	370,298.95
BDZX	ACIOY2NL2	UMICORE COMMON STOCK 5,225.000	202,745.88	251,182.87	251,182.87
		5,225.000	202,745.88	251,182.87	251,182.87
BDTG	ACIOZHY02	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0 5,563.000	176,116.85	179,145.84	179,145.84
		5,563.000	176,116.85	179,145.84	179,145.84
BDTG	ACIO0D6U4	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0 60,000.000	1,066,010.66	1,921,844.97	1,921,844.97
		60,000.000	1,066,010.66	1,921,844.97	1,921,844.97
BDZX	ACIO0LN06	MAPLETREE COMMERCIAL TRUST REIT 63,000.000	107,580.40	101,532.18	101,532.18
		63,000.000	107,580.40	101,532.18	101,532.18
BDZX	ACIO0MQT5	SWISS RE AG COMMON STOCK CHF.1 7,624.000	669,728.74	718,801.02	718,801.02
		7,624.000	669,728.74	718,801.02	718,801.02
BDTH	ACIO0NY07	UOA DEVELOPMENT BHD COMMON STOCK 107,000.000	54,249.34	44,954.63	44,954.63
		107,000.000	54,249.34	44,954.63	44,954.63
BDZX	ACIO054Q2	BASF SE COMMON STOCK NPY 25,340.000	1,987,910.60	2,006,627.73	2,006,627.73
		25,340.000	1,987,910.60	2,006,627.73	2,006,627.73
BDZX	ACIO09ZR8	COLRUYT SA COMMON STOCK 1,431.000	76,139.37	84,866.12	84,866.12
		1,431.000	76,139.37	84,866.12	84,866.12
BDTH	ACIO12VT2	SUPER GROUP LTD COMMON STOCK ZAR1.0 72,323.000	144,545.03	115,263.82	115,263.82
		72,323.000	144,545.03	115,263.82	115,263.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ACI014TH7	EVOLUTION MINING LTD COMMON STOCK 42,636.000		174,618.42	164,171.39
				174,618.42	164,171.39
BDTH	ACI016NW5	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0 1,259,357.000		540,747.24	912,090.36
				540,747.24	912,090.36
BDZX	ACI02GT09	ASML HOLDING NV COMMON STOCK EUR.09 41,637.000		7,354,737.16	20,253,163.92
BD3R	ACI02GT09			2,689,893.38	5,602,125.25
				4,664,843.78	14,651,038.67
BDZX	ACI04G724	COLOPLAST B COMMON STOCK DKK1. 3,380.000		389,488.81	516,486.89
				389,488.81	516,486.89
BDZX	ACI05RX61	COMMERZBANK AG COMMON STOCK 25,860.000		202,137.71	166,621.51
				202,137.71	166,621.51
BDZX	ACI05VT61	MERCURY NZ LTD COMMON STOCK 16,418.000		49,357.38	77,190.86
				49,357.38	77,190.86
BDZX	ACI0559Y5	EVONIK INDUSTRIES AG COMMON STOCK 5,255.000		158,632.31	171,545.86
				158,632.31	171,545.86
BDTH	ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100. 65,773.000		1,367,649.15	1,650,869.40
				1,367,649.15	1,650,869.40
BDTG	ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1. 24,747.000		614,385.07	934,961.93
				614,385.07	934,961.93
BDZX	ACI06Q332	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK 14,774.000		77,152.68	78,703.08
				77,152.68	78,703.08
BDZX	ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0 62,760.000		4,046,413.68	5,685,639.23
BD3R	ACI06R7K8			1,018,652.25	1,265,136.26
				3,027,761.43	4,420,502.97
		CNH INDUSTRIAL NV COMMON STOCK EUR.01 26,186.000		222,356.76	330,811.74

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ACI06WQ23	26,186.000		222,356.76	330,811.74
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		3,201.000		53,899.92	64,612.17
BDZX	ACI06XDV4	3,201.000		53,899.92	64,612.17
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		3,200.000		134,226.13	113,128.97
BDZX	ACI0690K5	3,200.000		134,226.13	113,128.97
	MONCLER SPA	COMMON STOCK NPV			
		5,152.000		220,539.45	316,068.98
BDZX	ACI07BQ96	5,152.000		220,539.45	316,068.98
	SILERGY CORP	COMMON STOCK TWD10.0			
		20,000.000		501,350.09	1,715,424.59
BDTG	ACI07DFN3	20,000.000		501,350.09	1,715,424.59
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		151,747.000		7,229,991.34	10,642,369.95
BDZX	ACI07GG13	46,667.000		2,396,045.56	3,272,865.22
BD3R	ACI07GG13	105,080.000		4,833,945.78	7,369,504.73
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		736,114.000		1,718,431.09	1,216,935.23
BDZX	ACI07KLY6	736,114.000		1,718,431.09	1,216,935.23
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		191,147.000		4,993,785.80	6,090,180.38
BDZX	ACI08XL68	29,956.000		924,867.84	954,435.30
BD3R	ACI08XL68	161,191.000		4,068,917.96	5,135,745.08
	EMIRATES REIT CEIC PLC	REIT USD1.0			
		31,364.000		31,634.85	5,520.06
BDTH	ACI0865Q1	31,364.000		31,634.85	5,520.06
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		28,218.000		302,411.57	506,153.09
BDZX	ACI09NIH7	28,218.000		302,411.57	506,153.09
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		466,008.000		5,955,198.91	6,574,036.72
BDZX	ACI09NIW4	100,186.000		1,429,317.79	1,413,337.20
BD3R	ACI09NIW4	365,822.000		4,525,881.12	5,160,699.52
	AUSNET SERVICES	COMMON STOCK			
		39,696.000		47,514.56	53,758.15
BDZX	ACI092G80	39,696.000		47,514.56	53,758.15

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	ACIO96XH9	HAVELLS INDIA LTD COMMON STOCK INR1.0 42,122.000 42,122.000		512,276.99 512,276.99	528,402.17 528,402.17
BDZX	ACIIBX9N9	BOLIDEN AB COMMON STOCK SEK2.11 7,163.000 7,163.000		174,371.93 174,371.93	254,159.57 254,159.57
BDTH	ACIIB9209	COCA COLA FEMSA SAB DE CV UNIT 136,826.000 136,826.000		876,599.00 876,599.00	629,349.47 629,349.47
BDZX	ACIIFRJB3	TEAMVIEWER AG COMMON STOCK 4,060.000 4,060.000		214,852.80 214,852.80	217,730.46 217,730.46
BDZX	ACIIMH608	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 619.000 619.000		59,493.95 59,493.95	67,435.60 67,435.60
BDZX	ACIIMNCK3	JDE PEET S NV COMMON STOCK 1,527.000 1,527.000		59,119.94 59,119.94	69,035.93 69,035.93
BDZX	ACIIRCRC2	SIEMENS ENERGY AG COMMON STOCK 10,462.000 10,462.000		268,147.70 268,147.70	384,023.37 384,023.37
BDTH	ACIIRNKV9	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0 5,047.000 5,047.000		127,471.95 127,471.95	125,574.93 125,574.93
BDZX	ACIITKLR5	REPSOL SA RIGHT 40,328.000 40,328.000		14,153.96 14,153.96	13,850.67 13,850.67
BDTH	ACII02MH7	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0 16,889.000 16,889.000		62,271.07 62,271.07	61,946.17 61,946.17
BDZX	ACI136GD1	SIKA AG REG COMMON STOCK CHF.01 3,958.000 3,958.000		572,228.26 572,228.26	1,082,690.65 1,082,690.65
BDTG	ACI1374F7	COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001 133,000.000 133,000.000		399,604.21 399,604.21	899,662.75 899,662.75

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	MEITUAN CLASS B	COMMON STOCK USD.00001 77,900.000		1,144,542.25	2,959,734.84
	ACI114YZ22	77,900.000		1,144,542.25	2,959,734.84
BDZX	KNORR BREMSE AG	COMMON STOCK 2,087.000		228,367.77	285,180.31
	ACI1159PM3	2,087.000		228,367.77	285,180.31
BDZX	NEXI SPA	COMMON STOCK 11,814.000		207,972.08	236,195.00
	ACI119ZTM7	11,814.000		207,972.08	236,195.00
BDZX	ALCON INC	COMMON STOCK CHF.04 12,898.000		675,454.31	858,553.45
	ACI1198PY5	12,898.000		675,454.31	858,553.45
BDZX	ADEVINTA ASA	COMMON STOCK NOK.2 6,658.000		125,120.61	111,978.23
	ACI11984W2	6,658.000		125,120.61	111,978.23
BDZX	AVEVA GROUP PLC	COMMON STOCK GBP.0355556 3,052.000		138,852.82	133,585.18
	BEG9VN905	3,052.000		138,852.82	133,585.18
BDZX	VONOVIA SE	COMMON STOCK 13,816.000		667,889.71	1,010,216.84
	BBJPFY900	13,816.000		667,889.71	1,010,216.84
BDZX	KION GROUP AG	COMMON STOCK 1,654.000		143,294.61	144,010.16
	BB22L9907	1,654.000		143,294.61	144,010.16
BDZX	VALEO SA	COMMON STOCK EUR1.0 6,721.000		291,368.72	265,453.90
	BDC5ST904	6,721.000		291,368.72	265,453.90
BDTH	NEPI ROCKCASTLE PLC	COMMON STOCK 39,102.000		308,892.49	248,900.49
	BDD7WV909	39,102.000		308,892.49	248,900.49
BDTH	GUANGDONG KANGHUA HEALTHCA H	COMMON STOCK CNY1.0 17,620.000		22,615.02	7,271.74
	BDH3P7905	17,620.000		22,615.02	7,271.74
BDTH	MOTUS HOLDINGS LTD	COMMON STOCK 142,545.000		832,109.30	543,444.47
	BDRN3H902	142,545.000		832,109.30	543,444.47

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	BDRYVB900	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005 13,800.000 13,800.000		104,641.73 104,641.73	167,297.54 167,297.54
BDZX	BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129 97,359.000 97,359.000		1,234,827.52 1,234,827.52	1,151,183.71 1,151,183.71
BDZX	BDZV11902	EPIROC AB A COMMON STOCK SEK.412413 17,161.000 17,161.000		161,830.52 161,830.52	312,709.65 312,709.65
BDZX	BDZV12900	EPIROC AB B COMMON STOCK SEK.412413 10,138.000 10,138.000		93,076.36 93,076.36	171,588.85 171,588.85
BDZX	BD0039902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 30,690.000 30,690.000		725,223.41 725,223.41	867,797.76 867,797.76
BDTG	BDR0YG900	VARUN BEVERAGES LTD COMMON STOCK INR10.0 31,914.000 31,914.000		351,506.51 351,506.51	397,464.54 397,464.54
BDTG	BDOXVN903	DINO POLSKA SA COMMON STOCK PLN.1 17,133.000 17,133.000		611,908.42 611,908.42	1,330,727.38 1,330,727.38
BDTH	BD0404905	MAHANAGAR GAS LTD COMMON STOCK INR10.0 2,584.000 2,584.000		35,829.47 35,829.47	37,521.80 37,521.80
BDZX	BD370L907	BEST WORLD INTERNATIONAL LTD COMMON STOCK 97,100.000 97,100.000		94,772.50 94,772.50	99,917.53 99,917.53
BDTH	BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0 4,843,800.000 4,843,800.000		1,050,947.78 1,050,947.78	1,141,137.22 1,141,137.22
BDTG	BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0 31,150.000 31,150.000		270,634.73 270,634.73	769,771.48 769,771.48
BDTH	BD5CDL900	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0 446,800.000 446,800.000		504,148.20 504,148.20	498,736.96 498,736.96

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BD5CD5905	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0 500,666.000 500,666.000		320,258.31 320,258.31	320,007.32 320,007.32
BDTG	BD5CFPP909	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0 82,900.000 82,900.000		301,425.92 301,425.92	491,837.67 491,837.67
BDTG	BD5CJY906	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0 19,800.000 19,800.000		220,566.77 220,566.77	447,814.61 447,814.61
BDTG	BD5CJ6907	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0 40,200.000 40,200.000		241,113.61 241,113.61	402,626.99 402,626.99
BDTH	BD5CLL901	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0 2,367,325.000 2,367,325.000		1,416,812.42 1,416,812.42	1,332,113.52 1,332,113.52
BDTG	BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0 49,039.000 49,039.000		174,665.46 174,665.46	561,566.21 561,566.21
BDTH	BD5CL4909	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0 279,450.000 279,450.000		1,126,069.77 1,126,069.77	1,065,702.77 1,065,702.77
BDTG	BD5CMN906	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0 63,700.000 63,700.000		743,102.89 743,102.89	908,775.50 908,775.50
BDTH	BD5CNT902	GOERTEK INC A COMMON STOCK CNY1.0 8,700.000 8,700.000		23,956.55 23,956.55	49,647.39 49,647.39
BDTG	BD5CN8908	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0 143,555.000 143,555.000		509,212.94 509,212.94	1,231,888.83 1,231,888.83
BDTG	BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0 42,374.000 42,374.000		600,838.88 600,838.88	1,891,013.78 1,891,013.78
BDTG	BD5CFPP908	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0 81,400.000 81,400.000		1,151,150.91 1,151,150.91	1,225,269.27 1,225,269.27

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	BD5C7D905	CENTRE TESTING INVL GROUP A COMMON STOCK CNY1.0 198,900.000		315,697.53	832,425.00
		198,900.000		315,697.53	832,425.00
BDTG	BD5LW5904	CHACHA FOOD CO LTD A COMMON STOCK CNY1.0 53,700.000		270,481.21	442,176.37
		53,700.000		270,481.21	442,176.37
BDTH	BD5M0F905	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0 131,751.000		238,140.81	250,818.06
		131,751.000		238,140.81	250,818.06
BDTH	BD5M1Q900	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0 73,500.000		89,935.42	94,968.50
		73,500.000		89,935.42	94,968.50
BDZX	BD594Y909	SIEMENS HEALTHINERS AG COMMON STOCK 7,499.000		321,715.03	385,183.32
		7,499.000		321,715.03	385,183.32
BDZX	BD6FXN906	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5 13,978.000		282,582.86	286,899.15
		13,978.000		282,582.86	286,899.15
BDZX	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105 614,638.000		12,555,046.93	11,451,639.98
BD3R	BD6K45906	49,638.000		831,894.01	924,831.37
		565,000.000		11,723,152.92	10,526,808.61
BDTG	BD87BS905	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0 95,703.000		397,333.03	497,719.78
		95,703.000		397,333.03	497,719.78
BDTG	BD9GZX907	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001 40,000.000		271,279.98	593,253.67
		40,000.000		271,279.98	593,253.67
BDZX	BD9G33908	AMBU A/S B COMMON STOCK DKK.5 4,339.000		146,916.22	187,724.96
		4,339.000		146,916.22	187,724.96
BDZX	BD97BN905	ATLAS COPCO AB A SHS COMMON STOCK SEK.639 18,018.000		594,690.63	923,876.24
		18,018.000		594,690.63	923,876.24
BDZX	BD97BS904	ATLAS COPCO AB B SHS COMMON STOCK SEK.639 10,247.000		293,700.78	459,536.94
		10,247.000		293,700.78	459,536.94

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BFFV6905	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0 27,000.000		21,267.84 21,267.84	11,804.46 11,804.46
BDZX	BFFY88901	SG HOLDINGS CO LTD COMMON STOCK 8,300.000 8,300.000		126,100.92 126,100.92	226,060.34 226,060.34
BDTH	BFTCVP907	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHF1.0 18,050.000 18,050.000		28,046.36 28,046.36	24,430.75 24,430.75
BDTG	BFWK4M905	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0 39,750.000 39,750.000		122,250.84 122,250.84	176,351.10 176,351.10
BDZX	BFYM46904	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0 3,698.000 3,698.000		586,405.73 586,405.73	292,204.32 292,204.32
BDTH	BFYQHB900	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0 559,300.000 559,300.000		510,945.24 510,945.24	483,202.09 483,202.09
BDTH	BFYQHH907	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0 249,826.000 249,826.000		199,069.91 199,069.91	198,262.48 198,262.48
BDTG	BFY8H0904	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0 31,381.000 31,381.000		371,376.01 371,376.01	325,431.88 325,431.88
BDZX	BFOGWS905	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1 51,999.000 51,999.000		246,033.04 246,033.04	270,595.85 270,595.85
BDZX	BFOLEK906	BIOMERIEUX COMMON STOCK 1,231.000 1,231.000		141,323.59 141,323.59	173,814.32 173,814.32
BDTG	BF1343909	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001 183,000.000 183,000.000		328,473.23 328,473.23	352,601.61 352,601.61
BDTH	BF2DZ4900	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0 1,852,000.000 1,852,000.000		1,340,382.75 1,340,382.75	1,299,837.92 1,299,837.92

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BF2Y5W905	CABBEEN FASHION LTD COMMON STOCK HKD.01 131,000.000 131,000.000		52,393.02 52,393.02	57,611.38 57,611.38
BDTG	BF233S904	TCS GROUP HOLDING GDR REG S GDR USD.01 21,764.000 21,764.000		653,929.89 653,929.89	716,035.60 716,035.60
BDTH	BF3X5V908	EAGLE CEMENT CORP COMMON STOCK PHP1.0 102,600.000 102,600.000		31,376.44 31,376.44	30,935.85 30,935.85
BDTG	BF4QXG904	WIWYNN CORP COMMON STOCK TWD10.0 19,000.000 19,000.000		427,244.91 427,244.91	476,048.12 476,048.12
BDZX	BF5L8B903	AFTERPAY LTD COMMON STOCK 5,770.000 5,770.000		224,987.29 224,987.29	525,385.75 525,385.75
BDZX	BF5M0K909	SOFTBANK CORP COMMON STOCK 77,300.000 77,300.000		965,218.21 965,218.21	968,074.97 968,074.97
BDTH	BF7LBH904	ATACADAO SA COMMON STOCK 19,800.000 19,800.000		71,723.13 71,723.13	73,913.60 73,913.60
BDTH	BF8GMG904	NEOENERGIA SA COMMON STOCK 49,900.000 49,900.000		270,652.55 270,652.55	169,273.04 169,273.04
BDZX	BF8Q6K901	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825 58,914.000 58,914.000		307,983.14 307,983.14	226,537.79 226,537.79
BDTG	BGHH0L903	WUXI APTEC CO LTD H COMMON STOCK CNY1.0 52,620.000 52,620.000		423,764.76 423,764.76	1,030,161.27 1,030,161.27
BDTG	BGHWHF905	WEIMOB INC COMMON STOCK USD.0001 287,000.000 287,000.000		451,521.01 451,521.01	515,973.36 515,973.36
BDZX	BGXQNP901	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1 9,560.000 9,560.000		91,990.43 91,990.43	91,554.66 91,554.66

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	MERCARI INC	COMMON STOCK 2,300.000		72,543.88	101,917.77
	BGOGM1903	2,300.000		72,543.88	101,917.77
BDZX	LA FRANCAISE DES JEUX SAEM	COMMON STOCK 2,279.000		75,028.52	104,316.67
	BG0SC1908	2,279.000		75,028.52	104,316.67
BDTH	FOXCONN INDUSTRIAL INTERNE A	COMMON STOCK CNY1.0 84,399.000		231,522.59	176,675.48
	BG20N9908	84,399.000		231,522.59	176,675.48
BDTG	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK 110,100.000		1,085,012.62	1,313,772.67
	BG36ZK906	110,100.000		1,085,012.62	1,313,772.67
BDTH	HUIZHANG BANK CORP LTD H	COMMON STOCK CNY1.0 202,400.000		85,413.53	66,302.03
	BG7ZSG905	202,400.000		85,413.53	66,302.03
BDTH	MODERNFORM GROUP PCL FOREIGN	FOREIGN SH. THB1.0 A 236,400.000		41,752.45	23,671.56
	BHH9MD903	236,400.000		41,752.45	23,671.56
BDZX	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213 4,648.000		255,665.57	297,982.93
	BHJYC0905	4,648.000		255,665.57	297,982.93
BDZX	ESR CAYMAN LTD	COMMON STOCK USD.001 43,600.000		131,527.43	156,319.76
	BHNCRK908	43,600.000		131,527.43	156,319.76
BDTG	SHENZHEN MINDRAY BIO MEDIC A	COMMON STOCK CNY1.0 15,700.000		429,210.44	1,022,691.83
	BH0K86909	15,700.000		429,210.44	1,022,691.83
BDTG	OFFCN EDUCATION TECHNOLOGY A	COMMON STOCK CNY1.0 157,100.000		466,423.56	843,897.83
	BH0PFR900	157,100.000		466,423.56	843,897.83
BDTH	SG MICRO CORP A	COMMON STOCK CNY1.0 10,750.000		297,229.09	433,629.47
	BH0PFR900	10,750.000		297,229.09	433,629.47
BDTG	CONTEMPORARY AMPEREX TECHN A	COMMON STOCK CNY1.0 12,900.000		552,988.17	692,577.60
	BH0PFS905	12,900.000		552,988.17	692,577.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	INTERCORP FINANCIAL SERVICES	COMMON STOCK 1,012.000		43,286.34	31,311.28
	BHQZFT908	1,012.000		43,286.34	31,311.28
BDTH	MULTICHOICE GROUP LTD	COMMON STOCK 61,642.000		547,763.77	562,337.03
	BHZKR902	61,642.000		547,763.77	562,337.03
BDZX	BHP GROUP PLC	COMMON STOCK USD.5 57,223.000		1,107,216.70	1,505,753.15
	BHOP3Z907	57,223.000		1,107,216.70	1,505,753.15
BDTG	CHINA MEIDONG AUTO HOLDINGS	COMMON STOCK HKD.1 158,000.000		387,807.51	641,874.68
	BHOVXF905	158,000.000		387,807.51	641,874.68
BDTH	SICHUAN ENERGY INVESTMENT H	COMMON STOCK CNY1.0 230,000.000		51,622.29	36,781.73
	BH3DMV909	230,000.000		51,622.29	36,781.73
BDTH	CONSUN PHARMACEUTICAL GROUP	COMMON STOCK HKD.1 329,000.000		162,381.18	129,413.13
	BH4H6F902	329,000.000		162,381.18	129,413.13
BDZX	PROSUS NV	COMMON STOCK EUR.05 13,243.000		1,108,100.04	1,431,738.74
	BJDS7L900	13,243.000		1,108,100.04	1,431,738.74
BDZX	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976 3,615.000		204,419.64	325,942.78
	BJFLV908	3,615.000		204,419.64	325,942.78
BDTG	TOPSPORTS INTERNATIONAL HOLD	COMMON STOCK HKD.000001 276,000.000		328,368.61	412,904.56
	BJRFW2907	276,000.000		328,368.61	412,904.56
BDZX	FERGUSON PLC	COMMON STOCK GBP.1 6,041.000		417,489.13	733,617.71
	BJVNSS903	6,041.000		417,489.13	733,617.71
BDZX	EVOLUTION GAMING GROUP	COMMON STOCK SEK.003 4,305.000		295,440.49	437,600.26
	BJXSCH901	4,305.000		295,440.49	437,600.26
BDTG	MOMO.COM INC	COMMON STOCK TWD10.0 22,000.000		529,849.73	498,754.36
	BJYF11903	22,000.000		529,849.73	498,754.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	TEHMAG FOODS CORP	COMMON STOCK TWD10.0 6,000.000		45,611.99	52,210.12
	BJYRGH908	6,000.000		45,611.99	52,210.12
BDZX	ISRACARD LTD	COMMON STOCK 0.800		1.95	2.70
	BJOCJC906	0.800		1.95	2.70
BDZX	AKZO NOBEL N.V.	COMMON STOCK EUR.5 5,258.000		450,932.96	565,240.76
	BJ2KSG907	5,258.000		450,932.96	565,240.76
BDZX	HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005 98,500.000		97,626.03	96,926.69
	BJ3WDZ904	98,500.000		97,626.03	96,926.69
BDZX	EQT AB	COMMON STOCK SEK.1 6,432.000		113,610.83	164,783.51
	BJ7W9K908	6,432.000		113,610.83	164,783.51
BDZX	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001 48,600.000		158,192.06	160,457.06
	BKDXJH902	48,600.000		158,192.06	160,457.06
BDZX	M+G PLC	COMMON STOCK GBP.05 74,625.000		185,536.87	201,926.02
	BKFBC908	74,625.000		185,536.87	201,926.02
BDZX	RSA INSURANCE GROUP PLC	COMMON STOCK GBP1.0 26,845.000		172,679.04	248,577.05
	BKMKR904	26,845.000		172,679.04	248,577.05
BDTG	JD.COM INC CL A	COMMON STOCK USD.00002 59,800.000		2,278,742.13	2,637,605.83
	BKPQZT900	59,800.000		2,278,742.13	2,637,605.83
BDTH	NINETY ONE LTD	COMMON STOCK 12,446.000		27,284.60	37,281.87
	BKTY3Y904	12,446.000		27,284.60	37,281.87
BDZX	AUCKLAND INTL AIRPORT LTD	COMMON STOCK 32,401.000		140,071.59	176,831.68
	BKX3XG902	32,401.000		140,071.59	176,831.68
BDZX	SEIBU HOLDINGS INC	COMMON STOCK 5,499.000		80,255.57	53,847.54
	BKY6H3901	5,499.000		80,255.57	53,847.54

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BKY8D907	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A 4,100.000 4,100.000		23,142.57 23,142.57	48,581.44 48,581.44
BDTG	BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0 131,708.000 131,708.000		1,830,518.78 1,830,518.78	2,592,881.55 2,592,881.55
BDTH	BK1TVC901	GRUPO SEF SA COMMON STOCK 9.000 9.000		38.02 38.02	51.50 51.50
BDTG	BK4XS3903	SICHUAN TEMAY FOOD GROUP A COMMON STOCK CNY1.0 42,600.000 42,600.000		434,763.55 434,763.55	535,708.13 535,708.13
BDTG	BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125 303,960.000 303,960.000		5,755,059.97 5,755,059.97	9,118,192.38 9,118,192.38
BDTG	BLBFH6907	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.00000001 144,000.000 144,000.000		407,732.36 407,732.36	438,285.50 438,285.50
BDZX	BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001 293,500.000 293,500.000		262,648.31 262,648.31	246,039.06 246,039.06
BDZX	BLRBZ6905	UNILEVER PLC COMMON STOCK GBP.0311 39,664.000 39,664.000		1,941,835.93 1,941,835.93	2,405,433.25 2,405,433.25
BDZX	BLZH0Z901	SCENTRE GROUP REIT 136,172.000 136,172.000		338,582.38 338,582.38	292,114.48 292,114.48
BDTG	BL3W4C900	LOCABEE SERVICOS DE INTERNET COMMON STOCK 41,700.000 41,700.000		354,825.97 354,825.97	646,028.07 646,028.07
BDTG	BMBQDF905	ALLEGRO.EU SA COMMON STOCK PLN.01 78,282.000 78,282.000		1,298,111.56 1,298,111.56	1,779,518.36 1,779,518.36
BDZX	BMB25902	TPG TELECOM LTD COMMON STOCK 10,841.000 10,841.000		63,136.47 63,136.47	60,398.62 60,398.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BMJ6DW904	INFORMA PLC COMMON STOCK GBP.001 40,266.000 40,266.000		337,280.45 337,280.45	302,178.29 302,178.29
BDTG	BMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.000002 719,370.000		36,167,115.90	52,325,577.61
BDTH	BMV2K903	132,600.000		5,504,752.32	9,645,066.64
BDXE	BMV2K903	73,700.000 513,070.000		4,557,647.52 26,104,716.06	5,360,794.96 37,319,716.01
BDZX	BMQBT0908	TELEFONICA SA COMMON STOCK 7,091.000 7,091.000		29,980.33 29,980.33	28,154.25 28,154.25
BDZX	BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 15,369.000 15,369.000		134,552.28 134,552.28	175,636.26 175,636.26
BDZX	BM9120908	AMPOL LTD COMMON STOCK 6,489.000 6,489.000		146,819.86 146,819.86	142,305.71 142,305.71
BDTG	BM92YZ904	RELIANCE INDUSTRIES PARTLY P COMMON STOCK INR2.5 6,192.000 6,192.000		25,747.45 25,747.45	94,489.07 94,489.07
BDTG	BM93SF903	NETEASE INC COMMON STOCK USD.0001 109,375.000 109,375.000		1,338,120.87 1,338,120.87	2,082,030.22 2,082,030.22
BDZX	BNDFV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1 93,478.000		4,150,186.44	7,849,556.15
BD3R	BNDFV905	6,008.000 87,470.000		401,873.27 3,748,313.17	504,505.16 7,345,050.99
BDZX	BNFWR4906	WORLDLINE SA COMMON STOCK EUR.68 6,466.000 6,466.000		496,582.93 496,582.93	625,797.57 625,797.57
BDZX	BNGM9Z906	FINECOBANK SPA COMMON STOCK EUR.33 15,984.000 15,984.000		193,417.19 193,417.19	262,066.77 262,066.77
BDZX	BNG8PQ901	NN GROUP NV COMMON STOCK EUR.12 9,287.000 9,287.000		316,106.90 316,106.90	403,731.23 403,731.23

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ARGENX SE	COMMON STOCK			
	ENHKKX908	1,186.000		275,861.97	351,173.51
		1,186.000		275,861.97	351,173.51
BD3R	CIE FINANCIERE RICHEMO A REG	CIE FINANCIERE RICHEMO CW			
	EN2BT8905	97,590.000	0.00	0.00	25,392.50
		97,590.000	0.00	0.00	25,392.50
BDZX	KINNEVIK AB B	COMMON STOCK SEK.1			
	EN2C4W907	6,235.000		181,713.40	315,449.22
		6,235.000		181,713.40	315,449.22
BDTH	CITYCHAMP WATCH + JEWELLERY	COMMON STOCK HKD.1			
	BP1QK5903	1,752,000.000		380,286.70	386,378.38
		1,752,000.000		380,286.70	386,378.38
BDTG	JIANGSU HENGLI HYDRAULIC C A	COMMON STOCK CNY1.0			
	BP3RFJ905	128,020.000		685,774.73	2,212,034.01
		128,020.000		685,774.73	2,212,034.01
BDTH	ZHEJIANG HANGMIN CO LTD A	COMMON STOCK CNY1.0			
	BP3RKK906	491,835.000		424,522.04	430,932.83
		491,835.000		424,522.04	430,932.83
BDTG	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0			
	BP3R2F907	4,552.000		694,410.75	1,390,699.41
		4,552.000		694,410.75	1,390,699.41
BDTH	DAQIN RAILWAY CO LTD A	COMMON STOCK CNY1.0			
	BP3R2N900	298,200.000		287,468.12	294,561.30
		298,200.000		287,468.12	294,561.30
BDTH	HUAXIA BANK CO LTD A	COMMON STOCK CNY1.0			
	BP3R2T907	25,400.000		22,956.13	24,274.44
		25,400.000		22,956.13	24,274.44
BDTH	INNER MONGOLIA YILI INDUS A	COMMON STOCK CNY1.0			
	BP3R2V902	173,300.000		730,929.02	1,175,773.11
		173,300.000		730,929.02	1,175,773.11
BDTH	BANK OF BEIJING CO LTD A	COMMON STOCK CNY1.0			
	BP3R2W900	412,500.000		279,019.58	305,284.57
		412,500.000		279,019.58	305,284.57
BDTH	CHINA UNITED NETWORK A	COMMON STOCK CNY1.0			
	BP3R2X908	27,300.000		22,327.64	18,618.00
		27,300.000		22,327.64	18,618.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BP3R27905	CHINA MERCHANTS BANK A COMMON STOCK CNY1.0 12,800.000 12,800.000		63,052.86 63,052.86	86,020.98 86,020.98
BDTH	BP3R28903	PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0 11,900.000 11,900.000		142,756.75 142,756.75	158,271.20 158,271.20
BDTG	BP3R36906	JIANGSU HENGRUI MEDICINE C A COMMON STOCK CNY1.0 47,160.000 47,160.000		495,023.59 495,023.59	803,763.66 803,763.66
BDTG	BP3R46905	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0 25,100.000 25,100.000		741,397.87 741,397.87	1,084,053.79 1,084,053.79
BDTH	BP3R50900	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0 970,200.000 970,200.000		1,273,538.33 1,273,538.33	1,065,175.69 1,065,175.69
BDTH	BP3R5V909	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0 32,500.000 32,500.000		27,713.62 27,713.62	25,941.16 25,941.16
BDTH	BP3R50907	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0 224,400.000 224,400.000		329,733.48 329,733.48	327,002.66 327,002.66
BDTG	BP3R6B902	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0 37,580.000 37,580.000		394,860.12 394,860.12	602,792.44 602,792.44
BDTH	BP3R6J905	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0 906,520.000 906,520.000		417,229.99 417,229.99	417,233.74 417,233.74
BDTG	BP3R7Z908	ZHANGZHOU PIENZHEHUANG PHA A COMMON STOCK CNY1.0 21,283.000 21,283.000		405,473.92 405,473.92	870,579.43 870,579.43
BDTH	BP3R8L908	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0 574,400.000 574,400.000		274,536.48 274,536.48	270,520.81 270,520.81
BDZX	BQRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK 35,097.000 35,097.000		896,074.40 896,074.40	1,468,876.33 1,468,876.33

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BQV0SV900	ZALANDO SE COMMON STOCK 4,120.000		237,823.09	459,035.79
		4,120.000		237,823.09	459,035.79
BDTH	BQXKDC902	QUANTUM FOODS HOLDINGS LTD COMMON STOCK 11,730.000		5,257.77	5,110.85
		11,730.000		5,257.77	5,110.85
BDTH	BRB317906	INTELLECT DESIGN ARENA LTD COMMON STOCK INRS.0 24,424.000		99,050.30	105,293.87
		24,424.000		99,050.30	105,293.87
BDZX	BRTNMQ907	MEDIBANK PRIVATE LTD COMMON STOCK 66,346.000		133,822.82	154,099.67
		66,346.000		133,822.82	154,099.67
BDTG	BRXVS6903	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01 198,000.000		287,986.39	584,767.57
		198,000.000		287,986.39	584,767.57
BDZX	BSS7GP901	AGL ENERGY LTD COMMON STOCK 20,489.000		265,442.13	188,933.57
		20,489.000		265,442.13	188,933.57
BDTG	BS7K3D906	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0 14,300.000		345,234.85	438,415.55
		14,300.000		345,234.85	438,415.55
BDTG	BFFRHX901	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0 104,422.000		1,384,754.65	3,202,053.26
BDTH	BFFRHX901			509,974.63	1,387,938.70
				874,780.02	1,814,114.56
BDTH	BFFRH5902	CCS SUPPLY CHAIN MANAGEMEN A COMMON STOCK CNY1.0 177,600.000		144,181.28	141,486.90
		177,600.000		144,181.28	141,486.90
BDZX	BVRZ8L901	AENA SME SA COMMON STOCK 1,761.000		247,897.12	306,394.27
		1,761.000		247,897.12	306,394.27
BDTH	BVTVXV908	JASMINE BROADBAND INTER F UNIT THB9.851599999999999 A 1,365,000.000		498,400.37	432,827.10
		1,365,000.000		498,400.37	432,827.10
BDTH	BVVPXP901	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0 24,000.000		14,535.52	67,785.68
		24,000.000		14,535.52	67,785.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BVYVFW900	AUTO TRADER GROUP PLC COMMON STOCK GBP.01 25,370.000 25,370.000		146,316.36 146,316.36	206,689.85 206,689.85
BDZX	BWFD05904	MERIDIAN ENERGY LTD COMMON STOCK 32,689.000 32,689.000		71,667.93 71,667.93	174,637.70 174,637.70
BDZX	BWFGQ900	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 1,917.000 1,917.000		223,434.24 223,434.24	295,978.91 295,978.91
BDZX	BWSW5D906	SOUTH32 LTD DI COMMON STOCK 127,312.000 127,312.000		222,354.03 222,354.03	242,653.61 242,653.61
BDZX	BWT6H8900	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09 2,817.000 2,817.000		348,624.46 348,624.46	575,260.92 575,260.92
BDTH	BWXTK3902	ENGIE ENERGIA CHILE SA COMMON STOCK 81,982.000 81,982.000		130,195.61 130,195.61	100,386.12 100,386.12
BDTG	BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK 450,147.000 216,600.000		1,215,032.97 632,329.12	1,262,865.04 607,660.54
BDTH	BW1YVH903	233,547.000		582,703.85	655,204.50
BDZX	BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 68,284.000 68,284.000		711,523.26 711,523.26	476,429.70 476,429.70
BDZX	BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 39,310.000 39,310.000		486,983.69 486,983.69	395,371.23 395,371.23
BDZX	BXDZ97902	TRYG A/S COMMON STOCK DKK5.0 2,987.000 2,987.000		73,080.62 73,080.62	94,321.15 94,321.15
BDZX	BX90C0905	CELLEX TELECOM SA COMMON STOCK EUR.25 9,654.000 9,654.000		493,709.99 493,709.99	580,212.85 580,212.85
BDZX	BYMKPS901	UNICREDIT SPA COMMON STOCK NPV 59,807.000 59,807.000		786,479.01 786,479.01	559,656.55 559,656.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BYQP13905	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0 9,824.000 9,824.000		186,743.76 186,743.76	96,401.64 96,401.64
BDZX	BYQ7HZ907	JUST EAT TAKEAWAY COMMON STOCK EUR.04 3,506.000 3,506.000		366,440.13 366,440.13	396,374.38 396,374.38
BDTN	BYSLX904	EXOR NV COMMON STOCK EUR.01 57,756.000		3,209,432.50	4,679,591.82
BDZX	BYSLX904	55,100.000 2,656.000		3,072,114.34 137,318.16	4,464,393.47 215,198.35
BDTH	BYSW6D901	MMC NORILSK NICKEL PJSC ADR ADR 6,134.000 6,134.000		129,566.52 129,566.52	191,380.80 191,380.80
BDZX	BYTBWY901	COVESTRO AG COMMON STOCK 5,379.000 5,379.000		321,824.35 321,824.35	332,232.86 332,232.86
BDZX	BYT16L900	ORSTED A/S COMMON STOCK DKK10.0 5,283.000 5,283.000		436,343.17 436,343.17	1,079,873.51 1,079,873.51
BDZX	BYT341902	ALATICE EUROPE NV COMMON STOCK 16,171.000 16,171.000		87,996.52 87,996.52	105,419.95 105,419.95
BDZX	BYTR14908	JAPAN POST HOLDINGS CO LTD COMMON STOCK 36,000.000 36,000.000		371,309.16 371,309.16	279,924.45 279,924.45
BDZX	BYT815905	JAPAN POST INSURANCE CO LTD COMMON STOCK 9,700.000 9,700.000		141,294.87 141,294.87	198,425.11 198,425.11
BDZX	BYTR16903	JAPAN POST BANK CO LTD COMMON STOCK 8,700.000 8,700.000		94,657.34 94,657.34	71,372.95 71,372.95
BDZX	BYT934904	SCOUT24 AG COMMON STOCK 2,860.000 2,860.000		223,712.04 223,712.04	234,631.60 234,631.60
BDTH	BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08 311,761.000 311,761.000		227,523.93 227,523.93	318,283.69 318,283.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BYVS6J903	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0 14,999.000		110,108.25	80,567.51
		14,999.000		110,108.25	80,567.51
BDZX	BYWRS904	HELLOFRESH SE COMMON STOCK 4,000.000		235,912.73	309,313.42
		4,000.000		235,912.73	309,313.42
BDZX	BYWROT908	COLES GROUP LTD COMMON STOCK 66,102.000		750,122.52	925,278.24
		66,102.000		750,122.52	925,278.24
BDTH	BYWYPP904	HENAN JINMA ENERGY CO LTD H COMMON STOCK CNY1.0 40,000.000		21,389.85	14,444.44
		40,000.000		21,389.85	14,444.44
BDZX	BYWOPQ906	LAND SECURITIES GROUP PLC REIT GBP.1066667 18,786.000		224,607.04	173,028.54
		18,786.000		224,607.04	173,028.54
BDTG	BYWNS8907	AUROBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0 14,000.000		371,259.60	310,792.38
		14,000.000		371,259.60	310,792.38
BDZX	BYXS69903	QIAGEN N.V. COMMON STOCK EUR.01 6,217.000		214,314.40	322,909.08
		6,217.000		214,314.40	322,909.08
BDZX	BYX91H902	JD SPORTS FASHION PLC COMMON STOCK GBP.0025 11,798.000		114,206.82	138,694.51
		11,798.000		114,206.82	138,694.51
BDTG	BYZ2W0909	DR LAL PATHLABS LTD COMMON STOCK INR10.0 9,919.000		290,485.79	312,499.24
		9,919.000		290,485.79	312,499.24
BDZX	BYI3DX906	GRIFOLS SA COMMON STOCK EUR.25 8,931.000		240,848.15	260,949.28
		8,931.000		240,848.15	260,949.28
BDZX	BYZFF9J904	NORDEA BANK ABP COMMON STOCK EUR1.0 84,385.000		810,748.98	690,694.08
		84,385.000		810,748.98	690,694.08
BDZX	BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0 69,284.000		471,647.47	355,630.20
		69,284.000		471,647.47	355,630.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	AMUNDI SA	COMMON STOCK EUR2.5 1,483.000		112,908.44	121,210.24
	BYZRO1906	1,483.000		112,908.44	121,210.24
BDZX	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2 846.000		147,034.97	301,427.88
	BYZ2QP900	846.000		147,034.97	301,427.88
BDZX	VICINITY CENTRES	REIT 98,860.000		160,425.91	122,437.97
	BY7QXS904	98,860.000		160,425.91	122,437.97
BDZX	DIRECT LINE INSURANCE GROUP	COMMON STOCK GBP.1090909 34,586.000		144,583.93	150,814.62
	BY9D0Y904	34,586.000		144,583.93	150,814.62
BDZX	DELIVERY HERO SE	COMMON STOCK 3,503.000		281,942.19	544,334.11
	BZCNB4909	3,503.000		281,942.19	544,334.11
BDTH	CHINA GREENFRESH GROUP CO LT	COMMON STOCK USD.01 2,457,000.000		547,205.16	25,666.86
	BZ0CYH902	2,457,000.000		547,205.16	25,666.86
BDTG	SHANGHAI M+G STATIONERY IN A	COMMON STOCK CNY1.0 38,800.000		276,862.30	525,417.90
	BZ0D28905	38,800.000		276,862.30	525,417.90
BDZX	DEMANT A/S	COMMON STOCK DKK.2 2,807.000		62,931.92	111,015.73
	BZ01RF908	2,807.000		62,931.92	111,015.73
BDZX	ADYEN NV	COMMON STOCK EUR.01 503.000		640,319.00	1,172,423.88
	BZ1HM4902	503.000		640,319.00	1,172,423.88
BDZX	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245 5,016.000		193,618.75	166,272.99
	BZ4BQC900	5,016.000		193,618.75	166,272.99
BDTH	CAMIL ALIMENTOS SA	COMMON STOCK 1,695.000		4,111.92	3,612.42
	BZ4F3Q905	1,695.000		4,111.92	3,612.42
BDZX	INVESTMENT AB LATOUR B SHS	COMMON STOCK 3,951.000		73,205.77	96,074.26
	BZ404X902	3,951.000		73,205.77	96,074.26

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ING GROEP NV	COMMON STOCK EUR.01 107,499.000 107,499.000		1,224,202.59 1,224,202.59	1,005,023.72 1,005,023.72
BDZX	WISETECH GLOBAL LTD	COMMON STOCK 3,858.000 3,858.000		66,677.05 66,677.05	91,543.56 91,543.56
BDTG	WONIK IPS CO LTD	COMMON STOCK KRW500.0 10,126.000 10,126.000		405,062.91 405,062.91	412,478.60 412,478.60
BDZX	INTEL FLAVORS + FRAGRANCES	COMMON STOCK USD.125 0.830 0.830		113.99 113.99	91.10 91.10
BDTH	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0 2,147,000.000 2,147,000.000		1,630,223.98 1,630,223.98	1,135,268.29 1,135,268.29
BDZX	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6 2,864.000 2,864.000		231,799.04 231,799.04	270,002.23 270,002.23
BDZX	ENGIE	COMMON STOCK EUR1.0 47,458.000 47,458.000		712,526.66 712,526.66	727,001.74 727,001.74
BDZX	ALSTOM	COMMON STOCK EUR7.0 6,591.000 6,591.000		288,162.03 288,162.03	375,882.50 375,882.50
BDZX	MAPLETREE LOGISTICS TRUST	REIT 78,200.000 78,200.000		113,112.65 113,112.65	118,928.61 118,928.61
BDZX	SEVEN + I HOLDINGS CO LTD	COMMON STOCK 19,700.000 19,700.000		745,940.60 745,940.60	698,167.47 698,167.47
BDZX	OVERSEA CHINESE BANKING CORP	COMMON STOCK 83,400.000 83,400.000		585,945.50 585,945.50	634,815.57 634,815.57
BDZX	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5 4,530.000 4,530.000		430,024.77 430,024.77	780,409.50 780,409.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BANDAI NAMCO HOLDINGS INC	COMMON STOCK 5,299.000		217,420.70	458,122.66
		5,299.000		217,420.70	458,122.66
BDTH	RAJESH EXPORTS LTD	COMMON STOCK INR1. 110,878.000		1,206,170.25	737,340.41
		110,878.000		1,206,170.25	737,340.41
BDTG	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1. 31,550.000		626,860.45	761,682.01
		31,550.000		626,860.45	761,682.01
BDZX	DAIICHI SANKYO CO LTD	COMMON STOCK 45,800.000		221,457.32	213,417.21
		45,800.000		221,457.32	213,417.21
BDZX	DAIICHI SANKYO CO LTD	COMMON STOCK 45,800.000		729,700.57	1,568,143.74
		45,800.000		729,700.57	1,568,143.74
BDZX	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1 5,224.000		155,264.75	179,808.96
		5,224.000		155,264.75	179,808.96
BDZX	FASTIGHETS AB BALDER B SHRS	COMMON STOCK SEK1.0 2,646.000		132,772.55	138,187.21
		2,646.000		132,772.55	138,187.21
BDTH	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0 2,202,000.000		1,753,204.96	1,672,689.05
		2,202,000.000		1,753,204.96	1,672,689.05
BDTH	ARAMEX PJSC	COMMON STOCK AED1. 43,856.000		58,173.97	52,295.52
		43,856.000		58,173.97	52,295.52
BDZX	TSURUHA HOLDINGS INC	COMMON STOCK 900.000		109,172.89	127,967.46
		900.000		109,172.89	127,967.46
BDZX	SUMCO CORP	COMMON STOCK 6,900.000		133,747.32	151,239.29
		6,900.000		133,747.32	151,239.29
BDZX	EDF	COMMON STOCK EUR.5 15,566.000		171,021.03	245,595.31
		15,566.000		171,021.03	245,595.31

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	LINK REIT	REIT			
	BOPB4M906	53,600.000		420,837.21	488,036.27
		53,600.000		420,837.21	488,036.27
BDZX	IPSEN	COMMON STOCK EUR1.0			
	BOR7JF902	994.000		118,931.43	82,580.56
		994.000		118,931.43	82,580.56
BDTH	GRUPO KUO SAB DE CV SER B	COMMON STOCK			
	BOSL8F902	7,859.000		15,060.05	18,805.91
		7,859.000		15,060.05	18,805.91
BDZX	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
	BOSWJX907	8,799.000		612,194.89	1,083,463.08
		8,799.000		612,194.89	1,083,463.08
BDZX	ICA GRUPPEN AB	COMMON STOCK SEK2.5			
	BOS165900	2,613.000		102,028.68	130,736.70
		2,613.000		102,028.68	130,736.70
BDTH	TELECOM EGYPT	COMMON STOCK EGP10.			
	BOS600906	734,744.000		527,813.25	560,516.72
		734,744.000		527,813.25	560,516.72
BDTH	E LIFE MALL CORPORATION	COMMON STOCK THB10.			
	BOS770907	8,000.000		16,886.75	20,784.40
		8,000.000		16,886.75	20,784.40
BDTH	GDH GUANGNAN HOLDINGS LTD	COMMON STOCK			
	BOTFP903	228,000.000		29,497.40	19,407.13
		228,000.000		29,497.40	19,407.13
BDTH	MASRAF AL RAYAN	COMMON STOCK QAR1.0			
	BORV7M909	411,726.000		484,054.04	512,254.54
		411,726.000		484,054.04	512,254.54
BDTH	NATIONAL BANK OF RAS AL KHAI	COMMON STOCK AED1.			
	BOYDCM903	39,771.000		47,299.39	42,227.22
		39,771.000		47,299.39	42,227.22
BDZX	DEUTSCHE WOHNEN SE	COMMON STOCK			
	BOYZOZ908	8,920.000		343,671.09	476,835.51
		8,920.000		343,671.09	476,835.51
BDZX	ARKEMA	COMMON STOCK EUR10.0			
	BOZ5YZ906	1,754.000		164,467.40	200,660.96
		1,754.000		164,467.40	200,660.96

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	DAIWA HOUSE REIT INVESTMENT	REIT			
	B0Z6WY909	51.000	125,863.00	126,061.31	
		51.000	125,863.00	126,061.31	
BDZX	PROXIMUS	COMMON STOCK			
	B00D9P907	3,514.000	96,197.35	69,695.78	
		3,514.000	96,197.35	69,695.78	
BDTH	WIDAM FOOD CO	COMMON STOCK QAR10.			
	B00H5Q900	46,606.000	73,348.56	80,923.68	
		46,606.000	73,348.56	80,923.68	
BDTH	PTC INDIA LTD	COMMON STOCK INR10.			
	B00L81903	39,195.000	28,919.44	31,434.32	
		39,195.000	28,919.44	31,434.32	
BDTH	ZENG HING INDUSTRIAL CO LTD	COMMON STOCK TWD10.0			
	B00VD2903	12,000.000	56,333.13	60,004.27	
		12,000.000	56,333.13	60,004.27	
BDZX	SES	RECEIPT			
	B00XQ0907	9,510.000	172,460.73	89,783.06	
		9,510.000	172,460.73	89,783.06	
BDZX	TERNA SPA	COMMON STOCK EUR.22			
	B01BN5908	49,726.000	303,992.72	380,264.02	
		49,726.000	303,992.72	380,264.02	
BDZX	SIEMENS GAMESA RENEWABLE ENE	COMMON STOCK EUR.17			
	B01CP2901	6,337.000	131,509.02	256,567.81	
		6,337.000	131,509.02	256,567.81	
BDTG	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR62.5			
	B01C1P906	810,700.000	1,622,045.62	1,953,181.14	
		810,700.000	1,622,045.62	1,953,181.14	
BDZX	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5			
	B01FLQ905	7,062.000	217,145.68	234,595.26	
		7,062.000	217,145.68	234,595.26	
BDTG	LI NING CO LTD	COMMON STOCK HKD.1			
	B01JCK900	162,500.000	454,706.09	1,117,025.74	
		162,500.000	454,706.09	1,117,025.74	
BDTG	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
	B01NPF900	82,448.000	1,843,896.13	3,232,755.98	
	B01NPF900	31,119.000	981,293.86	1,220,164.63	
		51,329.000	862,602.27	2,012,591.35	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH		LAM SOON (THAILAND) NVDR THB1.0 394,500.000 394,500.000		82,544.40 82,544.40	61,360.81 61,360.81
BDTH		PUBLIC BANK BERHAD 278,400.000 278,400.000		1,331,491.35 1,331,491.35	1,425,740.21 1,425,740.21
BDZX		MAGELLAN FINANCIAL GROUP LTD COMMON STOCK 3,342.000 3,342.000		130,396.58 130,396.58	138,381.36 138,381.36
BDZX		SAINSBURY (J) PLC COMMON STOCK GBP.285714 44,314.000 44,314.000		135,269.31 135,269.31	136,596.61 136,596.61
BDZX		ASAHI INTECC CO LTD COMMON STOCK 5,000.000 5,000.000		130,189.93 130,189.93	182,333.28 182,333.28
BDZX		TECHTRONIC INDUSTRIES CO LTD COMMON STOCK 39,500.000 39,500.000		276,124.19 276,124.19	563,423.33 563,423.33
BDZX		ADMIRAL GROUP PLC COMMON STOCK GBP.001 4,948.000 4,948.000		130,861.01 130,861.01	196,552.12 196,552.12
BDZX		M3 INC COMMON STOCK 12,400.000 12,400.000		368,137.24 368,137.24	1,170,160.30 1,170,160.30
BDZX		BERKELEY GROUP HOLDINGS/THE COMMON STOCK 3,302.000 3,302.000		143,044.13 143,044.13	214,038.08 214,038.08
BDZX		MOWI ASA COMMON STOCK NOK7.5 11,162.000 11,162.000		213,734.39 213,734.39	249,001.92 249,001.92
BDZX		SINGAPORE TELECOMMUNICATIONS COMMON STOCK 218,000.000 218,000.000		521,810.42 521,810.42	381,023.72 381,023.72
BDZX		SEGA SAMMY HOLDINGS INC COMMON STOCK 4,900.000 4,900.000		68,071.77 68,071.77	77,217.30 77,217.30

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	GOODMAN GROUP	REIT			
	B03FYZ909	47,125.000		367,413.81	687,643.53
		47,125.000		367,413.81	687,643.53
BDZX	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
	B03MLX903	111,649.000		2,658,105.95	1,980,683.26
		111,649.000		2,658,105.95	1,980,683.26
BDZX	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
	B03MM4906	101,011.000		2,304,381.67	1,738,940.74
		101,011.000		2,304,381.67	1,738,940.74
BDTH	CPFL ENERGIA SA	COMMON STOCK			
	B031NN909	123,800.000		1,019,893.92	775,805.71
		123,800.000		1,019,893.92	775,805.71
BDZX	DEXUS	REIT			
	B033YN903	27,787.000		182,396.20	201,553.33
		27,787.000		182,396.20	201,553.33
BDZX	COSMOS PHARMACEUTICAL CORP	COMMON STOCK			
	B036QP900	500.000		78,222.18	80,778.73
		500.000		78,222.18	80,778.73
BDTH	SPAR GROUP LIMITED/THE	COMMON STOCK			
	B038WK900	6,328.000		69,469.07	81,654.95
		6,328.000		69,469.07	81,654.95
BDZX	FERROVIAL SA	COMMON STOCK EUR.2			
	B03851902	12,708.000		293,316.96	351,404.51
		12,708.000		293,316.96	351,404.51
BDZX	SUNTEC REIT	REIT			
	B04PZ7907	56,800.000		68,815.56	64,035.11
		56,800.000		68,815.56	64,035.11
BDTH	CHINA SHINWAY PHARMACEUTICA	COMMON STOCK HKD.1			
	B045C0901	68,000.000		61,390.86	46,567.83
		68,000.000		61,390.86	46,567.83
BDZX	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
	B05LZ0900	5,600.000		71,843.88	76,749.48
		5,600.000		71,843.88	76,749.48
BDZX	LANXESS AG	COMMON STOCK			
	B05M8B904	2,058.000		127,508.36	158,033.80
		2,058.000		127,508.36	158,033.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B05NKN908	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 40,000.000 40,000.000		89,919.07 89,919.07	111,686.45 111,686.45
BDZX	B058TZ909	SAFRAN SA COMMON STOCK EUR.2 8,869.000 8,869.000		796,365.39 796,365.39	1,258,250.46 1,258,250.46
BDZX	B06CMQ906	GMO PAYMENT GATEWAY INC COMMON STOCK 1,100.000 1,100.000		98,282.78 98,282.78	147,455.08 147,455.08
BDZX	B06YV4907	NESTE OYJ COMMON STOCK 11,400.000 11,400.000		300,441.48 300,441.48	825,191.42 825,191.42
BDZX	B07DRZ908	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125 2,793.000 2,793.000		126,941.82 126,941.82	154,909.60 154,909.60
BDZX	B07QZV905	GALAPAGOS NV COMMON STOCK 1,221.000 1,221.000		239,451.88 239,451.88	120,233.45 120,233.45
BDZX	B0704T905	RAIFFEISEN BANK INTERNATIONAL COMMON STOCK 2,317.000 2,317.000		55,758.51 55,758.51	47,287.22 47,287.22
BDZX	B0744B906	BUNZL PLC COMMON STOCK GBP.3214286 10,373.000 10,373.000		300,195.03 300,195.03	346,401.90 346,401.90
BDZX	B0767Y908	SEEK LTD COMMON STOCK 8,774.000 8,774.000		123,166.26 123,166.26	193,161.19 193,161.19
BDTG	B08K3S903	LOCALIZA RENT A CAR COMMON STOCK 63,800.000 63,800.000		779,957.93 779,957.93	846,908.09 846,908.09
BDTH	B08YDH906	CP ALL PCL NVDR NVDR THB1.0 479,700.000 479,700.000		953,429.11 953,429.11	932,661.05 932,661.05
BDZX	B08ZRF905	RENTOKIL INITIAL PLC COMMON STOCK GBP.01 49,402.000 49,402.000		271,649.18 271,649.18	344,133.04 344,133.04

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B083BH906	SWISS PRIME SITE REG COMMON STOCK 1,975.000 1,975.000		174,255.11 174,255.11	194,159.74 194,159.74
BDZX	B09DHL908	MTU AERO ENGINES AG COMMON STOCK 1,407.000 1,407.000		251,608.74 251,608.74	367,375.51 367,375.51
BDTH	B09FGC904	CARLSBERG BREWERY MALAYSIA B COMMON STOCK 45,100.000 45,100.000		240,726.39 240,726.39	260,565.32 260,565.32
BDZX	B09M9D905	KONE OYJ B COMMON STOCK 9,458.000 9,458.000		537,979.78 537,979.78	769,097.39 769,097.39
BDZX	B09M9F900	ELIA GROUP SA/NV COMMON STOCK 796.000 796.000		91,444.48 91,444.48	94,959.71 94,959.71
BDZX	B1CRLC906	MONDI PLC COMMON STOCK EUR.2 12,547.000 12,547.000		256,750.62 256,750.62	294,913.40 294,913.40
BDZX	B1CWJM906	NOMURA REAL ESTATE HOLDINGS COMMON STOCK 2,499.000 2,499.000		46,368.42 46,368.42	55,259.01 55,259.01
BDZX	B1DN46906	NIHON M+A CENTER INC COMMON STOCK 3,900.000 3,900.000		171,425.65 171,425.65	260,642.16 260,642.16
BDRG	B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0 124,500.000 124,500.000		565,030.08 565,030.08	786,770.44 786,770.44
BDZX	B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK 4,936.000 4,936.000		113,414.58 113,414.58	108,525.55 108,525.55
BDZX	B1FH8J905	SEVERN TRENT PLC COMMON STOCK GBP.9789 6,007.000 6,007.000		179,474.64 179,474.64	187,955.85 187,955.85
BDZX	B1FJOC904	BRAMBLES LTD COMMON STOCK 39,670.000 39,670.000		328,605.57 328,605.57	324,480.45 324,480.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYH	INDUSTRIAS BACHOCO SER B	COMMON STOCK			
	B1FJ6T901	56,012.000	232,388.48	210,886.56	
		56,012.000	232,388.48	210,886.56	
BDZX	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.			
	B1FW75903	12,881.000	172,154.48	137,967.82	
		12,881.000	172,154.48	137,967.82	
BDZX	MONOFARO CO LTD	COMMON STOCK			
	B1GHR8907	3,200.000	108,453.50	162,719.74	
		3,200.000	108,453.50	162,719.74	
BDTG	LOTES CO LTD	COMMON STOCK TWD10.0			
	B1GJFG908	31,000.000	336,660.92	523,507.01	
		31,000.000	336,660.92	523,507.01	
BDTH	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
	B1G1QD902	2,210,000.000	1,239,982.25	1,433,649.09	
		2,210,000.000	1,239,982.25	1,433,649.09	
BDTH	SEVERSTAL GDR REG S	GDR			
	B1G4YH908	8,020.000	126,376.35	140,911.40	
		8,020.000	126,376.35	140,911.40	
BDTH	TRANSMISSORA ALIANCA DE UNIT	UNIT			
	B1G8KX909	73,100.000	437,231.90	469,066.07	
		73,100.000	437,231.90	469,066.07	
BDZX	NATIXIS	COMMON STOCK			
	B1HDJL905	22,842.000	109,620.24	77,947.89	
		22,842.000	109,620.24	77,947.89	
BDZX	SYMRISE AG	COMMON STOCK			
	B1JB4K905	3,378.000	311,109.31	448,033.63	
		3,378.000	311,109.31	448,033.63	
BDZX	WHITBREAD PLC	COMMON STOCK GBP.767974			
	B1KJJ4906	5,416.000	196,669.85	229,505.33	
		5,416.000	196,669.85	229,505.33	
BDZX	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
	B1KKBX907	5,580.000	116,020.79	130,012.36	
		5,580.000	116,020.79	130,012.36	
BDZX	SCOR SE	COMMON STOCK EUR7.876972			
	B1LB9P906	3,892.000	131,584.40	125,813.53	
		3,892.000	131,584.40	125,813.53	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	MINDTREE LTD	COMMON STOCK INR10. 12,741.000		281,534.35	288,587.33
	B1LHCW904	12,741.000		281,534.35	288,587.33
BDZX	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775 2,682.000		220,308.25	258,718.26
	B1L3CS904	2,682.000		220,308.25	258,718.26
BDZX	VOLVO AB B SHS	COMMON STOCK SEK1.2 41,894.000		609,973.83	988,615.86
	B1QH83908	41,894.000		609,973.83	988,615.86
BDTH	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1 90,000.000		29,224.82	5,571.43
	B1QY4Q904	90,000.000		29,224.82	5,571.43
BDZX	SKF AB B SHARES	COMMON STOCK SEK2.5 9,642.000		192,150.71	250,543.72
	B1Q3J3907	9,642.000		192,150.71	250,543.72
BDZX	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001 15.000		646.21	698.16
	B1RR82907	15.000		646.21	698.16
BDZX	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001 6,231.000		234,640.88	292,659.97
	B1RR84903	6,231.000		234,640.88	292,659.97
BDZX	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK 4,700.000		91,145.70	83,443.27
	B1TK1Y907	4,700.000		91,145.70	83,443.27
BDZX	ORKLA ASA	COMMON STOCK NOK1.25 26,106.000		237,458.63	265,269.24
	B1VQF4902	26,106.000		237,458.63	265,269.24
BDZX	SANDVIK AB	COMMON STOCK SEK1.2 29,976.000		467,460.18	734,749.72
	B1VQ25903	29,976.000		467,460.18	734,749.72
BDZX	KEPPEL CORP LTD	COMMON STOCK 35,000.000		165,628.31	142,473.42
	B1VQ5C905	35,000.000		165,628.31	142,473.42
BDZX	INDUSTRIVARDEN AB A SHS	COMMON STOCK SEK2.5 2,458.000		76,223.95	82,067.52
	B1VSK1908	2,458.000		76,223.95	82,067.52

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BIVSK5909	INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5 3,862.000 3,862.000		84,485.27 84,485.27	124,852.94 124,852.94
BDZX	BIVGZ901	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33 15,659.000 15,659.000		194,031.99 194,031.99	273,232.39 273,232.39
BDZX	BIVZOM908	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 8,693.000 8,693.000		159,011.25 159,011.25	181,214.08 181,214.08
BDZX	B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1 1,020.000 1,020.000		472,921.80 472,921.80	639,497.71 639,497.71
BDZX	B1WT5G909	DSV PANALPINA A/S COMMON STOCK DKK1.0 5,548.000 5,548.000		459,502.02 459,502.02	930,214.51 930,214.51
BDZX	B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375 10,273.000 10,273.000		187,352.03 187,352.03	211,271.99 211,271.99
BDTH	B1W0JF909	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0 2,743,000.000 2,743,000.000		1,363,622.91 1,363,622.91	1,163,869.56 1,163,869.56
BDZX	B1WAV6907	PRYSMIAN SPA COMMON STOCK EUR.1 6,252.000 6,252.000		153,420.57 153,420.57	222,451.36 222,451.36
BDZX	B1XFTL901	HEXAGON AB B SHS COMMON STOCK EUR.22 8,045.000 8,045.000		400,108.07 400,108.07	734,502.80 734,502.80
BDZX	B1XH02900	VINCI SA COMMON STOCK EUR2.5 13,728.000 13,728.000		1,184,997.17 1,184,997.17	1,366,595.23 1,366,595.23
BDTH	B1XX1Q901	CORE EDUCATION + TECHNOLOGIE COMMON STOCK INR2.0 100,777.000 100,777.000		188,117.17 188,117.17	0.00 0.00
BDZX	B1ZS8907	ANGLO AMERICAN PLC COMMON STOCK USD.54945 32,891.000 32,891.000		642,657.30 642,657.30	1,090,063.24 1,090,063.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	HIWIN TECHNOLOGIES CORP	COMMON STOCK TWD10. 28,000.000 28,000.000		365,881.91 365,881.91	383,158.94 383,158.94
BDZX	3I GROUP PLC	COMMON STOCK GBP.738636 25,241.000 25,241.000		251,833.27 251,833.27	399,546.69 399,546.69
BDZX	AIR LIQUIDE SA	COMMON STOCK EURS.5 12,954.000 12,954.000		1,534,016.81 1,534,016.81	2,127,844.45 2,127,844.45
BDZX	JERONIMO MARTINS	COMMON STOCK EUR1. 6,839.000 6,839.000		115,232.96 115,232.96	115,643.80 115,643.80
BDZX	DANONE	COMMON STOCK EUR.25 16,310.000 16,310.000		1,151,453.77 1,151,453.77	1,072,839.88 1,072,839.88
BDTH	ABOITIZ POWER CORP	COMMON STOCK PHP1. 1,249,800.000 1,249,800.000		1,032,566.78 1,032,566.78	690,957.34 690,957.34
BDTG	TOTVS SA	COMMON STOCK 106,400.000 106,400.000		473,774.92 473,774.92	588,311.58 588,311.58
BDZX	INPEX CORP	COMMON STOCK 25,100.000 25,100.000		220,606.58 220,606.58	135,169.74 135,169.74
BDZX	UNILEVER PLC	COMMON STOCK GBP.0311 31,665.000 31,665.000		1,554,258.18 1,554,258.18	1,901,053.10 1,901,053.10
BDTH	MACQUARIE KOREA INFRA FUND	COMMON STOCK 169,778.000 169,778.000		1,139,457.49 1,139,457.49	1,664,490.20 1,664,490.20
BDZX	NORSK HYDRO ASA	COMMON STOCK NOK1.098 34,131.000 34,131.000		145,406.28 145,406.28	158,896.24 158,896.24
BDZX	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1 1,062.000 1,062.000		224,249.00 224,249.00	286,660.11 286,660.11

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B11WH904	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 524.000 524.000		113,678.25 113,678.25	141,322.02 141,322.02
BDTH	B11XC900	GAZPROM NEFT SPONSORED ADR ADR 1,745.000 1,745.000		25,302.23 25,302.23	37,430.25 37,430.25
BDZX	B11ZK906	LEGRAND SA COMMON STOCK EUR4.0 7,620.000 7,620.000		518,740.32 518,740.32	680,611.87 680,611.87
BDTH	B114RM901	ROSTELECOM SPONSORED ADR ADR 24,984.000 24,984.000		190,400.43 190,400.43	196,124.40 196,124.40
BDZX	B119QG904	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 536.000 536.000		375,260.49 375,260.49	630,623.90 630,623.90
BDZX	B12FJ2906	HUSQVARNA AB B SHS COMMON STOCK SEK2.0 10,271.000 10,271.000		82,582.22 82,582.22	133,193.89 133,193.89
BDTH	B123V9906	SAVEZONE I+C CORP COMMON STOCK KRW1000. 21,527.000 21,527.000		96,993.59 96,993.59	58,360.50 58,360.50
BDTH	B13CZG901	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1. 382,969.000 382,969.000		396,155.69 396,155.69	703,333.58 703,333.58
BDZX	B13X01900	EIFPAGE COMMON STOCK EUR4.0 2,091.000 2,091.000		180,911.78 180,911.78	202,219.32 202,219.32
BDZX	B14NJ7908	AMPLIFON SPA COMMON STOCK EUR.02 3,235.000 3,235.000		130,100.86 130,100.86	134,736.58 134,736.58
BDZX	B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK 3,200.000 3,200.000		88,166.71 88,166.71	98,561.67 98,561.67
BDZX	B14ZS6906	KUEHNE NAGEL INTFL AG REG COMMON STOCK CHF1.0 1,403.000 1,403.000		216,097.26 216,097.26	318,708.52 318,708.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	TOTAL SE	COMMON STOCK EUR2.5			
	B15C55900	67,540.000	3,112,513.83	2,917,141.20	
		67,540.000	3,112,513.83	2,917,141.20	
BDTH	ELSWEDY ELECTRIC CO	COMMON STOCK EGF1.0			
	B15Q01903	197,095.000	98,100.27	121,665.13	
		197,095.000	98,100.27	121,665.13	
BDTH	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
	B15456906	3,660,000.000	1,528,840.14	1,250,862.47	
		3,660,000.000	1,528,840.14	1,250,862.47	
BDTG	JYP ENTERTAINMENT CORP	COMMON STOCK KRW500.			
	B16TC3909	9,034.000	315,915.13	319,346.04	
		9,034.000	315,915.13	319,346.04	
BDZX	ADP	COMMON STOCK EUR3.0			
	B164FY903	782.000	104,978.46	101,518.18	
		782.000	104,978.46	101,518.18	
BDTG	INFO EDGE INDIA LTD	COMMON STOCK INR10.			
	B1685L903	12,131.000	666,776.79	795,091.65	
		12,131.000	666,776.79	795,091.65	
BDZX	WILMAR INTERNATIONAL LTD	COMMON STOCK			
	B17KC6900	52,100.000	139,778.68	183,304.96	
		52,100.000	139,778.68	183,304.96	
BDZX	ORION OYJ CLASS B	COMMON STOCK EUR.65			
	B17NY4905	3,492.000	155,733.76	160,352.04	
		3,492.000	155,733.76	160,352.04	
BDZX	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25			
	B18ZRK909	4,391.000	271,570.07	426,805.50	
		4,391.000	271,570.07	426,805.50	
BDTH	CYIENT LTD FOREIGN	COMMON STOCK INR5.0			
	B19HGC908	24,156.000	160,884.70	169,927.59	
		24,156.000	160,884.70	169,927.59	
BDZX	EXPERIAN PLC	COMMON STOCK USD.1			
	B19N1V907	25,482.000	686,766.78	967,301.40	
		25,482.000	686,766.78	967,301.40	
BDZX	RELX PLC	COMMON STOCK GBP.144397			
	B2B0DG904	51,541.000	1,042,300.31	1,262,886.82	
		51,541.000	1,042,300.31	1,262,886.82	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SJM HOLDINGS LTD	COMMON STOCK 45,000.000 45,000.000		47,183.11 47,183.11	50,316.94 50,316.94
BDTG	SAFARICOM PLC	COMMON STOCK KES.5 1,301,371.000 1,301,371.000		366,051.55 366,051.55	406,976.37 406,976.37
BDZX	FRESNILLO PLC	COMMON STOCK USD.5 4,887.000 4,887.000		69,048.35 69,048.35	75,453.79 75,453.79
BDTH	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02 606,000.000 606,000.000		447,306.28 447,306.28	438,448.00 438,448.00
BDZX	TIS INC	COMMON STOCK 5,400.000 5,400.000		114,755.77 114,755.77	110,568.07 110,568.07
BDZX	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK 10,500.000 10,500.000		305,791.33 305,791.33	319,439.20 319,439.20
BDTH	TURK TELEKOMUNIKASYON AS	COMMON STOCK TRY1. 277,368.000 277,368.000		368,302.03 368,302.03	318,697.98 318,697.98
BDTH	AIR ARABIA PJSC	COMMON STOCK AED1. 2,430,525.000 2,430,525.000		778,725.74 778,725.74	846,976.57 846,976.57
BDZX	DIASORIN SPA	COMMON STOCK EUR1.0 668.000 668.000		137,659.76 137,659.76	139,028.06 139,028.06
BDXE	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1 325,857.000 306,324.000		26,797,311.99 25,033,516.50	29,140,031.58 27,393,276.91
BDZX		19,533.000		1,763,795.49	1,746,754.67
BDTH	MANILA ELECTRIC COMPANY	COMMON STOCK PHP10. 223,279.000 223,279.000		1,260,291.43 1,260,291.43	1,357,615.92 1,357,615.92
BDZX	BUREAU VERITAS SA	COMMON STOCK EUR.12 7,390.000 7,390.000		161,358.42 161,358.42	196,754.66 196,754.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	EMIRATES NBD PJSC	COMMON STOCK AED1. 28,809.000		69,194.94	80,784.26
	B28PFK904	28,809.000		69,194.94	80,784.26
BDTH	VARUN INDUSTRIES LTD	COMMON STOCK INR10. 35,350.000		175,333.08	778.92
	B28RNC907	35,350.000		175,333.08	778.92
BDZX	MACQUARIE GROUP LTD	COMMON STOCK 9,422.000		653,317.87	1,006,817.19
	B28YTC906	9,422.000		653,317.87	1,006,817.19
BDZX	CAIXABANK SA	COMMON STOCK EUR1.0 92,538.000		297,988.67	237,885.44
	B283W9907	92,538.000		297,988.67	237,885.44
BDZX	IBERDROLA SA	COMMON STOCK EUR.75 160,666.000		1,473,432.92	2,300,019.58
	B288C9908	160,666.000		1,473,432.92	2,300,019.58
BDZX	CROWN RESORTS LTD	COMMON STOCK 15,782.000		127,179.86	117,275.91
	B29LCJ906	15,782.000		127,179.86	117,275.91
BDZX	GETLINK SE	COMMON STOCK EUR.4 12,131.000		156,028.70	210,472.09
	B292J0905	12,131.000		156,028.70	210,472.09
BDZX	ZOZO INC	COMMON STOCK 2,900.000		59,377.86	71,597.66
	B292RC907	2,900.000		59,377.86	71,597.66
BDTH	MEGACABLE HOLDINGS CPO	UNIT 79,279.000		318,075.16	287,108.11
	B292SM904	79,279.000		318,075.16	287,108.11
BDTH	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0 1,825,000.000		1,407,151.64	804,954.96
	B297KM901	1,825,000.000		1,407,151.64	804,954.96
BDTH	TTW PCL NVDR	NVDR THB1.0 486,500.000		147,579.80	201,355.14
	B29742903	486,500.000		147,579.80	201,355.14
BDZX	SUEZ	COMMON STOCK EUR4.0 10,401.000		163,026.14	206,418.03
	B38BD0900	10,401.000		163,026.14	206,418.03

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B3CF1G901	WELCIA HOLDINGS CO LTD COMMON STOCK 2,400.000 2,400.000		81,115.01 81,115.01	90,541.91 90,541.91
BDTH	B3CX57908	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0 37,000.000 37,000.000		222,801.49 222,801.49	288,383.51 288,383.51
BDZX	B3CY70909	PERSOL HOLDINGS CO LTD COMMON STOCK 4,500.000 4,500.000		85,129.85 85,129.85	81,112.89 81,112.89
BDZX	B3FF6W906	HOSHIZAKI CORP COMMON STOCK 1,300.000 1,300.000		116,298.94 116,298.94	119,240.64 119,240.64
BDTH	B3LW7P908	METROPOLITAN KENTJANA TEK PT COMMON STOCK IDR100.0 14,539.000 14,539.000		29,387.99 29,387.99	28,974.52 28,974.52
BDZX	B3MBS7900	OCADO GROUP PLC COMMON STOCK GBP.02 13,121.000 13,121.000		266,193.48 266,193.48	410,190.43 410,190.43
BDZX	B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01 12,166.000 12,166.000		644,777.66 644,777.66	886,592.78 886,592.78
BDZX	B3QX5G903	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK 799.000 799.000		59,399.98 59,399.98	53,785.17 53,785.17
BDZX	B3TBRZ902	CALBEE INC COMMON STOCK 1,917.000 1,917.000		65,391.49 65,391.49	57,744.88 57,744.88
BDTH	B3WYEN902	VODAFONE QATAR COMMON STOCK QARI.0 698,190.000 698,190.000		225,643.34 225,643.34	256,763.64 256,763.64
BDTH	B3Y50F902	SJVN LTD COMMON STOCK INR10. 60,949.000 60,949.000		21,567.69 21,567.69	20,686.83 20,686.83
BDTH	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0 224,400.000 224,400.000		1,006,230.52 1,006,230.52	545,817.11 545,817.11

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B39J2M903	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 17,282.000 17,282.000		203,225.73 203,225.73	211,431.39 211,431.39
BDTH	B39KLG902	PREMIER MARKETING PCL NVDR NVDR THB1.0 133,000.000 133,000.000		32,051.52 32,051.52	35,735.98 35,735.98
BDZX	B4JSTL903	WYNN MACAU LTD COMMON STOCK HKD.001 37,200.000 37,200.000		73,682.83 73,682.83	62,464.97 62,464.97
BDTH	B4LVND908	CHINA SOUTH CITY HOLDINGS COMMON STOCK 940,000.000 940,000.000		107,414.25 107,414.25	139,414.61 139,414.61
BDTH	B4N6NB904	WEST CHINA CEMENT LTD COMMON STOCK GBP.002 270,195.000 270,195.000		44,315.89 44,315.89	40,073.54 40,073.54
BDZX	B4PH0C901	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2. 4,935.000 4,935.000		90,150.30 90,150.30	110,320.55 110,320.55
BDTH	B4PKDQ909	SAMWONSTEEL CO LTD COMMON STOCK KRW500.0 8,533.000 8,533.000		26,568.01 26,568.01	20,698.20 20,698.20
BD3R	B4P8HQ902	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 2,552,000.000 2,552,000.000		4,135,216.25 4,135,216.25	4,383,969.25 4,383,969.25
BDTH	B4Q4CJ901	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0 272,200.000 272,200.000		507,329.06 507,329.06	479,536.23 479,536.23
BDZX	B4RZR5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02 7,079.000 7,079.000		314,350.23 314,350.23	408,426.95 408,426.95
BDZX	B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 100,000.000 100,000.000		136,555.23 136,555.23	129,742.00 129,742.00
BDZX	B4TX8S909	AIA GROUP LTD COMMON STOCK 325,600.000 325,600.000		2,589,029.50 2,589,029.50	3,989,244.05 3,989,244.05

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B4T3BW902	GLENORE PLC COMMON STOCK USD.01 269,856.000 269,856.000		858,485.53 858,485.53	859,489.20 859,489.20
BDTH	B4WTGS905	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500. 13,988.000 13,988.000		49,409.33 49,409.33	61,357.65 61,357.65
BDZX	B4YVF5909	BRENTAG SE COMMON STOCK 4,012.000 4,012.000		222,568.72 222,568.72	310,928.60 310,928.60
BDTH	B42SRM901	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0 150,000.000 150,000.000		43,468.62 43,468.62	26,502.96 26,502.96
BDZX	B44TX902	PANDORA A/S COMMON STOCK DKK.01 2,823.000 2,823.000		246,584.66 246,584.66	316,012.66 316,012.66
BDTH	B45FZB901	NVC INTERNATIONAL HOLDINGS L COMMON STOCK USD.00000001 238,000.000 238,000.000		33,104.08 33,104.08	5,279.44 5,279.44
BDTG	B4975P907	MAGAZINE LUIZA SA COMMON STOCK 430,800.000 430,800.000		1,083,456.57 1,083,456.57	2,069,319.63 2,069,319.63
BDZX	B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01 61,600.000 61,600.000		276,369.21 276,369.21	270,508.20 270,508.20
BDZX	B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK 10,999.000 10,999.000		444,102.07 444,102.07	470,662.81 470,662.81
BDZX	B5MM1W903	AZRIELI GROUP LTD COMMON STOCK ILS.1 1,047.000 1,047.000		49,135.07 49,135.07	66,554.35 66,554.35
BDTH	B5NRRJ904	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0 1,173,000.000 1,173,000.000		564,829.49 564,829.49	446,275.08 446,275.08
BDZX	B5N4QN907	POLA ORBIS HOLDINGS INC COMMON STOCK 2,100.000 2,100.000		50,063.68 50,063.68	42,591.89 42,591.89

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ENTAIN PLC	COMMON STOCK EUR.01 15,549.000		183,833.28	240,921.98
	B5VQMV905	15,549.000		183,833.28	240,921.98
BDZX	SEGR0 PLC	REIT GBP.1 35,237.000		319,101.24	456,432.33
	B5ZNI909	35,237.000		319,101.24	456,432.33
BDTH	FII BTG PACTUAL CORP OFFICE	REIT 1,392.000		35,395.13	23,781.54
	B51K69908	1,392.000		35,395.13	23,781.54
BDTH	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0 364,200.000		141,850.71	436,823.00
	B544N7906	364,200.000		141,850.71	436,823.00
BDTH	SAN MIGUEL CORP	COMMON STOCK PHP5. 184,170.000		436,936.95	491,263.17
	B56DTZ906	184,170.000		436,936.95	491,263.17
BDTG	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0 58,000.000		562,510.18	714,214.53
	B56LHP903	58,000.000		562,510.18	714,214.53
BDTH	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0 2,007,000.000		1,444,862.54	1,144,069.08
	B57JY2909	2,007,000.000		1,444,862.54	1,144,069.08
BDZX	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10. 2,795.000		231,883.34	287,792.88
	B573M1909	2,795.000		231,883.34	287,792.88
BDTG	CHALEASE HOLDING CO LTD	COMMON STOCK TWD10. 95,000.000		538,643.32	568,011.96
	B58JIS907	95,000.000		538,643.32	568,011.96
BDTG	PARADE TECHNOLOGIES LTD	COMMON STOCK TWD10. 20,000.000		420,764.43	790,091.82
	B6RV67908	20,000.000		420,764.43	790,091.82
BDTH	TELEFONICA BRASIL S.A.	COMMON STOCK 24,260.000		379,886.28	217,182.63
	B6XFBX903	24,260.000		379,886.28	217,182.63
BDTG	ASMEDIA TECHNOLOGY INC	COMMON STOCK TWD10.0 18,000.000		388,257.72	1,005,765.53
	B6ZZQ6900	18,000.000		388,257.72	1,005,765.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B60DQV902	MEIJI HOLDINGS CO LTD COMMON STOCK 2,800.000		228,254.30	196,890.89
		2,800.000		228,254.30	196,890.89
BDZX	B60DR0909	KOEI TECMO HOLDINGS CO LTD COMMON STOCK 800.000		42,601.01	48,815.92
		800.000		42,601.01	48,815.92
BDTH	B60LZR903	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0 3,559,000.000	1,480,732.89	1,480,732.89	1,303,553.72
		3,559,000.000		1,480,732.89	1,303,553.72
BDZX	B601QS905	DAI ICHI LIFE HOLDINGS INC COMMON STOCK 29,757.000		429,043.58	447,313.32
		29,757.000		429,043.58	447,313.32
BDZX	B61JG6908	TREASURY WINE ESTATES LTD COMMON STOCK 18,456.000		141,041.14	133,870.81
		18,456.000		141,041.14	133,870.81
BDZX	B62G1B904	EDENRED COMMON STOCK EUR2.0 6,539.000		248,385.64	371,316.80
		6,539.000		248,385.64	371,316.80
BDZX	B62G7K908	SOMPO HOLDINGS INC COMMON STOCK 8,999.000		304,522.61	363,725.38
		8,999.000		304,522.61	363,725.38
BDZX	B627LW906	ENEOS HOLDINGS INC COMMON STOCK 77,492.000		317,872.00	278,008.98
		77,492.000		317,872.00	278,008.98
BDZX	B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 225,708.000		315,842.15	343,241.19
		225,708.000		315,842.15	343,241.19
BDZX	B63QM7907	NEXON CO LTD COMMON STOCK 14,300.000		238,323.41	440,447.48
		14,300.000		238,323.41	440,447.48
BDTG	B633D9904	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001 190,500.000	1,182,681.71	1,182,681.71	1,357,406.32
		190,500.000		1,182,681.71	1,357,406.32
BDTH	B66P6Z902	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0 13,697.000		82,517.84	67,205.20
		13,697.000		82,517.84	67,205.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B667ZB903	KTCS CORP COMMON STOCK KRW500. 99,781.000		251,921.65	203,456.61
		99,781.000		251,921.65	203,456.61
BDZX	B67C2G906	SWIRE PROPERTIES LTD COMMON STOCK 28,400.000		79,758.33	82,593.81
		28,400.000		79,758.33	82,593.81
BDZX	B7FC07907	NMC HEALTH PLC COMMON STOCK GBP.1 1,604.000		75,630.18	20,575.24
		1,604.000		75,630.18	20,575.24
BDZX	B7T772907	NATWEST GROUP PLC COMMON STOCK GBP1.0 124,588.000		322,843.38	285,517.14
		124,588.000		322,843.38	285,517.14
BDZX	B7VG6L903	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK 25,175.000		96,597.26	69,460.48
		25,175.000		96,597.26	69,460.48
BDZX	B70DMB907	SYDNEY AIRPORT STAPLED SECURITY 40,423.000		171,667.66	199,943.38
		40,423.000		171,667.66	199,943.38
BDZX	B7LN6K903	EVRAZ PLC COMMON STOCK USD.05 16,478.000		92,529.47	106,225.98
		16,478.000		92,529.47	106,225.98
BDTH	B72S52907	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0 321,500.000		269,182.76	274,480.20
		321,500.000		269,182.76	274,480.20
BDZX	B798FW902	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 5,557.000		270,452.11	319,252.32
		5,557.000		270,452.11	319,252.32
BDZX	B8BRV4909	JAPAN AIRLINES CO LTD COMMON STOCK 2,700.000		72,297.53	52,172.02
		2,700.000		72,297.53	52,172.02
BDTH	B8BAVL902	CHINA BANKING CORP COMMON STOCK PHP10.0 462,420.000		320,175.54	240,244.44
		462,420.000		320,175.54	240,244.44
BDZX	B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 28,493.000		239,227.54	226,680.20
		28,493.000		239,227.54	226,680.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	WPP PLC	COMMON STOCK GBP.1			
	B8KF9B904	381,564.000	4,256,750.01		4,172,629.30
	B8KF9B904	32,667.000	522,614.51		357,233.08
		348,897.000	3,734,135.50		3,815,396.22
BDZX	XERO LTD	COMMON STOCK			
	B8P4LP909	3,316.000	323,911.74		375,681.85
		3,316.000	323,911.74		375,681.85
BDZX	GLP J REIT	REIT			
	B8RZV903	92.000	130,697.02		144,890.31
		92.000	130,697.02		144,890.31
BDTG	ASPEED TECHNOLOGY INC	COMMON STOCK TWD10.0			
	B8OVKP907	16,000.000	457,060.23		976,581.96
		16,000.000	457,060.23		976,581.96
BDZX	AGEAS	COMMON STOCK			
	B86S2N903	4,404.000	171,750.16		234,831.43
		4,404.000	171,750.16		234,831.43
BDZX	AURIZON HOLDINGS LTD	COMMON STOCK			
	B87CVM907	66,067.000	239,012.30		198,824.39
		66,067.000	239,012.30		198,824.39
BDTH	ZESPOL ELEKTROWNI PATNOW ADA	COMMON STOCK PLN2.0			
	B89W5H901	7,395.000	69,595.11		18,378.34
		7,395.000	69,595.11		18,378.34
BDTH	TIME WATCH INVESTMENTS LTD	COMMON STOCK HKD.1			
	B9FDQ5907	186,000.000	27,123.69		18,710.71
		186,000.000	27,123.69		18,710.71
BDZX	LEG IMMOBILIEN SE	COMMON STOCK			
	B9G6L8900	1,844.000	236,423.94		286,676.08
		1,844.000	236,423.94		286,676.08
BDTG	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD10.0			
	B96HCH907	17,062.000	352,221.60		680,099.65
		17,062.000	352,221.60		680,099.65
BDZX	TELE2 AB B SHS	COMMON STOCK SEK1.25			
	B97C73904	12,914.000	150,323.14		170,770.39
		12,914.000	150,323.14		170,770.39
BDZX	PEPTIDREAM INC	COMMON STOCK			
	B97SH9905	2,500.000	118,765.13		126,882.66
		2,500.000	118,765.13		126,882.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B98BC6902	NIPPON PROLOGIS REIT INC REIT	53.000 53.000	139,446.85 139,446.85	165,296.14 165,296.14
BDZX	B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7	5,483.000 5,483.000	134,599.38 134,599.38	178,155.75 178,155.75
BDTH	B99J4M908	COSCO CAPITAL INC COMMON STOCK PHP1.0	737,100.000 737,100.000	102,692.23 102,692.23	86,720.36 86,720.36
BDXL	G0084W101	ADIANT PLC COMMON STOCK USD.001	9,270.000	274,073.98	322,317.90
BDXR	G0084W101	ADIANT PLC COMMON STOCK USD.001	2,800.000 6,470.000	52,234.89 221,839.09	97,356.00 224,961.90
BDUH	G0176J109	ALLEGION PLC COMMON STOCK USD.01	3,237.000	278,806.60	376,722.06
BDXM	G0176J109	ALLEGION PLC COMMON STOCK USD.01	96.000	6,100.40	11,172.48
BD3Q	G0176J109	ALLEGION PLC COMMON STOCK USD.01	2,430.000	192,808.42	282,803.40
BD3W	G0176J109	ALLEGION PLC COMMON STOCK USD.01	76.000 635.000	7,796.70 72,101.08	8,844.88 73,901.30
BD3Q	G01767105	ALKERMES PLC COMMON STOCK USD.01	410.000 410.000	9,241.81 9,241.81	8,179.50 8,179.50
BDUH	G0250X107	AMCOR PLC COMMON STOCK USD.01	55,751.000	615,473.90	656,189.27
BDXM	G0250X107	AMCOR PLC COMMON STOCK USD.01	380.000	3,674.98	4,472.60
BD3Q	G0250X107	AMCOR PLC COMMON STOCK USD.01	41,401.000	455,807.85	487,289.77
BD3W	G0250X107	AMCOR PLC COMMON STOCK USD.01	3,170.000 10,800.000	30,657.07 125,334.00	37,310.90 127,116.00
BD3Q	G02602103	AMDOCS LTD COMMON STOCK GBP.0001	310.000 310.000	19,257.98 19,257.98	21,988.30 21,988.30
BDXL	G037AX101	AMBARELLA INC COMMON STOCK USD.00045	29,097.000	1,671,343.06	2,671,686.54
BDXR	G037AX101	AMBARELLA INC COMMON STOCK USD.00045	1,056.000	52,688.71	96,961.92
BDZA	G037AX101	AMBARELLA INC COMMON STOCK USD.00045	2,440.000	229,539.26	224,040.80
BD3G	G037AX101	AMBARELLA INC COMMON STOCK USD.00045	17,244.000 8,357.000	935,642.34 453,472.75	1,583,344.08 767,339.74
		AON PLC CLASS A COMMON STOCK	24,042.000	3,634,086.95	5,079,353.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	GO403H108	363.000		41,653.85	76,691.01
BDXM	GO403H108	6,035.000		785,703.13	1,275,014.45
BD3B	GO403H108	16,068.000		2,480,631.93	3,394,686.36
BD3W	GO403H108	1,576.000		326,098.04	332,961.52
BD3Q	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		26,996.79	32,463.00
		900.000		26,996.79	32,463.00
BDXL	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.0		141,128.44	149,672.50
BDXR	GO464B107	3,425.000		38,130.63	45,229.50
	GO464B107	1,035.000		102,997.81	104,443.00
		2,390.000			
BD3Q	ASSURED GUARANTY LTD	COMMON STOCK USD.01		7,782.14	5,983.10
		190.000		7,782.14	5,983.10
		190.000			
BDUH	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1		17,347.16	48,644.96
		208.000		17,347.16	48,644.96
		208.000			
BD3Q	ATHENE HOLDING LTD CLASS A	COMMON STOCK USD.001		10,951.52	10,785.00
		250.000		10,951.52	10,785.00
		250.000			
BDUH	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125		11,599.26	10,581.90
BD3Q	GO692U109	10.000		559.31	503.90
	GO692U109	200.000		11,039.95	10,078.00
BD3Q	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		12,389.73	13,989.50
		490.000		12,389.73	13,989.50
		490.000			
BDXL	BANK OF N.T. BUTTERFIELD+SON	COMMON STOCK BMD1.0		157,175.75	165,148.00
BDXR	GO772R208	5,300.000		42,116.86	50,479.20
	GO772R208	1,620.000		115,058.89	114,668.80
		3,680.000			
BDXL	BEYONDSRING INC	COMMON STOCK USD.0001		19,501.90	18,666.00
BDXR	G10830100	1,530.000		7,246.42	5,612.00
	G10830100	460.000		12,255.48	13,054.00
		1,070.000			
BDXL	BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK		399,012.10	437,121.00
BDXR	G11196105	5,100.000		85,923.33	133,707.60
	G11196105	1,560.000		313,088.77	303,413.40
		3,540.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
BDUH	G1151C101	22,078.000	3,739,571.51		5,766,994.38
BDXM	G1151C101	1,011.000	131,786.24		264,083.31
BD3W	G1151C101	16,700.000	2,502,202.28		4,362,207.00
		4,367.000	1,105,582.99		1,140,704.07
		MIMECAST LTD			
		COMMON STOCK USD.01			
BDXL	G14838109	6,020.000	320,956.10		342,176.80
BDXR	G14838109	1,820.000	79,401.19		103,448.80
		4,200.000	241,554.91		238,728.00
		BUNGE LTD			
		COMMON STOCK USD.01			
BD3Q	G16962105	320.000	18,204.49		20,985.60
		320.000	18,204.49		20,985.60
		CALEDONIA MINING CORP PLC			
		COMMON STOCK			
BDXL	G1757E113	1,210.000	21,231.68		19,214.80
BDXR	G1757E113	350.000	5,729.11		5,558.00
		860.000	15,502.57		13,656.80
		CAMBIUM NETWORKS CORP			
		COMMON STOCK USD.0001			
BDXL	G17766109	580.000	13,729.69		14,546.40
BDXR	G17766109	170.000	2,533.70		4,263.60
		410.000	11,195.99		10,282.80
		CAPRI HOLDINGS LTD			
		COMMON STOCK			
BDZA	G1890L107	21,941.000	780,246.08		921,522.00
BD3G	G1890L107	14,557.000	518,095.28		611,394.00
BD3Q	G1890L107	7,054.000	251,057.51		296,268.00
		330.000	11,093.29		13,860.00
		CARDTRONICS PLC A			
		COMMON STOCK USD.01			
BDXL	G1991C105	3,796.000	124,228.21		133,998.80
BDXR	G1991C105	1,146.000	31,092.55		40,453.80
		2,650.000	93,135.66		93,545.00
		CIMPRESS PLC			
		COMMON STOCK EUR.01			
BDXL	G2143T103	1,882.000	155,463.74		165,126.68
BDXR	G2143T103	572.000	41,458.39		50,187.28
		1,310.000	114,005.35		114,939.40
		CONSOLIDATED WATER CO ORD SH			
		COMMON STOCK USD.6			
BDXL	G23773107	1,520.000	21,674.66		18,316.00
BDXR	G23773107	460.000	5,107.45		5,543.00
		1,060.000	16,567.21		12,773.00
		COCA COLA EUROPEAN PARTNERS			
		COMMON STOCK EUR.01			
		5,400.000	215,075.74		269,082.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	GZ5839104	5,400.000		215,075.74	269,082.00
		COMMON STOCK USD.01			
BDXL	GZ717B108	11,640.000		168,413.61	172,621.20
BDXR	GZ717B108	3,520.000		45,089.46	52,201.60
		8,120.000		123,324.15	120,419.60
BDXM	GZ9183103	14,212.000		1,187,947.70	1,707,429.68
BD3Q	GZ9183103	10,521.000		794,557.59	1,263,992.94
BD3W	GZ9183103	943.000		71,420.69	113,292.02
		2,748.000		321,969.42	330,144.72
BDXL	G30401106	23,860.000		140,420.71	171,314.80
BDXR	G30401106	7,210.000		37,061.23	51,767.80
		16,650.000		103,359.48	119,547.00
BDXL	G3075P101	1,269.000		241,708.92	260,005.41
BDXR	G3075P101	384.000		60,578.06	78,677.76
		885.000		181,130.86	181,327.65
BDXL	G3198U102	11,680.000		478,289.81	504,576.00
BDXR	G3198U102	3,570.000		121,495.83	154,224.00
		8,110.000		356,793.98	350,352.00
BDXM	G3223R108	1,425.000		351,395.79	333,578.25
BD3Q	G3223R108	1,055.000		255,881.47	246,964.95
BD3W	G3223R108	94.000		21,199.89	22,004.46
		276.000		74,314.43	64,608.84
BDXL	G3323L100	3,673.000		254,033.15	284,988.07
BDXR	G3323L100	1,170.000		61,653.24	90,780.30
		2,503.000		192,379.91	194,207.77
BDXL	G36738105	3,274.000		103,303.64	78,805.18
BDXR	G36738105	994.000		32,225.36	23,925.58
		2,280.000		71,078.28	54,879.60
BDXL	G3682E192	12,420.000		79,999.08	77,252.40
BDXR	G3682E192	3,750.000		24,834.42	23,325.00
		8,670.000		55,164.66	53,927.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GAN LTD			
		COMMON STOCK USD.01			
BDXL	G3728V109	2,540.000		47,709.97	51,511.20
BDXR	G3728V109	770.000		13,619.38	15,615.60
		1,770.000		34,090.59	35,895.60
		EROS STX GLOBAL CORP			
		COMMON STOCK GBP.3			
BDXL	G3788M114	16,730.000		39,550.85	30,448.60
BDXR	G3788M114	4,810.000		16,862.25	8,754.20
		11,920.000		22,688.60	21,694.40
		GATES INDUSTRIAL CORP PLC			
		COMMON STOCK USD.01			
BD3Q	G39108108	90.000		1,281.40	1,148.40
		90.000		1,281.40	1,148.40
		GENFACT LTD			
		COMMON STOCK USD.01			
BDUH	G3922B107	366.000		13,074.38	15,137.76
BD3Q	G3922B107	106.000		3,675.12	4,384.16
		260.000		9,399.26	10,753.60
		GREENLIGHT CAPITAL RE LTD A			
		COMMON STOCK USD.01			
BDXL	G4095J109	2,872.000		24,077.89	20,994.32
BDXR	G4095J109	882.000		9,614.49	6,447.42
		1,990.000		14,463.40	14,546.90
		HELEN OF TROY LTD			
		COMMON STOCK USD.1			
BDXL	G4388N106	2,681.000		316,272.58	595,691.39
BDXR	G4388N106	820.000		124,387.73	182,195.80
		1,861.000		191,884.85	413,495.59
		HERBALIFE NUTRITION LTD			
		COMMON STOCK USD.002			
BDUH	G4412G101	226.000		11,321.59	10,859.30
BD3Q	G4412G101	26.000		715.66	1,249.30
		200.000		10,605.93	9,610.00
		HORIZON THERAPEUTICS PLC			
		COMMON STOCK USD.0001			
BDUH	G46188101	310.000		16,018.42	22,676.50
BD3Q	G46188101	280.000		15,295.30	20,482.00
		30.000		723.12	2,194.50
		IBEX LTD			
		COMMON STOCK USD.0001			
BDXL	G4690M101	510.000		9,403.85	9,537.00
BDXR	G4690M101	150.000		2,064.00	2,805.00
		360.000		7,339.85	6,732.00
		ICHOR HOLDINGS LTD			
		COMMON STOCK USD.0001			
BDXL	G4740B105	2,350.000		65,105.35	70,840.75
BDXR	G4740B105	700.000		14,929.62	21,101.50
		1,650.000		50,175.73	49,739.25

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IHS MARKIT LTD	COMMON STOCK USD.01			
BDUH	G47567105	13,198.000	824,436.70		1,185,576.34
BDXM	G47567105	340.000	21,665.14		30,542.20
BD3Q	G47567105	9,838.000	551,687.61		883,747.54
BD3W	G47567105	420.000	22,192.95		37,728.60
		2,600.000	228,891.00		233,558.00
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
BDXL	G4863A108	10,460.000	151,538.87		177,192.40
BDXR	G4863A108	3,160.000	32,079.73		53,530.40
		7,300.000	119,459.14		123,662.00
	INVESCO LTD	COMMON STOCK USD.2			
BDXM	G491BT108	13,411.000	301,038.94		233,753.73
BD3Q	G491BT108	10,041.000	240,790.02		175,014.63
BD3W	G491BT108	870.000	17,711.42		15,164.10
		2,500.000	42,537.50		43,575.00
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
BDXL	G5005R107	3,150.000	137,184.94		154,822.50
BDXR	G5005R107	950.000	39,629.01		46,692.50
		2,200.000	97,555.93		108,130.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
BD3Q	G50871105	126.000	14,218.43		20,796.30
		126.000	14,218.43		20,796.30
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
BDXM	G51502105	25,835.000	1,072,703.35		1,203,652.65
BD3Q	G51502105	19,105.000	782,506.11		890,101.95
BD3W	G51502105	1,730.000	60,672.24		80,600.70
		5,000.000	229,525.00		232,950.00
	KINKSA PHARMACEUTICALS A	COMMON STOCK USD.000273			
BDXL	G5269C101	2,810.000	54,133.55		49,652.70
BDXR	G5269C101	850.000	14,808.26		15,019.50
		1,960.000	39,325.29		34,633.20
	LAZARD LTD CL A	COMMON STOCK USD.01			
BD3Q	G54050102	230.000	7,829.21		9,729.00
		230.000	7,829.21		9,729.00
	LINDE PLC	COMMON STOCK EUR.001			
BDXM	G5494J103	18,711.000	3,608,440.86		4,930,535.61
BD3Q	G5494J103	13,854.000	2,439,225.17		3,650,667.54
BD3W	G5494J103	1,239.000	230,616.04		326,488.89
		3,618.000	938,599.65		953,379.18

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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	LIVANOVA PLC	COMMON STOCK GBP1.0			
BDXL	G5509L101	5,145.000		319,197.72	340,650.45
BDXR	G5509L101	1,555.000		77,257.28	102,956.55
		3,590.000		241,940.44	237,693.90
	LUXFER HOLDINGS PLC	COMMON STOCK USD.5			
BDXL	G5698W116	2,940.000		46,844.15	48,274.80
BDXR	G5698W116	920.000		14,648.17	15,106.40
		2,020.000		32,195.98	33,168.40
	MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK USD.002			
BD3Q	G5876H105	1,570.000		32,728.53	74,637.80
		1,570.000		32,728.53	74,637.80
	RIGHTS MCDERMOTT INTL	EXP 19DEC20			
BDZY	G59RGT012	21,710.000		0.00	7,845.99
		21,710.000		0.00	7,845.99
	MCDERMOTT INTERNATIONAL LTD	COMMON STOCK			
BDZY	G5924V106	21,710.000		86,840.00	17,585.10
		21,710.000		86,840.00	17,585.10
	MEDTRONIC PLC	COMMON STOCK USD.1			
BDXM	G5960L103	47,970.000		4,334,367.32	5,619,205.80
BD3Q	G5960L103	35,529.000		3,124,160.40	4,161,867.06
BD3W	G5960L103	3,163.000		290,345.27	370,513.82
		9,278.000		919,861.65	1,086,824.92
	MEIRAGTX HOLDINGS PLC	COMMON STOCK USD.00001			
BDXL	G59665102	2,200.000		32,730.08	33,308.00
BDXR	G59665102	650.000		9,444.27	9,841.00
		1,550.000		23,285.81	23,467.00
	OSMOTICA PHARMACEUTICALS PLC	COMMON STOCK USD.01			
BDXL	G6S41R101	1,340.000		7,437.56	5,520.80
BDXR	G6S41R101	410.000		2,550.35	1,689.20
		930.000		4,887.21	3,831.60
	APTIV PLC	COMMON STOCK USD.01			
BDXM	G6095L109	9,619.000		812,554.45	1,253,259.51
BD3Q	G6095L109	7,128.000		523,634.66	928,707.12
BD3W	G6095L109	630.000		50,572.21	82,082.70
		1,861.000		238,347.58	242,469.69
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
BDXL	G6331P104	2,183.000		45,252.99	51,606.12
BDXR	G6331P104	653.000		9,082.16	15,436.92
		1,530.000		36,170.83	36,169.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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		NABORS INDUSTRIES LTD			
		COMMON STOCK USD.001			
BDXL	G6359F137	740.000		44,902.99	43,090.20
BDXR	G6359F137	220.000		13,833.00	12,810.60
		520.000		31,069.99	30,279.60
		NATIONAL ENERGY SERVICES REU			
		COMMON STOCK			
BDXL	G6375R107	2,160.000		19,165.47	21,448.80
BDXR	G6375R107	650.000		4,718.63	6,454.50
		1,510.000		14,446.84	14,994.30
		NIELSEN HOLDINGS PLC			
		COMMON STOCK EUR.07			
BDXM	G6518L108	12,747.000		380,774.27	266,029.89
BD3Q	G6518L108	9,517.000		310,260.29	198,619.79
BD3W	G6518L108	830.000		20,701.98	17,322.10
		2,400.000		49,812.00	50,088.00
		NOMAD FOODS LTD			
		COMMON STOCK			
BDZA	G6564A105	127,215.000		2,576,246.86	3,233,805.30
BD3G	G6564A105	85,708.000		1,735,717.65	2,178,697.36
		41,507.000		840,529.21	1,055,107.94
		NORDIC AMERICAN TANKERS LTD			
		COMMON STOCK USD.01			
BDXL	G65773106	15,419.000		54,623.46	45,486.05
BDXR	G65773106	4,589.000		20,551.36	13,537.55
		10,830.000		34,072.10	31,948.50
		NORWEGIAN CRUISE LINE HOLDIN			
		COMMON STOCK USD.001			
BDXM	G66721104	11,167.000		435,107.01	283,976.81
BD3Q	G66721104	8,327.000		353,208.75	211,755.61
BD3W	G66721104	740.000		28,568.76	18,818.20
		2,100.000		53,329.50	53,403.00
		NOVOCURE LTD			
		COMMON STOCK			
BDUH	G6674U108	157.000		9,619.37	27,167.28
		157.000		9,619.37	27,167.28
		NVENT ELECTRIC PLC			
		COMMON STOCK USD.01			
BD3Q	G6700G107	430.000		10,686.39	10,014.70
		430.000		10,686.39	10,014.70
		PANGAEA LOGISTICS SOLUTIONS			
		COMMON STOCK USD.0001			
BDXL	G6891L105	1,100.000		3,087.72	3,047.00
BDXR	G6891L105	330.000		988.35	914.10
		770.000		2,099.37	2,132.90
		PENTAIR PLC			
		COMMON STOCK USD.01			
BDXM	G7500T104	5,903.000		246,452.81	313,390.27
		4,423.000		174,162.63	234,817.07

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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BD3Q	G7S00T104	380.000		15,315.68	20,174.20
BD3W	G7S00T104	1,100.000		56,974.50	58,399.00
		SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			
BDXL	G7T16G103	2,840.000		81,938.97	86,932.40
BDXR	G7T16G103	820.000		23,548.57	25,100.20
		2,020.000		58,390.40	61,832.20
		PROTHENA CORP PLC COMMON STOCK USD.01			
BDXL	G72800108	3,233.000		40,734.20	38,828.33
BDXR	G72800108	973.000		19,206.34	11,685.73
		2,260.000		21,527.86	27,142.60
		QUOTIENT LTD COMMON STOCK			
BDXL	G73268107	7,150.000		40,788.09	37,251.50
BDXR	G73268107	1,830.000		10,874.13	9,534.30
		5,320.000		29,913.96	27,717.20
		RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			
BDUH	G7496G103	100.000		14,693.69	16,582.00
BD3Q	G7496G103	27.000		4,570.48	4,477.14
		73.000		10,123.21	12,104.86
		ROYALTY PHARMA PLC CL A COMMON STOCK			
BDUH	G7709Q104	210.000		8,937.85	10,510.50
BD3Q	G7709Q104	70.000		2,987.35	3,503.50
		140.000		5,950.50	7,007.00
		SFL CORP LTD COMMON STOCK USD.01			
BDXL	G7738W106	10,023.000		70,983.63	62,944.44
BDXR	G7738W106	3,073.000		28,640.84	19,298.44
		6,950.000		42,342.79	43,646.00
		SEAGATE TECHNOLOGY COMMON STOCK USD.00001			
BDXM	G7945M107	7,402.000		355,340.96	460,108.32
BD3W	G7945M107	5,902.000		264,193.46	366,868.32
		1,500.000		91,147.50	93,240.00
		SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			
BD3Q	G8060N102	360.000		15,736.74	18,986.40
		360.000		15,736.74	18,986.40
		SIGNET JEWELERS LTD COMMON STOCK USD.18			
BDXL	G81276100	5,490.000		152,987.07	149,712.30
BDXR	G81276100	1,660.000		49,788.61	45,268.20
		3,830.000		103,198.46	104,444.10
		SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01			
		1,510.000		49,725.48	56,821.30

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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BDXL	G8232Y101	450.000		12,046.83	16,933.50
BDXR	G8232Y101	1,060.000		37,678.65	39,887.80
	STERIS PLC	COMMON STOCK USD75.0			
		3,033.000		473,931.92	574,874.82
BDUH	G8473T100	7.000		1,042.17	1,326.78
BDXM	G8473T100	2,252.000		341,895.72	426,844.08
BD3Q	G8473T100	186.000		21,864.17	35,254.44
BD3W	G8473T100	588.000		109,129.86	111,449.52
	STONECO LTD A	COMMON STOCK USD.000079365			
		21,092.000		878,116.89	1,770,040.64
BDTG	G85158106	20,772.000		863,579.05	1,743,186.24
BDUH	G85158106	320.000		14,537.84	26,854.40
	STRONGBRIDGE BIOPHARMA PLC	COMMON STOCK USD.01			
		4,360.000		11,454.84	10,594.80
BDXL	G85347105	1,130.000		2,757.25	2,745.90
BDXR	G85347105	3,230.000		8,697.59	7,848.90
	TECHNIPFC PLC	COMMON STOCK USD1.0			
		14,174.000		343,801.72	133,233.60
BDXM	G87110105	11,274.000		316,208.22	105,975.60
BD3W	G87110105	2,900.000		27,593.50	27,260.00
	TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK USD.01			
		5,275.000		92,006.07	101,174.50
BDXL	G8766E109	1,645.000		21,600.75	31,551.10
BDXR	G8766E109	3,630.000		70,405.32	69,623.40
	THERAVANCE BIOPHARMA INC	COMMON STOCK USD.00001			
		4,890.000		91,645.50	86,895.30
BDXL	G8807B106	1,460.000		28,228.30	25,944.20
BDXR	G8807B106	3,430.000		63,417.20	60,951.10
	THIRD POINT REINSURANCE LTD	COMMON STOCK USD.1			
		8,480.000		87,122.61	80,729.60
BDXL	G8827U100	2,560.000		22,388.00	24,371.20
BDXR	G8827U100	5,920.000		64,734.61	56,358.40
	TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0			
		8,552.000		745,563.46	1,241,408.32
BDXM	G8994E103	6,338.000		461,828.95	920,024.08
BD3Q	G8994E103	559.000		47,226.73	81,144.44
BD3W	G8994E103	1,655.000		236,507.78	240,239.80
	LIBERTY LATIN AMERIC CL A	COMMON STOCK USD.01			
		4,860.000		55,112.99	54,091.80
BDXL	G9001E102	1,470.000		16,942.59	16,361.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	G9001E102	3,390.000		38,170.40	37,730.70
		LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			
BDXL	G9001E128	16,340.000		179,803.96	181,210.60
BDXR	G9001E128	4,940.000		52,220.04	54,784.60
		11,400.000		127,583.92	126,426.00
		TRITON INTERNATIONAL LTD COMMON STOCK USD.01			
BDXL	G9078F107	6,381.000		281,249.48	309,542.31
BDXR	G9078F107	1,931.000		66,091.29	93,672.81
		4,450.000		215,158.19	215,869.50
		TRONOX HOLDINGS PLC A COMMON STOCK USD.01			
BDXL	G9087Q102	9,430.000		124,328.54	137,866.60
BDXR	G9087Q102	2,850.000		30,181.00	41,667.00
		6,580.000		94,147.54	96,199.60
		GOLAR LNG LTD COMMON STOCK USD1.0			
BDXL	G9456A100	9,590.000		95,402.98	92,447.60
BDXR	G9456A100	2,900.000		32,854.01	27,956.00
		6,690.000		62,548.97	64,491.60
		WAYFORD HOLDINGS LTD COMMON STOCK USD.01			
BDXL	G94787101	1,800.000		56,722.04	62,280.00
BDXR	G94787101	540.000		12,974.40	18,684.00
		1,260.000		43,747.64	43,596.00
		WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			
BD3Q	G9618E107	7.000		6,533.77	7,004.62
		7.000		6,533.77	7,004.62
		WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			
BDXM	G96629103	4,592.000		758,727.97	967,442.56
BD3Q	G96629103	3,403.000		525,315.16	716,944.04
BD3W	G96629103	300.000		48,683.05	63,204.00
		889.000		184,729.76	187,294.52
		PERRIGO CO PLC COMMON STOCK EUR.001			
BDXM	G97822103	4,879.000		344,241.19	218,188.88
BD3Q	G97822103	3,639.000		284,207.96	162,736.08
BD3W	G97822103	340.000		19,933.73	15,204.80
		900.000		40,099.50	40,248.00
		CRUBB LTD COMMON STOCK			
BDXM	H1467J104	16,085.000		2,197,166.41	2,475,803.20
BD3Q	H1467J104	11,914.000		1,583,436.75	1,833,802.88
BD3W	H1467J104	1,060.000		144,264.20	163,155.20
		3,111.000		469,465.46	478,845.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GARMIN LTD			
		COMMON STOCK CHF.1			
BDXM	H2906T109	5,315.000		423,910.25	635,992.90
BD3Q	H2906T109	3,937.000		276,006.49	471,101.42
BD3W	H2906T109	350.000		25,175.98	41,881.00
		1,028.000		122,727.78	123,010.48
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
BDXM	H84989104	11,010.000		951,883.81	1,332,980.70
BD3W	H84989104	8,730.000		682,490.41	1,056,941.10
		2,280.000		269,393.40	276,039.60
		TRANSCOCEAN LTD			
		COMMON STOCK CHF.1			
BDXL	H8817H100	61,620.000		115,929.80	142,342.20
BDXR	H8817H100	18,630.000		21,002.44	43,035.30
		42,990.000		94,927.36	99,306.90
		ALTISOURCE PORTFOLIO SOL			
		COMMON STOCK USD1.0			
BDXL	L0175J104	470.000		8,167.82	6,053.60
BDXR	L0175J104	140.000		3,707.31	1,803.20
		330.000		4,460.51	4,250.40
		ARDAGH GROUP SA			
		COMMON STOCK EUR.01			
BD3Q	L0223L101	40.000		503.95	688.40
		40.000		503.95	688.40
		GLOBANT SA			
		COMMON STOCK USD1.2			
BDTG	L44385109	4,350.000		351,739.90	946,603.50
BDUH	L44385109	4,289.000		342,979.82	933,329.29
		61.000		8,760.08	13,274.21
		ORION ENGINEERED CARBONS SA			
		COMMON STOCK			
BDXL	L72967109	6,350.000		101,999.99	108,839.00
BDXR	L72967109	1,920.000		28,786.09	32,908.80
		4,430.000		73,213.90	75,930.20
		SPOTIFY TECHNOLOGY SA			
		COMMON STOCK EUR.000625			
BDUH	L8681T102	207.000		32,733.55	65,134.62
		207.000		32,733.55	65,134.62
		TRINSEO SA			
		COMMON STOCK USD.01			
BDXL	L9340P101	3,823.000		176,385.38	195,775.83
BDXR	L9340P101	1,220.000		43,219.59	62,476.20
		2,603.000		133,165.79	133,299.63
		CAESARSTONE LTD			
		COMMON STOCK			
BDXL	M20598104	2,330.000		29,604.50	30,033.70
BDXR	M20598104	700.000		11,861.30	9,023.00
		1,630.000		17,743.20	21,010.70

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
BDZX	M22465104	61,219.000	6.310	697.69	8,136,617.29
BD3R	M22465104	3,258.000	332	269.77	433,020.78
		57,961.000	5,978	427.92	7,703,596.51
		CYBERARK SOFTWARE LTD/ISRAEL			
		COMMON STOCK ILS.01			
BDZX	M2682V108	1,000.000	121,557	50	161,590.00
		1,000.000	121,557	50	161,590.00
		JFROG LTD			
		COMMON STOCK			
BDUH	M6191J100	10.000	689	05	628.30
		10.000	689	05	628.30
		UROGEN PHARMA LTD			
		COMMON STOCK USD.01			
BDXL	M96088105	2,040.000	41,663	18	36,760.80
BDXR	M96088105	620.000	15,136	39	11,172.40
		1,420.000	26,526	79	25,588.40
		WIX.COM LTD			
		COMMON STOCK ILS.01			
BDZX	M98068105	1,500.000	287,284	52	374,940.00
		1,500.000	287,284	52	374,940.00
		AFFIMED NV			
		COMMON STOCK USD.01			
BDXL	N01045108	8,840.000	48,281	74	51,448.80
BDXR	N01045108	2,590.000	8,286	14	15,073.80
		6,250.000	39,995	60	36,375.00
		ELASTIC NV			
		COMMON STOCK EUR.01			
BDUH	N14506104	103.000	8,463	40	15,051.39
		103.000	8,463	40	15,051.39
		CENTOGENE NV			
		COMMON STOCK EUR.12			
BDXL	N1976T109	890.000	10,366	81	9,594.20
BDXR	N1976T109	270.000	3,030	72	2,910.60
		620.000	7,336	09	6,683.60
		FRANK S INTERNATIONAL NV			
		COMMON STOCK EUR.01			
BDXL	N33462107	16,320.000	44,969	33	44,716.80
BDXR	N33462107	4,930.000	13,985	52	13,508.20
		11,390.000	30,983	81	31,208.60
		LYONDELBASELL INDU CL A			
		COMMON STOCK EUR.04			
BDXM	N53745100	9,184.000	791,393	21	841,805.44
BD3Q	N53745100	6,784.000	577,418	79	621,821.44
BD3W	N53745100	600.000	52,883	42	54,996.00
		1,800.000	161,091	00	164,988.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	QIAGEN N.V.	COMMON STOCK EUR.01 520.000		18,116.09	27,482.00
		520.000		18,116.09	27,482.00
BDXL	ESC WRIGHT MED GROUP N	COMMON STOCK 4,097.000		0.00	0.00
		4,097.000		0.00	0.00
BDTG	YANDEX NV A	COMMON STOCK EUR.01 37,451.000		1,663,972.34	2,605,840.58
		37,451.000		1,663,972.34	2,605,840.58
BDXL	BANCO LATINOAMERICANO COME E	COMMON STOCK 3,255.000		51,439.14	51,526.65
BDXR		985.000		16,414.15	15,592.55
		2,270.000		35,024.99	35,934.10
BD3Q	COPA HOLDINGS SA CLASS A	COMMON STOCK 90.000		7,382.35	6,950.70
		90.000		7,382.35	6,950.70
BDTH	INTERCORP FINANCIAL SERVICES	COMMON STOCK 1,592.000		65,232.90	51,501.20
		1,592.000		65,232.90	51,501.20
BDXL	NYMOX PHARMACEUTICAL CORP	COMMON STOCK 4,430.000		11,708.33	10,986.40
BDXR		1,330.000		3,805.41	3,298.40
		3,100.000		7,902.92	7,688.00
BDXL	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001 4,750.000		44,912.73	48,165.00
BDXR		1,430.000		13,600.25	14,500.20
		3,320.000		31,312.48	33,664.80
BDXM	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01 6,488.000		590,754.67	484,588.72
BD3Q		4,759.000		450,720.32	355,449.71
BD3W		429.000		46,947.85	32,042.01
		1,300.000		93,086.50	97,097.00
BDXL	ARDMORE SHIPPING CORP	COMMON STOCK USD.01 3,520.000		12,717.32	11,510.40
BDXR		1,060.000		4,629.94	3,466.20
		2,460.000		8,087.38	8,044.20
	COSTMARE INC	COMMON STOCK USD.0001 5,290.000		38,926.97	43,801.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	Y1771G102	1,580.000		9,260.52	13,082.40
BDXR	Y1771G102	3,710.000		29,666.45	30,718.80
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		11,740.000			
BDXL	Y2065G121	3,550.000		62,042.51	61,400.20
BDXR	Y2065G121	8,190.000		18,223.78	18,566.50
				43,818.73	42,833.70
	DIAMOND S SHIPPING INC	COMMON STOCK USD.001			
		2,880.000		21,273.79	19,180.80
BDXL	Y20676105	870.000		7,278.81	5,794.20
BDXR	Y20676105	2,010.000		13,994.98	13,386.60
	DORIAN LFG LTD	COMMON STOCK USD.01			
		3,970.000		41,766.34	48,394.30
BDXL	Y2106R110	1,200.000		9,431.58	14,628.00
BDXR	Y2106R110	2,770.000		32,334.76	33,766.30
	EAGLE BULK SHIPPING INC	COMMON STOCK USD.01			
		655.000		12,826.56	12,445.00
BDXL	Y2187A150	195.000		4,386.48	3,705.00
BDXR	Y2187A150	460.000		8,440.08	8,740.00
	FLEX LTD	COMMON STOCK			
		307,917.000		3,156,215.34	5,536,347.66
BD3B	Y2573F102	307,917.000		3,156,215.34	5,536,347.66
	GENCO SHIPPING + TRADING LTD	COMMON STOCK USD.01			
		1,790.000		13,332.42	13,174.40
BDXL	Y2685T131	540.000		4,311.56	3,974.40
BDXR	Y2685T131	1,250.000		9,020.86	9,200.00
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
		2,519.000		47,325.76	41,135.27
BDXL	Y41053102	759.000		12,032.84	12,394.47
BDXR	Y41053102	1,760.000		35,292.92	28,740.80
	MAXEON SOLAR TECHNOLOGIE	COMMON STOCK			
		1,003.000		30,166.37	28,455.11
BDXL	Y58473102	303.000		5,057.30	8,596.11
BDXR	Y58473102	700.000		25,109.07	19,859.00
	SAFE BULKERS INC	COMMON STOCK USD.001			
		4,620.000		6,645.67	6,006.00
BDXL	Y7388L103	810.000		1,928.94	1,053.00
BDXR	Y7388L103	3,810.000		4,716.73	4,953.00
	SCORPIO TANKERS INC	COMMON STOCK USD.01			
		5,334.000		71,026.36	59,687.46

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	Y7542C130	1,624.000		28,416.42	18,172.56
BDXR	Y7542C130	3,710.000		42,609.94	41,514.90
		COMMON STOCK USD.01			
BDXL	Y7546A130	962.000		21,479.43	16,286.66
BDXR	Y7546A130	282.000		9,726.92	4,774.26
		680.000		11,752.51	11,512.40
		COMMON STOCK			
BDXL	Y95308105	3,190.000		33,043.08	25,105.30
BDXR	Y95308105	780.000		11,872.60	6,138.60
		2,410.000		21,170.48	18,966.70
		COMMON STOCK USD.004			
BDXL	000360206	4,331.000		262,608.90	288,574.53
BDXR	000360206	1,311.000		62,086.01	87,351.93
		3,020.000		200,522.89	201,222.60
		COMMON STOCK USD1.0			
BDXL	000361105	3,529.000		111,839.01	127,820.38
BDXR	000361105	1,069.000		24,422.52	38,719.18
		2,460.000		87,416.49	89,101.20
		COMMON STOCK USD.01			
BDXL	00081T108	9,726.000		79,718.38	82,184.70
BDXR	00081T108	2,936.000		21,700.55	24,809.20
		6,790.000		58,017.83	57,375.50
		COMMON STOCK USD2.5			
BDXL	000868109	890.000		26,847.13	22,250.00
BDXR	000868109	270.000		5,956.19	6,750.00
		620.000		20,890.94	15,500.00
		COMMON STOCK USD.0001			
BDXL	000899104	6,750.000		16,113.16	13,162.50
BDXR	000899104	1,910.000		5,560.77	3,724.50
		4,840.000		10,552.39	9,438.00
		COMMON STOCK USD.01			
BD3Q	00090Q103	360.000		2,829.44	2,826.00
		360.000		2,829.44	2,826.00
		COMMON STOCK USD.01			
BDXL	000957100	7,062.000		264,552.19	267,226.08
BDXR	000957100	2,132.000		76,864.54	80,674.88
		4,930.000		187,687.65	186,551.20
		COMMON STOCK USD.1			
		23,392.000		971,814.86	1,040,242.24

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	001055102	17,242.000		698,729.29	766,751.74
BD30	001055102	1,650.000		76,188.07	73,375.50
BD3W	001055102	4,500.000		196,897.50	200,115.00
BD3Q	AGCO CORP	COMMON STOCK USD.01			
		140.000		8,682.28	14,432.60
		140.000		8,682.28	14,432.60
BD3Q	AGNC INVESTMENT CORP	REIT USD.01			
		1,320.000		23,088.44	20,592.00
		1,320.000		23,088.44	20,592.00
BDXM	AES CORP	COMMON STOCK USD.01			
BD3Q	00130H105	23,590.000		341,216.09	554,365.00
BD3W	00130H105	17,550.000		241,701.36	412,425.00
BD3X	00130H105	1,540.000		23,734.68	36,190.00
BD3Y	00130H105	4,500.000		75,780.05	105,750.00
BDXL	AMC NETWORKS INC A	COMMON STOCK			
BDXR	00164V103	3,000.000		91,792.58	107,310.00
	00164V103	910.000		21,560.64	32,550.70
		2,090.000		70,231.94	74,759.30
BDXL	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
BDXR	00165C104	7,310.000		34,824.52	15,497.20
	00165C104	1,650.000		20,237.64	3,498.00
		5,660.000		14,586.88	11,999.20
BDXL	ALX ONCOLOGY HOLDINGS INC	COMMON STOCK USD.001			
BDXR	00166B105	1,030.000		76,960.30	88,786.00
	00166B105	310.000		11,943.30	26,722.00
		720.000		65,017.00	62,064.00
BDXL	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01			
BDXR	001744101	27,022.000		1,790,292.41	1,844,251.50
	001744101	1,515.000		73,520.12	103,398.75
	001744101	3,430.000		236,496.48	234,097.50
	001744101	14,871.000		997,111.27	1,014,945.75
	001744101	7,206.000		483,164.54	491,809.50
BDXL	A MARK PRECIOUS METALS INC	COMMON STOCK USD.01			
BDXR	00181T107	520.000		13,532.10	13,338.00
	00181T107	160.000		4,424.85	4,104.00
		360.000		9,107.25	9,234.00
BDXL	ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXR	00182C103	990.000		54,971.09	28,749.60
	00182C103	300.000		10,996.91	8,712.00
		690.000		43,974.18	20,037.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	API GROUP CORP	COMMON STOCK USD.0001			
BDXL	00187Y100	13,973.000		231,750.60	253,609.95
BDXR	00187Y100	4,460.000		61,305.25	80,949.00
		9,513.000		170,445.35	172,660.95
	ASGN INC	COMMON STOCK USD.01			
BDXL	00191U102	5,403.000		408,952.25	451,312.59
BDXR	00191U102	1,653.000		92,282.75	138,075.09
		3,750.000		316,669.50	313,237.50
	AT+T INC	COMMON STOCK USD1.0			
BDXM	00206R102	253,738.000		8,735,159.49	7,297,504.88
BD3Q	00206R102	187,828.000		6,562,612.39	5,401,933.28
BD3W	00206R102	16,810.000		505,238.40	483,455.60
		49,100.000		1,667,308.70	1,412,116.00
	A10 NETWORKS INC	COMMON STOCK USD.00001			
BDXL	002121101	6,330.000		44,402.52	62,413.80
BDXR	002121101	1,930.000		13,214.75	19,029.80
		4,400.000		31,187.77	43,384.00
	ATN INTERNATIONAL INC	COMMON STOCK USD.01			
BDXL	00215F107	1,183.000		68,259.31	49,402.08
BDXR	00215F107	363.000		19,823.19	15,158.88
		820.000		48,436.12	34,243.20
	AXT INC	COMMON STOCK USD.001			
BDXL	00246W103	4,140.000		36,739.61	39,619.80
BDXR	00246W103	1,240.000		6,985.73	11,866.80
		2,900.000		29,753.88	27,753.00
	AZZ INC	COMMON STOCK USD1.0			
BDXL	002474104	2,753.000		123,436.46	130,602.32
BDXR	002474104	833.000		32,051.96	39,517.52
		1,920.000		91,384.50	91,084.80
	AARON S CO INC/THE	COMMON STOCK USD.5			
BDXL	00258W108	3,565.000		59,118.24	67,592.40
BDXR	00258W108	1,095.000		17,429.94	20,761.20
		2,470.000		41,688.30	46,831.20
	ABBOTT LABORATORIES	COMMON STOCK			
BDUH	002824100	62,488.000		4,562,395.32	6,841,811.12
BDXM	002824100	1,050.000		88,570.81	114,964.50
BD3Q	002824100	46,717.000		2,969,474.55	5,115,044.33
BD3W	002824100	2,504.000		180,342.76	274,162.96
		12,217.000		1,324,007.20	1,337,639.33

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	COMMON STOCK USD.01			
BDUH	00287Y109	61,570.000	4,908.498.88		6,597,225.50
BDXM	00287Y109	2,621.000	175,383.65		280,840.15
BD3Q	00287Y109	46,536.000	3,438,572.66		4,986,332.40
BD3W	00287Y109	244.000	20,387.42		26,144.60
		12,169.000	1,274,155.15		1,303,908.35
	ABEONA THERAPEUTICS INC	COMMON STOCK USD.01			
BDXL	00289Y107	6,360.000	14,076.91		9,985.20
BDXR	00289Y107	1,920.000	6,275.86		3,014.40
		4,440.000	7,801.05		6,970.80
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
BDXL	002896207	6,560.000	123,944.35		133,561.60
BDXR	002896207	1,980.000	30,825.78		40,312.80
		4,580.000	93,118.57		93,248.80
	ABIOMED INC	COMMON STOCK USD.01			
BDUH	003654100	1,575.000	497,155.28		510,615.00
BDXM	003654100	70.000	11,927.29		22,694.00
BD3W	003654100	312.000	385,096.27		386,770.60
			100,131.72		101,150.40
	ACACIA RESEARCH CORP	COMMON STOCK USD.001			
BDXL	003881307	5,000.000	23,128.71		19,700.00
BDXR	003881307	1,510.000	8,710.47		5,949.40
		3,490.000	14,418.24		13,750.60
	ACHILLION PHARMACE	COMMON STOCK			
BDXL	004CVR031	1,377.000	633.42		633.42
		1,377.000	633.42		633.42
	ACACIA COMMUNICATIONS INC	COMMON STOCK USD.0001			
BDXL	00401C108	4,100.000	282,190.51		299,136.00
BDXR	00401C108	1,240.000	75,350.79		90,470.40
		2,860.000	206,839.72		208,665.60
	ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD.01			
BDXL	00402L107	1,850.000	35,549.19		38,350.50
BDXR	00402L107	560.000	10,312.40		11,608.80
		1,290.000	25,236.79		26,741.70
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
BD3Q	00404A109	240.000	7,747.44		12,062.40
		240.000	7,747.44		12,062.40
	ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		170.000	8,148.27		9,088.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	004225108	170.000		8,148.27	9,088.20
		ACADIA REALTY TRUST			
		REIT USD.001			
BDXL	004239109	8,929.000		132,715.60	126,702.51
BDXR	004239109	2,699.000		45,658.16	38,298.81
		6,230.000		87,057.44	88,403.70
		ACCELERATE DIAGNOSTICS INC			
		COMMON STOCK			
BDXL	00430H102	3,291.000		31,940.04	24,945.78
BDXR	00430H102	981.000		14,165.55	7,435.98
		2,310.000		17,774.49	17,509.80
		ACCELERON PHARMA INC			
		COMMON STOCK USD.001			
BDUH	00434H108	76.000		7,507.07	9,723.44
		76.000		7,507.07	9,723.44
		ACCEL ENTERTAINMENT INC			
		COMMON STOCK USD.0001			
BDXL	00436Q106	5,110.000		54,641.10	51,611.00
BDXR	00436Q106	1,410.000		14,283.53	14,241.00
		3,700.000		40,357.57	37,370.00
		ACCOLADE INC			
		COMMON STOCK			
BDXL	00437E102	1,340.000		66,075.44	58,290.00
BDXR	00437E102	370.000		12,466.30	16,095.00
		970.000		53,609.14	42,195.00
		ACCURAY INC			
		COMMON STOCK USD.001			
BDXL	004397105	9,422.000		38,450.31	39,289.74
BDXR	004397105	2,842.000		8,894.53	11,851.14
		6,580.000		29,555.78	27,438.60
		ACELRX PHARMACEUTICALS INC			
		COMMON STOCK			
BDXL	00444T100	8,420.000		12,480.72	10,440.80
BDXR	00444T100	2,540.000		4,603.87	3,149.60
		5,880.000		7,876.85	7,291.20
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
BDXL	004498101	141,770.000		3,503,097.72	5,448,221.10
BDXR	004498101	3,707.000		87,046.17	142,460.01
		8,420.000		206,989.20	323,580.60
BDZA	004498101	87,325.000		2,148,935.86	3,355,899.75
BD3G	004498101	42,318.000		1,060,126.49	1,626,280.74
		ANTOFAGASTA PLC			
		COMMON STOCK GBF.05			
BDZX	004561908	10,208.000		111,670.04	201,004.76
		10,208.000		111,670.04	201,004.76
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		27,261.000		1,587,172.71	2,531,183.85

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	00507V109	480.000		35,389.18	44,568.00
BDXM	00507V109	20,401.000		1,065,415.18	1,894,232.85
BD3Q	00507V109	1,080.000		51,518.79	100,278.00
BD3W	00507V109	5,300.000		434,849.56	492,105.00
BD3Q	ACUTY BRANDS INC	COMMON STOCK USD.01		11,440.84	11,140.28
		92.000		11,440.84	11,140.28
BDXL	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001		136,000.81	146,349.40
BDXR		3,610.000		31,690.41	44,188.60
		1,090.000		104,310.40	102,160.80
BDXL	ACUTUS MEDICAL INC	COMMON STOCK USD.001		32,330.28	29,962.40
BDXR		1,040.000		9,620.20	8,931.10
		310.000		22,710.08	21,031.30
BDZX	ASSTEAD GROUP PLC	COMMON STOCK GBP.1		2,837,008.70	7,989,413.17
BD3R		170,003.000		280,232.11	561,739.83
		11,953.000		2,556,776.59	7,427,673.34
BDXL	ADAMS RESOURCES + ENERGY INC	COMMON STOCK USD.1		5,931.38	5,543.00
BDXR		230.000		1,529.12	1,687.00
		70.000		4,402.26	3,856.00
BDUH	ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK USD.0001		3,691.25	6,504.30
		110.000		3,691.25	6,504.30
BDXL	ADAPTHEALTH CORP	COMMON STOCK		81,904.53	98,782.80
BDXR		2,630.000		16,064.78	29,672.40
		790.000		65,839.75	69,110.40
BDXL	ADDUS HOMECARE CORP	COMMON STOCK USD.001		1,566,421.25	2,792,362.32
BDXR		23,848.000		35,877.17	52,105.05
BDZA		1,091.000		52,789.23	127,745.19
BD3G		15,029.000		998,045.67	1,759,745.61
		7,283.000		479,709.18	852,766.47
BDXL	CONTRA ADURO BIOTECH I	COMMON STOCK		0.00	0.00
		422.000		0.00	0.00
		422.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ADOBE INC	COMMON STOCK USD.0001			
BDUH	00724F101	16,715.000	4,216,983.82		8,359,505.80
BDXM	00724F101	763.000	119,326.51		381,591.56
BD3W	00724F101	12,645.000	2,633,020.32		6,324,017.40
		3,307.000	1,464,636.99		1,653,896.84
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
BDXL	00737L103	5,490.000	171,426.75		186,385.50
BDXR	00737L103	1,660.000	42,548.17		56,357.00
		3,830.000	128,878.58		130,028.50
	ADTRAN INC	COMMON STOCK USD.01			
BDXL	00738A106	5,027.000	73,338.98		74,248.79
BDXR	00738A106	1,517.000	18,867.64		22,406.09
		3,510.000	54,471.34		51,842.70
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
BDXM	00751Y106	2,415.000	364,418.29		380,386.65
BD3J	00751Y106	1,791.000	265,092.39		282,100.41
BD3W	00751Y106	156.000	25,992.64		24,571.56
		468.000	73,333.26		73,714.68
	AECOM	COMMON STOCK USD.01			
BD3J	00766F100	350.000	11,038.73		17,423.00
		350.000	11,038.73		17,423.00
	ADVANCED EMISSIONS SOLUTIONS	COMMON STOCK			
BDXL	00770C101	1,660.000	9,781.93		9,130.00
BDXR	00770C101	500.000	2,877.24		2,750.00
		1,160.000	6,904.69		6,380.00
	AEGION CORP	COMMON STOCK USD.01			
BDXL	00770F104	3,176.000	57,517.18		60,312.24
BDXR	00770F104	956.000	14,981.97		18,154.44
		2,220.000	42,535.21		42,157.80
	AERIE PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	00771V108	3,850.000	61,754.00		52,013.50
BDXR	00771V108	1,160.000	22,689.40		15,671.60
		2,690.000	39,064.60		36,341.90
	AEGLEA BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	00773J103	4,640.000	37,810.90		36,516.80
BDXR	00773J103	1,330.000	10,327.88		10,467.10
		3,310.000	27,483.02		26,049.70
	ADVANSIX INC	COMMON STOCK USD.01			
		2,880.000	56,164.14		57,571.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00773T101	870.000		16,664.18	17,391.30
BDXR	00773T101	2,010.000		39,499.96	40,179.90
		ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001			
BDXL	00773U108	9,300.000		109,756.24	100,812.00
BDXR	00773U108	2,760.000		28,322.44	29,918.40
		6,540.000		81,433.80	70,893.60
		AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1			
BDXL	007800105	7,647.000		360,754.14	404,143.95
BDXR	007800105	2,337.000		80,935.88	123,510.45
		5,310.000		279,818.26	280,633.50
		ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			
BDXL	00790R104	5,950.000		430,249.46	497,301.00
BDXR	00790R104	1,800.000		89,689.30	150,444.00
		4,150.000		340,560.16	346,857.00
		ADVANCED MICRO DEVICES COMMON STOCK USD.01			
BDUH	007903107	41,598.000		1,701,313.05	3,814,952.58
BDXM	007903107	1,770.000		44,997.11	162,326.70
BD3Q	007903107	31,338.000		894,609.25	2,874,007.98
BD3W	007903107	190.000		9,519.19	17,424.90
		8,300.000		752,187.50	761,193.00
		ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			
BDXL	007973100	3,905.000		329,048.61	378,667.85
BDXR	007973100	1,238.000		67,355.11	120,048.86
		2,667.000		261,693.50	258,618.99
		AEROVIRONMENT INC COMMON STOCK USD.0001			
BDXL	008073108	2,296.000		178,643.11	199,522.40
BDXR	008073108	696.000		34,995.00	60,482.40
		1,600.000		143,648.11	139,040.00
		BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1			
BDZX	008118002	27,207.000		187,874.56	249,176.96
		27,207.000		187,874.56	249,176.96
		AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			
BD3Q	008252108	112.000		11,599.32	11,390.40
		112.000		11,599.32	11,390.40
		AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			
BDUH	00846U101	10,886.000		801,770.38	1,289,882.14
BDXM	00846U101	40.000		2,986.84	4,739.60
BD3Q	00846U101	8,077.000		505,436.06	957,043.73
BD3W	00846U101	660.000		46,098.86	78,203.40
		2,109.000		247,248.62	249,895.41

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AGENUS INC			
		COMMON STOCK USD.01			
BDXL	00847G705	16,390.000	58,675.62		52,120.20
BDXR	00847G705	4,830.000	19,039.67		15,359.40
		11,560.000	39,635.95		36,760.80
		AGILYSYS INC			
		COMMON STOCK USD.3			
BDXL	00847J105	1,980.000	40,975.48		75,992.40
BDXR	00847J105	580.000	12,009.37		22,260.40
		1,400.000	28,966.11		53,732.00
		AGILE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
BDXL	00847L100	7,150.000	20,680.50		20,520.50
BDXR	00847L100	2,160.000	6,194.10		6,199.20
		4,990.000	14,486.40		14,321.30
		AGIOS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
BDUH	00847X104	152.000	7,745.75		6,586.16
BD3Q	00847X104	2.000	126.95		86.66
		150.000	7,618.80		6,499.50
		AGREE REALTY CORP			
		REIT USD.0001			
BDXL	008492100	5,754.000	364,202.14		383,101.32
BDXR	008492100	1,724.000	102,963.62		114,783.92
		4,030.000	261,238.52		268,317.40
		AGROFRESH SOLUTIONS INC			
		COMMON STOCK			
BDXL	00856G109	3,220.000	7,785.02		7,309.40
BDXR	00856G109	970.000	2,426.50		2,201.90
		2,250.000	5,358.52		5,107.50
		AIR LEASE CORP			
		COMMON STOCK USD.01			
BD3Q	00912X302	270.000	10,252.95		11,993.40
		270.000	10,252.95		11,993.40
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.0			
BDUH	009158106	7,858.000	1,521,332.31		2,146,962.76
BDXM	009158106	45.000	10,325.58		12,294.90
BD3Q	009158106	5,834.000	1,022,342.39		1,593,965.48
BD3W	009158106	455.000	79,112.20		124,315.10
		1,524.000	409,552.14		416,387.28
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
BDXL	00922R105	5,782.000	160,281.82		181,207.88
BDXR	00922R105	1,877.000	39,089.27		58,825.18
		3,905.000	121,192.55		122,382.70
		AKAMAI TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		5,693.000	443,323.50		597,708.07

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	00971T101	208.000		16,917.85	21,837.92
BDXM	00971T101	4,297.000		310,920.92	451,142.03
BD3Q	00971T101	66.000		6,000.35	6,929.34
BD3W	00971T101	1,122.000		109,484.38	117,798.78
		COMMON STOCK USD.0001			
BDXL	00972D105	15,088.000		51,832.69	42,246.40
BDXR	00972D105	4,558.000		20,754.54	12,762.40
		10,530.000		31,078.15	29,484.00
		COMMON STOCK			
BDXL	00973J101	1,520.000		35,330.61	30,141.60
BDXR	00973J101	460.000		11,497.15	9,121.80
		1,060.000		23,833.46	21,019.80
		COMMON STOCK USD.001			
BDXL	00973N102	3,400.000		37,732.87	41,582.00
BDXR	00973N102	980.000		7,729.52	11,985.40
		2,420.000		30,003.35	29,596.60
		COMMON STOCK USD.001			
BDXL	00973W102	1,360.000		5,691.02	4,406.40
BDXR	00973W102	90.000		801.99	291.60
		1,270.000		4,889.03	4,114.80
		COMMON STOCK USD.001			
BDXL	00973Y108	1,420.000		46,725.77	36,636.00
BDXR	00973Y108	430.000		12,334.64	11,094.00
		990.000		34,391.13	25,542.00
		COMMON STOCK USD.1			
BDXL	011311107	1,042.000		129,550.73	143,743.90
BDXR	011311107	315.000		27,884.63	43,454.25
		727.000		101,666.10	100,289.65
		COMMON STOCK			
BDXL	011642105	5,015.000		433,782.98	518,801.75
BDXR	011642105	1,520.000		78,064.60	157,244.00
		3,495.000		355,718.38	361,557.75
		COMMON STOCK USD.01			
BDXM	011659109	4,374.000		268,904.55	227,448.00
BD3Q	011659109	3,294.000		212,388.76	171,288.00
BD3W	011659109	280.000		14,887.79	14,560.00
		800.000		41,628.00	41,600.00
		COMMON STOCK USD.01			
BDXL	01167P101	5,460.000		17,221.78	20,147.40
		1,650.000		3,509.34	6,088.50

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	01167P101	3,810.000		13,712.44	14,058.90
		ALBANY INTL CORP CL A			
		COMMON STOCK USD.001			
BDXL	012348108	3,243.000		209,364.63	238,101.06
BDXR	012348108	983.000		46,332.76	72,171.86
		2,260.000		163,031.87	165,929.20
		ALBEMARLE CORP			
		COMMON STOCK USD.01			
BDXM	012653101	3,794.000		373,405.51	559,690.88
BD3Q	012653101	2,810.000		243,720.59	414,531.20
BD3W	012653101	250.000		22,355.77	36,880.00
		734.000		107,329.15	108,279.68
		ALBIREO PHARMA INC			
		COMMON STOCK USD.01			
BDXL	01345P106	1,790.000		60,811.71	67,142.90
BDXR	01345P106	540.000		18,659.07	20,255.40
		1,250.000		42,152.64	46,887.50
		BRITISH LAND CO PLC			
		REIT GBP.25			
BDZX	013670005	23,668.000		158,870.75	158,205.96
		23,668.000		158,870.75	158,205.96
		ALCOA CORP			
		COMMON STOCK USD.01			
BDXL	013872106	19,830.000		375,970.79	457,081.50
BDXR	013872106	6,060.000		69,534.65	139,683.00
		13,770.000		306,436.14	317,398.50
		ALDER BIOPHARMACEUTICALS INC			
		COMMON STOCK			
BDXL	014CVR013	720.000		633.60	633.60
		720.000		633.60	633.60
		ALECTOR INC			
		COMMON STOCK USD.0001			
BDXL	014442107	4,870.000		75,096.58	73,683.10
BDXR	014442107	1,470.000		21,658.12	22,241.10
		3,400.000		53,438.46	51,442.00
		ALEXUS FINANCIAL CORP			
		COMMON STOCK USD1.0			
BDXL	01446U103	1,560.000		31,669.96	42,697.20
BDXR	01446U103	470.000		8,734.97	12,863.90
		1,090.000		22,934.99	29,833.30
		ALEXANDER + BALDWIN INC			
		REIT			
BDXL	014491104	7,596.000		131,596.15	130,499.28
BDXR	014491104	2,296.000		42,015.06	39,445.28
		5,300.000		89,581.09	91,054.00
		ALEXANDER S INC			
		REIT USD1.0			
BDXL	014752109	227.000		79,434.13	62,958.45
		69.000		20,141.39	19,137.15

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	014752109	158.000		59,292.74	43,821.30
		ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			
BDXM	015271109	4,301.000		613,433.24	766,524.22
BD3Q	015271109	3,131.000		421,913.38	558,006.82
BD3W	015271109	316.000		41,928.95	56,317.52
		854.000		149,590.91	152,199.88
		ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			
BDUH	015351109	22,283.000		2,679,178.76	3,481,495.92
BDXM	015351109	52.000		6,549.98	8,124.48
BD3B	015351109	5,777.000		711,025.59	902,598.48
BD3Q	015351109	14,525.000		1,677,963.32	2,269,386.00
BD3W	015351109	420.000		49,209.17	65,620.80
		1,509.000		234,430.70	235,766.16
		ALIBABA GROUP HOLDING SP ADR ADR USD.000025			
BDTH	01609W102	178,990.000		34,378,704.97	41,656,342.70
BDXE	01609W102	25,293.000		7,095,311.61	5,886,439.89
		153,697.000		27,283,393.36	35,769,902.81
		ALICO INC COMMON STOCK USD1.0			
BDXL	016230104	547.000		17,935.43	16,967.94
BDXR	016230104	167.000		4,745.87	5,180.34
		380.000		13,189.56	11,787.60
		ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			
BDUH	016255101	2,513.000		670,715.31	1,342,896.94
BDXM	016255101	124.000		17,247.69	66,263.12
BD3W	016255101	1,894.000		395,842.39	1,012,115.72
		495.000		257,625.23	264,518.10
		ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001			
BDXL	01626L105	1,060.000		32,971.23	29,309.00
BDXR	01626L105	320.000		8,216.00	8,848.00
		740.000		24,755.23	20,461.00
		ALLAKOS INC COMMON STOCK USD.001			
BDXL	01671P100	2,766.000		354,651.86	387,240.00
BDXR	01671P100	838.000		63,941.83	117,320.00
		1,928.000		290,710.03	269,920.00
		ALLEGHANY CORP COMMON STOCK USD1.0			
BDUH	017175100	33.000		20,753.63	19,921.77
BD3Q	017175100	3.000		1,755.01	1,811.07
		30.000		18,998.62	18,110.70
		ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1			
		13,370.000		200,493.78	224,214.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	01741R102	4,040.000		45,914.89	67,750.80
BDXR	01741R102	9,330.000		154,578.89	156,464.10
		ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0			
BDXL	01748H107	1,990.000		62,059.66	67,918.70
BDXR	01748H107	600.000		14,928.53	20,478.00
		1,390.000		47,131.13	47,440.70
		ALLEGiant TRAVEL CO COMMON STOCK USD.001			
BDXL	01748X102	1,379.000		225,489.07	260,961.96
BDXR	01748X102	417.000		51,182.26	78,913.08
		962.000		174,306.81	182,048.88
		CRH PLC COMMON STOCK EUR.32			
BDZX	018270009	22,163.000		750,049.37	926,442.46
		22,163.000		750,049.37	926,442.46
		ALLETE INC COMMON STOCK			
BDXL	018522300	40,363.000		2,918,959.84	2,500,084.22
BDXR	018522300	1,665.000		90,739.68	103,130.10
BDZA	018522300	3,830.000		212,426.88	237,230.20
BD3G	018522300	23,492.000		1,779,025.89	1,455,094.48
		11,376.000		836,767.39	704,629.44
		ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01			
BD3Q	018581108	107.000		14,994.02	7,928.70
		107.000		14,994.02	7,928.70
		ALLIANT ENERGY CORP COMMON STOCK USD.01			
BDXM	018802108	8,869.000		404,729.30	457,019.57
BD3Q	018802108	6,589.000		292,262.67	339,531.17
BD3W	018802108	580.000		26,642.13	29,887.40
		1,700.000		85,824.50	87,601.00
		ALLIED MOTION TECHNOLOGIES COMMON STOCK			
BDXL	019330109	770.000		35,763.20	39,347.00
BDXR	019330109	230.000		8,057.19	11,753.00
		540.000		27,706.01	27,594.00
		ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			
BDUH	01973R101	48,083.000		1,932,756.92	2,073,819.79
BDZA	01973R101	110.000		4,177.16	4,744.30
BD3G	01973R101	32,253.000		1,296,803.91	1,391,071.89
BD3Q	01973R101	15,630.000		628,437.30	674,121.90
		90.000		3,338.55	3,881.70
		ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			
BDXL	019770106	5,680.000		170,891.39	143,363.20
		1,720.000		59,892.93	43,412.80

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	019770106	3,960.000		110,998.46	99,950.40
	ALLOVIR INC	COMMON STOCK			
BDXL	019818103	1,890.000		76,483.30	72,651.60
BDXR	019818103	570.000		15,738.30	21,910.80
		1,320.000		60,745.00	50,740.80
BDXL	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		204,552.62	230,361.32
BDXR	01988P108	15,953.000		49,472.16	74,366.00
		5,150.000		155,080.46	155,995.32
	ALLSTATE CORP	COMMON STOCK USD.01			
BDXM	020002101	10,852.000		950,112.70	1,192,960.36
BD3Q	020002101	8,026.000		673,598.71	882,298.18
BD3W	020002101	730.000		65,572.80	80,248.90
		2,096.000		210,941.19	230,413.28
BD3Q	02005N100	ALLY FINANCIAL INC COMMON STOCK USD.1		22,426.64	31,024.20
		870.000		22,426.64	31,024.20
BDUH	02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		16,119.26	23,524.57
		181.000		16,119.26	23,524.57
BDXL	020772109	ALPHA PRO TECH LTD COMMON STOCK USD.01		16,669.57	14,160.50
BDXR	020772109	380.000		5,792.92	4,237.00
		890.000		10,876.65	9,923.50
BDUH	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		29,490,968.07	56,613,754.08
BDXE	02079K107	32,316.000		282,828.06	627,173.04
BDXM	02079K107	358.000		18,390,648.00	38,805,893.88
BD3Q	02079K107	22,151.000		7,088,552.70	13,405,385.76
BD3W	02079K107	7,652.000		209,730.58	269,789.52
		154.000		3,519,208.73	3,505,511.88
	ALPHABET INC CL A	COMMON STOCK USD.001			
BDUH	02079K305	13,515.000		13,006,445.95	23,686,929.60
BDXE	02079K305	370.000		300,002.38	648,476.80
BDXM	02079K305	2,988.000		1,895,449.32	5,236,888.32
BD3Q	02079K305	7,925.000		7,434,270.33	13,889,672.00
BD3W	02079K305	159.000		216,936.21	278,669.76
		2,073.000		3,159,787.71	3,633,222.72
	ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001			
		5,470.000		67,910.11	79,424.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYL	02081G201	1,430.000		8,920.32	20,763.60
BDXR	02081G201	4,040.000		58,989.79	58,660.80
		ALPINE INCOME PROPERTY TRUST REIT USD.01			
BDYL	02083X103	700.000		10,161.95	10,493.00
BDXR	02083X103	210.000		3,208.87	3,147.90
		490.000		6,953.08	7,345.10
		ALFA EQUIPMENT GROUP INC COMMON STOCK USD.0001			
BDYL	02128L106	1,810.000		16,188.22	17,882.80
BDXR	02128L106	540.000		4,214.57	5,335.20
		1,270.000		11,973.65	12,547.60
		ALFABANCORP COMMON STOCK USD.01			
BDYL	021347109	1,670.000		43,917.56	46,626.40
BDXR	021347109	500.000		10,267.23	13,960.00
		1,170.000		33,650.33	32,666.40
		ALFAIR ENGINEERING INC A COMMON STOCK			
BDYL	021369103	59,744.000		1,601,361.47	3,475,905.92
BDXR	021369103	1,350.000		54,199.99	78,543.00
BDZA	021369103	3,005.000		176,725.17	174,830.90
BD3G	021369103	37,309.000		850,816.00	2,170,637.62
		18,080.000		519,620.31	1,051,894.40
		ALPERYX INC CLASS A COMMON STOCK			
BDUH	02156B103	83.000		10,229.64	10,108.57
		83.000		10,229.64	10,108.57
		ALTRICE USA INC A COMMON STOCK USD.01			
BDUH	02156K103	460.000		11,081.50	17,420.20
		460.000		11,081.50	17,420.20
		AVIVA PLC COMMON STOCK GBP.25			
BDZX	021623004	106,735.000		561,322.48	474,471.15
		106,735.000		561,322.48	474,471.15
		ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001			
BDYL	02208R106	6,796.000		331,516.55	376,702.28
BDXR	02208R106	2,056.000		74,248.01	113,964.08
		4,740.000		257,268.54	262,738.20
		ALTRIA GROUP INC COMMON STOCK USD.333			
BDUH	02209S103	65,578.000		3,315,755.80	2,688,698.00
BDXM	02209S103	1,279.000		76,907.93	52,439.00
BD3Q	02209S103	49,049.000		2,653,008.34	2,011,009.00
BD3W	02209S103	2,450.000		115,631.93	100,450.00
		12,800.000		470,207.60	524,800.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMALGAMATED BK OF NEW YORK A COMMON STOCK USD.01			
BDXL	022663108	1,400.000		23,467.09	19,236.00
BDXR	022663108	430.000		5,521.88	5,908.20
		970.000		17,945.21	13,327.80
		AMAZON.COM INC COMMON STOCK USD.01			
BDUH	023135106	14,855.000	25,294,967.03		48,381,695.15
BDXM	023135106	673.000	763,165.56		2,191,913.89
BD3W	023135106	11,242.000	14,838,263.57		36,614,407.06
		2,940.000	9,693,537.90		9,575,374.20
		AMERAC FINANCIAL GROUP INC COMMON STOCK USD.01			
BDXL	023139884	4,769.000	76,828.53		73,347.22
BDXR	023139884	1,439.000	21,172.23		22,131.82
		3,330.000	55,656.30		51,215.40
		AMEDISYS INC COMMON STOCK USD.001			
BDUH	023436108	50.000	10,281.55		14,666.50
		50.000	10,281.55		14,666.50
		AMERANT BANCORP INC COMMON STOCK USD.1			
BDXL	023576101	2,380.000	34,647.68		36,176.00
BDXR	023576101	720.000	9,238.13		10,944.00
		1,660.000	25,409.55		25,232.00
		AMERCO COMMON STOCK USD.25			
BD3Q	023586100	24.000	8,690.31		10,895.04
		24.000	8,690.31		10,895.04
		AMEREN CORPORATION COMMON STOCK USD.01			
BDXM	023608102	8,799.000	571,025.49		686,849.94
BD3Q	023608102	6,529.000	400,761.54		509,653.74
BD3W	023608102	570.000	40,086.45		44,494.20
		1,700.000	130,177.50		132,702.00
		AMERESCO INC CL A COMMON STOCK USD.0001			
BDXL	02361E108	2,592.000	111,896.36		135,406.08
BDXR	02361E108	782.000	19,682.86		40,851.68
		1,810.000	92,213.50		94,554.40
		DIAGEO PLC COMMON STOCK GBP.2893518			
BDZX	023740905	64,162.000	1,974,330.03		2,524,184.56
		64,162.000	1,974,330.03		2,524,184.56
		AMERICAN AIRLINES GROUP INC COMMON STOCK			
BDXM	02376R102	20,103.000	543,392.46		317,024.31
BD3Q	02376R102	14,633.000	438,595.78		230,762.41
		1,270.000	38,163.68		20,027.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	02376R102	4,200.000		66,633.00	66,234.00
		AMERICAN ASSETS TRUST INC REIT USD.01			
BDXL	024013104	5,300.000		150,909.66	153,064.00
BDXR	024013104	1,600.000		45,670.73	46,208.00
		3,700.000		105,238.93	106,856.00
		SCHRODERS PLC COMMON STOCK GBP1.0			
BDZX	024054900	3,078.000		119,461.72	140,403.28
		3,078.000		119,461.72	140,403.28
		AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			
BDXL	024061103	11,834.000		100,419.66	98,695.56
BDXR	024061103	3,574.000		30,558.39	29,807.16
		8,260.000		69,861.27	68,888.40
		DCC PLC COMMON STOCK EUR.25			
BDZX	024249906	2,571.000		222,734.28	181,977.02
		2,571.000		222,734.28	181,977.02
		AMERICAN CAMPUS COMMUNITIES REIT USD.01			
BD3Q	024835100	320.000		13,996.19	13,686.40
		320.000		13,996.19	13,686.40
		AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			
BDXL	02553E106	15,890.000		293,719.05	318,912.30
BDXR	02553E106	4,800.000		71,043.70	96,336.00
		11,090.000		222,675.35	222,576.30
		AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			
BDXM	025537101	17,665.000		1,334,195.51	1,470,964.55
BD3Q	025537101	13,105.000		965,721.53	1,091,253.35
BD3W	025537101	1,160.000		92,444.98	96,593.20
		3,400.000		276,029.00	283,118.00
		AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0			
BDXL	025676206	9,554.000		241,487.70	264,263.64
BDXR	025676206	2,884.000		57,906.90	79,771.44
		6,670.000		183,580.80	184,492.20
		AMERICAN EXPRESS CO COMMON STOCK USD.2			
BDXM	025816109	23,254.000		2,246,851.60	2,811,641.14
BD3Q	025816109	17,216.000		1,555,287.81	2,081,586.56
BD3W	025816109	1,542.000		160,383.87	186,443.22
		4,496.000		531,179.92	543,611.36
		AMERICAN FINANCIAL GROUP INC COMMON STOCK			
BD3Q	025932104	174.000		17,278.48	15,245.88
		174.000		17,278.48	15,245.88

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN FINANCE TRUST INC REIT			
BDXL	02607T109	11,490.000		88,426.95	85,370.70
BDXR	02607T109	3,470.000		26,362.11	25,782.10
		8,020.000		62,064.84	59,588.60
		COMMON STOCK GBP.025			
BDZX	026349902	87,134.000		588,422.45	582,198.75
		87,134.000		588,422.45	582,198.75
		AMERICAN HOMES 4 RENT A REIT USD.01			
BD3Q	02665T306	600.000		13,784.24	18,000.00
		600.000		13,784.24	18,000.00
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			
BDXM	026874784	30,644.000		1,485,991.48	1,160,181.84
BD3Q	026874784	22,734.000		1,173,723.67	860,709.24
BD3W	026874784	2,010.000		92,994.31	76,098.60
		5,900.000		219,273.50	223,374.00
		AMERICAN NATIONAL GROUP INC COMMON STOCK USD.01			
BD3Q	02772A109	20.000		2,508.95	1,922.40
		20.000		2,508.95	1,922.40
		AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0			
BDXL	027745108	1,121.000		28,576.31	29,381.41
BDXR	027745108	341.000		7,796.45	8,937.61
		780.000		20,779.86	20,443.80
		AMERICAN OUTDOOR BRANDS INC COMMON STOCK			
BDXL	02875D109	1,441.000		25,192.52	24,540.23
BDXR	02875D109	431.000		7,050.30	7,339.93
		1,010.000		18,142.22	17,200.30
		BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			
BDZX	028758902	62,651.000		3,146,060.22	2,319,151.34
		62,651.000		3,146,060.22	2,319,151.34
		AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			
BDXL	02913V103	1,516.000		46,158.55	46,207.68
BDXR	02913V103	456.000		12,630.58	13,898.88
		1,060.000		33,527.97	32,308.80
		AMERICAN REALTY INVESTORS IN COMMON STOCK USD.01			
BDXL	029174109	30.000		465.03	327.00
		30.000		465.03	327.00
		AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01			
		1,500.000		16,665.89	17,175.00

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	029227105	450.000		4,625.05	5,152.50
BDXR	029227105	1,050.000		12,040.84	12,022.50
		AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1			
BDXL	029683109	3,152.000		37,162.55	54,119.84
BDXR	029683109	952.000		12,361.48	16,345.84
		2,200.000		24,801.07	37,774.00
		AMERICAN STATES WATER CO COMMON STOCK			
BDXL	029899101	3,892.000		236,748.48	309,452.92
BDXR	029899101	1,182.000		74,068.83	93,980.82
		2,710.000		162,679.65	215,472.10
		AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			
BDXL	030111207	2,690.000		59,371.12	62,999.80
BDXR	030111207	710.000		8,685.10	16,628.20
		1,980.000		50,686.02	46,371.60
		AMERICAN TOWER CORP REIT USD.01			
BDUH		15,486.000		2,630,486.15	3,475,987.56
BDXM	03027X100	698.000		94,415.87	156,673.08
BD3Q	03027X100	11,726.000		1,860,945.21	2,632,017.96
BD3W	03027X100	3,062.000		675,125.07	687,296.52
		AMERICAN VANGUARD CORP COMMON STOCK USD.1			
BDXL	030371108	3,038.000		47,015.56	47,149.76
BDXR	030371108	918.000		13,812.59	14,247.36
		2,120.000		33,202.97	32,902.40
		AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			
BDXM	030420103	6,458.000		685,828.34	991,109.26
BD3Q	030420103	4,785.000		456,299.10	734,353.95
BD3W	030420103	423.000		41,110.49	64,917.81
		1,250.000		188,418.75	191,837.50
		AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			
BDUH	03044L105	40.000		1,080.20	1,013.20
		40.000		1,080.20	1,013.20
		AMERICAN WOODMARK CORP COMMON STOCK			
BDXL	030506109	1,792.000		158,014.77	168,179.20
BDXR	030506109	542.000		39,825.89	50,866.70
		1,250.000		118,188.88	117,312.50
		AMERICA S CAR MART INC COMMON STOCK USD.01			
BDXL	03062T105	666.000		56,238.66	73,153.44
BDXR	03062T105	202.000		14,499.72	22,187.68
		464.000		41,738.94	50,965.76

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICOLD REALTY TRUST			
BDUH	03064D108	REIT USD.01		16,202.25	16,798.50
BD3Q	03064D108	30.000		972.63	1,119.90
		420.000		15,229.62	15,678.60
		AMERISAFE INC			
		COMMON STOCK USD.01			
BDXL	03071H100	28,828.000		1,734,154.30	1,655,592.04
BDXR	03071H100	615.000		33,730.15	35,319.45
BDZA	03071H100	1,410.000		59,355.76	80,976.30
BD3G	03071H100	18,058.000		1,102,786.77	1,037,070.94
		8,745.000		538,281.62	502,225.35
		AMERISOURCEBERGEN CORP			
		COMMON STOCK USD.01			
BDUH	03073E105	5,171.000		423,121.73	505,516.96
BDXM	03073E105	113.000		8,021.97	11,046.88
BD3Q	03073E105	3,878.000		312,008.56	379,113.28
BD3W	03073E105	180.000		17,852.58	17,596.80
		1,000.000		85,238.62	97,760.00
		AMERIPRISE FINANCIAL INC			
		COMMON STOCK USD.01			
BDXM	03076C106	4,215.000		555,914.41	819,100.95
BD3Q	03076C106	3,114.000		376,030.55	605,143.62
BD3W	03076C106	287.000		36,827.61	55,772.71
		814.000		143,056.25	158,184.62
		AMERIS BANCORP			
		COMMON STOCK USD1.0			
BDXL	03076K108	6,650.000		224,460.85	253,165.50
BDXR	03076K108	2,114.000		53,229.77	80,479.98
		4,536.000		171,231.08	172,685.52
		AMES NATIONAL CORP			
		COMMON STOCK USD2.0			
BDXL	031001100	913.000		21,627.66	21,930.26
BDXR	031001100	273.000		5,539.33	6,557.46
		640.000		16,088.33	15,372.80
		AMETEK INC			
		COMMON STOCK USD.01			
BDXM	031100100	8,199.000		657,275.69	991,587.06
BD3Q	031100100	6,073.000		423,883.66	734,468.62
BD3W	031100100	540.000		45,189.34	65,307.60
		1,586.000		188,202.69	191,810.84
		AMGEN INC			
		COMMON STOCK USD.0001			
BDUH	031162100	20,304.000		3,722,911.30	4,668,295.68
BDXM	031162100	924.000		168,019.50	212,446.08
BD3W	031162100	15,367.000		2,644,442.42	3,533,180.64
		4,013.000		910,449.38	922,668.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMICUS THERAPEUTICS INC			
		COMMON STOCK USD.01			
BDXL	03152W109	27,140.000		556,948.19	626,662.60
BDXR	03152W109	8,230.000		106,223.37	190,030.70
		18,910.000		450,724.82	436,631.90
		AMKOR TECHNOLOGY INC			
		COMMON STOCK USD.001			
BDXL	031652100	10,505.000		144,799.76	158,415.40
BDXR	031652100	3,175.000		32,663.39	47,879.00
		7,330.000		112,136.37	110,536.40
		AMNEAL PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
BDXL	03168L105	10,445.000		58,375.36	47,733.65
BDXR	03168L105	3,155.000		25,195.68	14,418.35
		7,290.000		33,179.68	33,315.30
		AMPHASTAR PHARMACEUTICALS IN			
		COMMON STOCK USD.0001			
BDXL	03209R103	3,840.000		72,207.76	77,222.40
BDXR	03209R103	1,160.000		21,013.78	23,327.60
		2,680.000		51,193.98	53,894.80
		AMPHENOL CORP CL A			
		COMMON STOCK USD.001			
BDUH	032095101	10,509.000		931,636.90	1,374,261.93
BDXM	032095101	270.000		17,880.56	35,307.90
BD3Q	032095101	7,897.000		622,590.87	1,032,690.69
BD3W	032095101	280.000		26,311.88	36,615.60
		2,062.000		264,853.59	269,647.74
		AMYRIS INC			
		COMMON STOCK			
BDXL	03236M200	11,220.000		53,949.24	69,283.50
BDXR	03236M200	3,390.000		10,647.60	20,933.25
		7,830.000		43,301.64	48,350.25
		ANALOG DEVICES INC			
		COMMON STOCK USD.167			
BDUH	032654105	13,122.000		1,312,615.78	1,938,513.06
BDXM	032654105	67.000		5,501.43	9,897.91
BD3Q	032654105	9,753.000		869,713.04	1,440,810.69
BD3W	032654105	755.000		71,486.55	111,536.15
		2,547.000		365,914.76	376,268.31
		ANAPLAN INC			
		COMMON STOCK USD.0001			
BDUH	03272L108	210.000		10,212.35	15,088.50
		210.000		10,212.35	15,088.50
		ANAPTYSBIO INC			
		COMMON STOCK USD.001			
BDXL	032724106	2,248.000		55,065.56	48,332.00
BDXR	032724106	678.000		19,747.83	14,577.00
		1,570.000		35,317.73	33,755.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANAHEX LIFE SCIENCES CORP			
		COMMON STOCK USD.001			
BDXL	032797300	5,520.000		28,694.11	29,808.00
BDXR	032797300	1,670.000		6,399.03	9,018.00
		3,850.000		22,295.08	20,790.00
		ANDERSONS INC/THE			
		COMMON STOCK			
BDXL	034164103	3,284.000		79,116.52	80,490.84
BDXR	034164103	994.000		24,054.71	24,362.94
		2,290.000		55,061.81	56,127.90
		ANGIODYNAMICS INC			
		COMMON STOCK USD.01			
BDXL	03475V101	3,855.000		59,256.54	59,097.15
BDXR	03475V101	1,165.000		13,935.60	17,859.45
		2,690.000		45,320.94	41,237.70
		ANIKA THERAPEUTICS INC			
		COMMON STOCK USD.01			
BDXL	035255108	1,475.000		61,298.78	66,758.50
BDXR	035255108	445.000		15,697.14	20,140.70
		1,030.000		45,601.64	46,617.80
		ANNALY CAPITAL MANAGEMENT IN			
		REIT USD.01			
BD3Q	035710409	3,330.000		32,830.74	28,138.50
		3,330.000		32,830.74	28,138.50
		ANNEXON INC			
		COMMON STOCK			
BDXL	03589W102	1,620.000		45,531.53	40,548.60
BDXR	03589W102	470.000		10,738.95	11,764.10
		1,150.000		34,792.58	28,784.50
		ANSYS INC			
		COMMON STOCK USD.01			
BDUH	03662Q105	2,995.000		628,915.82	1,089,581.00
BDXM	03662Q105	136.000		19,873.26	49,476.80
BD3W	03662Q105	2,267.000		395,416.40	824,734.60
		592.000		213,626.16	215,369.60
		ANTARES PHARMA INC			
		COMMON STOCK USD.01			
BDXL	036642106	17,310.000		63,313.70	69,066.90
BDXR	036642106	5,230.000		14,980.12	20,867.70
		12,080.000		48,333.58	48,199.20
		ANTERO RESOURCES CORP			
		COMMON STOCK USD.01			
BDXL	03674X106	25,580.000		123,637.06	139,411.00
BDXR	03674X106	7,730.000		21,425.12	42,128.50
		17,850.000		102,211.94	97,282.50
		ANTHEM INC			
		COMMON STOCK USD.01			
BDUH	036752103	19,224.000		4,606,185.66	6,172,634.16
		102.000		28,785.52	32,751.18

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3M	036752103	6,565.000		1,324,570.92	2,107,955.85
BD3B	036752103	10,404.000		2,592,892.30	3,340,620.36
BD3Q	036752103	438.000		120,852.39	140,637.42
BD3W	036752103	1,715.000		539,084.53	550,669.35
BD3Q	03676B102	COMMON STOCK 600.000 600.000		6,876.60 6,876.60	4,626.00 4,626.00
BDXL	03676C100	ANTERIX INC COMMON STOCK USD.0001 1,150.000		47,935.90	43,240.00
BDXR	03676C100	350.000 800.000		12,086.60 35,849.30	13,160.00 30,080.00
BDXL	037347101	ANWORTH MORTGAGE ASSET CORP REIT USD.01 10,315.000		28,102.55	27,953.65
BDXR	037347101	3,115.000 7,200.000		8,548.90 19,553.65	8,441.65 19,512.00
BDXM	03743Q108	APA CORP COMMON STOCK USD.625 13,539.000		480,415.53	192,118.41
BD3Q	03743Q108	10,069.000		414,238.17	142,879.11
BD3W	03743Q108	870.000 2,600.000		29,374.36 36,803.00	12,345.30 36,894.00
BD3Q	03748R747	APARTMENT INVT + MGMT CO A REIT USD.01 336.000 336.000		18,754.04 18,754.04	1,774.08 1,774.08
BD3Q	03750L109	APARTMENT INCOME REIT CO REIT USD.01 676.000 676.000		24,762.70 24,762.70	25,965.16 25,965.16
BDXL	03753U106	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001 6,330.000		299,241.03	362,076.00
BDXR	03753U106	1,910.000 4,420.000		54,898.60 244,342.43	109,252.00 252,824.00
BDXL	037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333 2,712.000		83,490.31	85,916.16
BDXR	037598109	822.000 1,890.000		21,022.50 62,467.81	26,040.96 59,875.20
BDXL	03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01 15,087.000		176,312.81	168,521.79
BDXR	03762U105	4,727.000 10,360.000		56,313.40 119,999.41	52,800.59 115,721.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001			
BDXL	03763A207	2,110.000		34,501.12	38,549.70
BDXR	03763A207	630.000		10,942.64	11,510.10
		1,480.000		23,558.48	27,039.60
		APOLLO GLOBAL MANAGEMENT INC COMMON STOCK			
BDUH	03768E105	330.000		15,259.53	16,163.40
BD30	03768E105	130.000		6,011.33	6,367.40
		200.000		9,248.20	9,796.00
		APPIAN CORP COMMON STOCK USD.0001			
BDXL	03782L101	3,757.000		469,592.34	608,972.13
BDXR	03782L101	1,140.000		60,453.71	184,782.60
		2,617.000		409,138.63	424,189.53
		APPFOLIO INC A COMMON STOCK USD.0001			
BDXL	03783C100	1,720.000		278,358.83	309,668.80
BDXR	03783C100	520.000		59,021.32	93,620.80
		1,200.000		219,337.51	216,048.00
		APPLE INC COMMON STOCK USD.00001			
BDUH	037833100	557,005.000		33,996,642.12	73,908,993.45
BDXM	037833100	25,593.000		904,877.60	3,395,935.17
BD3W	037833100	421,255.000		18,234,339.14	55,896,325.95
		110,157.000		14,857,425.38	14,616,732.33
		APPLE HOSPITALITY REIT INC REIT NPV			
BD30	03784Y200	580.000		9,266.15	7,487.80
		580.000		9,266.15	7,487.80
		APPLIED INDUSTRIAL TECH INC COMMON STOCK			
BDXL	03820C105	26,472.000		1,646,756.29	2,064,551.28
BDXR	03820C105	1,237.000		64,975.90	96,473.63
BDZA	03820C105	2,850.000		119,219.12	222,271.50
BD3G	03820C105	15,078.000		965,970.37	1,175,933.22
		7,307.000		496,590.90	569,872.93
		APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001			
BDXL	03820J100	2,670.000		13,182.66	10,920.30
BDXR	03820J100	770.000		4,072.24	3,149.30
		1,900.000		9,110.42	7,771.00
		APPLIED MATERIALS INC COMMON STOCK USD.01			
BDUH	038222105	31,863.000		1,304,000.75	2,749,776.90
BDXM	038222105	1,452.000		67,927.89	125,307.60
BD3W	038222105	24,111.000		928,716.39	2,080,779.30
		6,300.000		307,356.47	543,690.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APPLIED OPTOELECTRONICS INC			
		COMMON STOCK USD.001			
BDXL	03823U102	2,270.000		25,079.93	19,317.70
BDXR	03823U102	680.000		10,631.28	5,786.80
		1,590.000		14,448.65	13,530.90
		APPLIED MOLECULAR TRANSPORT			
		COMMON STOCK USD.0001			
BDXL	03824M109	1,310.000		44,326.20	40,308.70
BDXR	03824M109	400.000		13,062.75	12,308.00
		910.000		31,263.45	28,000.70
		APPLIED THERAPEUTICS INC			
		COMMON STOCK USD.0001			
BDXL	03828A101	1,430.000		33,376.30	31,474.30
BDXR	03828A101	430.000		9,909.46	9,464.30
		1,000.000		23,466.84	22,010.00
		APTARGROUP INC			
		COMMON STOCK USD.01			
BD3Q	038336103	150.000		15,811.49	20,533.50
		150.000		15,811.49	20,533.50
		APREA THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	03836J102	760.000		19,887.88	3,739.20
BDXR	03836J102	230.000		6,406.96	1,131.60
		530.000		13,480.92	2,607.60
		APTINX INC			
		COMMON STOCK USD.01			
BDXL	03836N103	3,300.000		12,460.84	11,418.00
BDXR	03836N103	800.000		2,715.25	2,768.00
		2,500.000		9,745.59	8,650.00
		APYX MEDICAL CORP			
		COMMON STOCK USD.001			
BDXL	03837C106	3,510.000		23,262.52	25,272.00
BDXR	03837C106	1,060.000		5,692.73	7,632.00
		2,450.000		17,569.79	17,640.00
		AQUESTIVE THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	03843E104	2,090.000		13,861.10	11,181.50
BDXR	03843E104	630.000		4,282.80	3,370.50
		1,460.000		9,578.30	7,811.00
		ARAMARK			
		COMMON STOCK USD.01			
BD3Q	03852U106	530.000		17,995.00	20,394.40
		530.000		17,995.00	20,394.40
		ARAVIVE INC			
		COMMON STOCK USD.0001			
BDXL	03890D108	1,270.000		8,624.40	7,162.80
BDXR	03890D108	380.000		2,997.32	2,143.20
		890.000		5,627.08	5,019.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARBOR REALTY TRUST INC			
		REIT USD.01			
BDXL	038923108	12,160.000		160,870.33	172,428.80
BDXR	038923108	3,680.000		41,116.62	52,182.40
		8,480.000		119,753.71	120,246.40
		ARCBEST CORP			
		COMMON STOCK USD.01			
BDXL	03937C105	2,658.000		89,739.11	113,416.86
BDXR	03937C105	808.000		21,276.71	34,477.36
		1,850.000		68,462.40	78,939.50
		ARCH RESOURCES INC			
		COMMON STOCK USD.01			
BDXL	03940R107	1,597.000		72,497.11	69,900.69
BDXR	03940R107	487.000		26,224.57	21,315.99
		1,110.000		46,272.54	48,584.70
		ARCHER DANIELS MIDLAND CO			
		COMMON STOCK			
BDXM	039483102	19,774.000		854,682.87	996,807.34
BD30	039483102	14,684.000		609,327.38	740,220.44
BD3W	039483102	1,290.000		57,426.49	65,028.90
		3,800.000		187,929.00	191,558.00
		ARCHROCK INC			
		COMMON STOCK USD.01			
BDXL	03957W106	13,670.000		114,217.84	118,382.20
BDXR	03957W106	4,130.000		31,079.34	35,765.80
		9,540.000		83,138.50	82,616.40
		ARCOSA INC			
		COMMON STOCK USD.01			
BDXL	039653100	4,810.000		242,583.20	264,213.30
BDXR	039653100	1,550.000		64,320.25	85,141.50
		3,260.000		178,262.95	179,071.80
		ARCONIC CORP			
		COMMON STOCK USD.01			
BDXL	03966V107	10,490.000		265,282.29	312,602.00
BDXR	03966V107	3,170.000		53,264.53	94,466.00
		7,320.000		212,017.76	218,136.00
		ARCUS BIOSCIENCES INC			
		COMMON STOCK USD.0001			
BDXL	03969F109	4,440.000		82,295.64	115,262.40
BDXR	03969F109	1,340.000		22,513.66	34,786.40
		3,100.000		59,781.98	80,476.00
		ARCUTIS BIOTHERAPEUTICS INC			
		COMMON STOCK USD.0001			
BDXL	03969K108	2,100.000		60,494.85	59,073.00
BDXR	03969K108	580.000		15,481.85	16,315.40
		1,520.000		45,013.00	42,757.60
		ARCTURUS THERAPEUTICS HOLDIN			
		COMMON STOCK USD.001			
		2,323.000		204,073.05	100,771.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03969T109	704.000		40,288.37	30,539.52
BDXR	03969T109	1,619.000		163,784.68	70,232.22
	ARDELYX INC	COMMON STOCK USD.000001			
BDXL	039697107	7,760.000		46,979.49	50,207.20
BDXR	039697107	2,320.000		14,746.65	15,010.40
		5,440.000		32,232.84	35,196.80
	ARES MANAGEMENT CORP A	COMMON STOCK			
BDUH	03990B101	150.000		5,811.15	7,057.50
		150.000		5,811.15	7,057.50
	ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	040047607	6,164.000		448,161.93	473,580.12
BDXR	040047607	1,884.000		117,427.61	144,747.72
		4,280.000		330,734.32	328,832.40
	ARGAN INC	COMMON STOCK USD.15			
BDXL	04010E109	1,550.000		68,582.47	68,959.50
BDXR	04010E109	470.000		20,479.64	20,910.30
		1,080.000		48,102.83	48,049.20
	ARES COMMERCIAL REAL ESTATE	REIT USD.01			
BDXL	04013V108	3,237.000		38,539.77	38,552.67
BDXR	04013V108	977.000		10,423.59	11,636.07
		2,260.000		28,116.18	26,916.60
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
BDUH	040413106	1,919.000		522,669.64	557,603.83
BDXM	040413106	80.000		10,820.21	23,245.60
BD30	040413106	1,438.000		398,481.77	417,839.66
BD3W	040413106	25.000		5,265.78	7,264.25
		376.000		108,101.88	109,254.32
	HALMA PLC	COMMON STOCK GBP.1			
BDZX	040520009	9,915.000		253,032.43	331,920.39
		9,915.000		253,032.43	331,920.39
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
BDZX	040828907	415,486.000		3,240,056.86	2,646,071.21
BD3R	040828907	70,826.000		618,494.11	451,063.66
		344,660.000		2,621,562.75	2,195,007.55
	ARLINGTON ASSET INVESTMENT A	REIT USD.01			
BDXL	041356205	3,535.000		16,114.72	13,362.30
BDXR	041356205	1,105.000		6,633.30	4,176.90
		2,430.000		9,481.42	9,185.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARLO TECHNOLOGIES INC			
		COMMON STOCK USD.001			
BDXL	04206A101	8,307.000		64,017.72	64,711.53
BDXR	04206A101	2,487.000		16,469.32	19,373.73
		5,820.000		47,548.40	45,337.80
		ARMADA HOFFLER PROPERTIES IN			
		REIT USD.01			
		6,061.000		67,123.24	68,004.42
BDXL	04208T108	1,831.000		19,400.75	20,543.82
BDXR	04208T108	4,230.000		47,722.49	47,460.60
		ARMOUR RESIDENTIAL REIT INC			
		REIT USD.0001			
		6,739.000		80,504.83	72,713.81
BDXL	042315507	2,039.000		29,408.06	22,000.81
BDXR	042315507	4,700.000		51,096.77	50,713.00
		ARMSTRONG WORLD INDUSTRIES			
		COMMON STOCK USD.01			
		100.000		6,651.62	7,439.00
BDUH	04247X102	30.000		1,632.55	2,231.70
BD3Q	04247X102	70.000		5,019.07	5,207.30
		ARRAY TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		120.000		5,040.60	5,176.80
BD3Q	04271T100	120.000		5,040.60	5,176.80
		ARROW ELECTRONICS INC			
		COMMON STOCK USD1.0			
		180.000		12,927.55	17,514.00
BD3Q	042735100	180.000		12,927.55	17,514.00
		ARROW FINANCIAL CORP			
		COMMON STOCK USD1.0			
		1,391.000		31,463.06	41,604.81
BDXL	042744102	419.000		10,723.77	12,532.29
BDXR	042744102	972.000		20,739.29	29,072.52
		ARROWHEAD PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		10,630.000		730,654.50	815,639.90
BDXL	04280A100	3,250.000		117,793.21	249,372.50
BDXR	04280A100	7,380.000		612,861.29	566,267.40
		ARRESTAN RESOURCES CORP CL A			
		COMMON STOCK USD1.0			
		847.000		24,255.17	31,406.76
BDXL	043113208	257.000		8,130.76	9,529.56
BDXR	043113208	590.000		16,124.41	21,877.20
		ARTISAN PARTNERS ASSET MA A			
		COMMON STOCK USD.01			
		5,521.000		248,547.62	277,927.14
BDXL	04316A108	1,750.000		61,038.23	88,095.00
BDXR	04316A108	3,771.000		187,509.39	189,832.14

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARVINAS INC	COMMON STOCK USD.001			
BDXL	04335A105	3,470.000		229,975.92	294,707.10
BDXR	04335A105	930.000		23,051.19	78,984.90
		2,540.000		206,924.73	215,722.20
	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01			
BDXL	043436104	9,234.000		942,186.79	1,345,763.16
BDXR	043436104	622.000		50,099.88	90,650.28
BDZA	043436104	1,417.000		199,918.40	206,513.58
BD3G	043436104	4,846.000		466,151.50	706,256.04
		2,349.000		226,017.01	342,343.26
	ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK			
BD3B	044186104	9,994.000		765,178.31	791,524.80
BD3Q	044186104	9,864.000		754,896.47	781,228.80
		130.000		10,281.84	10,296.00
	ASPEN AEROGELS INC	COMMON STOCK USD.00001			
BDXL	04523Y105	2,160.000		32,041.79	36,050.40
BDXR	04523Y105	650.000		5,941.41	10,848.50
		1,510.000		26,100.38	25,201.90
	ASPEN GROUP INC	COMMON STOCK USD.001			
BDXL	04530L203	2,230.000		23,789.93	24,819.90
BDXR	04530L203	600.000		6,115.59	6,678.00
		1,630.000		17,674.34	18,141.90
	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1			
BDUH	045327103	111.000		10,697.87	14,457.75
BD3Q	045327103	100.000		9,269.24	13,025.00
		11.000		1,428.63	1,432.75
	ASPIRA WOMEN S HEALTH INC	COMMON STOCK USD.0001			
BDXL	04537Y109	8,340.000		45,366.77	55,961.40
BDXR	04537Y109	2,520.000		8,459.99	16,909.20
		5,820.000		36,906.78	39,052.20
	ASSEMBLY BIOSCIENCES INC	COMMON STOCK USD.001			
BDXL	045396108	3,220.000		32,703.60	19,481.00
BDXR	045396108	970.000		18,315.43	5,868.50
		2,250.000		14,388.17	13,612.50
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
BDXL	045449907	24,780.000		866,098.34	520,119.99
BDXR	045449907	24,780.000		866,098.34	520,119.99
	ASSETMARK FINANCIAL HOLDINGS	COMMON STOCK USD.001			
BDZX	045449907	1,720.000		41,034.47	41,624.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	04546L106	520.000		12,199.43	12,584.00
BDXR	04546L106	1,200.000		28,835.04	29,040.00
BD3Q	045487105	COMMON STOCK USD.01 440.000		10,036.42	7,502.00
BDXL	045528106	COMMON STOCK USD.001 190.000		6,740.71	6,672.80
BDXR	045528106	60.000		2,015.49	2,107.20
BD3Q	04621X108	130.000		4,725.22	4,565.60
BDXL	04621X108	COMMON STOCK USD.01 2,114.000		215,597.45	287,969.08
BD3Q	04621X108	1,566.000		147,716.81	213,320.52
BD3W	04621X108	139.000		13,673.82	18,934.58
BDXL	046224101	409.000		54,206.82	55,713.98
BDXR	046224101	COMMON STOCK USD.2 2,363.000		132,433.82	136,770.44
BDXL	046433108	713.000		36,094.83	41,268.44
BDXR	046433108	1,650.000		96,338.99	95,502.00
BDXL	04649U102	COMMON STOCK USD.01 2,482.000		34,250.69	32,836.86
BDXR	04649U102	742.000		10,875.38	9,816.66
BDXL	04649U102	1,740.000		23,375.31	23,020.20
BDXL	04650Y100	COMMON STOCK USD.01 1,410.000		10,098.94	10,011.00
BDXR	04650Y100	420.000		2,852.73	2,982.00
BDXL	04650Y100	990.000		7,246.21	7,029.00
BDXL	046513107	COMMON STOCK USD.01 5,640.000		93,984.20	87,194.40
BDXR	046513107	1,700.000		30,916.17	26,282.00
BD3Q	046513107	3,940.000		63,068.03	60,912.40
BDXL	046513107	COMMON STOCK USD.0001 7,860.000		157,321.23	154,291.80
BDXR	046513107	2,300.000		37,161.91	45,149.00
BD3Q	046513107	5,560.000		120,159.32	109,142.80
BDXL	04683R106	COMMON STOCK USD.001 1,530.000		53,024.50	63,923.40
BDXR	04683R106	460.000		15,692.90	19,218.80
BD3Q	04683R106	1,070.000		37,331.60	44,704.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATHENEX INC	COMMON STOCK USD.001			
BDXL	04685N103	7,180.000		87,950.74	79,410.80
BDXR	04685N103	1,970.000		27,749.97	21,788.20
		5,210.000		60,200.77	57,622.60
	ATHERSYS INC	COMMON STOCK USD.001			
BDXL	04744L106	18,270.000		36,155.65	31,972.50
BDXR	04744L106	5,520.000		11,449.12	9,660.00
		12,750.000		24,706.53	22,312.50
	ATHIRA PHARMA INC	COMMON STOCK USD.0001			
BDXL	04746L104	1,350.000		44,423.02	46,237.50
BDXR	04746L104	410.000		12,687.45	14,042.50
		940.000		31,735.57	32,195.00
	ATKORE INC	COMMON STOCK USD.01			
BDXL	047649108	4,990.000		174,727.02	205,138.90
BDXR	047649108	1,510.000		33,755.11	62,076.10
		3,480.000		140,971.91	143,062.80
	ATLANTIC CAPITAL BANGSHARES	COMMON STOCK			
BDXL	048269203	2,140.000		31,497.69	34,068.80
BDXR	048269203	660.000		8,420.05	10,507.20
		1,480.000		23,077.64	23,561.60
	ATLANTIC POWER CORP	COMMON STOCK			
BDXL	04878Q863	9,154.000		21,499.10	19,223.40
BDXR	04878Q863	2,764.000		8,855.73	5,804.40
		6,390.000		12,643.37	13,419.00
	ATLANTIC UNION BANKSHARES CO	COMMON STOCK USD1.33			
BDXL	04911A107	7,811.000		234,031.59	257,294.34
BDXR	04911A107	2,478.000		58,715.46	81,625.32
		5,333.000		175,316.13	175,669.02
	ATLANTICUS HOLDINGS CORP	COMMON STOCK			
BDXL	04914Y102	530.000		11,818.34	13,053.90
BDXR	04914Y102	160.000		1,951.35	3,940.80
		370.000		9,866.99	9,113.10
	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01			
BDXL	049164205	2,708.000		161,003.75	147,694.32
BDXR	049164205	818.000		45,141.65	44,613.72
		1,890.000		115,862.10	103,080.60
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
BDXL	049279904	1,395.000		99,805.60	98,485.37
		1,395.000		99,805.60	98,485.37

BDVC

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	ATMOS ENERGY CORP	COMMON STOCK			
BDXM	049560105	4,481.000		440,782.08	427,621.83
BD3Q	049560105	3,297.000		328,890.95	314,632.71
BD3W	049560105	284.000		28,042.63	27,102.12
		900.000		83,848.50	85,887.00
	ATRICURE INC	COMMON STOCK USD.001			
BDXL	04963C209	4,619.000		148,036.17	257,139.73
BDXR	04963C209	1,399.000		48,015.54	77,882.33
		3,220.000		100,020.63	179,257.40
	ATOMERA INC	COMMON STOCK USD.001			
BDXL	04965B100	1,780.000		22,540.75	28,640.20
BDXR	04965B100	510.000		5,082.44	8,205.90
		1,270.000		17,458.31	20,434.30
	ATRECA INC A	COMMON STOCK USD.0001			
BDXL	04965G109	3,000.000		41,577.50	48,450.00
BDXR	04965G109	890.000		12,229.60	14,373.50
		2,110.000		29,347.90	34,076.50
	ATRION CORPORATION	COMMON STOCK USD.1			
BDXL	049904105	149.000		53,893.00	95,693.76
BDXR	049904105	45.000		25,557.60	28,900.80
		104.000		28,335.40	66,792.96
	AUBURN NATL BANCORPORATION	COMMON STOCK USD.01			
BDXL	050473107	250.000		10,914.17	10,422.50
BDXR	050473107	80.000		3,607.03	3,335.20
		170.000		7,307.14	7,087.30
	AUDACY INC	COMMON STOCK USD.01			
BDXL	05070N103	12,355.000		38,514.44	30,516.85
BDXR	05070N103	3,735.000		17,810.65	9,225.45
		8,620.000		20,703.79	21,291.40
	AUTODESK INC	COMMON STOCK USD.01			
BDUH	052769106	7,726.000		1,148,119.27	2,359,056.84
BDXM	052769106	235.000		19,986.77	71,754.90
BD3Q	052769106	5,804.000		712,646.19	1,772,193.36
BD3W	052769106	171.000		27,631.47	52,213.14
		1,516.000		387,854.84	462,895.44
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
BDUH	053015103	15,001.000		1,948,053.62	2,643,176.20
BDXM	053015103	585.000		52,688.98	103,077.00
BD3Q	053015103	11,319.000		1,358,028.48	1,994,407.80
		141.000		20,405.66	24,844.20

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	053015103	2,956.000		516,930.50	520,847.20
	AUTONATION INC	COMMON STOCK USD.01			
		140.000		5,316.38	9,770.60
		140.000		5,316.38	9,770.60
BD3Q	05329W102				
	AUTOZONE INC	COMMON STOCK USD.01			
		4,196.000		3,880,433.43	4,974,106.24
		22.000		15,795.34	26,079.68
		612.000		516,184.07	725,489.28
		3,379.000		3,134,700.61	4,005,601.76
		23.000		25,413.41	27,265.12
		160.000		188,340.00	189,670.40
	AVALARA INC	COMMON STOCK USD.0001			
		130.000		13,136.60	21,435.70
		130.000		13,136.60	21,435.70
BDUH	05338G106				
	AVALON GLOBOCARE CORP	COMMON STOCK USD.0001			
		210.000		546.21	235.20
		210.000		546.21	235.20
BDXL	05344R104				
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		4,976.000		871,235.16	798,299.68
		3,685.000		657,703.04	591,184.55
		328.000		62,134.07	52,621.04
		963.000		151,398.05	154,494.09
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		4,679.000		199,239.00	214,672.52
		1,520.000		52,893.84	69,737.60
		3,159.000		146,345.16	144,934.92
BDXL	05350V106				
BDXR	05350V106				
	AVANGRID INC	COMMON STOCK USD.01			
		160.000		8,051.33	7,272.00
		160.000		8,051.33	7,272.00
BD3Q	05351W103				
	AVAYA HOLDINGS CORP	COMMON STOCK USD.001			
		8,710.000		159,312.56	166,796.50
		2,630.000		41,765.76	50,364.50
		6,080.000		117,546.80	116,432.00
	AVANTOR INC	COMMON STOCK USD.01			
		780.000		13,935.00	21,957.00
		780.000		13,935.00	21,957.00
BDUH	05352A100				
	AVEO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		2,290.000		13,460.96	13,213.30
		690.000		3,939.84	3,981.30
BDXL	053588307				

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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	053588307	1,600.000		9,521.12	9,232.00
		AVENUE THERAPEUTICS INC COMMON STOCK USD.0001			
BDXL	05360L205	690.000		5,377.62	4,105.50
BDXR	05360L205	210.000		2,283.96	1,249.50
		480.000		3,093.66	2,856.00
		AVERY DENNISON CORP COMMON STOCK USD1.0			
BDUH	053611109	2,945.000		307,682.10	456,798.95
BDXM	053611109	54.000		3,870.19	8,375.94
BD3Q	053611109	2,202.000		203,674.04	341,552.22
BD3W	053611109	114.000		12,608.49	17,682.54
		575.000		87,529.38	89,188.25
		AVID TECHNOLOGY INC COMMON STOCK USD.01			
BDXL	05367P100	3,310.000		40,458.00	52,529.70
BDXR	05367P100	990.000		8,149.79	15,711.30
		2,320.000		32,308.21	36,818.40
		AVID BIOSERVICES INC COMMON STOCK USD.001			
BDXL	05368M106	5,930.000		58,244.69	68,432.20
BDXR	05368M106	1,790.000		11,399.35	20,656.60
		4,140.000		46,845.34	47,775.60
		AVIENT CORP COMMON STOCK USD.01			
BDXL	05368V106	9,680.000		351,045.12	389,910.40
BDXR	05368V106	2,960.000		81,067.58	119,228.80
		6,720.000		269,977.54	270,681.60
		AVIDITY BIOSCIENCES INC COMMON STOCK			
BDXL	05370A108	1,760.000		52,623.30	44,915.20
BDXR	05370A108	530.000		16,331.15	13,525.60
		1,230.000		36,292.15	31,389.60
		AVIS BUDGET GROUP INC COMMON STOCK USD.01			
BDXL	053774105	5,550.000		186,822.47	207,015.00
BDXR	053774105	1,680.000		44,141.76	62,664.00
		3,870.000		142,680.71	144,351.00
		AVISTA CORP COMMON STOCK			
BDXL	05379B107	7,206.000		332,183.01	289,248.84
BDXR	05379B107	2,146.000		75,398.35	86,140.44
		5,060.000		256,784.66	203,108.40
		AVNET INC COMMON STOCK USD1.0			
BD3Q	053807103	220.000		9,453.64	7,724.20
		220.000		9,453.64	7,724.20

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	054052907	HSBC HOLDINGS PLC COMMON STOCK USD. 5 555,573.000 555,573.000		3,784,731.00 3,784,731.00	2,877,139.02 2,877,139.02
BDXL BDXR	05454B105 05454B105	AXCELLA HEALTH INC COMMON STOCK USD.001 1,600.000 470.000 1,130.000		8,466.96 2,250.89 6,216.07	8,304.00 2,439.30 5,864.70
BDXL BDXR	054540208 054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001 3,509.000 1,059.000 2,450.000		75,530.59 20,327.66 55,202.93	102,182.08 30,838.08 71,344.00
BDXL BDXR	05455M100 05455M100	AVROBIO INC COMMON STOCK USD.0001 3,280.000 990.000 2,290.000		50,892.57 16,706.95 34,185.62	45,723.20 13,800.60 31,922.60
BDXL BDXR	05463X106 05463X106	AXOGEN INC COMMON STOCK USD. 01 3,820.000 1,150.000 2,670.000		63,243.37 15,945.14 47,298.23	68,378.00 20,585.00 47,793.00
BDUH	05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001 100.000 100.000		9,606.10 9,606.10	12,253.00 12,253.00
BDXL BDXR BD3B	05464T104 05464T104 05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD.0001 47,336.000 890.000 2,040.000 44,406.000		3,802,121.77 56,357.95 171,593.00 3,574,170.82	3,856,463.92 72,508.30 166,198.80 3,617,756.82
BDXL BDXR	05465C100 05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01 5,746.000 1,840.000 3,906.000		185,907.20 39,238.64 146,668.56	215,647.38 69,055.20 146,592.18
BDXL BDXR	05465P101 05465P101	AXONICS INC COMMON STOCK USD.0001 3,200.000 970.000 2,230.000		146,496.72 38,511.40 107,985.32	159,744.00 48,422.40 111,321.60
BDXL	054754874	AYTU BIOPHARMA INC COMMON STOCK USD.0001 23.000 23.000		382.03 382.03	137.54 137.54

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AZEK CO INC/THE	COMMON STOCK			
BDZA	05478C105	132,075.000		4,246,559.82	5,078,283.75
BD3G	05478C105	88,869.000		2,856,915.91	3,417,013.05
BD3Q	05478C105	43,066.000		1,384,731.21	1,655,887.70
		140.000		4,912.70	5,383.00
	AZIYO BIOLOGICS INC CLASS A	COMMON STOCK			
BDXL	05479K106	230.000		2,929.79	3,134.90
BDXR	05479K106	70.000		876.75	954.10
		160.000		2,053.04	2,180.80
	B+G FOODS INC	COMMON STOCK USD.01			
BDXL	05508R106	6,723.000		205,915.40	186,428.79
BDXR	05508R106	2,033.000		63,459.82	56,375.09
		4,690.000		142,455.58	130,053.70
	BCB BANCORP INC	COMMON STOCK			
BDXL	055298103	1,500.000		20,074.55	16,605.00
BDXR	055298103	450.000		4,508.00	4,981.50
		1,050.000		15,566.55	11,623.50
	BGC PARTNERS INC CL A	COMMON STOCK USD.01			
BDXL	05541T101	32,480.000		115,733.02	129,920.00
BDXR	05541T101	9,710.000		23,709.27	38,840.00
		22,770.000		92,023.75	91,080.00
	BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD.01			
BDXL	05550J101	14,510.000		572,078.37	540,932.80
BDXR	05550J101	4,440.000		161,437.43	165,523.20
		10,070.000		410,640.94	375,409.60
	BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006			
BD3Q	05561Q201	90.000		7,125.84	6,163.20
		90.000		7,125.84	6,163.20
	BRT APARTMENTS CORP	REIT USD3.0			
BDXL	055645303	1,100.000		15,792.54	16,720.00
BDXR	055645303	330.000		3,951.99	5,016.00
		770.000		11,840.55	11,704.00
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
BDXL	05580M108	2,007.000		74,341.06	88,749.54
BDXR	05580M108	607.000		13,046.64	26,841.54
		1,400.000		61,294.42	61,908.00
	BRP GROUP INC A	COMMON STOCK USD.01			
BDXL	05589G102	4,480.000		126,640.16	134,265.60
		1,360.000		33,927.30	40,759.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	05589G102	3,120.000		92,712.86	93,506.40
		BMC STOCK HOLDINGS INC COMMON STOCK USD.01			
BDXL	05591B109	7,130.000		341,953.03	382,738.40
BDXR	05591B109	2,180.000		72,253.78	117,022.40
		4,950.000		269,699.25	265,716.00
		BGSF INC COMMON STOCK USD.01			
BDXL	05601C105	1,010.000		12,912.57	13,624.90
BDXR	05601C105	290.000		3,605.77	3,912.10
		720.000		9,306.80	9,712.80
		LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			
BDZX	056039902	180,606.000		544,560.97	657,192.57
		180,606.000		544,560.97	657,192.57
		BWX TECHNOLOGIES INC COMMON STOCK USD.01			
BDUH	05605H100	150.000		6,795.42	9,042.00
BD3Q	05605H100	90.000		3,669.36	5,425.20
		60.000		3,126.06	3,616.80
		BADGER METER INC COMMON STOCK USD1.0			
BDXL	056525108	2,964.000		241,842.47	278,793.84
BDXR	056525108	934.000		51,421.71	87,852.04
		2,030.000		190,420.76	190,941.80
		BAIDU INC SPON ADR ADR USD.00005			
BDTH	056752108	5,440.000		671,173.92	1,176,345.60
		5,440.000		671,173.92	1,176,345.60
		BAKER HUGHES CO COMMON STOCK USD.0001			
BDXM	05722G100	23,731.000		675,545.32	494,791.35
BD3Q	05722G100	17,511.000		543,440.00	365,104.35
BD3W	05722G100	1,520.000		34,556.82	31,692.00
		4,700.000		97,548.50	97,995.00
		BALCHEM CORP COMMON STOCK USD.0667			
BDXL	057665200	29,599.000		2,059,676.80	3,410,396.78
BDXR	057665200	1,026.000		89,397.83	118,215.72
BDZA	057665200	2,366.000		160,681.54	272,610.52
BD3G	057665200	17,652.000		1,133,251.41	2,033,863.44
		8,555.000		676,346.02	985,707.10
		BALL CORP COMMON STOCK			
BDUH	058498106	29,776.000		1,660,506.95	2,774,527.68
BDXM	058498106	470.000		32,842.77	43,794.60
BD3B	058498106	8,637.000		433,950.98	804,795.66
BD3Q	058498106	18,319.000		978,182.65	1,706,964.42
		50.000		3,367.05	4,659.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	058498106	2,300.000		212,163.50	214,314.00
	BALLY S CORP	COMMON STOCK USD.01			
BDXL	05875B106	1,890.000		80,278.37	94,934.70
BDXR	05875B106	570.000		15,373.71	28,631.10
		1,320.000		64,904.66	66,303.60
	BANCFIRST CORP	COMMON STOCK USD1.0			
BDXL	05945F103	1,984.000		104,561.36	116,460.80
BDXR	05945F103	604.000		23,687.86	35,454.80
		1,380.000		80,873.50	81,006.00
	BANCORP INC/THE	COMMON STOCK USD1.0			
BDXL	05969A105	5,426.000		64,656.32	74,064.90
BDXR	05969A105	1,636.000		13,244.44	22,331.40
		3,790.000		51,411.88	51,733.50
	BANCORPSOUTH BANK	COMMON STOCK			
BDXL	05971J102	9,909.000		251,072.51	271,902.96
BDXR	05971J102	3,155.000		64,868.35	86,573.20
		6,754.000		186,204.16	185,329.76
	BANDWIDTH INC CLASS A	COMMON STOCK USD.001			
BDXL	05988J103	2,023.000		195,842.01	310,874.41
BDXR	05988J103	612.000		88,162.82	94,046.04
		1,411.000		107,679.19	216,828.37
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
BDXL	05990K106	4,701.000		64,883.19	69,151.71
BDXR	05990K106	1,421.000		15,573.99	20,902.91
		3,280.000		49,309.20	48,248.80
	WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1			
BDZX	060431004	59,689.000		158,398.03	144,703.13
		59,689.000		158,398.03	144,703.13
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
BDXM	060505104	271,299.000		6,722,595.58	8,223,072.69
BD30	060505104	200,659.000		4,640,087.67	6,081,974.29
BD3W	060505104	18,240.000		509,721.91	552,854.40
		52,400.000		1,572,786.00	1,588,244.00
	BANK FIRST CORP	COMMON STOCK USD1.0			
BDXL	06211J100	660.000		42,610.67	42,781.20
BDXR	06211J100	200.000		12,147.67	12,964.00
		460.000		30,463.00	29,817.20
	BANK OF HAWAII CORP	COMMON STOCK USD.01			
		110.000		8,684.13	8,428.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	062540109	110.000		8,684.13	8,428.20
		BANK OF MARIN BANCORP/CA COMMON STOCK			
BDXL	063425102	1,388.000		45,085.68	47,663.92
BDXR	063425102	418.000		11,332.50	14,354.12
		970.000		33,753.18	33,309.80
		BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			
BDXM	064058100	28,975.000	1,264.834.57		1,229,699.00
BD3Q	064058100	21,515.000	941,567.33		913,096.60
BD3W	064058100	1,860.000	91,175.24		78,938.40
		5,600.000	232,092.00		237,664.00
		BANK OZK COMMON STOCK			
BD3Q	06417N103	320.000	9,098.20		10,006.40
		320.000	9,098.20		10,006.40
		BANK OF COMMERCE HOLDINGS COMMON STOCK			
BDXL	06424J103	1,660.000	15,851.72		16,434.00
BDXR	06424J103	500.000	4,083.21		4,950.00
		1,160.000	11,768.51		11,484.00
		THE BANK OF PRINCETON COMMON STOCK USD5.0			
BDXL	064520109	600.000	14,192.09		14,046.00
BDXR	064520109	180.000	4,138.26		4,213.80
		420.000	10,053.83		9,832.20
		BANKFINANCIAL CORP COMMON STOCK USD.01			
BDXL	06643P104	1,384.000	12,135.36		12,151.52
BDXR	06643P104	414.000	3,510.99		3,634.92
		970.000	8,624.37		8,516.60
		BANKUNITED INC COMMON STOCK USD.01			
BDXL	06652K103	9,670.000	290,611.74		336,322.60
BDXR	06652K103	2,920.000	59,284.65		101,557.60
		6,750.000	231,327.09		234,765.00
		BANK7 CORP COMMON STOCK USD.01			
BDXL	06652N107	250.000	3,589.69		3,550.00
BDXR	06652N107	50.000	750.25		710.00
		200.000	2,839.44		2,840.00
		BANNER CORPORATION COMMON STOCK USD.01			
BDXL	06652V208	3,497.000	149,135.41		162,925.23
BDXR	06652V208	1,110.000	39,766.11		51,714.90
		2,387.000	109,369.30		111,210.33
		BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV			
		690.000	12,859.48		13,489.50

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
BDXL	06654A103	210.000		3,915.74	4,105.50
BDXR	06654A103	480.000		8,943.74	9,384.00
		BAR HARBOR BANKSHARES			
		COMMON STOCK USD2.0			
BDXL	066849100	1,554.000		34,044.85	35,104.86
BDXR	066849100	474.000		9,946.70	10,707.66
		1,080.000		24,098.15	24,397.20
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
BDZX	067312900	9,272.000		294,871.58	286,947.38
		9,272.000		294,871.58	286,947.38
		PEARSON PLC			
		COMMON STOCK GBP.25			
BDZX	067760009	19,802.000		204,177.34	184,172.93
		19,802.000		204,177.34	184,172.93
		BARNES GROUP INC			
		COMMON STOCK USD.01			
BDXL	067806109	4,960.000		229,573.74	251,422.40
BDXR	067806109	1,500.000		54,777.50	76,035.00
		3,460.000		174,796.24	175,387.40
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
BDZX	068253004	8,531.000		229,302.60	322,672.18
		8,531.000		229,302.60	322,672.18
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
BDXL	068463108	800.000		50,757.89	54,568.00
BDXR	068463108	240.000		11,834.41	16,370.40
		560.000		38,923.48	38,197.60
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
BDZX	070995006	72,136.000		1,178,238.65	1,328,226.30
		72,136.000		1,178,238.65	1,328,226.30
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
BDUH	071813109	18,007.000		1,220,830.94	1,444,881.68
BDXM	071813109	338.000		25,800.05	27,121.12
BD3Q	071813109	13,479.000		886,221.34	1,081,554.96
BD3W	071813109	690.000		46,710.05	55,365.60
		3,500.000		262,099.50	280,840.00
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
BDZX	071887004	30,122.000		1,419,105.29	2,252,286.09
		30,122.000		1,419,105.29	2,252,286.09
		BAYCOM CORP			
		COMMON STOCK			
BDXL	07272M107	1,190.000		17,889.61	18,052.30
BDXR	07272M107	360.000		5,352.12	5,461.20
		830.000		12,537.49	12,591.10

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BEACON ROOFING SUPPLY INC			
		COMMON STOCK USD.01			
BDXL	073685109	61,150.000	2,072,806.70		2,457,618.50
BDXR	073685109	1,743.000	57,009.66		70,051.17
BD3B	073685109	3,712.000	149,996.37		149,185.28
		55,695.000	1,865,800.67		2,238,382.05
		BEAM THERAPEUTICS INC			
		COMMON STOCK USD.01			
BDXL	07373V105	4,220.000	306,561.89		344,520.80
BDXR	07373V105	1,280.000	40,865.15		104,499.20
		2,940.000	265,696.74		240,021.60
		BEAZER HOMES USA INC			
		COMMON STOCK USD.001			
BDXL	07556Q881	2,995.000	44,349.82		45,374.25
BDXR	07556Q881	905.000	10,995.26		13,710.75
		2,090.000	33,354.56		31,663.50
		BECTON DICKINSON AND CO			
		COMMON STOCK USD1.0			
BDXM	075887109	10,303.000	2,250,415.19		2,578,016.66
BD30	075887109	7,656.000	1,618,498.89		1,915,684.32
BD3W	075887109	648.000	153,532.42		162,142.56
		1,999.000	478,383.88		500,189.78
		BED BATH + BEYOND INC			
		COMMON STOCK USD.01			
BDXL	075896100	13,360.000	240,547.06		237,273.60
BDXR	075896100	4,040.000	65,342.97		71,750.40
		9,320.000	175,204.09		165,523.20
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
BDZX	076693902	13,508.000	170,397.37		209,297.96
		13,508.000	170,397.37		209,297.96
		BEL FUSE INC CL B			
		COMMON STOCK USD.1			
BDXL	077347300	1,046.000	16,195.33		15,721.38
BDXR	077347300	316.000	4,327.50		4,749.48
		730.000	11,867.83		10,971.90
		BELDEN INC			
		COMMON STOCK USD.01			
BDXL	077454106	4,660.000	191,741.72		195,254.00
BDXR	077454106	1,410.000	56,075.87		59,079.00
		3,250.000	135,665.85		136,175.00
		BELLEROPHON THERAPEUTICS INC			
		COMMON STOCK USD.01			
BDXL	078771300	460.000	3,959.01		3,068.20
BDXR	078771300	140.000	1,446.63		933.80
		320.000	2,512.38		2,134.40
		SSE PLC			
		COMMON STOCK GBP.5			
		26,532.000	508,075.32		544,018.50

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	079087003	26,532.000		508,075.32	544,018.50
	BP PLC	COMMON STOCK USD.25			
		554,196.000		2,941,837.57	1,930,257.44
		554,196.000		2,941,837.57	1,930,257.44
BDXL	079823100	BELLRING BRANDS INC CLASS A			
BDXR	079823100	COMMON STOCK USD.01			
		4,190.000		94,091.68	101,858.90
		1,270.000		25,145.10	30,873.70
		2,920.000		68,946.58	70,985.20
BDXL	08160H101	BENCHMARK ELECTRONICS INC			
BDXR	08160H101	COMMON STOCK USD.1			
		3,843.000		98,267.59	103,799.43
		1,163.000		24,761.93	31,412.63
		2,680.000		73,505.66	72,386.80
BDXL	08180D106	BENEFITFOCUS INC			
BDXR	08180D106	COMMON STOCK USD.001			
		3,050.000		48,756.05	44,164.00
		920.000		18,296.75	13,321.60
		2,130.000		30,459.30	30,842.40
BDUH	084310101	BERKELEY LIGHTS INC			
		10.000		723.15	894.10
		10.000		723.15	894.10
BDXM	084423102	WR BERKLEY CORP			
BD3Q	084423102	COMMON STOCK USD.2			
BD3W	084423102	COMMON STOCK USD.2			
		5,035.000		334,879.75	334,424.70
		3,710.000		251,523.05	246,418.20
		325.000		17,621.70	21,586.50
		1,000.000		65,735.00	66,420.00
BDXM	084670702	BERKSHIRE HATHAWAY INC CL B			
BD3Q	084670702	COMMON STOCK USD.0033			
BD3W	084670702	COMMON STOCK USD.0033			
		69,147.000		13,261,507.63	16,033,114.89
		51,297.000		9,249,162.86	11,894,235.39
		4,436.000		932,825.72	1,028,575.32
		13,414.000		3,079,519.05	3,110,304.18
BDXL	084680107	BERKSHIRE HILLS BANCORP INC			
BDXR	084680107	COMMON STOCK USD.01			
		4,735.000		80,232.35	81,063.20
		1,415.000		22,380.05	24,224.80
		3,320.000		57,852.30	56,838.40
BDUH	08579W103	BERRY GLOBAL GROUP INC			
BD3Q	08579W103	COMMON STOCK USD.01			
		270.000		13,283.95	15,171.30
		60.000		2,646.54	3,371.40
		210.000		10,637.41	11,799.90
		COMMON STOCK USD.001			
		10,528.000		48,522.26	38,743.04

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	08579X101	2,150.000		12,684.83	7,912.00
BDXR	08579X101	4,970.000		19,488.14	18,289.60
BDZ4	08579X101	3,408.000		16,349.29	12,541.44
	BEST BUY CO INC	COMMON STOCK USD.1			
		8,172.000		509,929.99	815,483.88
BDUH	086516101	60.000		4,575.66	5,987.40
BDXM	086516101	6,083.000		360,219.57	607,022.57
BD3Q	086516101	440.000		29,182.04	43,907.60
BD3W	086516101	1,589.000		115,952.72	158,566.31
	LLOYDS BANKING GROUP PLC	COMMON STOCK			
		1,897,173.000		1,272,704.60	945,012.88
BDZX	087061008	1,897,173.000		1,272,704.60	945,012.88
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		97,833.000		195,601.16	221,728.90
BDZX	087823001	97,833.000		195,601.16	221,728.90
	TESCO PLC	COMMON STOCK GBP.05			
		257,361.000		758,279.69	814,063.93
BDZX	088470000	257,361.000		758,279.69	814,063.93
	BHP GROUP LTD SPON ADR	ADR			
		148,766.000		7,072,305.89	9,720,370.44
BD3R	088606108	148,766.000		7,072,305.89	9,720,370.44
	BEYOND MEAT INC	COMMON STOCK			
		90.000		11,640.60	11,250.00
BDUH	08862E109	65.000		9,209.27	8,125.00
BD3Q	08862E109	25.000		2,431.33	3,125.00
	BEYOND AIR INC	COMMON STOCK			
		1,470.000		7,934.69	7,746.90
BDXL	08862L103	440.000		2,506.43	2,318.80
BDXR	08862L103	1,030.000		5,428.26	5,428.10
	BIG LOTS INC	COMMON STOCK USD.01			
		4,140.000		187,691.94	177,730.20
BDXL	089302103	1,250.000		57,116.59	53,662.50
BDXR	089302103	2,890.000		130,575.35	124,067.70
	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK			
		10.000		749.65	641.50
BDUH	08975P108	10.000		749.65	641.50
	BIGLARI HOLDINGS INC B	COMMON STOCK			
		97.000		12,584.38	10,786.40
BDXL	08986R309	29.000		4,286.58	3,224.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	08986R309	68.000		8,297.80	7,561.60
		COMMON STOCK			
BDXL	08986R408	7.000		4,073.15	4,095.00
BDXR	08986R408	1.000		348.72	585.00
		6.000		3,724.43	3,510.00
BDUH	090043100	116.000		11,738.18	15,834.00
		116.000		11,738.18	15,834.00
		COMMON STOCK USD.00001			
BDXM	090572207	770.000		360,263.93	448,863.80
BD3Q	090572207	571.000		260,577.33	332,858.74
BD3W	090572207	50.000		14,022.77	29,147.00
		149.000		85,663.83	86,858.06
		COMMON STOCK USD.01			
BDXL	09058V103	18,600.000		119,736.71	138,570.00
BDXR	09058V103	5,620.000		23,272.64	41,869.00
		12,980.000		96,464.07	96,701.00
		COMMON STOCK USD.001			
BDXL	09060J106	9,440.000		43,894.61	39,648.00
BDXR	09060J106	2,850.000		11,514.92	11,970.00
		6,590.000		32,379.69	27,678.00
		COMMON STOCK USD.001			
BDUH	09061G101	298.000		26,791.74	26,131.62
BD3Q	09061G101	259.000		21,954.92	22,711.71
		39.000		4,836.82	3,419.91
		COMMON STOCK USD.001			
BDXL	09062W204	1,480.000		57,555.58	59,037.20
BDXR	09062W204	440.000		11,072.26	17,551.60
		1,040.000		46,483.32	41,485.60
		COMMON STOCK USD.001			
BDUH	09062X103	5,453.000		1,363,692.94	1,335,221.58
BDXM	09062X103	78.000		19,785.82	19,099.08
BD3Q	09062X103	4,062.000		1,025,390.63	994,621.32
BD3W	09062X103	252.000		60,200.12	61,704.72
		1,061.000		258,316.37	259,796.46
		COMMON STOCK USD.0005			
		COMMON STOCK USD.001			
BDXL	090672106	3,540.000		217,632.71	255,163.20
BDXR	090672106	1,070.000		39,837.35	77,125.60
		2,470.000		177,795.36	178,037.60
		COMMON STOCK USD.001			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BIO TECHNE CORP			
		COMMON STOCK USD.01			
BDUH	09073M104	63.000		8,629.70	20,005.65
BD3Q	09073M104	57.000		7,018.25	18,100.35
		6.000		1,611.45	1,905.30
		BIO SIG TECHNOLOGIES INC			
		COMMON STOCK USD.001			
BDXL	09073N201	2,560.000		12,857.01	9,984.00
BDXR	09073N201	760.000		4,715.92	2,964.00
		1,800.000		8,141.09	7,020.00
		BIOXCEL THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	09075P105	1,320.000		64,590.72	60,984.00
BDXR	09075P105	380.000		15,287.69	17,556.00
		940.000		49,303.03	43,428.00
		BIODESIX INC			
		COMMON STOCK			
BDXL	09075X108	310.000		5,694.08	6,249.60
BDXR	09075X108	90.000		1,450.35	1,814.40
		220.000		4,243.73	4,435.20
		BJ S RESTAURANTS INC			
		COMMON STOCK			
BDXL	09180C106	2,328.000		87,426.82	89,604.72
BDXR	09180C106	708.000		23,046.56	27,250.92
		1,620.000		64,380.26	62,353.80
		BLACK DIAMOND THERAPEUTICS I			
		COMMON STOCK			
BDXL	09203E105	1,910.000		62,206.43	61,215.50
BDXR	09203E105	580.000		16,430.11	18,589.00
		1,330.000		45,776.32	42,626.50
		BLACK HILLS CORP			
		COMMON STOCK USD1.0			
BDXL	092113109	6,669.000		440,912.30	409,810.05
BDXR	092113109	2,039.000		113,332.04	125,296.55
		4,630.000		327,580.26	284,513.50
		BLACK KNIGHT INC			
		COMMON STOCK			
BDUH	09215C105	240.000		12,683.16	21,204.00
		240.000		12,683.16	21,204.00
		SMITH + NEPHEW PLC			
		COMMON STOCK USD.2			
BDZX	092232909	24,858.000		439,114.99	513,092.37
		24,858.000		439,114.99	513,092.37
		BLACKBAUD INC			
		COMMON STOCK USD.001			
BDXL	09227Q100	5,215.000		380,039.01	300,175.40
BDXR	09227Q100	1,575.000		89,756.43	90,657.00
		3,640.000		290,282.58	209,518.40

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLACKLINE INC	COMMON STOCK USD.01			
BDXL	09239B109	5,372.000		632,432.21	716,517.36
BDXR	09239B109	1,625.000		123,141.15	216,742.50
		3,747.000		509,291.06	499,774.86
	BLACKROCK INC	COMMON STOCK USD.01			
BDXM	09247X101	5,069.000		2,409,720.87	3,657,486.26
BD30	09247X101	3,744.000		1,565,757.78	2,701,445.76
BD3W	09247X101	347.000		153,216.36	250,374.38
		978.000		690,746.73	705,666.12
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
BDZX	092528900	136,603.000		2,847,850.77	2,505,908.31
		136,603.000		2,847,850.77	2,505,908.31
	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01			
BDXL	09257W100	14,590.000		402,650.35	401,662.70
BDXR	09257W100	4,460.000		113,928.42	122,783.80
		10,130.000		288,721.93	278,878.90
	H+R BLOCK INC	COMMON STOCK			
BDUH	093671105	340.000		7,139.51	5,392.40
BD3Q	093671105	210.000		3,545.23	3,330.60
		130.000		3,594.28	2,061.80
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
BDXL	093712107	9,340.000		239,779.91	267,684.40
BDXR	093712107	2,820.000		38,721.08	80,821.20
		6,520.000		201,058.83	186,863.20
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
BDXL	094235108	9,217.000		167,440.93	178,994.14
BDXR	094235108	2,787.000		45,707.72	54,123.54
		6,430.000		121,733.21	124,870.60
	BLUCORA INC	COMMON STOCK USD.0001			
BDXL	095229100	5,069.000		70,706.53	80,647.79
BDXR	095229100	1,529.000		17,878.70	24,326.39
		3,540.000		52,827.83	56,321.40
	BLUE BIRD CORP	COMMON STOCK USD.0001			
BDXL	095306106	1,620.000		28,269.03	29,581.20
BDXR	095306106	490.000		6,605.72	8,947.40
		1,130.000		21,663.31	20,633.80
	BLUEBIRD BIO INC	COMMON STOCK USD.01			
BDUH	09609G100	128.000		13,424.94	5,538.56
		40.000		2,436.04	1,730.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	09609G100	88.000		10,988.90	3,807.76
		BLUEROCK RESIDENTIAL GROWTH REIT USD.01			
BDXL	09627J102	2,530.000		27,461.83	32,055.10
BDXR	09627J102	780.000		6,961.47	9,882.60
		1,750.000		20,500.36	22,172.50
		COMMON STOCK USD.001			
BDXL	09627Y109	5,860.000		533,519.61	657,199.00
BDXR	09627Y109	1,791.000		137,439.25	200,860.65
		4,069.000		396,080.36	456,338.35
		COMMON STOCK USD.01			
BDXL	09629F108	490.000		4,949.77	3,890.60
BDXR	09629F108	110.000		2,328.59	873.40
		380.000		2,621.18	3,017.20
		COMMON STOCK USD.01			
BDXL	096308101	1,306.000		21,010.60	17,670.18
BDXR	096308101	396.000		9,362.43	5,357.88
		910.000		11,648.17	12,312.30
		COMMON STOCK USD5.0			
BDXM	097023105	18,925.000		4,506,153.81	4,051,085.50
BD3Q	097023105	14,007.000		3,500,232.48	2,998,338.42
BD3W	097023105	1,260.000		214,860.54	269,715.60
		3,658.000		791,060.79	783,031.48
		COMMON STOCK			
BDXL	097235105	600.000		5,364.29	5,346.00
BDXR	097235105	180.000		1,464.06	1,603.80
		420.000		3,900.23	3,742.20
		COMMON STOCK			
BDXL	09739C102	4,608.000		57,433.06	58,613.76
BDXR	09739C102	1,388.000		14,994.90	17,655.36
		3,220.000		42,438.16	40,958.40
		COMMON STOCK USD.01			
BDXL	09739D100	4,130.000		184,164.62	197,414.00
BDXR	09739D100	1,250.000		42,147.04	59,750.00
		2,880.000		142,017.58	137,664.00
		COMMON STOCK			
BDXL	097793400	1,980.000		41,506.29	38,273.40
BDXR	097793400	600.000		13,115.81	11,598.00
		1,380.000		28,390.48	26,675.40
		COMMON STOCK			

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOOKING HOLDINGS INC			
		COMMON STOCK USD.008			
BDUH	09857L108	1,430.000	2,503,732.80		3,184,996.10
BDXM	09857L108	65.000	92,101.08		144,772.55
BD3W	09857L108	1,082.000	1,793,162.10		2,409,906.14
		283.000	618,469.62		630,317.41
BDZX	098952906	ASTRAZENECA PLC			
		COMMON STOCK USD.25			
		35,588.000	2,944,473.45		3,562,905.81
		35,588.000	2,944,473.45		3,562,905.81
BDXL	099406100	BOOT BARN HOLDINGS INC			
BDXR	099406100	COMMON STOCK USD.0001			
		3,010.000	109,867.55		130,513.60
		910.000	23,354.88		39,457.60
		2,100.000	86,512.67		91,056.00
BDUH	099502106	BOOZ ALLEN HAMILTON HOLDINGS			
		COMMON STOCK USD.01			
		219.000	8,860.85		19,092.42
		219.000	8,860.85		19,092.42
BDUH	099724106	BORGWARNER INC			
		COMMON STOCK USD.01			
		8,688.000	344,351.96		335,704.32
		40.000	1,545.00		1,545.60
BD3Q	099724106	6,468.000	258,763.73		249,923.52
BD3W	099724106	480.000	18,499.73		18,547.20
		1,700.000	65,543.50		65,688.00
BDUH	100557107	BOSTON BEER COMPANY INC A			
		COMMON STOCK USD.01			
		15.000	8,858.17		14,914.35
		15.000	8,858.17		14,914.35
BDXL	101044105	BOSTON OMAHA CORP CL A			
BDXR	101044105	COMMON STOCK			
		1,370.000	32,451.66		37,880.50
		410.000	7,076.70		11,336.50
		960.000	25,374.96		26,544.00
BDXL	101119105	BOSTON PRIVATE FINL HOLDING			
BDXR	101119105	COMMON STOCK USD1.0			
		8,625.000	70,133.66		72,881.25
		2,605.000	19,743.50		22,012.25
		6,020.000	50,390.16		50,869.00
BDXM	101121101	BOSTON PROPERTIES INC			
BD3Q	101121101	REIT USD.01			
BD3W	101121101	5,105.000	593,863.95		482,575.65
		3,739.000	454,417.02		353,447.67
		366.000	46,151.93		34,597.98
		1,000.000	93,295.00		94,530.00
BD3W	101121101	BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		50,941.000	1,585,073.78		1,831,328.95

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	101137107	37,791.000		1,125,165.07	1,358,586.45
BD30	101137107	3,350.000		111,959.71	120,432.50
BD3W	101137107	9,800.000		347,949.00	352,310.00
BDXL	101388106	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001 4,344.000		205,188.67	229,102.56
BDXR	101388106	1,377.000		51,485.28	72,622.98
		2,967.000		153,703.39	156,479.58
BDXL	10316T104	BOX INC CLASS A COMMON STOCK USD.0001 14,820.000		275,475.06	267,501.00
BDXR	10316T104	4,420.000		80,228.84	79,781.00
		10,400.000		195,246.22	187,720.00
BDXL	103304101	BOYD GAMING CORP COMMON STOCK USD.01 8,616.000		318,975.53	369,798.72
BDXR	103304101	2,636.000		67,280.09	113,137.12
		5,980.000		251,695.44	256,661.60
BDXL	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01 4,973.000		231,259.86	262,673.86
BDXR	104674106	1,503.000		56,059.31	79,388.46
		3,470.000		175,200.55	183,285.40
BDXL	10501E201	BRAINSTORM CELL THERAPEUTICS COMMON STOCK USD.0001 2,870.000		23,088.39	12,986.75
BDXR	10501E201	900.000		12,843.27	4,072.50
		1,970.000		10,245.12	8,914.25
BD30	105368203	BRANDYWINE REALTY TRUST REIT USD.01 460.000		6,510.82	5,478.60
		460.000		6,510.82	5,478.60
BDXL	10806X102	BRIDGEBIO PHARMA INC COMMON STOCK 19,768.000		1,252,319.26	1,405,702.48
BDXR	10806X102	2,360.000		79,132.80	167,819.60
BD3B	10806X102	5,360.000		368,009.10	381,149.60
		12,048.000		805,177.36	856,733.28
BDXL	108621103	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001 2,290.000		26,503.22	28,602.10
BDXR	108621103	700.000		6,711.40	8,743.00
		1,590.000		19,791.82	19,859.10
BDXL	108763103	BRIDGFORD FOODS CORP COMMON STOCK USD1.0 140.000		2,863.28	2,550.80
BDXR	108763103	20.000		595.22	364.40
		120.000		2,268.06	2,186.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRIGHAM MINERALS INC CL A COMMON STOCK USD.01			
BDXL	10918L103	4,280.000		47,266.69	47,037.20
BDXR	10918L103	1,170.000		12,267.99	12,858.30
		3,110.000		34,998.70	34,178.90
		BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			
BDUH	109194100	104.000		10,649.32	17,990.96
BD3Q	109194100	63.000		6,128.62	10,898.37
		41.000		4,520.70	7,092.59
		BRIGHTCOVE COMMON STOCK USD.001			
BDXL	10921T101	4,154.000		34,049.68	76,433.60
BDXR	10921T101	1,254.000		12,434.01	23,073.60
		2,900.000		21,615.67	53,360.00
		BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			
BD3Q	10922N103	220.000		8,549.50	7,965.10
		220.000		8,549.50	7,965.10
		BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			
BDXL	10948C107	4,300.000		61,636.65	65,016.00
BDXR	10948C107	1,300.000		16,921.27	19,656.00
		3,000.000		44,715.38	45,360.00
		BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001			
BDXL	10948W103	6,460.000		112,149.02	124,548.80
BDXR	10948W103	1,950.000		26,053.76	37,596.00
		4,510.000		86,095.26	86,952.80
		BRINKER INTERNATIONAL INC COMMON STOCK USD.1			
BDXL	109641100	4,730.000		251,486.74	267,576.10
BDXR	109641100	1,430.000		59,954.37	80,895.10
		3,300.000		191,532.37	186,681.00
		BRINK S CO/THE COMMON STOCK USD1.0			
BDXL	109696104	4,992.000		309,446.35	359,424.00
BDXR	109696104	1,572.000		65,850.23	113,184.00
		3,420.000		243,596.12	246,240.00
		BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			
BDUH	110122108	79,941.000		4,425,483.35	4,958,740.23
BDXM	110122108	1,299.000		70,894.27	80,576.97
BD3Q	110122108	59,642.000		3,217,002.23	3,699,593.26
BD3W	110122108	3,400.000		177,147.17	210,902.00
		15,600.000		960,439.68	967,668.00
		BRISTOW GROUP INC COMMON STOCK USD.01			
		683.000		18,256.97	17,976.56

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	11040G103	213.000		5,536.14	5,606.16
BDXR	11040G103	470.000		12,720.83	12,370.40
BD3Q	BRLMOR PROPERTY GROUP INC	REIT USD.01			
		680.000		10,987.71	11,254.00
		680.000		10,987.71	11,254.00
BDUH	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		4,030.000		489,270.23	617,396.00
BDXM	11133T103	181.000		12,713.26	27,729.20
BD3W	11133T103	3,052.000		355,911.09	467,566.40
		797.000		120,645.88	122,100.40
BDXL	BROADMARK REALTY CAPITAL INC	REIT			
		13,550.000		136,879.91	138,210.00
BDXR	11135B100	4,090.000		39,282.84	41,718.00
		9,460.000		97,597.07	96,492.00
BDXL	BROADSTONE NET LEASE INC A	COMMON STOCK USD.00025			
		3,740.000		73,494.76	73,229.20
BDXR	11135E104	1,130.000		22,040.65	22,125.40
		2,610.000		51,454.11	51,103.80
BDUH	BROADCOM INC	COMMON STOCK			
		14,093.000		3,562,717.42	6,170,620.05
BDXM	11135F101	594.000		132,374.78	260,082.90
BD3Q	11135F101	10,662.000		2,957,410.25	4,668,356.70
BD3W	11135F101	48.000		14,755.73	21,016.80
		2,789.000		858,176.66	1,221,163.65
BDXL	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
		19,350.000		86,484.81	85,720.50
BDXR	112463104	5,850.000		27,196.74	25,915.50
		13,500.000		59,288.07	59,805.00
BDXL	BROOKFIELD INFRASTRUCTURE A	COMMON STOCK			
		3,380.000		223,458.83	244,374.00
BDXR	11275Q107	1,040.000		53,708.74	75,192.00
		2,340.000		169,750.09	169,182.00
BDUH	BROOKFIELD PROPERTY REIT I A	REIT USD.01			
		50.000		944.55	747.00
		50.000		944.55	747.00
BDXL	BROOKFIELD RENEWABLE COR A	COMMON STOCK USD.01			
		10,869.000		548,615.83	633,336.63
BDXR	11284V105	3,319.000		105,962.59	193,398.13
		7,550.000		442,653.24	439,938.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BROOKLINE BANCORP INC			
		COMMON STOCK USD.01			
BDXL	11373M107	8,170.000		113,279.06	98,366.80
BDXR	11373M107	2,470.000		24,451.06	29,738.80
		5,700.000		88,828.00	68,628.00
		BROOKS AUTOMATION INC			
		COMMON STOCK USD.01			
BDXL	114340102	7,693.000		482,346.68	521,970.05
BDXR	114340102	2,353.000		84,889.59	159,651.05
		5,340.000		397,457.09	362,319.00
		BROWN + BROWN INC			
		COMMON STOCK USD.1			
BDUH	115236101	530.000		15,768.82	25,127.30
BD3Q	115236101	10.000		282.21	474.10
		520.000		15,486.61	24,653.20
		BROWN FORMAN CORP CLASS A			
		COMMON STOCK USD.15			
BDUH	115637100	70.000		3,075.50	5,142.90
BD3Q	115637100	60.000		2,615.95	4,408.20
		10.000		459.55	734.70
		BROWN FORMAN CORP CLASS B			
		COMMON STOCK USD.15			
BDUH	115637209	6,422.000		368,997.79	510,099.46
BDXM	115637209	245.000		10,868.25	19,460.35
BD3Q	115637209	4,817.000		251,547.16	382,614.31
BD3W	115637209	60.000		3,953.88	4,765.80
		1,300.000		102,628.50	103,259.00
		BRUKER CORP			
		COMMON STOCK USD.01			
BDUH	116794108	204.000		8,029.27	11,042.52
BD3Q	116794108	64.000		2,714.73	3,464.32
		140.000		5,314.54	7,578.20
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
BDZA	117043109	45,213.000		2,650,527.47	3,447,039.12
BD3G	117043109	30,333.000		1,779,073.59	2,312,587.92
BD3Q	117043109	14,700.000		862,176.30	1,120,728.00
		180.000		9,277.58	13,723.20
		BRYN MAWR BANK CORP			
		COMMON STOCK USD1.0			
BDXL	117665109	2,074.000		61,140.95	63,454.03
BDXR	117665109	624.000		16,944.27	19,091.28
		1,450.000		44,196.68	44,362.75
		BUCKLE INC/THE			
		COMMON STOCK USD.01			
BDXL	118440106	3,056.000		85,278.56	89,235.20
BDXR	118440106	926.000		20,851.88	27,039.20
		2,130.000		64,426.68	62,196.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BUILDERS FIRSTSOURCE INC			
		COMMON STOCK USD.01			
BDXL	12008R107	12,249.000	447,654.39		499,881.69
BDXR	12008R107	3,749.000	93,501.45		152,996.69
		8,500.000	354,152.94		346,885.00
		BURLINGTON STORES INC			
		COMMON STOCK USD.0001			
BDUH	122017106	108.000	13,357.72		28,247.40
BD30	122017106	92.000	10,417.00		24,062.60
		16.000	2,940.72		4,184.80
		BUSINESS FIRST BANCSHARES			
		COMMON STOCK USD1.0			
BDXL	12326C105	2,020.000	38,284.51		41,127.20
BDXR	12326C105	610.000	9,774.17		12,419.60
		1,410.000	28,510.34		28,707.60
		BYLINE BANCORP INC			
		COMMON STOCK USD.01			
BDXL	124411109	2,550.000	38,518.37		39,397.50
BDXR	124411109	770.000	10,836.70		11,896.50
		1,780.000	27,681.67		27,501.00
		C + F FINANCIAL CORP			
		COMMON STOCK USD1.0			
BDXL	12466Q104	361.000	16,887.31		13,396.71
BDXR	12466Q104	110.000	3,818.21		4,082.10
		251.000	13,069.10		9,314.61
		CAI INTERNATIONAL INC			
		COMMON STOCK USD.0001			
BDXL	12477X106	1,747.000	50,217.02		54,576.28
BDXR	12477X106	527.000	11,526.11		16,463.48
		1,220.000	38,690.91		38,112.80
		CB FINANCIAL SERVICES INC			
		COMMON STOCK			
BDXL	12479G101	510.000	10,294.52		10,205.10
BDXR	12479G101	150.000	2,945.05		3,001.50
		360.000	7,349.47		7,203.60
		CBIZ INC			
		COMMON STOCK USD.01			
BDXL	124805102	120,793.000	2,915,136.94		3,214,301.73
BDXR	124805102	1,619.000	30,793.43		43,081.59
BDZA	124805102	3,750.000	41,122.83		99,787.50
BD3G	124805102	77,747.000	1,915,090.92		2,068,847.67
		37,677.000	928,129.76		1,002,584.97
		CBTX INC			
		COMMON STOCK USD.01			
BDXL	12481V104	1,860.000	46,426.92		47,448.60
BDXR	12481V104	560.000	11,996.88		14,285.60
		1,300.000	34,430.04		33,163.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CBCE GLOBAL MARKETS INC			
		COMMON STOCK			
BDUH	12503M108	3,893.000		356,429.68	362,516.16
BDXM	12503M108	37.000		2,507.85	3,445.44
BD3Q	12503M108	2,852.000		271,595.29	265,578.24
BD3W	12503M108	204.000		21,025.50	18,996.48
		800.000		61,301.04	74,496.00
		COMMON STOCK USD.01			
BDXM	12504L109	11,931.000		543,838.00	748,312.32
BD3Q	12504L109	8,851.000		365,890.20	555,134.72
BD3W	12504L109	780.000		35,083.30	48,921.60
		2,300.000		142,864.50	144,256.00
		COMMON STOCK USD.01			
BDUH	12508E101	53,910.000		2,757,161.05	2,794,155.30
BDZA	12508E101	23.000		1,157.70	1,192.09
BD3G	12508E101	36,129.000		1,862,875.32	1,872,566.07
BD3Q	12508E101	17,508.000		883,077.78	907,439.64
		250.000		10,050.25	12,957.50
		COMMON STOCK USD.01			
BDUH	12514G108	4,984.000		593,924.09	656,841.36
BDXM	12514G108	224.000		12,106.21	29,520.96
BD3W	12514G108	3,774.000		454,155.53	497,375.46
		986.000		127,662.35	129,944.94
		COMMON STOCK USD.01			
BDXL	125141101	3,247.000		23,539.86	22,599.12
BDXR	125141101	977.000		7,687.69	6,799.92
		2,270.000		15,852.17	15,799.20
		COMMON STOCK USD.01			
BDXM	125269100	7,634.000		287,016.86	295,512.14
BD3Q	125269100	5,704.000		212,313.84	220,801.84
BD3W	125269100	530.000		22,966.02	20,516.30
		1,400.000		51,737.00	54,194.00
		COMMON STOCK			
BDXL	12529R107	1,120.000		39,624.50	37,105.60
BDXR	12529R107	340.000		10,936.10	11,264.20
		780.000		28,688.40	25,841.40
		COMMON STOCK USD.1			
BDUH	12541W209	4,892.000		406,430.98	459,212.04
BDXM	12541W209	33.000		2,358.55	3,097.71
BD3Q	12541W209	3,599.000		289,723.47	337,838.13
BD3W	12541W209	260.000		20,623.96	24,406.20
		1,000.000		93,725.00	93,870.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CIGNA CORP	COMMON STOCK USD.01			
BDUH	125523100	12,797.000	2,137,519.27		2,664,079.46
BDXM	125523100	154.000	24,120.73		32,059.72
BD3Q	125523100	9,536.000	1,488,504.41		1,985,204.48
BD3W	125523100	617.000	116,797.18		128,447.06
		2,490.000	508,096.95		518,368.20
	CIM COMMERCIAL TRUST CORP	REIT USD.001			
BDXL	125525584	1,173.000	14,813.14		16,703.52
BDXR	125525584	353.000	4,004.74		5,026.72
		820.000	10,808.40		11,676.80
	CIT GROUP INC	COMMON STOCK USD.01			
BDXL	125581801	10,440.000	318,286.14		374,796.00
BDXR	125581801	3,190.000	55,997.78		114,521.00
		7,250.000	262,288.36		260,275.00
	CMC MATERIALS INC	COMMON STOCK USD.001			
BDXL	12571T100	2,978.000	404,754.12		450,571.40
BDXR	12571T100	941.000	108,263.54		142,373.30
		2,037.000	296,490.58		308,198.10
	CME GROUP INC	COMMON STOCK USD.01			
BDXM	12572Q105	12,788.000	1,985,527.75		2,328,055.40
BD3Q	12572Q105	9,476.000	1,384,205.87		1,725,105.80
BD3W	12572Q105	837.000	158,631.00		152,375.85
		2,475.000	442,690.88		450,573.75
	CMS ENERGY CORP	COMMON STOCK USD.01			
BDXM	125896100	10,222.000	523,915.81		623,644.22
BD3Q	125896100	7,552.000	370,246.53		460,747.52
BD3W	125896100	670.000	35,339.28		40,876.70
		2,000.000	118,330.00		122,020.00
	CNA FINANCIAL CORP	COMMON STOCK USD2.5			
BD3Q	126117100	80.000	3,742.61		3,116.80
		80.000	3,742.61		3,116.80
	CNB FINANCIAL CORP/PA	COMMON STOCK			
BDXL	126128107	1,554.000	37,845.29		33,084.66
BDXR	126128107	464.000	7,343.00		9,878.56
		1,090.000	30,502.29		23,206.10
	CRA INTERNATIONAL INC	COMMON STOCK			
BDXL	12618T105	804.000	26,020.41		40,947.72
BDXR	12618T105	244.000	8,739.94		12,426.92
		560.000	17,280.47		28,520.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CNO FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
BDXL	12621E103	14,068.000	284,146.15		312,731.64
BDXR	12621E103	4,498.000	68,116.58		99,990.54
		9,570.000	216,029.57		212,741.10
		COMMON STOCK USD.01			
BDXL	126349109	3,451.000	130,336.11		155,536.57
BDXR	126349109	1,041.000	40,041.51		46,917.87
		2,410.000	90,294.60		108,618.70
		COMMON STOCK USD.01			
BDXL	126402106	25,731.000	1,916,647.48		2,879,556.21
BDXR	126402106	440.000	26,848.74		49,240.40
BDZA	126402106	1,007.000	68,771.94		112,693.37
BD3G	126402106	16,357.000	1,226,165.80		1,830,511.87
		7,927.000	594,861.00		887,110.57
		COMMON STOCK USD1.0			
BDXM	126408103	27,288.000	1,633,576.05		2,476,386.00
BD3Q	126408103	20,188.000	1,098,465.51		1,832,061.00
BD3W	126408103	1,800.000	127,730.87		163,350.00
		5,300.000	407,379.67		480,975.00
		COMMON STOCK			
BDXL	126501105	3,356.000	100,235.86		115,211.48
BDXR	126501105	1,016.000	20,777.94		34,879.28
		2,340.000	79,457.92		80,332.20
		COMMON STOCK USD.01			
BDXL	12653C108	23,490.000	248,961.65		253,692.00
BDXR	12653C108	7,130.000	67,185.53		77,004.00
		16,360.000	181,776.12		176,688.00
		COMMON STOCK			
BDXL	126600105	12,928.000	240,585.74		252,096.00
BDXR	126600105	4,119.000	68,024.64		80,320.50
		8,809.000	172,561.10		171,775.50
		COMMON STOCK USD.01			
BDXL	12662P108	3,110.000	49,856.88		46,339.00
BDXR	12662P108	940.000	17,494.14		14,006.00
		2,170.000	32,362.74		32,333.00
		COMMON STOCK USD.01			
BDXM	126650100	46,627.000	3,220,778.69		3,184,624.10
BD3Q	126650100	34,549.000	2,397,194.34		2,359,696.70
BD3W	126650100	3,078.000	212,439.35		210,227.40
		9,000.000	611,145.00		614,700.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CABALETTA BIO INC			
		COMMON STOCK USD.00001			
BDXL	12674W109	1,350.000		16,256.87	16,848.00
BDXR	12674W109	410.000		4,298.57	5,116.80
		940.000		11,958.30	11,731.20
		CABLE ONE INC			
		COMMON STOCK USD.01			
BDUH	12685J105	9.000		8,595.90	20,049.48
		9.000		8,595.90	20,049.48
		CABOT CORP			
		COMMON STOCK USD1.0			
BD3Q	127055101	150.000		7,083.80	6,732.00
		150.000		7,083.80	6,732.00
		CABOT OIL + GAS CORP			
		COMMON STOCK USD.1			
BDXM	127097103	14,249.000		298,062.24	231,973.72
BD3Q	127097103	10,639.000		236,418.12	173,202.92
BD3W	127097103	910.000		18,214.62	14,814.80
		2,700.000		43,429.50	43,956.00
		CACI INTERNATIONAL INC			
		COMMON STOCK USD.1			
BDUH	127190304	56.000		11,530.67	13,962.48
BD3Q	127190304	7.000		1,505.71	1,745.31
		49.000		10,024.96	12,217.17
		CACTUS INC			
		COMMON STOCK USD.01			
BDXL	127203107	5,010.000		123,052.56	130,610.70
BDXR	127203107	1,510.000		33,201.78	39,365.70
		3,500.000		89,850.78	91,245.00
		CADENCE DESIGN SYS INC			
		COMMON STOCK USD.01			
BDUH	127387108	9,725.000		523,670.86	1,326,781.75
BDXM	127387108	439.000		15,929.99	59,892.77
BD3W	127387108	7,363.000		395,147.74	1,004,534.09
		1,923.000		112,593.13	262,354.89
		CADENCE BANCORP			
		COMMON STOCK			
BDXL	12739A100	12,988.000		197,965.05	213,262.96
BDXR	12739A100	3,928.000		50,373.67	64,497.76
		9,060.000		147,591.38	148,765.20
		CADIZ INC			
		COMMON STOCK USD.01			
BDXL	127537207	2,120.000		22,149.39	22,578.00
BDXR	127537207	630.000		6,495.03	6,709.50
		1,490.000		15,654.36	15,868.50
		CAESARS ENTERTAINMENT INC			
		COMMON STOCK			
BDXL	12769G100	19,000.000		1,296,314.69	1,411,130.00
		5,760.000		300,065.98	427,795.20

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	12769G100	13,240.000		996,248.71	983,334.80
		COMMON STOCK USD.01			
		CAL MAINE FOODS INC			
		3,900.000		163,346.43	146,406.00
		1,180.000		45,315.22	44,297.20
		2,720.000		118,031.21	102,108.80
		COMMON STOCK USD.01			
		CALAMP CORP			
		3,575.000		34,566.82	35,464.00
		1,065.000		9,398.66	10,564.80
		2,510.000		25,168.16	24,899.20
		COMMON STOCK USD.001			
		CALAVO GROWERS INC			
		1,733.000		143,486.68	120,322.19
		523.000		33,929.49	36,311.89
		1,210.000		109,557.19	84,010.30
		COMMON STOCK USD.01			
		CALERES INC			
		3,819.000		53,757.67	59,767.35
		1,169.000		16,496.47	18,294.85
		2,650.000		37,261.20	41,472.50
		COMMON STOCK			
		CALIFORNIA BANCORP INC			
		790.000		12,142.26	12,292.40
		240.000		2,793.97	3,734.40
		550.000		9,348.29	8,558.00
		COMMON STOCK USD.01			
		CALIFORNIA WATER SERVICE GRP			
		5,213.000		227,104.02	281,658.39
		1,573.000		60,959.85	84,989.19
		3,640.000		166,144.17	196,669.20
		COMMON STOCK USD.001			
		CALITHERA BIOSCIENCES INC			
		6,920.000		36,745.48	33,977.20
		2,090.000		11,764.55	10,261.90
		4,830.000		24,980.93	23,715.30
		COMMON STOCK			
		CALIX INC			
		5,541.000		148,828.02	164,900.16
		1,671.000		23,968.97	49,728.96
		3,870.000		124,859.05	115,171.20
		COMMON STOCK USD.01			
		CALLAWAY GOLF COMPANY			
		9,843.000		213,399.66	236,330.43
		2,973.000		46,786.87	71,381.73
		6,870.000		166,612.79	164,948.70
		COMMON STOCK			
		CALYXT INC			
		1,080.000		6,395.02	4,557.60

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	13173L107	320.000		3,089.59	1,350.40
BDXR	13173L107	760.000		3,305.43	3,207.20
		CAMBRIDGE BANCORP			
		COMMON STOCK USD1.0			
BDXL	132152109	670.000		52,278.48	46,732.50
BDXR	132152109	200.000		11,668.07	13,950.00
		470.000		40,610.41	32,782.50
		CAMDEN NATIONAL CORP			
		COMMON STOCK			
BDXL	133034108	1,559.000		62,505.58	55,781.02
BDXR	133034108	469.000		14,333.60	16,780.82
		1,090.000		48,171.98	39,000.20
		CAMDEN PROPERTY TRUST			
		REIT USD.01			
BD3Q	133131102	223.000		21,081.80	22,282.16
		223.000		21,081.80	22,282.16
		CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
BDUH	134429109	7,123.000		337,158.17	344,397.05
BDXM	134429109	148.000		7,498.31	7,155.80
BD3Q	134429109	5,345.000		252,307.55	258,430.75
BD3W	134429109	230.000		9,557.31	11,120.50
		1,400.000		67,795.00	67,690.00
		CAMPING WORLD HOLDINGS INC A			
		COMMON STOCK USD.01			
BDXL	13462K109	3,460.000		103,086.79	90,133.00
BDXR	13462K109	1,050.000		31,927.99	27,352.50
		2,410.000		71,158.80	62,780.50
		CANNAE HOLDINGS INC			
		COMMON STOCK USD.0001			
BDXL	13765N107	9,090.000		363,455.08	402,414.30
BDXR	13765N107	2,750.000		82,584.61	121,742.50
		6,340.000		280,870.47	280,671.80
		CANTEL MEDICAL CORP			
		COMMON STOCK USD.1			
BDXL	138098108	4,000.000		271,954.43	315,440.00
BDXR	138098108	1,210.000		52,430.10	95,420.60
		2,790.000		219,524.33	220,019.40
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
BDXL	139674105	1,404.000		32,911.53	34,510.32
BDXR	139674105	424.000		7,320.37	10,421.92
		980.000		25,591.16	24,088.40
		CAPITAL BANCORP INC/ND			
		COMMON STOCK USD.01			
BDXL	139737100	830.000		10,536.21	11,561.90
BDXR	139737100	250.000		2,576.00	3,482.50
		580.000		7,960.21	8,079.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			
BDXM	14040H105	16,337.000	1.380	239.45	1,614,912.45
BD3Q	14040H105	12,077.000	981,999.13		1,193,811.45
BD3W	14040H105	1,060.000	92,734.97		104,781.00
		3,200.000	305,505.35		316,320.00
		CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			
BDXL	14057J101	13,803.000	163,260.45		172,537.50
BDXR	14057J101	4,223.000	44,642.99		52,787.50
		9,580.000	118,617.46		119,750.00
		CAPSTEAD MORTGAGE CORP REIT USD.01			
BDXL	14067E506	10,031.000	62,897.20		58,280.11
BDXR	14067E506	3,031.000	21,421.33		17,610.11
		7,000.000	41,475.87		40,670.00
		CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0			
BDXL	14070T102	1,670.000	24,906.24		24,632.50
BDXR	14070T102	500.000	5,630.73		7,375.00
		1,170.000	19,275.51		17,257.50
		CARA THERAPEUTICS INC COMMON STOCK USD.001			
BDXL	140755109	4,330.000	66,767.35		65,512.90
BDXR	140755109	1,310.000	18,013.48		19,820.30
		3,020.000	48,753.87		45,692.60
		CARDINAL HEALTH INC COMMON STOCK			
BDUH	14149Y108	10,203.000	589,344.27		546,472.68
BDXM	14149Y108	460.000	23,253.46		24,637.60
BD3W	14149Y108	7,743.000	457,716.36		414,715.08
		2,000.000	108,374.45		107,120.00
		CARDLYTICS INC COMMON STOCK			
BDXL	14161W105	2,765.000	319,388.11		394,759.05
BDXR	14161W105	840.000	51,240.25		119,926.80
		1,925.000	268,147.86		274,832.25
		CARDIOVASCULAR SYSTEMS INC COMMON STOCK			
BDXL	141619106	4,122.000	165,973.86		180,378.72
BDXR	141619106	1,232.000	40,114.87		53,912.32
		2,890.000	125,858.99		126,466.40
		CAREDX INC COMMON STOCK USD.001			
BDXL	14167L103	5,050.000	317,595.70		365,872.50
BDXR	14167L103	1,530.000	44,181.35		110,848.50
		3,520.000	273,414.35		255,024.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARETRUST REIT INC	REIT USD.01			
BDXL	14174T107	9,583.000		197,907.03	212,550.94
BDXR	14174T107	3,038.000		51,576.99	67,382.84
		6,545.000		146,330.04	145,168.10
	CARGURUS INC	COMMON STOCK USD.001			
BDXL	141788109	71,396.000	1.985,164.20		2,265,395.08
BDXR	141788109	2,750.000	70,728.23		87,257.50
BDZA	141788109	6,450.000	214,514.82		204,658.50
BD3G	141788109	41,894.000	1,145,031.43		1,329,296.62
		20,302.000	554,889.72		644,182.46
	CARLISLE COS INC	COMMON STOCK USD1.0			
BD3Q	142339100	126.000	14,586.90		19,678.68
		126.000	14,586.90		19,678.68
	CARMAX INC	COMMON STOCK USD.5			
BDUH	143130102	5,825.000	411,305.67		550,229.50
BDXM	143130102	23.000	1,230.94		2,172.58
BD3Q	143130102	4,352.000	282,089.05		411,089.92
BD3W	143130102	350.000	26,516.18		33,061.00
		1,100.000	101,469.50		103,906.00
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
BD3Q	14316J108	240.000	6,353.04		7,545.60
		240.000	6,353.04		7,545.60
	CARNIVAL CORP	COMMON STOCK USD.01			
BDXM	143658300	20,009.000	730,188.95		433,394.94
BD3Q	143658300	13,819.000	563,619.48		299,319.54
BD3W	143658300	1,090.000	57,250.97		23,609.40
		5,100.000	109,318.50		110,466.00
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
BDXL	143905107	1,737.000	39,711.44		54,402.84
BDXR	143905107	527.000	11,033.59		16,505.64
		1,210.000	28,677.85		37,897.20
	CARPARTS.COM INC	COMMON STOCK USD.001			
BDXL	14427M107	3,600.000	43,318.18		44,604.00
BDXR	14427M107	1,090.000	11,898.71		13,505.10
		2,510.000	31,419.47		31,098.90
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
BDXL	144285103	5,000.000	135,103.72		145,600.00
BDXR	144285103	1,510.000	36,146.94		43,971.20
		3,490.000	98,956.78		101,628.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARRIER GLOBAL CORP			
		COMMON STOCK USD.01			
BDUH	14448C104	28,876.000		674,090.91	1,089,202.72
BDXM	14448C104	490.000		10,275.79	18,482.80
BD3Q	14448C104	21,498.000		429,379.38	810,904.56
BD3W	14448C104	1,288.000		26,255.74	48,583.36
		5,600.000		208,180.00	211,232.00
		CARROLS RESTAURANT GROUP INC			
		COMMON STOCK USD.01			
BDXL	14574X104	3,679.000		25,008.05	23,104.12
BDXR	14574X104	1,119.000		8,563.73	7,027.32
		2,560.000		16,444.32	16,076.80
		CARS.COM INC			
		COMMON STOCK USD.01			
BDXL	14575E105	7,100.000		87,872.43	80,230.00
BDXR	14575E105	2,140.000		29,973.06	24,182.00
		4,960.000		57,899.37	56,048.00
		CARTER BANKSHARES INC			
		COMMON STOCK USD1.0			
BDXL	146103106	2,380.000		25,434.59	25,513.60
BDXR	146103106	720.000		7,560.22	7,718.40
		1,660.000		17,874.37	17,795.20
		CARTER S INC			
		COMMON STOCK USD.01			
BD3Q	146229109	100.000		9,437.72	9,407.00
		100.000		9,437.72	9,407.00
		CARVANA CO			
		COMMON STOCK USD.001			
BDUH	146869102	89.000		7,714.35	21,319.06
		89.000		7,714.35	21,319.06
		CASA SYSTEMS INC			
		COMMON STOCK			
BDXL	14713L102	3,330.000		23,443.48	20,546.10
BDXR	14713L102	1,000.000		8,134.79	6,170.00
		2,330.000		15,308.69	14,376.10
		CASELLA WASTE SYSTEMS INC A			
		COMMON STOCK USD.01			
BDXL	147448104	5,151.000		120,812.08	319,104.45
BDXR	147448104	1,561.000		68,360.33	96,703.95
		3,590.000		52,451.75	222,400.50
		CASEY S GENERAL STORES INC			
		COMMON STOCK NPV			
BD3Q	147528103	87.000		11,729.81	15,539.94
		87.000		11,729.81	15,539.94
		CASI PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
BDXL	14757U109	6,960.000		20,135.20	20,532.00
BDXR	14757U109	2,100.000		5,493.48	6,195.00
		4,860.000		14,641.72	14,337.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CASPER SLEEP INC			
BDXL	147626105	COMMON STOCK USD.000001		18,635.81	16,359.00
BDXR	147626105	2,660.000		5,475.28	4,920.00
		800.000		13,160.53	11,439.00
		1,860.000			
		CASS INFORMATION SYSTEMS INC			
BDXL	14808P109	COMMON STOCK USD.5		73,226.69	58,715.19
BDXR	14808P109	1,509.000		17,895.97	17,859.69
		459.000		55,330.72	40,855.50
		1,050.000			
		CASSAVA SCIENCES INC			
BDXL	14817C107	COMMON STOCK USD.001		24,779.35	21,346.60
BDXR	14817C107	3,130.000		6,431.84	4,978.60
		730.000		18,347.51	16,368.00
		2,400.000			
		CASTLE BIOSCIENCES INC			
BDXL	14843C105	COMMON STOCK USD.001		55,404.68	84,609.00
BDXR	14843C105	1,260.000		16,358.11	25,517.00
		380.000		39,046.57	59,092.00
		880.000			
		CATABASIS PHARMACEUTICALS IN			
BDXL	14875P206	COMMON STOCK USD.001		7,534.56	4,472.60
BDXR	14875P206	2,090.000		3,978.18	1,305.40
		610.000		3,556.38	3,167.20
		1,480.000			
		CAVALENT INC			
BDXM	148806102	COMMON STOCK USD.01		502,105.31	610,058.34
BD3Q	148806102	5,862.000		367,920.49	452,392.29
BD3W	148806102	4,347.000		17,603.29	39,546.60
		380.000		116,581.53	118,119.45
		1,135.000			
		CATALYST BIOSCIENCES INC			
BDXL	14888D208	COMMON STOCK USD.001		13,930.54	14,639.20
BDXR	14888D208	2,320.000		3,386.58	4,417.00
		700.000		10,543.96	10,222.20
		1,620.000			
		CATALYST PHARMACEUTICALS INC			
BDXL	14888U101	COMMON STOCK USD.001		34,313.97	34,134.80
BDXR	14888U101	10,220.000		9,743.99	10,320.60
		3,090.000		24,569.98	23,814.20
		7,130.000			
		CATCHMARK TIMBER TRUST INC A			
BDXL	14912Y202	REIT USD.01		53,961.24	48,016.80
BDXR	14912Y202	5,130.000		14,628.09	14,508.00
		1,550.000		39,333.15	33,508.80
		3,580.000			
		CATERPILLAR INC			
		COMMON STOCK USD1.0		2,491,726.20	3,523,907.20
		19,360.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	149123101	14,340.000	1.657	390.07	2,610,166.80
BD30	149123101	1,275.000	172,763.15		232,075.50
BD3W	149123101	3,745.000	661,572.98		681,664.90
BDXL	149150104	COMMON STOCK USD. 01	223,615.97		245,384.37
BDXR	149150104	7,623.000	57,572.83		77,738.85
		2,415.000	166,043.14		167,645.52
		5,208.000			
BDXL	149205106	COMMON STOCK USD. 033	23,185.85		21,452.83
BDXR	149205106	2,237.000	10,055.24		6,492.43
		677.000	13,130.61		14,960.40
		1,560.000			
BDXL	149568107	COMMON STOCK USD. 01	166,378.05		170,011.05
BDXR	149568107	969.000	43,605.47		51,406.85
		293.000	122,772.58		118,604.20
		676.000			
BDXL	150837607	COMMON STOCK USD. 01	45,493.83		41,393.00
BDXR	150837607	3,550.000	12,436.81		12,476.20
		1,070.000	33,057.02		28,916.80
		2,480.000			
BDXM	150870103	COMMON STOCK USD. 0001	431,877.31		541,849.80
BD30	150870103	4,170.000	299,838.61		400,994.84
BD3W	150870103	3,086.000	29,261.61		36,123.32
		278.000	102,777.09		104,731.64
		806.000			
BDXL	15117P102	COMMON STOCK USD. 001	20,043.65		23,710.20
BDXR	15117P102	1,290.000	7,396.31		7,168.20
		390.000	12,647.34		16,542.00
		900.000			
BDXL	15118V207	COMMON STOCK USD. 001	131,285.98		186,147.00
BDXR	15118V207	3,700.000	16,680.63		54,837.90
		1,090.000	114,605.35		131,309.10
		2,610.000			
BDUH	15135B101	COMMON STOCK USD. 001	1,071,387.41		1,231,455.42
BDXM	15135B101	20,514.000	14,515.23		15,847.92
BD30	15135B101	264.000	764,265.96		918,879.21
BD3W	15135B101	15,307.000	56,466.22		56,608.29
		943.000	236,140.00		240,120.00
		4,000.000			
BD3W	15135B101	COMMON STOCK USD. 01	471,573.97		416,461.80
		COMMON STOCK USD. 01	19,245.000		

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	15189T107	14,375.000		359,494.04	311,075.00
BD30	15189T107	1,170.000		33,251.43	25,318.80
BD3W	15189T107	3,700.000		78,828.50	80,068.00
	CENTERSPACE	REIT			
BDXL	15202L107	1,375.000		84,731.33	97,130.00
BDXR	15202L107	415.000		26,774.78	29,315.60
		960.000		57,956.55	67,814.40
	CENTRAL GARDEN + PET CO	COMMON STOCK USD.01			
BDXL	153527106	1,020.000		29,107.47	39,382.20
BDXR	153527106	310.000		10,531.53	11,969.10
		710.000		18,575.94	27,413.10
	CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01			
BDXL	153527205	4,173.000		117,385.34	151,605.09
BDXR	153527205	1,263.000		38,530.62	45,884.79
		2,910.000		78,854.72	105,720.30
	CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK			
BDXL	154760409	2,884.000		52,969.53	54,824.84
BDXR	154760409	874.000		14,494.67	16,614.74
		2,010.000		38,474.86	38,210.10
	CENTRAL VALLEY COMM BANCORP	COMMON STOCK			
BDXL	155685100	1,100.000		16,150.28	16,379.00
BDXR	155685100	330.000		4,374.43	4,913.70
		770.000		11,775.85	11,465.30
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01			
BDXL	156431108	5,313.000		51,221.40	58,602.39
BDXR	156431108	1,603.000		12,233.97	17,681.09
		3,710.000		38,987.43	40,921.30
	CENTURY BANCORP INC CL A	COMMON STOCK USD1.0			
BDXL	156432106	305.000		23,450.67	23,594.80
BDXR	156432106	95.000		5,686.66	7,349.20
		210.000		17,764.01	16,245.60
	CENTURY CASINOS INC	COMMON STOCK USD.01			
BDXL	156492100	2,850.000		18,081.41	18,211.50
BDXR	156492100	860.000		5,089.38	5,495.40
		1,990.000		12,992.03	12,716.10
	CENTURY COMMUNITIES INC	COMMON STOCK USD.01			
BDXL	156504300	3,080.000		130,740.19	134,842.40
BDXR	156504300	930.000		31,232.08	40,715.40
		2,150.000		99,508.11	94,127.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CERECOR INC			
		COMMON STOCK USD.001			
BDXL	15671L109	3,810.000		10,777.33	10,058.40
BDXR	15671L109	1,150.000		3,436.21	3,036.00
		2,660.000		7,341.12	7,022.40
		CERENGE INC			
		COMMON STOCK USD.01			
BDXL	156727109	3,873.000		344,992.35	389,159.04
BDXR	156727109	1,170.000		52,631.98	117,561.60
		2,703.000		292,360.37	271,597.44
		CERIDIAN HCM HOLDING INC			
		COMMON STOCK USD.01			
BDUH	15677J108	210.000		12,322.60	22,377.60
BD3Q	15677J108	130.000		7,527.62	13,852.80
		80.000		4,794.98	8,524.80
		CERNER CORP			
		COMMON STOCK USD.01			
BDUH	156782104	10,666.000		652,181.26	837,067.68
BDXM	156782104	475.000		31,126.64	37,278.00
BD3W	156782104	8,091.000		490,718.50	634,981.68
		2,100.000		130,336.12	164,808.00
		CERUS CORP			
		COMMON STOCK USD.001			
BDXL	157085101	17,300.000		122,666.66	119,716.00
BDXR	157085101	5,230.000		29,583.01	36,191.60
		12,070.000		93,083.65	83,524.40
		CEVA INC			
		COMMON STOCK USD.001			
BDXL	157210105	2,312.000		93,634.08	105,196.00
BDXR	157210105	692.000		23,874.86	31,486.00
		1,620.000		69,759.22	73,710.00
		CHAMPIONS ONCOLOGY INC			
		COMMON STOCK USD.001			
BDXL	15870P307	690.000		7,225.70	7,445.10
BDXR	15870P307	220.000		2,032.67	2,373.80
		470.000		5,193.03	5,071.30
		CHAMPIONX CORP			
		COMMON STOCK USD.01			
BDXL	15872M104	19,570.000		252,323.47	299,421.00
BDXR	15872M104	5,910.000		50,245.63	90,423.00
		13,660.000		202,077.84	208,998.00
		CHANGE HEALTHCARE INC			
		COMMON STOCK USD.001			
BDUH	15912K100	71,327.000		1,232,982.76	1,330,248.55
BD3B	15912K100	280.000		2,565.32	5,222.00
BD3Q	15912K100	70,907.000		1,229,169.06	1,322,415.55
		140.000		1,248.38	2,611.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHANNELADVISOR CORP	COMMON STOCK USD.001			
BDXL	159179100	2,928.000		37,451.53	46,789.44
BDXR	159179100	878.000		12,562.69	14,030.44
		2,050.000		24,888.84	32,759.00
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
BDUH	159864107	6,392.000		923,983.94	1,597,105.12
BD3B	159864107	69.000		7,033.40	17,240.34
BD3Q	159864107	6,310.000		914,095.54	1,576,616.60
		13.000		2,855.00	3,248.18
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
BDXL	16115Q308	3,828.000		388,712.60	450,900.12
BDXR	16115Q308	1,173.000		71,177.12	138,167.67
		2,655.000		317,535.48	312,732.45
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
BDUH	16119P108	5,100.000		2,090,751.02	3,373,905.00
BDXM	16119P108	208.000		72,194.09	137,602.40
BD3Q	16119P108	3,852.000		1,337,947.09	2,548,290.60
BD3W	16119P108	34.000		11,634.93	22,492.70
		1,006.000		668,974.91	665,519.30
	CHASE CORP	COMMON STOCK USD.1			
BDXL	16150R104	786.000		63,866.24	79,393.86
BDXR	16150R104	243.000		20,798.29	24,545.43
		543.000		43,067.95	54,848.43
	CHATHAM LODGING TRUST	REIT USD.01			
BDXL	16208T102	4,872.000		56,046.75	52,617.60
BDXR	16208T102	1,472.000		16,530.50	15,897.60
		3,400.000		39,516.25	36,720.00
	CHEKWATE PHARMACEUTICALS IN	COMMON STOCK			
BDXL	162818108	530.000		7,036.85	7,732.70
BDXR	162818108	160.000		1,560.00	2,334.40
		370.000		5,476.85	5,398.30
	CHECKPOINT THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	162828107	5,230.000		14,850.46	13,859.50
BDXR	162828107	1,430.000		3,917.22	3,789.50
		3,800.000		10,933.24	10,070.00
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
BDXL	163072101	4,467.000		163,180.40	165,547.02
BDXR	163072101	1,347.000		46,044.88	49,919.82
		3,120.000		117,135.52	115,627.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
BDXL	163086101	32,107.000		729,841.23	824,828.83
BDXR	163086101	960.000		14,691.77	24,662.40
BDZA	163086101	2,220.000		54,588.31	57,031.80
BD3G	163086101	19,485.000		444,948.62	500,569.65
		9,442.000		215,612.53	242,564.98
	CHEGG INC	COMMON STOCK USD.001			
BDUH	163092109	190.000		12,429.99	17,162.70
		190.000		12,429.99	17,162.70
	CHEMBO DIAGNOSTICS INC	COMMON STOCK USD.01			
BDXL	163572209	2,070.000		10,311.02	9,832.50
BDXR	163572209	620.000		2,621.90	2,945.00
		1,450.000		7,689.12	6,887.50
	CHEMED CORP	COMMON STOCK USD1.0			
BDUH	16359R103	6,226.000		2,085,359.63	3,316,029.86
BDZA	16359R103	25.000		8,459.39	13,315.25
BD3G	16359R103	4,177.000		1,388,222.23	2,224,711.97
		2,024.000		688,678.01	1,078,002.64
	CHEMOCENTRYX INC	COMMON STOCK USD.001			
BDXL	16383L106	5,235.000		290,544.49	324,151.20
BDXR	16383L106	1,585.000		65,873.96	98,143.20
		3,650.000		224,670.53	226,008.00
	CHEMOURS CO/THE	COMMON STOCK			
BD3Q	163851108	430.000		10,320.43	10,659.70
		430.000		10,320.43	10,659.70
	CHEMUNG FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	164024101	370.000		14,452.66	12,561.50
BDXR	164024101	110.000		3,220.64	3,734.50
		260.000		11,232.02	8,827.00
	CHEMIERE ENERGY INC	COMMON STOCK USD.003			
BDUH	16411R208	360.000		17,438.53	21,610.80
		360.000		17,438.53	21,610.80
	CHEMRY HILL MORTGAGE INVESTM	REIT USD.01			
BDXL	164651101	1,589.000		16,320.88	14,523.46
BDXR	164651101	479.000		5,867.71	4,378.06
		1,110.000		10,453.17	10,145.40
	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
BDXL	165303108	1,777.000		79,355.77	192,289.17
		515.000		36,767.89	55,728.15

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	165303108	1,262.000		42,587.88	136,561.02
	CHEVRON CORP	COMMON STOCK USD.75			
BDXM	166764100	68,590.000	7,453,930.92		5,792,425.50
BD3Q	166764100	50,746.000	5,787,891.67		4,285,499.70
BD3W	166764100	4,544.000	540,659.75		383,740.80
		13,300.000	1,125,379.50		1,123,185.00
	CHIASMA INC	COMMON STOCK USD.01			
BDXL	16706W102	5,270.000	22,760.13		22,924.50
BDXR	16706W102	1,590.000	7,966.90		6,916.50
		3,680.000	14,793.23		16,008.00
	CHICO S FAS INC	COMMON STOCK USD.01			
BDXL	168615102	12,510.000	31,932.39		19,890.90
BDXR	168615102	3,780.000	18,117.78		6,010.20
		8,730.000	13,814.61		13,880.70
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
BDXL	168905107	1,490.000	72,302.97		74,649.00
BDXR	168905107	450.000	19,112.05		22,545.00
		1,040.000	53,190.92		52,104.00
	CHIMERA INVESTMENT CORP	REIT USD.01			
BDXL	16934Q208	20,220.000	202,018.45		207,255.00
BDXR	16934Q208	6,110.000	54,706.70		62,627.50
		14,110.000	147,311.75		144,627.50
	CHIMERIX INC	COMMON STOCK USD.001			
BDXL	16934W106	5,130.000	26,675.45		24,777.90
BDXR	16934W106	1,540.000	8,236.42		7,438.20
		3,590.000	18,439.03		17,339.70
	CHINOOK THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	16961L106	1,392.000	25,612.49		22,077.12
BDXR	16961L106	422.000	11,392.58		6,692.92
		970.000	14,219.91		15,384.20
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
BDUH	169656105	977.000	791,852.94		1,354,815.67
BDXM	169656105	45.000	24,508.24		62,401.95
BD3W	169656105	739.000	498,647.20		1,024,778.69
		193.000	268,697.50		267,635.03
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
BDZA	169905106	11,608.000	1,028,436.39		1,238,921.84
BD3G	169905106	7,765.000	688,429.62		828,758.45
BD3Q	169905106	3,763.000	332,808.77		401,624.99
		80.000	7,198.00		8,538.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHOICEONE FINANCIAL SVCS INC COMMON STOCK			
BDXL	170386106	770.000		22,371.19	23,723.70
BDXR	170386106	230.000		5,954.27	7,086.30
		540.000		16,416.92	16,637.40
		CHROMADEX CORP COMMON STOCK USD.001			
BDXL	171077407	4,320.000		18,951.96	20,736.00
BDXR	171077407	1,290.000		5,134.27	6,192.00
		3,030.000		13,817.69	14,544.00
		CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			
BDUH	171340102	8,646.000		561,692.02	754,190.58
BDXM	171340102	392.000		21,309.12	34,194.16
BD3W	171340102	6,554.000		392,338.40	571,705.42
		1,700.000		148,044.50	148,291.00
		CHURCHILL DOWNS INC COMMON STOCK			
BDXL	171484108	4,026.000		738,046.06	784,224.54
BDXR	171484108	1,231.000		162,457.17	239,786.49
		2,795.000		575,588.89	544,438.05
		CHUY S HOLDINGS INC COMMON STOCK USD.01			
BDXL	171604101	2,064.000		52,345.98	54,675.36
BDXR	171604101	624.000		13,556.23	16,529.76
		1,440.000		38,789.75	38,145.60
		CIDARA THERAPEUTICS INC COMMON STOCK USD.0001			
BDXL	171757107	3,760.000		9,259.59	7,520.00
BDXR	171757107	1,120.000		3,666.34	2,240.00
		2,640.000		5,593.25	5,280.00
		CIENA CORP COMMON STOCK USD.01			
BD3Q	171779309	360.000		14,807.16	19,026.00
		360.000		14,807.16	19,026.00
		CIMAREX ENERGY CO COMMON STOCK USD.01			
BD3Q	171798101	260.000		20,123.47	9,752.60
		260.000		20,123.47	9,752.60
		CINCINNATI BELL INC COMMON STOCK USD.01			
BDXL	171871502	5,274.000		82,124.39	80,586.72
BDXR	171871502	1,594.000		25,916.31	24,356.32
		3,680.000		56,208.08	56,230.40
		CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			
BDXM	172062101	5,294.000		427,023.71	462,536.78
BD3Q	172062101	3,946.000		311,508.37	344,762.02
		348.000		29,280.34	30,404.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	172062101	1,000.000		86,235.00	87,370.00
		COMMON STOCK USD.001			
		CINEMARK HOLDINGS INC			
		11,260.000		166,758.33	196,036.60
BDXL	17243V102	3,400.000		36,551.61	59,194.00
BDXR	17243V102	7,860.000		130,206.72	136,842.60
		COMMON STOCK USD.01			
		CIRCOR INTERNATIONAL INC			
		2,105.000		76,213.61	80,916.20
BDXL	17273K109	635.000		21,262.77	24,409.40
BDXR	17273K109	1,470.000		54,950.84	56,506.80
		COMMON STOCK USD.001			
		CISCO SYSTEMS INC			
		150,481.000		6,077,166.39	6,734,024.75
BDXM	17275R102	111,371.000		4,314,848.18	4,983,852.25
BD3Q	17275R102	10,010.000		463,148.71	447,947.50
BD3W	17275R102	29,100.000		1,299,169.50	1,302,225.00
		COMMON STOCK USD.001			
		CIRRUS LOGIC INC			
		140.000		8,192.94	11,508.00
BD3Q	172755100	140.000		8,192.94	11,508.00
		COMMON STOCK			
		CINTAS CORP			
		3,075.000		639,421.16	1,086,889.50
BDUH	172908105	124.000		14,278.52	43,829.04
BDXM	172908105	2,321.000		408,477.37	820,380.66
BD3Q	172908105	24.000		6,156.02	8,483.04
BD3W	172908105	606.000		210,509.25	214,196.76
		COMMON STOCK USD1.0			
		CITIZENS + NORTHERN CORP			
		1,403.000		26,260.58	27,835.52
BDXL	172922106	423.000		7,305.46	8,392.32
BDXR	172922106	980.000		18,955.12	19,443.20
		COMMON STOCK USD.01			
		CITIGROUP INC			
		74,162.000		4,321,075.51	4,572,828.92
BDXM	172967424	54,952.000		3,136,440.38	3,388,340.32
BD3Q	172967424	4,910.000		313,550.63	302,750.60
BD3W	172967424	14,300.000		871,084.50	881,738.00
		COMMON STOCK USD.01			
		CITI TRENDS INC			
		1,041.000		41,127.82	51,716.88
BDXL	17306X102	311.000		6,545.26	15,450.48
BDXR	17306X102	730.000		34,582.56	36,266.40
		COMMON STOCK USD.01			
		CITIZENS FINANCIAL GROUP			
		15,162.000		483,549.46	542,193.12
BDXM	174610105	11,272.000		347,200.24	403,086.72
BD3Q	174610105	990.000		35,182.72	35,402.40

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	174610105	2,900.000		101,166.50	103,704.00
		CITIZENS HOLDING COMPANY			
		COMMON STOCK USD.2			
BDXL	174715102	490.000		10,253.88	10,265.50
BDXR	174715102	150.000		3,207.55	3,142.50
		340.000		7,046.33	7,123.00
		CITIZENS INC			
		COMMON STOCK			
BDXL	174740100	5,213.000		31,408.45	29,870.49
BDXR	174740100	1,573.000		9,692.02	9,013.29
		3,640.000		21,716.43	20,857.20
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		4,613.000		438,306.97	600,151.30
BDUH	177376100	53.000		3,494.02	6,895.30
BDVR	177376100	252.000		9,814.75	32,785.20
BDXM	177376100	3,250.000		293,514.21	422,825.00
BD3Q	177376100	209.000		28,053.94	27,190.90
BD3W	177376100	849.000		103,430.05	110,454.90
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
BDXL	177835105	1,644.000		107,102.89	114,340.20
BDXR	177835105	504.000		28,045.40	35,053.20
		1,140.000		79,057.49	79,287.00
		CITY OFFICE REIT INC			
		REIT USD.01			
		4,500.000		52,679.95	43,965.00
BDXL	178587101	1,360.000		12,925.78	13,287.20
BDXR	178587101	3,140.000		39,754.17	30,677.80
		CIVISTA BANCSHARES INC			
		COMMON STOCK			
		1,660.000		27,612.44	29,099.80
BDXL	178867107	500.000		7,573.18	8,765.00
BDXR	178867107	1,160.000		20,039.26	20,334.80
		CLARUS CORP			
		COMMON STOCK USD.0001			
		2,520.000		36,285.35	38,808.00
BDXL	18270P109	740.000		8,651.39	11,396.00
BDXR	18270P109	1,780.000		27,633.96	27,412.00
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		140.000		9,266.32	10,654.00
BD3Q	184496107	140.000		9,266.32	10,654.00
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		13,686.000		90,270.28	107,571.96
BDXL	184499101	4,136.000		13,023.72	32,508.96
BDXR	184499101	9,550.000		77,246.56	75,063.00

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CLEARFIELD INC				
BDXL	18482P103	COMMON STOCK USD.01			27,287.90	28,922.40
BDXR	18482P103	1,170.000			6,427.33	8,652.00
		350.000			20,860.57	20,270.40
		820.000				
		COMMON STOCK USD.0001				
BDXL	18538R103	1,698.000			64,670.92	64,099.50
BDXR	18538R103	518.000			20,064.08	19,554.50
		1,180.000			44,606.84	44,545.00
		COMMON STOCK USD.01				
BDXL	18539C105	3,670.000			102,308.96	108,448.50
BDXR	18539C105	1,110.000			23,379.61	32,800.50
		2,560.000			78,929.35	75,648.00
		COMMON STOCK				
BDXL	18539C204	8,610.000			253,239.28	274,917.30
BDXR	18539C204	2,580.000			57,715.20	82,379.40
		6,030.000			195,524.08	192,537.90
		COMMON STOCK USD.125				
BDXL	185899101	41,832.000			504,125.91	609,073.92
BDXR	185899101	12,792.000			89,961.03	186,251.52
		29,040.000			414,164.88	422,822.40
		REIT USD.01				
BDXL	18885T306	1,560.000			10,934.47	10,998.00
BDXR	18885T306	470.000			3,778.43	3,313.50
		1,090.000			7,156.04	7,684.50
		COMMON STOCK USD1.0				
BDUH	189054109	4,422.000			646,189.79	892,890.24
BDXM	189054109	140.000			16,248.08	28,268.80
BD3Q	189054109	3,327.000			471,187.08	671,787.84
BD3W	189054109	86.000			14,883.23	17,365.12
		869.000			143,871.40	175,468.48
		COMMON STOCK USD.00005				
BDXL	18914U100	21,584.000			298,324.35	300,233.44
BDXR	18914U100	6,524.000			72,792.36	90,748.84
		15,060.000			225,531.99	209,484.60
		COMMON STOCK USD.001				
BDUH	18915M107	170.000			6,040.27	12,918.30
		170.000			6,040.27	12,918.30
		COMMON STOCK USD.001				
		8,727.000			63,664.94	41,889.60

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BDXL	189464100	2,637.000		33,638.26	12,657.60
BDXR	189464100	6,090.000		30,026.68	29,232.00
BDXL	189763105	COMMON STOCK USD.001			
BDXR	189763105	2,790.000		34,449.96	25,947.00
		840.000		13,061.37	7,812.00
		1,950.000		21,388.59	18,135.00
BDXL	19046P209	COMMON STOCK			
BDXR	19046P209	950.000		18,302.62	19,950.00
		280.000		3,757.38	5,880.00
		670.000		14,545.24	14,070.00
BDXL	191098102	COMMON STOCK USD1.0			
BDXR	191098102	496.000		107,815.72	132,069.92
		150.000		31,013.60	39,940.50
		346.000		76,802.12	92,129.42
BDUH	191216100	COMMON STOCK USD.25			
BDXM	191216100	135,992.000		6,498,471.88	7,457,801.28
BD3Q	191216100	3,584.000		153,481.92	196,546.56
BD3W	191216100	101,948.000		4,715,066.13	5,590,828.32
		3,760.000		184,519.33	206,198.40
		26,700.000		1,445,404.50	1,464,228.00
BDTH	191241108	COCA COLA FEMSA SAB SP ADR			
		ADR		532,753.86	403,144.50
		8,745.000		532,753.86	403,144.50
BDXL	192005106	COMMON STOCK USD.0001			
BDXR	192005106	5,640.000		107,054.61	123,121.20
		1,700.000		18,283.80	37,111.00
		3,940.000		88,770.81	86,010.20
BDXL	192010106	COMMON STOCK USD.0001			
BDXR	192010106	570.000		11,879.55	18,411.00
		170.000		2,683.45	5,491.00
		400.000		9,196.10	12,920.00
BDXL	192025104	COMMON STOCK USD2.5			
BDXR	192025104	971.000		15,899.93	16,468.16
		291.000		4,218.18	4,935.36
		680.000		11,681.75	11,532.80
BDXL	192108504	COMMON STOCK USD.01			
BDXR	192108504	25,507.000		238,900.36	263,997.45
		7,707.000		62,620.86	79,767.45
		17,800.000		176,279.50	184,230.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COGENT COMMUNICATIONS HOLDIN			
		COMMON STOCK USD.001			
BDXL	19239V302	4,513.000	243,230.99		270,193.31
BDXR	19239V302	1,383.000	72,203.66		82,800.21
		3,130.000	171,027.33		187,993.10
		COGNEX CORP			
		COMMON STOCK USD.002			
BDUH	192422103	264.000	8,752.47		21,195.24
		264.000	8,752.47		21,195.24
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
BDUH	192446102	19,052.000	1,192,964.20		1,561,311.40
BDXM	192446102	69.000	3,441.86		5,654.55
BD3Q	192446102	14,113.000	868,216.54		1,156,560.35
BD3W	192446102	1,170.000	74,438.63		95,881.50
		3,700.000	246,867.17		303,215.00
		COHEN + STEERS INC			
		COMMON STOCK USD.01			
BDXL	19247A100	40,271.000	2,209,784.60		2,992,135.30
BDXR	19247A100	785.000	39,630.94		58,325.50
BDZA	19247A100	1,800.000	132,210.11		133,740.00
BD3G	19247A100	25,384.000	1,367,565.64		1,886,031.20
		12,302.000	670,377.91		914,038.60
		COHERENT INC			
		COMMON STOCK USD.01			
BDUH	192479103	42.000	5,500.59		6,300.84
BD3Q	192479103	32.000	4,159.07		4,800.64
		10.000	1,341.52		1,500.20
		COHERUS BIOSCIENCES INC			
		COMMON STOCK USD.0001			
BDXL	19249H103	6,160.000	110,408.99		107,060.80
BDXR	19249H103	1,840.000	36,354.01		31,979.20
		4,320.000	74,054.98		75,081.60
		COHBAR INC			
		COMMON STOCK USD.001			
BDXL	19249J109	2,660.000	3,706.70		3,564.40
BDXR	19249J109	250.000	465.25		335.00
		2,410.000	3,241.45		3,229.40
		CORU INC			
		COMMON STOCK USD1.0			
BDXL	192576106	4,326.000	138,315.91		165,166.68
BDXR	192576106	1,306.000	21,653.55		49,863.08
		3,020.000	116,662.36		115,303.60
		COLFAX CORP			
		COMMON STOCK USD.001			
BD3Q	194014106	240.000	6,099.46		9,177.60
		240.000	6,099.46		9,177.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLGATE PALMOLIVE CO COMMON STOCK USD1.0			
BDXM	194162103	30,519.000		2,138,302.27	2,609,679.69
BD3Q	194162103	22,629.000		1,562,044.96	1,935,005.79
BD3W	194162103	1,990.000		132,045.21	170,164.90
		5,900.000		444,212.10	504,509.00
		COLLECTORS UNIVERSE COMMON STOCK USD.001			
BDXL	19421R200	960.000		28,680.37	72,384.00
BDXR	19421R200	290.000		12,050.10	21,866.00
		670.000		16,630.27	50,518.00
		COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			
BDXL	19459J104	3,610.000		65,952.83	72,308.30
BDXR	19459J104	1,090.000		19,742.08	21,832.70
		2,520.000		46,210.75	50,475.60
		COLONY BANKCORP COMMON STOCK USD1.0			
BDXL	19623P101	800.000		10,889.39	11,720.00
BDXR	19623P101	240.000		2,869.57	3,516.00
		560.000		8,019.82	8,204.00
		COLONY CREDIT REAL ESTATE IN REIT USD.01			
BDXL	19625T101	8,850.000		71,664.45	66,375.00
BDXR	19625T101	2,670.000		25,066.03	20,025.00
		6,180.000		46,598.42	46,350.00
		COLONY CAPITAL INC REIT USD.01			
BDXL	19626G108	456,059.000		1,820,754.58	2,193,643.79
BDXR	19626G108	15,300.000		38,730.55	73,593.00
BD3B	19626G108	33,000.000		161,297.08	158,730.00
		407,759.000		1,620,726.95	1,961,320.79
		COLUMBIA BANKING SYSTEM INC COMMON STOCK			
BDXL	197236102	7,568.000		241,383.19	271,691.20
BDXR	197236102	2,288.000		58,541.72	82,139.20
		5,280.000		182,841.47	189,552.00
		COLUMBIA FINANCIAL INC COMMON STOCK USD.01			
BDXL	197641103	5,070.000		66,972.72	78,889.20
BDXR	197641103	1,560.000		20,155.59	24,273.60
		3,510.000		46,817.13	54,615.60
		COLUMBIA PROPERTY TRUST INC REIT USD.01			
BDXL	198287203	12,060.000		161,510.18	172,940.40
BDXR	198287203	3,640.000		41,227.69	52,197.60
		8,420.000		120,282.49	120,742.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	COLUMBIA SPORTSWEAR CO	COMMON STOCK 70,000		5,453.83	6,116.60
		70,000		5,453.83	6,116.60
BDXL	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD.01 2,434,000		88,560.40	93,562.96
BDXR		734,000		21,550.07	28,214.96
		1,700,000		67,010.33	65,348.00
BDXL	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01 3,788,000		189,649.09	199,476.08
BDXR		1,148,000		48,530.28	60,453.68
		2,640,000		141,118.81	139,022.40
BDXM	COMCAST CORP CLASS A	COMMON STOCK USD.01 162,525,000		6,533,675.92	8,516,310.00
BD3Q		120,345,000		4,496,334.42	6,306,078.00
BD3W		10,680,000		413,359.00	559,632.00
		31,500,000		1,623,982.50	1,650,600.00
BDXM	COMERICA INC	COMMON STOCK USD5.0 5,028,000		314,536.51	280,864.08
BD3Q		3,708,000		234,135.59	207,128.88
BD3W		320,000		25,175.92	17,875.20
		1,000,000		55,225.00	55,860.00
BDZA	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0 32,214,000		1,729,567.99	2,116,459.81
BD3G		21,534,450		1,155,777.50	1,414,813.37
BD3Q		10,435,950		560,180.65	685,641.92
		243,600		13,609.84	16,004.52
BDXL	COMMERCIAL METALS CO	COMMON STOCK USD.01 11,937,000		236,156.94	245,185.98
BDXR		3,786,000		71,773.54	77,764.44
		8,151,000		164,383.40	167,421.54
BD3Q	COMMSCOPE HOLDING CO INC	COMMON STOCK USD.01 510,000		9,187.46	6,834.00
		510,000		9,187.46	6,834.00
BDXL	COMMUNITY BANK SYSTEM INC	COMMON STOCK USD1.0 42,262,000		2,617,099.06	2,633,345.22
BDXR		1,691,000		87,867.42	105,366.21
BDZA		3,644,000		227,712.19	227,057.64
BD3G		24,879,000		1,550,598.92	1,550,210.49
		12,048,000		750,920.53	750,710.88

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01			
BDXL	203612106	2,290.000	15,193.34		15,457.50
BDXR	203612106	690.000	4,078.07		4,657.50
		1,600.000	11,115.27		10,800.00
		COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			
BDXL	203668108	8,970.000	61,483.06		66,647.10
BDXR	203668108	2,710.000	13,761.47		20,135.30
		6,260.000	47,721.59		46,511.80
		COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01			
BDXL	20368X101	540.000	14,105.55		14,299.20
BDXR	20368X101	160.000	4,163.30		4,236.80
		380.000	9,942.25		10,062.40
		COMMUNITY HEALTHCARE TRUST I REIT USD.01			
BDXL	20369C106	2,330.000	109,090.86		109,766.30
BDXR	20369C106	690.000	27,161.71		32,505.90
		1,640.000	81,929.15		77,260.40
		COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			
BDXL	204149108	1,634.000	54,248.49		60,539.70
BDXR	204149108	494.000	14,908.54		18,302.70
		1,140.000	39,339.95		42,237.00
		COMMVAULT SYSTEMS INC COMMON STOCK USD.01			
BDXL	204166102	4,443.000	189,059.63		246,008.91
BDXR	204166102	1,333.000	59,140.82		73,808.21
		3,110.000	129,918.81		172,200.70
		CIA CERVECERIAS UNI SPON ADR ADR			
BDYH	204429104	20,895.000	522,827.82		307,156.50
		20,895.000	522,827.82		307,156.50
		COMPASS MINERALS INTERNATION COMMON STOCK USD.01			
BDXL	20451N101	3,600.000	219,477.35		222,192.00
BDXR	20451N101	1,090.000	65,066.03		67,274.80
		2,510.000	154,411.32		154,917.20
		COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001			
BDXL	205306103	1,351.000	38,803.37		36,260.84
BDXR	205306103	411.000	11,696.50		11,031.24
		940.000	27,106.87		25,229.60
		COMPX INTERNATIONAL INC COMMON STOCK USD.01			
BDXL	20563P101	20.000	246.02		284.60
		20.000	246.02		284.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMSCORE INC	COMMON STOCK USD.001			
BDXL	20564W105	6,330.000		15,344.42	15,761.70
BDXR	20564W105	1,880.000		5,375.00	4,681.20
		4,450.000		9,969.42	11,080.50
	COMSTOCK RESOURCES INC	COMMON STOCK USD.5			
BDXL	205768302	2,560.000		12,148.57	11,187.20
BDXR	205768302	770.000		3,709.44	3,364.90
		1,790.000		8,439.13	7,822.30
	COMTECH TELECOMMUNICATIONS	COMMON STOCK USD.1			
BDXL	205826209	2,569.000		49,027.76	53,152.61
BDXR	205826209	769.000		11,058.86	15,910.61
		1,800.000		37,968.90	37,242.00
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
BDXM	205887102	17,323.000		575,832.65	628,131.98
BD3Q	205887102	12,893.000		419,769.58	467,500.18
BD3W	205887102	1,130.000		35,604.63	40,973.80
		3,300.000		120,458.44	119,658.00
	CONCENTRIX CORP	COMMON STOCK			
BD3Q	20602D101	97.000		4,711.38	9,573.90
		97.000		4,711.38	9,573.90
	CONCERT PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	206022105	3,080.000		30,866.72	38,931.20
BDXR	206022105	910.000		8,811.93	11,502.40
		2,170.000		22,054.79	27,428.80
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
BDXM	20605P101	6,931.000		693,418.95	404,423.85
BD3Q	20605P101	5,178.000		564,285.24	302,136.30
BD3W	20605P101	453.000		55,170.21	26,432.55
		1,300.000		73,963.50	75,855.00
	CONCRETE PUMPING HOLDINGS IN	COMMON STOCK USD.0001			
BDXL	206704108	2,760.000		10,111.54	10,570.80
BDXR	206704108	850.000		3,212.71	3,255.50
		1,910.000		6,898.83	7,315.30
	CONDUENT INC	COMMON STOCK USD.01			
BDXL	206787103	17,380.000		87,471.67	83,424.00
BDXR	206787103	5,250.000		27,439.52	25,200.00
		12,130.000		60,032.15	58,224.00
	CONMED CORP	COMMON STOCK USD.01			
		2,865.000		162,028.39	320,880.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	207410101	866.000		57,859.28	96,992.00
BDXR	207410101	1,999.000		104,169.11	223,888.00
		CONNECTONE BANCORP INC			
		COMMON STOCK			
BDXL	20786W107	3,895.000		71,382.64	77,082.05
BDXR	20786W107	1,175.000		17,678.65	23,253.25
		2,720.000		53,703.99	53,828.80
		CONN S INC			
		COMMON STOCK USD.01			
BDXL	208242107	1,836.000		24,055.23	21,462.84
BDXR	208242107	556.000		7,692.28	6,499.64
		1,280.000		16,362.95	14,963.20
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
BDXM	20825C104	38,011.000		1,947,186.65	1,520,059.89
BD3Q	20825C104	28,181.000		1,501,941.99	1,126,958.19
BD3W	20825C104	2,530.000		159,997.16	101,174.70
		7,300.000		285,247.50	291,927.00
		CONSOL ENERGY INC			
		COMMON STOCK USD.01			
BDXL	20854L108	2,730.000		26,456.87	19,683.30
BDXR	20854L108	820.000		13,516.05	5,912.20
		1,910.000		12,940.82	13,771.10
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
BDXL	209034107	7,650.000		48,893.26	37,408.50
BDXR	209034107	2,310.000		22,358.57	11,295.90
		5,340.000		26,534.69	26,112.60
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
BDXM	209115104	12,105.000		940,721.45	874,828.35
BD3Q	209115104	8,925.000		707,922.62	645,009.75
BD3W	209115104	780.000		62,962.83	56,370.60
		2,400.000		169,836.00	173,448.00
		CONSTELLATION BRANDS INC A			
		COMMON STOCK USD.01			
BDXM	21036P108	6,015.000		1,099,474.54	1,317,585.75
BD3Q	21036P108	4,474.000		772,581.84	980,029.70
BD3W	21036P108	372.000		72,699.49	81,486.60
		1,169.000		254,193.21	256,069.45
		CONSTELLATION PHARMACEUTICAL			
		COMMON STOCK USD.0001			
BDXL	210373106	3,230.000		94,700.38	93,024.00
BDXR	210373106	970.000		18,618.79	27,936.00
		2,260.000		76,081.59	65,088.00
		CONSTRUCTION PARTNERS INC A			
		COMMON STOCK USD.001			
BDXL	21044C107	2,780.000		69,394.87	80,925.80
		840.000		14,835.53	24,452.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	21044C107	1,940.000		54,559.34	56,473.40
		CONTANGO OIL + GAS			
		COMMON STOCK USD.04			
BDXL	21075N204	9,630.000		21,693.28	22,052.70
BDXR	21075N204	2,910.000		4,884.93	6,663.90
		6,720.000		16,808.35	15,388.80
		CONTAINER STORE GROUP INC/TH			
		COMMON STOCK USD.01			
BDXL	210751103	2,050.000		23,599.06	19,557.00
BDXR	210751103	620.000		5,245.15	5,914.80
		1,430.000		18,353.91	13,642.20
		CONTINENTAL RESOURCES INC/OK			
		COMMON STOCK USD.01			
BD3Q	212015101	240.000		10,332.55	3,912.00
		240.000		10,332.55	3,912.00
		CONTRAFECT CORP			
		COMMON STOCK USD.0001			
BDXL	212326300	2,560.000		13,718.43	12,928.00
BDXR	212326300	770.000		4,243.54	3,888.50
		1,790.000		9,474.89	9,039.50
		ALICORP S.A. COMUN			
		COMMON STOCK PENI.			
BDTH	216283903	15,156.000		32,620.13	29,957.54
		15,156.000		32,620.13	29,957.54
		COOPER COS INC/THE			
		COMMON STOCK USD.1			
BDUH	216648402	1,743.000		464,110.10	633,266.76
BDXM	216648402	10.000		1,697.09	3,633.20
BD3Q	216648402	1,295.000		314,798.59	470,499.40
BD3W	216648402	100.000		26,855.47	36,332.00
		338.000		120,758.95	122,802.16
		COOPER STANDARD HOLDING			
		COMMON STOCK USD.001			
BDXL	21676P103	1,763.000		65,313.97	61,123.21
BDXR	21676P103	533.000		20,542.97	18,479.11
		1,230.000		44,771.00	42,644.10
		COOPER TIRE + RUBBER			
		COMMON STOCK USD1.0			
BDXL	216831107	5,117.000		183,418.31	207,238.50
BDXR	216831107	1,609.000		49,779.34	65,164.50
		3,508.000		133,638.97	142,074.00
		COPART INC			
		COMMON STOCK			
BDUH	217204106	7,242.000		509,223.21	921,544.50
BDXM	217204106	324.000		12,186.79	41,229.00
BD3W	217204106	5,485.000		365,946.63	697,966.25
		1,433.000		131,089.79	182,349.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORBUS PHARMACEUTICALS HOLDI			
		COMMON STOCK USD.0001			
BDXL	21833P103	8,010.000		15,008.91	10,012.50
BDXR	21833P103	2,370.000		6,832.60	2,962.50
		5,640.000		8,176.31	7,050.00
		CORCEPT THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	218352102	9,718.000		221,503.36	254,222.88
BDXR	218352102	3,053.000		43,675.54	79,866.48
		6,665.000		177,827.82	174,356.40
		CORE MARK HOLDING CO INC			
		COMMON STOCK USD.01			
BDXL	218681104	4,700.000		139,841.39	138,039.00
BDXR	218681104	1,420.000		40,555.23	41,705.40
		3,280.000		99,286.16	96,333.60
		CORESITE REALTY CORP			
		REIT USD.01			
BDUH	21870Q105	61.000		6,854.90	7,642.08
BD3Q	21870Q105	39.000		4,321.14	4,885.92
		22.000		2,533.76	2,756.16
		COREENERGY INFRASTRUCTURE TRU			
		REIT USD.001			
BDXL	21870U502	1,436.000		13,360.97	9,836.60
BDXR	21870U502	436.000		5,957.08	2,986.60
		1,000.000		7,403.89	6,850.00
		CORELOGIC INC			
		COMMON STOCK USD1.0			
BDUH	21871D103	181.000		7,475.09	13,994.92
BD3Q	21871D103	11.000		485.33	850.52
		170.000		6,989.76	13,144.40
		CORECIVIC INC			
		COMMON STOCK USD.01			
BDXL	21871N101	12,600.000		109,076.55	82,530.00
BDXR	21871N101	3,810.000		48,818.70	24,955.50
		8,790.000		60,257.85	57,574.50
		COREPOINT LODGING INC			
		REIT USD.01			
BDXL	21872L104	4,125.000		34,515.81	28,380.00
BDXR	21872L104	1,245.000		14,722.80	8,565.60
		2,880.000		19,793.01	19,814.40
		CORMEDIX INC			
		COMMON STOCK USD.001			
BDXL	21900C308	3,310.000		24,778.91	24,593.30
BDXR	21900C308	980.000		5,970.83	7,281.40
		2,330.000		18,808.08	17,311.90
		CORNERSTONE BUILDING BRANDS			
		COMMON STOCK USD.01			
BDXL	21925D109	4,598.000		45,504.98	42,669.44
		1,388.000		13,574.90	12,880.64

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	21925D109	3,210.000		31,930.08	29,788.80
		CORNERSTONE ONDEMAND INC			
		COMMON STOCK USD.0001			
		6,453.000		314,927.96	284,190.12
BDXL	21925Y103	1,933.000		71,644.24	85,129.32
BDXR	21925Y103	4,520.000		243,283.72	199,060.80
		CORNING INC			
		COMMON STOCK USD.5			
		27,099.000		769,943.98	975,564.00
BDXM	219350105	20,159.000		532,649.80	725,724.00
BD3Q	219350105	1,740.000		51,940.18	62,640.00
BD3W	219350105	5,200.000		185,354.00	187,200.00
		CORPORATE OFFICE PROPERTIES			
		REIT USD.01			
		290.000		7,258.25	7,563.20
BD3Q	22002T108	290.000		7,258.25	7,563.20
		CORSAIR GAMING INC			
		COMMON STOCK			
		1,610.000		62,149.13	58,314.20
BDXL	22041X102	490.000		18,965.45	17,747.80
BDXR	22041X102	1,120.000		43,183.68	40,566.40
		CORTEVA INC			
		COMMON STOCK USD.01			
		26,505.000		865,630.75	1,026,273.60
BDXM	22052L104	19,665.000		617,772.20	761,428.80
BD3Q	22052L104	1,740.000		54,339.05	67,372.80
BD3W	22052L104	5,100.000		193,519.50	197,472.00
		CORTEXIME INC			
		COMMON STOCK USD.001			
		1,660.000		59,736.52	46,114.80
BDXL	22053A107	500.000		25,701.03	13,890.00
BDXR	22053A107	1,160.000		34,035.49	32,224.80
		CORVEL CORP			
		COMMON STOCK USD.0001			
		934.000		55,884.99	99,004.00
BDXL	221006109	289.000		19,716.05	30,634.00
BDXR	221006109	645.000		36,168.94	68,370.00
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		15,428.000		3,770,633.78	5,812,961.84
BDUH	22160K105	618.000		97,100.09	232,850.04
BDXM	22160K105	11,647.000		2,510,474.66	4,388,356.66
BD3Q	22160K105	121.000		35,883.88	45,590.38
BD3W	22160K105	3,042.000		1,127,175.15	1,146,164.76
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		62.000		20,143.28	57,305.36
BDUH	22160N109	62.000		20,143.28	57,305.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COUNTY BANCORP INC			
		COMMON STOCK USD.01			
BDXL	221907108	510.000		11,205.18	11,260.80
BDXR	221907108	150.000		2,895.05	3,312.00
		360.000		8,310.13	7,948.80
		COTY INC CL A			
		COMMON STOCK USD.01			
BD3Q	222070203	840.000		7,897.05	5,896.80
		840.000		7,897.05	5,896.80
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
BDUH	22266L106	109.000		17,352.80	36,941.19
		109.000		17,352.80	36,941.19
		COUSINS PROPERTIES INC			
		REIT USD1.0			
BD3Q	222795502	340.000		12,319.63	11,390.00
		340.000		12,319.63	11,390.00
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
BDXL	22282E102	12,480.000		151,213.92	163,862.40
BDXR	22282E102	3,770.000		37,300.19	49,500.10
		8,710.000		113,913.73	114,362.30
		COVENANT LOGISTICS GROUP INC			
		COMMON STOCK USD.01			
BDXL	22284P105	1,220.000		19,652.26	18,068.20
BDXR	22284P105	370.000		6,519.67	5,479.70
		850.000		13,132.59	12,588.50
		COVETRUS INC			
		COMMON STOCK			
BDXL	22304C100	12,250.000		348,078.50	352,065.00
BDXR	22304C100	3,710.000		82,594.47	106,625.40
		8,540.000		265,484.03	245,439.60
		COWEN INC A			
		COMMON STOCK USD.01			
BDXL	223622606	2,726.000		62,397.77	70,848.74
BDXR	223622606	846.000		12,184.20	21,987.54
		1,880.000		50,213.57	48,861.20
		CRACKER BARREL OLD COUNTRY			
		COMMON STOCK USD.01			
BDXL	22410J106	2,500.000		330,983.17	329,800.00
BDXR	22410J106	756.000		91,951.43	99,731.52
		1,744.000		239,031.74	230,068.48
		CRANE CO			
		COMMON STOCK USD1.0			
BD3Q	224399105	110.000		9,550.46	8,542.60
		110.000		9,550.46	8,542.60
		CRAWFORD + COMPANY CL A			
		COMMON STOCK USD1.0			
		1,700.000		16,297.16	12,563.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	224633206	510.000		4,036.96	3,768.90
BDXR	224633206	1,190.000		12,260.20	8,794.10
BDUH	225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01 23.000		9,364.68	7,961.22
BD3Q	225310101	1.000		222.64	346.14
BD3Q	225310101	22.000		9,142.04	7,615.08
BD3B	225447101	CREE INC COMMON STOCK USD.00125 27,660.000		1,262,019.73	2,929,194.00
BD3Q	225447101	27,400.000		1,247,412.67	2,901,660.00
BD3Q	225447101	260.000		14,607.06	27,534.00
BDXL	22663K107	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 2,840.000		42,204.91	40,072.40
BDXR	22663K107	860.000		14,743.25	12,134.60
BDXR	22663K107	1,980.000		27,461.66	27,937.80
BDXL	227046109	CROCS INC COMMON STOCK USD.001 7,079.000		377,314.95	443,570.14
BDXR	227046109	2,169.000		72,134.80	135,909.54
BDXR	227046109	4,910.000		305,180.15	307,660.60
BDXL	227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 3,767.000		32,368.74	33,413.29
BDXR	227483104	1,137.000		8,292.80	10,085.19
BDXR	227483104	2,630.000		24,075.94	23,328.10
BDXL	22766M109	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01 5,040.000		51,208.49	54,180.00
BDXR	22766M109	1,520.000		13,252.80	16,340.00
BDXR	22766M109	3,520.000		37,955.69	37,840.00
BDUH	22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK 272.000		29,025.65	57,615.04
BD3Q	22788C105	174.000		18,560.68	36,856.68
BD3Q	22788C105	98.000		10,464.97	20,758.36
BDUH	22822V101	CROWN CASTLE INTL CORP REIT USD.01 162,159.000		17,915,738.84	25,814,091.21
BDXE	22822V101	613.000		65,140.62	97,583.47
BDXM	22822V101	147,305.000		16,108,698.73	23,449,482.95
BD3Q	22822V101	11,203.000		1,268,174.97	1,783,405.57
BD3W	22822V101	65.000		10,486.52	10,347.35
BD3W	22822V101	2,973.000		463,238.00	473,271.87
BDUH	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0 286.000		17,651.09	28,657.20
BDUH	228368106	16.000		841.82	1,603.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	228368106	270.000		16,809.27	27,054.00
		CRYOLIFE INC			
		COMMON STOCK USD.01			
BDXL	228903100	3,959.000		103,046.34	93,471.99
BDXR	228903100	1,169.000		21,476.42	27,600.09
		2,790.000		81,569.92	65,871.90
		CRYOPORT INC			
		COMMON STOCK USD.001			
BDXL	229050307	3,660.000		164,699.32	160,600.80
BDXR	229050307	1,090.000		40,907.97	47,829.20
		2,570.000		123,791.35	112,771.60
		CTO REALTY GROWTH INC			
		COMMON STOCK USD1.0			
BDXL	22948P103	631.000		32,334.29	26,602.96
BDXR	22948P103	198.000		8,390.18	8,347.68
		433.000		23,944.11	18,255.28
		CUBESMART			
		REIT USD.01			
BDZA	229663109	92,698.000		2,563,179.88	3,115,579.78
BD3Q	229663109	62,143.000		1,717,635.47	2,088,626.23
BD3Q	229663109	30,115.000		831,765.17	1,012,165.15
		440.000		13,779.24	14,788.40
		CUBIC CORP			
		COMMON STOCK			
BDXL	229669106	3,128.000		186,007.03	194,061.12
BDXR	229669106	1,008.000		55,588.87	62,536.32
		2,120.000		130,418.16	131,524.80
		CUE BIOPHARMA INC			
		COMMON STOCK USD.001			
BDXL	22978P106	3,080.000		43,655.72	38,530.80
BDXR	22978P106	910.000		15,099.41	11,384.10
		2,170.000		28,556.31	27,146.70
		CULLEN/FROST BANKERS INC			
		COMMON STOCK USD.01			
BD3Q	229899109	152.000		15,113.68	13,258.96
		152.000		15,113.68	13,258.96
		ENEL GENERACION CHILE SA			
		COMMON STOCK			
BDTH	229935903	175,225.000		176,190.59	65,823.44
		175,225.000		176,190.59	65,823.44
		CUMMINS INC			
		COMMON STOCK USD2.5			
BDXM	231021106	5,272.000		863,574.58	1,197,271.20
BD3Q	231021106	3,907.000		581,991.80	887,279.70
BD3W	231021106	344.000		54,211.18	78,122.40
		1,021.000		227,371.60	231,869.10
		CURO GROUP HOLDINGS CORP			
		COMMON STOCK			
		1,920.000		25,295.03	27,513.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	23131L107	580.000		6,175.35	8,311.40
BDXR	23131L107	1,340.000		19,119.68	19,202.20
BD3Q	231561101	COMMON STOCK USD1.0 96.000 96.000		10,519.68 10,519.68	11,169.60 11,169.60
BDXL	23204G100	COMMON STOCK USD1.0 3,009.000		51,707.60	54,703.62
BDXR	23204G100	909.000 2,100.000		13,884.23 37,823.37	16,525.62 38,178.00
BDXL	23204X103	COMMON STOCK USD.0001 1,390.000		8,750.06	10,244.30
BDXR	23204X103	420.000 970.000		1,783.33 6,966.73	3,095.40 7,148.90
BDXL	232109108	COMMON STOCK USD.001 1,820.000		38,678.89	43,880.20
BDXR	232109108	550.000 1,270.000		10,129.50 28,549.39	13,260.50 30,619.70
BDXL	232517102	COMMON STOCK 750.000		20,592.83	17,017.50
BDXR	232517102	230.000 520.000		7,051.57 13,541.26	5,218.70 11,798.80
BDXL	23255M105	COMMON STOCK USD.00001 2,318.000		12,712.47	7,093.08
BDXR	23255M105	698.000 1,620.000		7,600.72 5,111.75	2,135.88 4,957.20
BDXL	23257D103	COMMON STOCK USD.0001 7,290.000		50,637.35	41,844.60
BDXR	23257D103	2,200.000 5,090.000		18,514.86 32,122.49	12,628.00 29,216.60
BDXL	23282W605	COMMON STOCK USD.001 6,997.000		145,706.33	145,397.66
BDXR	23282W605	2,117.000 4,880.000		42,752.21 102,954.12	43,991.26 101,406.40
BD3Q	23283R100	REIT USD.01 270.000 270.000		15,057.39 15,057.39	19,750.50 19,750.50
BDXL	23283X206	COMMON STOCK USD.001 4,320.000 1,300.000		36,393.87 11,242.95	34,430.40 10,361.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	23283X206	3,020.000		25,150.92	24,069.40
		CYTOMX THERAPEUTICS INC			
		COMMON STOCK USD.00001			
BDXL	23284F105	4,740.000		38,960.68	31,047.00
BDXR	23284F105	1,430.000		13,868.22	9,366.50
		3,310.000		25,092.46	21,680.50
		DMC GLOBAL INC			
		COMMON STOCK USD.05			
BDXL	23291C103	1,530.000		59,602.35	66,172.50
BDXR	23291C103	460.000		12,317.62	19,895.00
		1,070.000		47,284.73	46,277.50
		DR HORTON INC			
		COMMON STOCK USD.01			
BDXM	23331A109	11,818.000		544,684.14	814,496.56
BD3Q	23331A109	8,748.000		352,323.71	602,912.16
BD3W	23331A109	770.000		31,371.93	53,068.40
		2,300.000		160,988.50	158,516.00
		DHI GROUP INC			
		COMMON STOCK USD.01			
BDXL	23331S100	5,060.000		11,621.49	11,233.20
BDXR	23331S100	1,540.000		4,146.30	3,418.80
		3,520.000		7,475.19	7,814.40
		DSP GROUP INC			
		COMMON STOCK USD.001			
BDXL	23332B106	2,330.000		34,193.90	38,654.70
BDXR	23332B106	700.000		9,268.21	11,613.00
		1,630.000		24,925.69	27,041.70
		DTE ENERGY COMPANY			
		COMMON STOCK			
BDXM	233331107	6,891.000		770,135.08	836,636.31
BD3Q	233331107	5,109.000		551,498.68	620,283.69
BD3W	233331107	448.000		53,865.26	54,391.68
		1,334.000		164,771.14	161,960.94
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
BDXL	233377407	1,715.000		38,469.08	38,124.45
BDXR	233377407	515.000		10,973.69	11,448.45
		1,200.000		27,495.39	26,676.00
		DXC TECHNOLOGY CO			
		COMMON STOCK USD.01			
BDXM	23355L106	9,069.000		429,634.82	233,526.75
BD3Q	23355L106	6,779.000		353,946.60	174,559.25
BD3W	23355L106	590.000		34,427.52	15,192.50
		1,700.000		41,260.70	43,775.00
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
BDXL	233912104	121.000		32,750.98	48,884.00
BDXR	233912104	37.000		8,568.12	14,948.00
		84.000		24,182.86	33,936.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	DAKTRONICS INC	COMMON STOCK 3,837.000		19,388.17	17,957.16
BDXR		1,157.000		6,269.48	5,414.76
		2,680.000		13,118.69	12,542.40
BDXL	DANA INC	COMMON STOCK USD.01 178,949.000		2,214,084.40	3,493,084.48
BDXR		4,605.000		59,082.96	89,889.60
BDZA		9,975.000		194,383.43	194,712.00
BD3G		110,716.000		1,320,438.95	2,161,176.32
		53,653.000		640,179.06	1,047,306.56
BDXM	DANAHER CORP	COMMON STOCK USD.01 22,524.000		2,990,575.66	5,003,481.36
BD3Q		16,689.000		1,852,581.75	3,707,294.46
BD3W		1,477.000		166,748.24	328,100.78
		4,358.000		971,245.67	968,086.12
BDXM	DARDEN RESTAURANTS INC	COMMON STOCK 4,635.000		436,576.02	552,121.20
BD3Q		3,437.000		308,219.35	409,415.44
BD3W		300.000		21,885.30	35,736.00
		898.000		106,471.37	106,969.76
BDXL	DARLING INGREDIENTS INC	COMMON STOCK USD.01 16,976.000		807,594.79	979,175.68
BDXR		5,146.000		142,942.57	296,821.28
		11,830.000		664,652.22	682,354.40
BDXL	DASEKE INC	COMMON STOCK 4,790.000		29,318.09	27,829.90
BDXR		1,450.000		10,293.29	8,424.50
		3,340.000		19,024.80	19,405.40
BDUH	DATADOG INC CLASS A	COMMON STOCK USD.00001 240.000		20,280.24	23,625.60
		240.000		20,280.24	23,625.60
BDXL	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01 4,650.000		126,372.53	139,593.00
BDXR		1,400.000		30,409.98	42,028.00
		3,250.000		95,962.55	97,565.00
BDUH	DAVITA INC	COMMON STOCK USD.001 2,641.000		190,169.37	310,053.40
BDXM		20.000		1,511.22	2,348.00
BD3Q		1,951.000		120,429.58	229,047.40
		160.000		9,066.02	18,784.00

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	23918K108	510.000		59,162.55	59,874.00
		DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01			
BDXL	24344T101	4,000.000		218,562.27	228,280.00
BDXR	24344T101	1,190.000		55,378.46	67,913.30
		2,810.000		163,183.81	160,366.70
		DECKERS OUTDOOR CORP. COMMON STOCK USD.01			
BDXL	243537107	2,954.000		756,142.42	847,148.12
BDXR	243537107	895.000		149,676.05	256,668.10
		2,059.000		606,466.37	590,480.02
		DEERE + CO COMMON STOCK USD1.0			
BDXM	244199105	11,097.000		1,810,429.60	2,985,647.85
BD3Q	244199105	8,272.000		1,126,364.23	2,225,581.60
BD3W	244199105	665.000		110,920.17	178,918.25
		2,160.000		573,145.20	581,148.00
		DEL TACO RESTAURANTS INC COMMON STOCK			
BDXL	245496104	3,140.000		29,464.13	28,448.40
BDXR	245496104	950.000		8,886.44	8,607.00
		2,190.000		20,577.69	19,841.40
		DELEK US HOLDINGS INC COMMON STOCK USD.01			
BDXL	24665A103	6,573.000		102,434.68	105,628.11
BDXR	24665A103	1,983.000		29,828.84	31,866.81
		4,590.000		72,605.84	73,761.30
		DELL TECHNOLOGIES C COMMON STOCK			
BDUH	24703L202	32,841.000		1,556,961.72	2,406,916.89
BD3B	24703L202	24.000		1,322.33	1,758.96
BD3Q	24703L202	32,240.000		1,521,185.33	2,362,869.60
		577.000		34,454.06	42,288.33
		DELTA AIR LINES INC COMMON STOCK USD.0001			
BDXM	247361702	22,711.000		1,016,317.21	913,209.31
BD3Q	247361702	16,831.000		763,800.63	676,774.51
BD3W	247361702	1,480.000		76,362.58	59,510.80
		4,400.000		176,154.00	176,924.00
		DELUXE CORP COMMON STOCK USD1.0			
BDXL	248019101	4,395.000		128,504.13	128,334.00
BDXR	248019101	1,325.000		47,177.95	38,690.00
		3,070.000		81,326.18	89,644.00
		DENALI THERAPEUTICS INC COMMON STOCK USD.01			
BDXL	24823R105	6,670.000		462,345.27	558,679.20
BDXR	24823R105	2,040.000		63,707.36	170,870.40
		4,630.000		398,637.91	387,808.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL BDXR	DENNY S CORP	COMMON STOCK USD.01 6,535.000 1,975.000 4,560.000		82,239.49 19,765.68 62,473.81	95,933.80 28,993.00 66,940.80
BDXM BD30 BD3W	DENTSPLY SIRONA INC	COMMON STOCK USD.01 7,776.000 5,766.000 510.000 1,500.000		412,652.29 310,171.12 21,762.83 80,718.34	407,151.36 301,907.76 26,703.60 78,540.00
BDXL BDXR	DERMTECH INC	COMMON STOCK USD.0001 850.000 250.000 600.000		10,035.23 2,936.18 7,099.05	27,574.00 8,110.00 19,464.00
BDXL BDXR	DESIGNER BRANDS INC CLASS A	COMMON STOCK 6,490.000 1,960.000 4,530.000		53,992.19 21,194.21 32,797.98	49,648.50 14,994.00 34,654.50
BDXM BD30 BD3W	DEVON ENERGY CORP	COMMON STOCK USD.1 13,690.000 10,210.000 880.000 2,600.000		396,383.97 334,902.46 25,157.81 36,323.70	216,438.90 161,420.10 13,912.80 41,106.00
BDUH BDXM BD3W	DEXCOM INC	COMMON STOCK USD.001 3,343.000 146.000 2,535.000 662.000		1,315,308.43 18,444.13 1,060,593.19 236,271.11	1,235,973.96 53,979.12 937,240.20 244,754.64
BDXL BDXR	DIAMOND HILL INVESTMENT GRP	COMMON STOCK 322.000 99.000 223.000		44,383.57 13,359.79 31,023.78	48,064.94 14,777.73 33,287.21
BDXM BD30 BD3W	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01 5,662.000 4,209.000 353.000 1,100.000		511,182.81 421,084.06 38,393.25 51,705.50	274,040.80 203,715.60 17,085.20 53,240.00
BDXL BDXR	DIAMONDRock HOSPITALITY CO	REIT USD.01 21,035.000 6,355.000 14,680.000		164,690.89 40,458.04 124,232.85	173,538.75 52,428.75 121,110.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001			
BDXL	253031108	6,920.000	147,183.93		152,447.60
BDXR	253031108	2,070.000	36,649.56		45,602.10
		4,850.000	110,534.37		106,845.50
		DICK S SPORTING GOODS INC COMMON STOCK USD.01			
BD3Q	253393102	170.000	5,986.59		9,555.70
		170.000	5,986.59		9,555.70
		DIEBOLD NIXDORF INC COMMON STOCK USD1.25			
BDXL	253651103	7,390.000	85,418.61		78,777.40
BDXR	253651103	2,230.000	28,764.05		23,771.80
		5,160.000	56,654.56		55,005.60
		DIGI INTERNATIONAL INC COMMON STOCK USD.01			
BDXL	253798102	3,008.000	52,749.68		56,851.20
BDXR	253798102	908.000	12,075.43		17,161.20
		2,100.000	40,674.25		39,690.00
		DIGIMARC CORP COMMON STOCK USD.001			
BDXL	25381B101	1,258.000	54,014.98		59,427.92
BDXR	25381B101	378.000	7,949.36		17,856.72
		880.000	46,065.62		41,571.20
		DIGITAL REALTY TRUST INC REIT USD.01			
BDXM	253868103	9,770.000	1,195,974.96		1,363,012.70
BD3Q	253868103	7,181.000	854,155.06		1,001,821.31
BD3W	253868103	658.000	75,332.24		91,797.58
		1,931.000	266,487.66		269,393.81
		DIME COMMUNITY BANCSHARES COMMON STOCK USD.01			
BDXL	253922108	3,011.000	45,168.70		47,483.47
BDXR	253922108	911.000	11,842.48		14,366.47
		2,100.000	33,326.22		33,117.00
		DIGITAL TURBINE INC COMMON STOCK USD.0001			
BDXL	25400W102	8,860.000	423,698.36		501,121.60
BDXR	25400W102	2,670.000	60,665.80		151,015.20
		6,190.000	363,032.56		350,106.40
		DILLARDS INC CL A COMMON STOCK			
BDXL	254067101	770.000	39,544.57		48,548.50
BDXR	254067101	240.000	9,993.24		15,132.00
		530.000	29,551.33		33,416.50
		DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			
BDXL	25432X102	1,745.000	40,774.14		42,194.10
		525.000	10,775.52		12,694.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	25432X102	1,220.000		29,998.62	29,499.60
	DINE BRANDS GLOBAL INC	COMMON STOCK USD.01			
BDXL	254423106	1,649.000		102,583.70	95,642.00
BDXR	254423106	499.000		30,771.26	28,942.00
		1,150.000		71,812.44	66,700.00
	DIODES INC	COMMON STOCK USD.667			
BDXL	254543101	4,501.000		199,643.72	317,320.50
BDXR	254543101	1,351.000		56,843.90	95,245.50
		3,150.000		142,799.82	222,075.00
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
BDVX	254687106	2,870,563.000		32,955,599.96	520,088,604.34
BDXM	254687106	2,806,100.000		25,083,528.82	508,409,198.00
BD3Q	254687106	47,722.000		5,104,546.81	8,646,271.96
BD3W	254687106	4,262.000		554,935.23	772,189.16
		12,479.000		2,212,589.10	2,260,945.22
	DISCOVERY INC A	COMMON STOCK USD.01			
BDXM	25470F104	5,779.000		158,550.30	173,890.11
BD3Q	25470F104	4,269.000		113,844.67	128,454.21
BD3W	25470F104	410.000		12,041.13	12,336.90
		1,100.000		32,664.50	33,099.00
	DISCOVERY INC C	COMMON STOCK USD.01			
BDXM	25470F302	10,524.000		270,052.01	275,623.56
BD3Q	25470F302	7,774.000		197,952.30	203,601.06
BD3W	25470F302	750.000		20,169.71	19,642.50
		2,000.000		51,930.00	52,380.00
	DISH NETWORK CORP A	COMMON STOCK USD.01			
BDXM	25470M109	8,849.000		376,383.41	286,176.66
BD3Q	25470M109	6,579.000		304,151.42	212,764.86
BD3W	25470M109	570.000		18,333.49	18,433.80
		1,700.000		53,898.50	54,978.00
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
BDXM	254709108	10,905.000		761,959.98	987,229.65
BD3Q	254709108	8,095.000		529,128.99	732,840.35
BD3W	254709108	710.000		47,978.49	64,276.30
		2,100.000		184,852.50	190,113.00
	DIVERSIFIED HEALTHCARE TRUST	REIT USD.01			
BDXL	25525P107	24,990.000		111,078.39	102,958.80
BDXR	25525P107	7,550.000		36,890.25	31,106.00
		17,440.000		74,188.14	71,852.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	DOCUSIGN INC	COMMON STOCK USD.0001 283.000 283.000		22,470.70 22,470.70	62,910.90 62,910.90
BDUH BD3Q	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001 160.000 10.000 150.000		10,373.71 650.05 9,723.66	15,540.80 971.30 14,569.50
BDUH BDXM BD3W	DOLLAR GENERAL CORP	COMMON STOCK USD.875 8,554.000 398.000 6,467.000 1,689.000		1,097,805.73 42,880.53 697,963.49 356,961.71	1,798,906.20 83,699.40 1,360,010.10 355,196.70
BDUH BDXM BD3Q BD3W	DOLLAR TREE INC	COMMON STOCK USD.01 8,312.000 183.000 6,208.000 300.000 1,621.000		777,083.90 17,569.51 556,251.41 26,403.77 176,859.21	898,028.48 19,771.32 670,712.32 32,412.00 175,132.84
BDXM BD3Q BD3W	DOMINION ENERGY INC	COMMON STOCK 29,058.000 21,531.000 1,927.000 5,600.000		2,180,687.58 1,623,875.09 143,056.49 413,756.00	2,185,161.60 1,619,131.20 144,910.40 421,120.00
BDUH BDXM BD3W	DOMINO S PIZZA INC	COMMON STOCK USD.01 1,374.000 62.000 1,040.000 272.000		511,559.75 10,562.96 396,449.51 104,547.28	526,874.04 23,774.52 398,798.40 104,301.12
BDXL BDXR	DOMO INC CLASS B	COMMON STOCK USD.001 2,720.000 810.000 1,910.000		158,281.10 28,698.30 129,582.80	173,454.40 51,653.70 121,800.70
BDXL BDXR	DOMTAR CORP	COMMON STOCK USD.01 5,790.000 1,750.000 4,040.000		169,113.01 42,907.27 126,205.74	183,253.50 55,387.50 127,866.00
BDUH BD3Q	DONALDSON CO INC	COMMON STOCK USD5.0 280.000 20.000 260.000		12,632.84 810.38 11,822.46	15,646.40 1,117.60 14,528.80

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DONEGAL GROUP INC CL A			
		COMMON STOCK USD.01			
BDXL	257701201	1,161.000		17,399.20	16,335.27
BDXR	257701201	341.000		4,808.40	4,797.87
		820.000		12,590.80	11,537.40
		DONNELLEY FINANCIAL SOLUTION			
		COMMON STOCK USD.01			
BDXL	25787G100	3,130.000		53,479.45	53,116.10
BDXR	25787G100	950.000		14,847.41	16,121.50
		2,180.000		38,632.04	36,994.60
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
BDXL	258278100	29,341.000		2,521,838.06	2,547,385.62
BDXR	258278100	869.000		67,385.11	75,446.58
BDZA	258278100	1,960.000		182,092.98	170,167.20
BD3G	258278100	17,862.000		1,526,775.46	1,550,778.84
		8,650.000		745,584.51	750,993.00
		DOVA PHARMACEUTICALS INC			
		COMMON STOCK			
BDXL	259CVR017	110.000		0.00	59.40
		110.000		0.00	59.40
		DOUGLAS EMMETT INC			
		REIT USD.01			
BD3Q	25960P109	380.000		14,107.33	11,088.40
		380.000		14,107.33	11,088.40
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
BDXL	25960R105	2,381.000		93,426.11	101,835.37
BDXR	25960R105	721.000		23,119.76	30,837.17
		1,660.000		70,306.35	70,998.20
		DOVER CORP			
		COMMON STOCK USD1.0			
BDXM	260003108	5,138.000		445,716.55	648,672.50
BD3Q	260003108	3,804.000		292,644.79	480,255.00
BD3W	260003108	340.000		30,297.85	42,925.00
		994.000		122,773.91	125,492.50
		DOW INC			
		COMMON STOCK USD.01			
BDXM	260557103	26,409.000		1,395,471.44	1,465,699.50
BD3Q	260557103	19,579.000		1,024,155.33	1,086,634.50
BD3W	260557103	1,730.000		94,207.61	96,015.00
		5,100.000		277,108.50	283,050.00
		DRILL QUIP INC			
		COMMON STOCK USD.01			
BDXL	262037104	3,680.000		114,917.56	109,001.60
BDXR	262037104	1,110.000		35,477.56	32,878.20
		2,570.000		79,440.00	76,123.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	DROPBOX INC CLASS A	COMMON STOCK USD.00001 380.000 380.000		9,161.38 9,161.38	8,432.20 8,432.20
BDUH	DUCK CREEK TECHNOLOGIES INC	COMMON STOCK USD.01 20.000 20.000		906.10 906.10	866.00 866.00
BDXL	DUCOMMUN INC	COMMON STOCK USD.01 1,131.000 341.000		53,120.07 10,341.33	60,734.70 18,311.70
BDXR		790.000		42,778.74	42,423.00
BDXM	DUKE ENERGY CORP	COMMON STOCK USD.001 26,244.000		2,229,978.91	2,402,900.64
BD3Q		19,424.000		1,619,691.75	1,778,461.44
BD3W		1,720.000		151,975.66	157,483.20
		5,100.000		458,311.50	466,956.00
BDXM	DUKE REALTY CORP	REIT USD.01 13,174.000		416,935.65	526,564.78
BD3Q		9,814.000		293,246.11	392,265.58
BD3W		860.000		25,077.04	34,374.20
		2,500.000		98,612.50	99,925.00
BDXL	DULUTH HOLDINGS INC CL B	COMMON STOCK 1,160.000		14,514.80	12,249.60
BDXR		350.000		5,249.86	3,696.00
		810.000		9,264.94	8,553.60
BDUH	DUN + BRADSTREET HOLDINGS IN	COMMON STOCK 160.000		3,968.80	3,984.00
BD3Q		60.000		1,488.30	1,494.00
		100.000		2,480.50	2,490.00
BDXM	DUPONT DE NEMOURS INC	COMMON STOCK USD.01 26,195.000		1,963,280.92	1,862,726.45
BD3Q		19,365.000		1,476,256.64	1,377,045.15
BD3W		1,730.000		133,517.78	123,020.30
		5,100.000		353,506.50	362,661.00
BDXL	DURECT CORPORATION	COMMON STOCK USD.0001 21,530.000		44,786.09	44,567.10
BDXR		6,450.000		12,863.26	13,351.50
		15,080.000		31,922.83	31,215.60
	DYADIC INTERNATIONAL INC	COMMON STOCK USD.001 2,020.000		16,278.39	10,867.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	26745T101	610.000		5,026.70	3,281.80
BDXR	26745T101	1,410.000		11,251.69	7,585.80
		COMMON STOCK USD.333			
BDXL	267475101	3,239.000		225,498.88	244,609.28
BDXR	267475101	979.000		56,623.91	73,934.08
		2,260.000		168,874.97	170,675.20
		COMMON STOCK USD.001			
BDUH	268150109	280.000		8,829.35	12,115.60
		280.000		8,829.35	12,115.60
		COMMON STOCK USD.001			
BDXL	268158201	11,189.000		63,908.20	49,791.05
BDXR	268158201	3,379.000		21,977.95	15,036.55
		7,810.000		41,930.25	34,754.50
		REIT USD.01			
BDXL	268170886	2,325.000		42,498.58	41,385.00
BDXR	268170886	699.000		12,119.05	12,442.20
		1,626.000		30,379.53	28,942.80
		COMMON STOCK			
BDXL	26818M108	1,490.000		34,066.79	31,290.00
BDXR	26818M108	450.000		9,524.25	9,450.00
		1,040.000		24,542.54	21,840.00
		COMMON STOCK USD.001			
BDXL	268211109	1,260.000		17,768.63	19,492.20
BDXR	268211109	380.000		3,491.72	5,878.60
		880.000		14,276.91	13,613.60
		COMMON STOCK USD.01			
BDXL	26856L103	4,760.000		105,455.10	119,904.40
BDXR	26856L103	1,440.000		27,745.57	36,273.60
		3,320.000		77,709.53	83,630.80
		COMMON STOCK USD.01			
BDXL	268603107	1,940.000		33,414.46	35,114.00
BDXR	268603107	580.000		8,700.40	10,498.00
		1,360.000		24,714.06	24,616.00
		COMMON STOCK USD.01			
BDXM	26875P101	20,755.000		1,579,510.99	1,035,051.85
BD3Q	26875P101	15,399.000		1,251,830.52	767,948.13
BD3W	26875P101	1,356.000		132,980.47	67,623.72
		4,000.000		194,700.00	199,480.00
		COMMON STOCK USD.01			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	EQT CORP	COMMON STOCK			
	26884L109	680.000		12,164.85	8,642.80
		680.000		12,164.85	8,642.80
BD3Q	EPR PROPERTIES	REIT USD.01			
	26884U109	210.000		15,188.94	6,825.00
		210.000		15,188.94	6,825.00
BDXL	EAGLE BANCORP INC	COMMON STOCK USD.01			
	268948106	3,369.000		127,355.89	139,139.70
	268948106	1,019.000		32,359.72	42,084.70
		2,350.000		94,996.17	97,055.00
BDXL	EVO PAYMENTS INC CLASS A	COMMON STOCK USD.0001			
	26927E104	4,340.000		113,083.86	117,223.40
	26927E104	1,300.000		32,685.26	35,113.00
		3,040.000		80,398.60	82,110.40
BDXL	EVI INDUSTRIES INC	COMMON STOCK USD.025			
	26929N102	520.000		15,567.87	15,558.40
	26929N102	150.000		4,134.76	4,488.00
		370.000		11,433.11	11,070.40
BDXL	EAGLE BANCORP MONTANA INC	COMMON STOCK USD.01			
	26942G100	660.000		12,677.40	14,005.20
	26942G100	200.000		3,383.06	4,244.00
		460.000		9,294.34	9,761.20
BD3Q	EAGLE MATERIALS INC	COMMON STOCK USD.01			
	26969P108	100.000		6,646.38	10,135.00
		100.000		6,646.38	10,135.00
BDXL	EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001			
	269796108	1,110.000		59,201.83	51,692.70
	269796108	350.000		17,000.90	16,299.50
		760.000		42,200.93	35,393.20
BDXL	EARGO INC	COMMON STOCK USD.0001			
	270087109	850.000		45,202.99	38,097.00
	270087109	260.000		12,361.70	11,653.20
		590.000		32,841.29	26,443.80
BDXL	EARTHSTONE ENERGY INC A	COMMON STOCK USD.001			
	27032D304	2,470.000		12,788.00	13,165.10
	27032D304	740.000		3,241.67	3,944.20
		1,730.000		9,546.33	9,220.90

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	EAST WEST BANCORP INC	COMMON STOCK USD.001 330.000 330.000		16,677.51 16,677.51	16,734.30 16,734.30
BDXL BDXR	EASTERLY GOVERNMENT PROPERTI	REIT USD.01 8,072.000 2,550.000 5,522.000		179,140.63 55,253.44 123,887.19	182,830.80 57,757.50 125,073.30
BDXL BDXR	EASTERN BANKSHARES INC	COMMON STOCK USD.01 17,500.000 5,300.000 12,200.000		288,191.00 83,872.50 204,318.50	285,425.00 86,443.00 198,982.00
BDXL BDXR	EASTERN CO/THE	COMMON STOCK 560.000 170.000 390.000		13,538.05 3,837.47 9,700.58	13,496.00 4,097.00 9,399.00
BDXL BDXR BDZA BD3G	EASTGROUP PROPERTIES INC	REIT 23,953.000 1,252.000 2,879.000 13,352.000 6,470.000		2,523,497.65 141,486.16 316,063.29 1,403,022.98 662,925.22	3,306,951.18 172,851.12 397,474.74 1,843,377.12 893,248.20
BDXM BD3Q BD3W	EASTMAN CHEMICAL CO	COMMON STOCK USD.01 4,896.000 3,576.000 320.000 1,000.000		401,182.70 277,099.74 25,147.96 98,935.00	490,970.88 358,601.28 32,089.60 100,280.00
BDXL BDXR	EASTMAN KODAK CO	COMMON STOCK USD.01 1,640.000 490.000 1,150.000		14,283.40 3,447.06 10,836.34	13,349.60 3,988.60 9,361.00
BD3Q	EATON VANCE CORP	COMMON STOCK USD.00390625 300.000 300.000		12,939.30 12,939.30	20,379.00 20,379.00
BDUH BD3Q BD3W	EBAY INC	COMMON STOCK USD.001 22,872.000 960.000 17,282.000 130.000 4,500.000		818,250.32 37,577.15 599,199.92 6,615.83 174,857.42	1,149,318.00 48,240.00 868,420.50 6,532.50 226,125.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EBIX INC	COMMON STOCK USD.1			
BDXL	278715206	2,812.000		96,919.23	106,771.64
BDXR	278715206	842.000		22,579.17	31,970.74
		1,970.000		74,340.06	74,800.90
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
BDXL	27875T101	2,760.000		73,730.04	74,023.20
BDXR	27875T101	830.000		20,457.54	22,260.60
		1,930.000		53,272.50	51,762.60
	EHOSTAR CORP A	COMMON STOCK USD.001			
BD3Q	278768106	130.000		4,407.85	2,754.70
		130.000		4,407.85	2,754.70
	ECOLAB INC	COMMON STOCK USD1.0			
BDUH	278865100	8,812.000		1,446,323.03	1,906,564.32
BDXM	278865100	79.000		12,517.64	17,092.44
BD3Q	278865100	6,555.000		977,268.22	1,418,239.80
BD3W	278865100	466.000		89,355.97	100,823.76
		1,712.000		367,181.20	370,408.32
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
BDXL	28035Q102	5,750.000		201,222.25	198,835.00
BDXR	28035Q102	1,740.000		58,773.72	60,169.20
		4,010.000		142,448.53	138,665.80
	EDISON INTERNATIONAL	COMMON STOCK			
BDXM	281020107	13,415.000		865,728.59	842,730.30
BD3Q	281020107	9,985.000		657,216.65	627,257.70
BD3W	281020107	830.000		46,830.94	52,140.60
		2,600.000		161,681.00	163,332.00
	EDITAS MEDICINE INC	COMMON STOCK USD.0001			
BDXL	28106W103	6,620.000		446,106.18	464,128.20
BDXR	28106W103	2,000.000		56,464.74	140,220.00
		4,620.000		389,641.44	323,908.20
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
BDUH	28176E108	21,728.000		1,223,362.24	1,982,245.44
BDXM	28176E108	980.000		35,351.60	89,405.40
BD3W	28176E108	16,448.000		800,989.14	1,500,551.04
		4,300.000		387,021.50	392,289.00
	EGAIN CORP	COMMON STOCK USD.001			
BDXL	28225C806	2,190.000		23,711.76	25,863.90
BDXR	28225C806	660.000		8,407.10	7,794.60
		1,530.000		15,304.66	18,069.30

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EHEALTH INC	COMMON STOCK USD.001			
BDXL	28238P109	2,716.000		191,780.91	191,776.76
BDXR	28238P109	816.000		51,078.28	57,617.76
		1,900.000		140,702.63	134,159.00
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
BDTH	282388909	23,820.000		133,070.27	113,759.31
		23,820.000		133,070.27	113,759.31
	EIDOS THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	28249H104	1,155.000		49,772.42	151,974.90
BDXR	28249H104	350.000		12,667.31	46,053.00
		805.000		37,105.11	105,921.90
	EIGER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	28249U105	3,110.000		31,490.07	38,221.90
BDXR	28249U105	870.000		8,774.23	10,692.30
		2,240.000		22,715.84	27,529.60
	89BIO INC	COMMON STOCK USD.001			
BDXL	282559103	820.000		21,703.84	19,983.40
BDXR	282559103	210.000		5,337.30	5,117.70
		610.000		16,366.54	14,865.70
	8X8 INC	COMMON STOCK USD.001			
BDXL	282914100	11,044.000		318,588.16	380,686.68
BDXR	282914100	3,294.000		48,638.60	113,544.18
		7,750.000		269,949.56	267,142.50
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
BDXL	284CVR016	440.000		11.08	110.00
		440.000		11.08	110.00
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
BD3Q	28414H103	1,060.000		34,121.20	32,510.20
		1,060.000		34,121.20	32,510.20
	ELECTROMED INC	COMMON STOCK USD.01			
BDXL	285409108	730.000		7,763.34	7,161.30
BDXR	285409108	220.000		2,570.97	2,158.20
		510.000		5,192.37	5,003.10
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
BDUH	285512109	10,293.000		989,958.87	1,478,074.80
BDXM	285512109	63.000		4,923.19	9,046.80
BD3Q	285512109	7,657.000		694,555.94	1,099,545.20
BD3W	285512109	573.000		72,649.86	82,282.80
		2,000.000		217,829.88	287,200.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01			
BD3B	28618M106	36,348.000	634,315.22		644,450.04
BD3Q	28618M106	35,838.000	627,963.62		635,407.74
		510.000	6,351.60		9,042.30
	ELLINGTON FINANCIAL INC	REIT			
BDXL	28852N109	4,340.000	63,779.79		64,405.60
BDXR	28852N109	1,310.000	17,521.89		19,440.40
		3,030.000	46,257.90		44,965.20
	ELLINGTON RESIDENTIAL MORTGA	REIT USD.01			
BDXL	288578107	940.000	11,449.81		12,257.60
BDXR	288578107	280.000	3,063.79		3,651.20
		660.000	8,386.02		8,606.40
	ELOXX PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDXL	29014R103	2,790.000	14,519.61		11,104.20
BDXR	29014R103	840.000	5,990.01		3,343.20
		1,950.000	8,529.60		7,761.00
	EMCOR GROUP INC	COMMON STOCK USD.01			
BDXL	29084Q100	5,767.000	480,635.83		527,449.82
BDXR	29084Q100	1,767.000	112,293.99		161,609.82
		4,000.000	368,341.84		365,840.00
	EMERGENT BIOSOLUTIONS INC	COMMON STOCK USD.001			
BDXL	29089Q105	36,327.000	2,263,345.25		3,254,899.20
BDXR	29089Q105	1,431.000	113,567.23		128,217.60
BDZA	29089Q105	3,320.000	308,427.85		297,472.00
BD3G	29089Q105	21,269.000	1,240,006.95		1,905,702.40
		10,307.000	601,343.22		923,507.20
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
BDXM	291011104	21,271.000	1,379,542.18		1,709,550.27
BD3Q	291011104	15,781.000	962,033.74		1,268,318.97
BD3W	291011104	1,390.000	92,603.94		111,714.30
		4,100.000	324,904.50		329,517.00
	EMERALD HOLDING INC	COMMON STOCK USD.01			
BDXL	29103W104	2,560.000	15,582.54		13,875.20
BDXR	29103W104	770.000	5,773.07		4,173.40
		1,790.000	9,809.47		9,701.80
	EMPIRE STATE REALTY TRUST A	REIT USD.01			
BD3Q	292104106	400.000	6,062.82		3,728.00
		400.000	6,062.82		3,728.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EMPLOYERS HOLDINGS INC			
BDXL	292218104	COMMON STOCK USD.01		100,724.46	97,696.65
BDXR	292218104	3,035.000		26,751.97	29,453.85
		915.000		73,972.49	68,242.80
		2,120.000			
		ENANTA PHARMACEUTICALS INC			
BDXL	29251M106	COMMON STOCK USD.01		92,325.93	84,368.40
BDXR	29251M106	2,004.000		26,104.31	25,428.40
		604.000		66,221.62	58,940.00
		1,400.000			
		ENCORE CAPITAL GROUP INC			
BDXL	292554102	COMMON STOCK USD.01		120,641.34	128,496.05
BDXR	292554102	3,299.000		33,617.82	38,911.05
		999.000		87,023.52	89,585.00
		2,300.000			
		ENCORE WIRE CORP			
BDXL	292562105	COMMON STOCK USD.01		114,498.74	130,164.93
BDXR	292562105	2,149.000		27,634.51	39,309.93
		649.000		86,864.23	90,855.00
		1,500.000			
		ENCOMPASS HEALTH CORP			
BDUH	29261A100	COMMON STOCK USD.01		12,916.66	16,538.00
BD3Q	29261A100	200.000		4,679.73	5,788.30
		70.000		8,236.93	10,749.70
		130.000			
		ENERGY FUELS INC			
BDXL	292671708	COMMON STOCK		46,395.42	57,637.80
BDXR	292671708	13,530.000		6,942.15	16,912.20
		3,970.000		39,453.27	40,725.60
		9,560.000			
		ENERGY RECOVERY INC			
BDXL	29270J100	COMMON STOCK USD.001		52,056.58	57,560.80
BDXR	29270J100	4,220.000		11,319.08	17,322.80
		1,270.000		40,737.50	40,238.00
		2,950.000			
		ENDURANCE INTERNATIONAL GROU			
BDXL	29272B105	COMMON STOCK USD.0001		60,241.03	65,772.00
BDXR	29272B105	6,960.000		14,293.94	19,845.00
		2,100.000		45,947.09	45,927.00
		4,860.000			
		ENERGIZER HOLDINGS INC			
BDUH	29272W109	COMMON STOCK		4,396.30	4,218.00
BD3Q	29272W109	100.000		3,169.67	2,952.60
		70.000		1,226.63	1,265.40
		30.000			
		ENERSYS			
BDXL	29275Y102	COMMON STOCK USD.01		345,326.84	372,690.22
		4,487.000		86,136.79	112,712.42
		1,357.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	29275Y102	3,130.000		259,190.05	259,977.80
		ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			
BDXL	292765104	5,708.000		124,877.34	129,057.88
BDXR	292765104	1,728.000		36,315.32	39,070.08
		3,980.000		88,562.02	89,987.80
BDTH	293222907	VINA CONCHA Y TORO S.A. COMMON STOCK 127,789.000 127,789.000		219,622.36 219,622.36	221,890.63 221,890.63
		ENNIS INC COMMON STOCK USD2.5			
BDXL	293389102	2,692.000		48,308.33	48,052.20
BDXR	293389102	812.000		13,476.73	14,494.20
		1,880.000		34,831.60	33,558.00
		ENOCHIAN BIOSCIENCES INC COMMON STOCK			
BDXL	29350E104	1,440.000		4,916.91	4,248.00
BDXR	29350E104	430.000		1,907.25	1,268.50
		1,010.000		3,009.66	2,979.50
BDUH	29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001 170.000 170.000		7,930.91 7,930.91	29,829.90 29,829.90
		ENPRO INDUSTRIES INC COMMON STOCK USD.01			
BDXL	29355X107	2,183.000		150,944.79	164,860.16
BDXR	29355X107	663.000		36,620.10	50,069.76
		1,520.000		114,324.69	114,790.40
		ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			
BDXL	29357K103	3,641.000		84,226.68	90,187.57
BDXR	29357K103	1,101.000		17,243.64	27,271.77
		2,540.000		66,983.04	62,915.80
		ENSIGN GROUP INC/THE COMMON STOCK USD.001			
BDXL	29358P101	5,434.000		206,751.16	396,247.28
BDXR	29358P101	1,634.000		71,998.96	119,151.28
		3,800.000		134,752.20	277,096.00
		ENTEGRIS INC COMMON STOCK USD.01			
BDUH	29362U104	13,782.000		550,787.99	1,324,450.20
BD3B	29362U104	200.000		7,865.00	19,220.00
BD3Q	29362U104	13,562.000		541,269.89	1,303,308.20
		20.000		1,653.10	1,922.00
		ENERGY CORP COMMON STOCK USD.01			
BDXM	29364G103	7,153.000		648,606.89	714,155.52
		5,285.000		470,695.19	527,654.40

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	29364G103	468.000		42,468.70	46,725.12
BD3W	29364G103	1,400.000		135,443.00	139,776.00
		ENTERPRISE BANCORP INC COMMON STOCK USD.01			
BDXL	293668109	941.000		23,056.67	24,042.55
BDXR	293668109	281.000		6,326.61	7,179.55
		660.000		16,730.06	16,863.00
		ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			
BDXL	293712105	2,536.000		83,583.64	88,633.20
BDXR	293712105	766.000		21,412.79	26,771.70
		1,770.000		62,170.85	61,861.50
		ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			
BDXL	29382R107	6,185.000		16,651.56	17,008.75
BDXR	29382R107	1,865.000		4,949.11	5,128.75
		4,320.000		11,702.45	11,880.00
		ENVELA CORP COMMON STOCK USD.01			
BDXL	29402E102	640.000		3,183.76	3,328.00
BDXR	29402E102	80.000		396.08	416.00
		560.000		2,787.68	2,912.00
		ENVESTNET INC COMMON STOCK			
BDXL	29404K106	46,479.000		2,881,644.14	3,824,756.91
BDXR	29404K106	1,724.000		112,965.24	141,867.96
BDZA	29404K106	3,728.000		309,930.27	306,777.12
BD3G	29404K106	27,635.000		1,669,939.69	2,274,084.15
		13,392.000		788,808.94	1,102,027.68
		ENZO BIOCHEM INC COMMON STOCK USD.01			
BDXL	294100102	4,670.000		12,354.43	11,768.40
BDXR	294100102	1,410.000		4,716.16	3,553.20
		3,260.000		7,638.27	8,215.20
		EPAM SYSTEMS INC COMMON STOCK USD.001			
BDUH	29414B104	84.000		12,077.36	30,101.40
		84.000		12,077.36	30,101.40
		ENVISTA HOLDINGS CORP COMMON STOCK USD.01			
BDZA	29415F104	62,777.000		1,756,064.80	2,117,468.21
BD3G	29415F104	42,036.000		1,177,128.74	1,417,874.28
BD3Q	29415F104	20,371.000		570,518.57	687,113.83
		370.000		8,417.49	12,480.10
		EPLUS INC COMMON STOCK USD.01			
BDXL	294268107	1,404.000		113,298.51	123,481.80
BDXR	294268107	424.000		27,362.67	37,290.80
		980.000		85,935.84	86,191.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	EPIZYME INC	COMMON STOCK USD.0001 9,385.000		113,596.14	101,921.10
BDXR	29428V104	2,835.000		34,516.28	30,788.10
	29428V104	6,550.000		79,079.86	71,133.00
BDUH	EQUIFAX INC	COMMON STOCK USD1.25 4,265.000		577,947.20	822,462.60
BDXM	294429105	142.000		18,014.82	27,383.28
BD3Q	294429105	3,211.000		390,791.44	619,209.24
BD3W	294429105	73.000		9,097.49	14,077.32
	294429105	839.000		160,043.45	161,792.76
BDUH	EQUINIX INC	REIT USD.001 3,108.000		1,572,300.55	2,219,671.44
BDXM	29444U700	141.000		59,060.79	100,699.38
BD3W	29444U700	2,352.000		1,077,336.98	1,679,751.36
	29444U700	615.000		435,902.78	439,220.70
BD3Q	EQUITABLE HOLDINGS INC	COMMON STOCK USD.01 940.000		20,338.40	24,054.60
	29452E101	940.000		20,338.40	24,054.60
BDTG	WEG SA	COMMON STOCK 73,650.000		420,148.76	1,073,938.43
	294542907	73,650.000		420,148.76	1,073,938.43
BDXL	EQUITY BANCSHARES INC CL A	COMMON STOCK USD.01 1,500.000		31,176.48	32,385.00
BDXR	29460X109	460.000		8,996.50	9,931.40
	29460X109	1,040.000		22,179.98	22,453.60
BD3Q	EQUITRANS MIDSTREAM CORP	COMMON STOCK 860.000		13,933.79	6,914.40
	294600101	860.000		13,933.79	6,914.40
BD3Q	EQUITY COMMONWEALTH	REIT USD.01 270.000		8,420.83	7,365.60
	294628102	270.000		8,420.83	7,365.60
BDUH	EQUITY LIFESTYLE PROPERTIES	REIT USD.01 346.000		19,333.06	21,922.56
BD3Q	29472R108	106.000		4,457.62	6,716.16
	29472R108	240.000		14,875.44	15,206.40
BDXM	EQUITY RESIDENTIAL	REIT USD.01 12,299.000		821,872.92	729,084.72
BD3Q	29476L107	9,039.000		620,726.23	535,831.92
	29476L107	860.000		61,070.69	50,980.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	29476L107	2,400.000		140,076.00	142,272.00
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
BDUH	29530P102	45.000		6,771.23	11,052.00
BD3Q	29530P102	22.000		2,247.00	5,403.20
		23.000		4,524.23	5,648.80
	ESCALADE INC	COMMON STOCK			
BDXL	296056104	1,090.000		21,975.16	23,075.30
BDXR	296056104	330.000		5,244.46	6,986.10
		760.000		16,730.70	16,089.20
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXL	296315104	2,697.000		249,480.36	278,384.34
BDXR	296315104	817.000		56,412.24	84,330.74
		1,880.000		193,068.12	194,053.60
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	29664W105	2,730.000		89,651.31	70,980.00
BDXR	29664W105	830.000		30,063.09	21,580.00
		1,900.000		59,588.22	49,400.00
	ESSA BANCORP INC	COMMON STOCK USD.01			
BDXL	29667D104	940.000		12,533.11	14,100.00
BDXR	29667D104	280.000		3,564.95	4,200.00
		660.000		8,968.16	9,900.00
	ESQUIRE FINANCIAL HOLDINGS I	COMMON STOCK USD.01			
BDXL	29667J101	700.000		13,395.25	13,433.00
BDXR	29667J101	210.000		3,677.54	4,029.90
		490.000		9,717.71	9,403.10
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
BDXL	29670E107	137,123.000		2,832,049.18	2,907,007.60
BDXR	29670E107	3,320.000		60,634.20	70,384.00
BDZA	29670E107	7,640.000		161,216.98	161,968.00
BD3G	29670E107	84,981.000		1,758,180.01	1,801,597.20
		41,182.000		852,017.99	873,058.40
	ESSENTIAL UTILITIES INC	COMMON STOCK USD.5			
BD3Q	29670G102	520.000		18,783.25	24,590.80
		520.000		18,783.25	24,590.80
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
BDXM	297178105	2,323.000		569,769.32	551,526.66
BD3Q	297178105	1,721.000		423,950.64	408,599.82
BD3W	297178105	152.000		40,138.43	36,087.84
		450.000		105,680.25	106,839.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ETHAN ALLEN INTERIORS INC			
		COMMON STOCK USD.01			
BDXL	297602104	2,379.000		47,053.41	48,079.59
BDXR	297602104	719.000		13,272.72	14,530.99
		1,660.000		33,780.69	33,548.60
		ETON PHARMACEUTICALS INC			
		COMMON STOCK			
BDXL	29772L108	1,710.000		14,638.70	13,902.30
BDXR	29772L108	460.000		3,479.05	3,739.80
		1,250.000		11,159.65	10,162.50
		ETSY INC			
		COMMON STOCK USD.001			
		4,244.000		524,353.61	755,050.04
BDUH	29786A106	190.000		12,895.59	33,802.90
BDXM	29786A106	3,185.000		357,631.98	566,643.35
BD3W	29786A106	869.000		153,826.04	154,603.79
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		10,161.000		1,024,732.51	1,472,532.12
BDZA	298736109	6,765.000		683,079.71	980,383.80
BD3G	298736109	3,276.000		330,766.28	474,757.92
BD3Q	298736109	120.000		10,886.52	17,390.40
		EVANS BANCORP INC			
		COMMON STOCK USD.5			
		450.000		17,211.90	12,393.00
BDXL	29911Q208	150.000		4,316.29	4,131.00
BDXR	29911Q208	300.000		12,895.61	8,262.00
		EVELO BIOSCIENCES INC			
		COMMON STOCK			
		2,090.000		19,845.55	25,268.10
BDXL	299734103	630.000		3,892.76	7,616.70
BDXR	299734103	1,460.000		15,952.79	17,651.40
		EVENTRITE INC CLASS A			
		COMMON STOCK USD.00001			
		6,740.000		111,147.56	121,994.00
BDXL	29975E109	2,020.000		22,281.46	36,562.00
BDXR	29975E109	4,720.000		88,866.10	85,432.00
		EVERCORE INC A			
		COMMON STOCK USD.01			
		90.000		7,729.87	9,867.60
BD3Q	29977A105	90.000		7,729.87	9,867.60
		EVERBRIDGE INC			
		COMMON STOCK USD.001			
		54.000		7,609.73	8,049.78
BDUH	29978A104	54.000		7,609.73	8,049.78
		EVERI HOLDINGS INC			
		COMMON STOCK USD.001			
		8,640.000		105,347.05	119,318.40
BDXL	30034T103	2,610.000		20,637.52	36,044.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	30034T103	6,030.000		84,709.53	83,274.30
	EVERGY INC	COMMON STOCK			
		8,113.000		454,044.64	450,352.63
BDXM	30034W106	5,983.000		336,257.13	332,116.33
BD3Q	30034W106	530.000		31,443.51	29,420.30
BD3W	30034W106	1,600.000		86,344.00	88,816.00
	EVERTEC INC	COMMON STOCK USD.01			
		6,352.000		140,000.88	249,760.64
BDXL	30040P103	1,922.000		56,119.94	75,573.04
BDXR	30040P103	4,430.000		83,880.94	174,187.60
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		265,641.000		22,000,697.61	22,980,602.91
BDXE	30040W108	253,387.000		21,138,273.87	21,920,509.37
BDXM	30040W108	9,044.000		601,731.30	782,396.44
BD3Q	30040W108	810.000		56,224.44	70,073.10
BD3W	30040W108	2,400.000		204,468.00	207,624.00
	EVERQUOTE INC CLASS A	COMMON STOCK USD.001			
		1,480.000		58,671.62	55,278.00
BDXL	30041R108	450.000		16,938.79	16,807.50
BDXR	30041R108	1,030.000		41,732.83	38,470.50
	EVOFEM BIOSCIENCES INC	COMMON STOCK USD.0001			
		8,066.000		20,117.76	19,439.06
BDXL	30048L104	2,436.000		6,602.53	5,870.76
BDXR	30048L104	5,630.000		13,515.23	13,568.30
	EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001			
		3,139.000		9,821.39	8,946.15
BDXL	30049A107	899.000		3,518.79	2,562.15
BDXR	30049A107	2,240.000		6,302.60	6,384.00
	EVOLENT HEALTH INC A	COMMON STOCK USD.01			
		7,950.000		123,753.07	127,438.50
BDXL	30050B101	2,400.000		34,357.47	38,472.00
BDXR	30050B101	5,550.000		89,395.60	88,966.50
	EVOLUS INC	COMMON STOCK USD.00001			
		2,290.000		11,832.86	7,694.40
BDXL	30052C107	690.000		5,803.69	2,318.40
BDXR	30052C107	1,600.000		6,029.17	5,376.00
	EVOLVA WATER TECHNOLOGIES CO	COMMON STOCK USD.01			
		9,620.000		241,723.86	259,547.60
BDXL	30057T105	2,910.000		58,204.38	78,511.80
BDXR	30057T105	6,710.000		183,519.48	181,035.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
BDUH	30063P105	255.000		19,227.02	33,784.95
BD3Q	30063P105	205.000		15,178.97	27,160.45
		50.000		4,048.05	6,624.50
		EXAGEN INC			
		COMMON STOCK USD.001			
BDXL	30068X103	500.000		6,254.66	6,600.00
BDXR	30068X103	150.000		1,931.25	1,980.00
		350.000		4,323.41	4,620.00
		EXELON CORP			
		COMMON STOCK			
BDXM	30161N101	34,715.000		1,447,153.95	1,465,667.30
BD3Q	30161N101	25,745.000		1,031,544.03	1,086,953.90
BD3W	30161N101	2,270.000		105,135.73	95,839.40
		6,700.000		310,474.19	282,874.00
		EXELIXIS INC			
		COMMON STOCK USD.001			
BDUH	30161Q104	640.000		14,036.05	12,844.80
BD3Q	30161Q104	170.000		3,991.68	3,411.90
		470.000		10,044.37	9,432.90
		EXICURE INC			
		COMMON STOCK			
BDXL	30205M101	6,240.000		12,439.85	11,044.80
BDXR	30205M101	1,880.000		3,870.61	3,327.60
		4,360.000		8,569.24	7,717.20
		EXLSERVICE HOLDINGS INC			
		COMMON STOCK USD.001			
BDXL	302081104	3,511.000		219,685.32	298,891.43
BDXR	302081104	1,071.000		60,798.74	91,174.23
		2,440.000		158,886.58	207,717.20
		EXONE CO/THE			
		COMMON STOCK USD.01			
BDXL	302104104	1,320.000		15,439.09	12,526.80
BDXR	302104104	360.000		3,822.61	3,416.40
		960.000		11,616.48	9,110.40
		EXPEDIA GROUP INC			
		COMMON STOCK USD.001			
BDUH	30212P303	4,825.000		582,269.22	638,830.00
BDXM	30212P303	21.000		2,508.16	2,780.40
BD3Q	30212P303	3,588.000		432,558.64	475,051.20
BD3W	30212P303	279.000		24,169.63	36,939.60
		937.000		123,032.79	124,058.80
		EXP WORLD HOLDINGS INC			
		COMMON STOCK USD.00001			
BDXL	30212W100	2,610.000		171,815.61	164,743.20
BDXR	30212W100	780.000		24,214.04	49,233.60
		1,830.000		147,601.57	115,509.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EXPEDITORS INTL WASH INC			
		COMMON STOCK USD.01			
BDUH	302130109	6,010.000		400,197.00	571,611.10
BDXM	302130109	172.000		10,053.81	16,358.92
BD3Q	302130109	4,478.000		287,128.98	425,902.58
BD3W	302130109	160.000		12,319.58	15,217.60
		1,200.000		90,694.63	114,132.00
		EXPONENT INC			
		COMMON STOCK USD.001			
BDXL	30214U102	5,424.000		315,002.48	488,322.72
BDXR	30214U102	1,644.000		95,179.83	148,009.32
		3,780.000		219,822.65	340,313.40
		EXPRESS INC			
		COMMON STOCK			
BDXL	30219E103	5,466.000		14,616.07	4,974.06
BDXR	30219E103	796.000		9,625.22	724.36
		4,670.000		4,990.85	4,249.70
		EXTENDED STAY AMERICA INC			
		UNIT USD.01			
BD3Q	30224P200	500.000		8,615.81	7,405.00
		500.000		8,615.81	7,405.00
		EXTRA SPACE STORAGE INC			
		REIT USD.01			
BDUH	30225T102	4,530.000		442,624.86	524,845.80
BDXM	30225T102	140.000		10,064.91	16,220.40
BD3Q	30225T102	3,411.000		322,369.68	395,198.46
BD3W	30225T102	88.000		8,781.10	10,195.68
		891.000		101,409.17	103,231.26
		EXTREME NETWORKS INC			
		COMMON STOCK USD.001			
BDXL	30226D106	12,661.000		79,149.65	87,234.29
BDXR	30226D106	3,771.000		15,976.69	25,982.19
		8,890.000		63,172.96	61,252.10
		EXTERRAN CORP			
		COMMON STOCK USD.01			
BDXL	30227H106	2,735.000		15,987.49	12,088.70
BDXR	30227H106	825.000		7,622.25	3,646.50
		1,910.000		8,365.24	8,442.20
		EZCORP INC CL A			
		COMMON STOCK USD.01			
BDXL	302301106	5,033.000		28,323.92	24,108.07
BDXR	302301106	1,523.000		11,227.31	7,295.17
		3,510.000		17,096.61	16,812.90
		EXXON MOBIL CORP			
		COMMON STOCK			
BDXM	30231G102	150,524.000		10,494,199.35	6,204,599.28
BD3Q	30231G102	111,443.000		8,535,777.90	4,593,680.46
BD3W	30231G102	9,981.000		757,318.95	411,416.82
		29,100.000		1,201,102.50	1,199,502.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FEL FINANCIAL GROUP INC CL A COMMON STOCK			
BDXL	30239F106	1,022.000		53,942.49	53,665.22
BDXR	30239F106	312.000		16,064.50	16,383.12
		710.000		37,877.99	37,282.10
		FLIR SYSTEMS INC COMMON STOCK USD.01			
BDXM	302445101	4,725.000		197,615.06	207,096.75
BD30	302445101	3,495.000		143,497.02	153,185.85
BD3W	302445101	330.000		15,377.54	14,463.90
		900.000		38,740.50	39,447.00
		FMC CORP COMMON STOCK USD.1			
BDUH	302491303	4,600.000		361,091.02	528,678.00
BDXM	302491303	40.000		3,862.44	4,597.20
BD30	302491303	3,425.000		238,104.24	393,635.25
BD3W	302491303	240.000		18,298.11	27,583.20
		895.000		100,826.23	102,862.35
		FNB CORP COMMON STOCK USD.01			
BD30	302520101	860.000		10,416.04	8,170.00
		860.000		10,416.04	8,170.00
		FB FINANCIAL CORP COMMON STOCK USD1.0			
BDXL	30257X104	3,315.000		107,887.12	115,129.95
BDXR	30257X104	995.000		26,442.83	34,556.35
		2,320.000		81,444.29	80,573.60
		FNCE BANCORP INC COMMON STOCK USD1.25			
BDXL	302578109	1,790.000		12,156.44	11,456.00
BDXR	302578109	540.000		3,265.87	3,456.00
		1,250.000		8,890.57	8,000.00
		FS BANCORP INC COMMON STOCK			
BDXL	30263Y104	400.000		21,408.15	21,920.00
BDXR	30263Y104	120.000		5,351.28	6,576.00
		280.000		16,056.87	15,344.00
		FRP HOLDINGS INC COMMON STOCK USD.1			
BDXL	30292L107	696.000		28,735.41	31,702.80
BDXR	30292L107	216.000		8,226.17	9,838.80
		480.000		20,509.24	21,864.00
		FTI CONSULTING INC COMMON STOCK USD.01			
BD30	302941109	85.000		9,559.19	9,496.20
		85.000		9,559.19	9,496.20
		FACEBOOK INC CLASS A COMMON STOCK USD.000006			
		216,451.000		34,351,116.27	59,125,755.16

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	30303M102	3,808.000		529,729.22	1,040,193.28
BDXE	30303M102	132,707.000		19,573,207.50	36,250,244.12
BDXM	30303M102	63,366.000		10,203,366.01	17,309,056.56
BD3W	30303M102	16,570.000		4,044,813.54	4,526,261.20
BDUH	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 59.000		10,199.34	19,617.50
		59.000		10,199.34	19,617.50
BDUH	303250104	FAIR ISAAC CORP COMMON STOCK USD.01 45.000		10,276.63	22,996.80
		45.000		10,276.63	22,996.80
BDXL	30607B109	FALCON MINERALS CORP COMMON STOCK USD.0001 4,010.000		14,316.64	12,631.50
BDXR	30607B109	1,210.000		5,151.18	3,811.50
		2,800.000		9,165.46	8,820.00
BDXL	307675108	FARMER BROS CO COMMON STOCK USD1.0 1,699.000		9,410.64	7,934.33
BDXR	307675108	509.000		4,464.25	2,377.03
		1,190.000		4,946.39	5,557.30
BDXL	30779N105	FARMERS + MERCHANTS BANCO/OH COMMON STOCK 1,060.000		24,741.19	24,380.00
BDXR	30779N105	320.000		7,606.82	7,360.00
		740.000		17,134.37	17,020.00
BDZX	309135903	BT GROUP PLC COMMON STOCK GBP.05 253,571.000		801,835.74	458,403.25
		253,571.000		801,835.74	458,403.25
BDXL	309627107	FARMERS NATL BANC CORP COMMON STOCK 2,720.000		33,832.72	36,094.40
BDXR	309627107	820.000		8,611.41	10,881.40
		1,900.000		25,221.31	25,213.00
BDXL	31154R109	FARMLAND PARTNERS INC REIT USD.01 2,710.000		22,893.74	23,577.00
BDXR	31154R109	830.000		6,617.57	7,221.00
		1,880.000		16,276.17	16,356.00
BDXL	311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001 1,876.000		122,715.82	132,501.88
BDXR	311642102	566.000		28,623.61	39,976.58
		1,310.000		94,092.21	92,525.30
	FASTLY INC CLASS A	COMMON STOCK USD.00002 120.000		10,353.96	10,484.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	31188V100	120.000		10,353.96	10,484.40
	FATE THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	31189P102	7,587.000		601,869.26	689,885.91
BDXR	31189P102	2,320.000		70,707.13	210,957.60
		5,267.000		531,162.13	478,928.31
	FATHOM HOLDINGS INC	COMMON STOCK			
BDXL	31189V109	500.000		15,016.12	18,020.00
BDXR	31189V109	150.000		2,341.50	5,406.00
		350.000		12,674.62	12,614.00
	FASTENAL CO	COMMON STOCK USD.01			
BDUH	311900104	20,022.000		649,686.55	977,674.26
BDXM	311900104	724.000		16,307.78	35,352.92
BD30	311900104	15,148.000		430,379.52	739,676.84
BD3W	311900104	250.000		9,071.75	12,207.50
		3,900.000		193,927.50	190,437.00
	FEDERAL AGRIC MTG CORP CL C	COMMON STOCK USD1.0			
BDXL	313148306	964.000		72,167.61	71,577.00
BDXR	313148306	294.000		17,250.82	21,829.50
		670.000		54,916.79	49,747.50
	BARCLAYS PLC	COMMON STOCK GBF.25			
BDZX	313486904	463,360.000		1,025,954.45	929,055.94
		463,360.000		1,025,954.45	929,055.94
	FEDERAL REALTY INVS TRUST	REIT USD.01			
BDXM	313747206	2,511.000		307,721.71	213,736.32
BD30	313747206	1,839.000		243,136.94	156,535.68
BD3W	313747206	172.000		21,807.27	14,640.64
		500.000		42,777.50	42,560.00
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
BDXL	313855108	5,975.000		177,569.46	198,190.75
BDXR	313855108	1,909.000		45,601.32	63,321.53
		4,066.000		131,968.14	134,869.22
	FEDERATED HERMES INC	COMMON STOCK			
BDXL	314211103	9,679.000		255,405.87	279,626.31
BDXR	314211103	3,080.000		67,224.97	88,981.20
		6,599.000		188,180.90	190,645.11
	FEDEX CORP	COMMON STOCK USD.1			
BDXM	31428X106	8,613.000		1,697,508.05	2,236,107.06
BD30	31428X106	6,377.000		1,167,848.50	1,655,596.74
BD3W	31428X106	570.000		93,701.32	147,983.40
		1,666.000		435,958.23	432,526.92

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDNAT HOLDING CO	COMMON STOCK USD.01			
BDXL	31431B109	1,290.000	9,254.09		7,636.80
BDXR	31431B109	390.000	4,037.91		2,308.80
		900.000	5,216.18		5,328.00
	FENNEC PHARMACEUTICALS INC	COMMON STOCK			
BDXL	31447P100	2,280.000	18,495.08		16,986.00
BDXR	31447P100	680.000	4,644.82		5,066.00
		1,600.000	13,850.26		11,920.00
	FERRO CORP	COMMON STOCK USD1.0			
BDXL	315405100	8,617.000	118,873.77		126,066.71
BDXR	315405100	2,607.000	30,581.23		38,140.41
		6,010.000	88,292.54		87,926.30
	F5 NETWORKS INC	COMMON STOCK			
BDXM	315616102	2,200.000	308,775.59		387,068.00
BD3Q	315616102	1,633.000	214,396.91		287,310.02
BD3W	315616102	142.000	19,963.30		24,983.48
		425.000	74,415.38		74,774.50
	FIBROGEN INC	COMMON STOCK USD.01			
BDXL	31572Q808	8,543.000	333,393.60		316,859.87
BDXR	31572Q808	2,690.000	103,484.84		99,772.10
		5,853.000	229,908.76		217,087.77
	FIDELITY D+D BANCORP INC	COMMON STOCK			
BDXL	31609R100	420.000	26,034.50		27,031.20
BDXR	31609R100	130.000	6,652.74		8,366.80
		290.000	19,381.76		18,664.40
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
BDXM	31620M106	22,108.000	2,627,260.90		3,127,397.68
BD3Q	31620M106	16,379.000	1,851,369.00		2,316,973.34
BD3W	31620M106	1,452.000	171,573.18		205,399.92
		4,277.000	604,318.72		605,024.42
	FIDELITY NATIONAL FINANCIAL	COMMON STOCK USD.0001			
BD3Q	31620R303	640.000	21,903.48		25,017.60
		640.000	21,903.48		25,017.60
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
BDZX	316383900	4,849.000	284,766.21		374,368.50
		4,849.000	284,766.21		374,368.50
	FIESTA RESTAURANT GROUP	COMMON STOCK USD.01			
BDXL	31660B101	1,893.000	24,550.98		21,580.20
		573.000	8,879.31		6,532.20

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	31660B101	1,320.000		15,671.67	15,048.00
	FIFTH THIRD BANCORP	COMMON STOCK			
BDXM	316773100	25,347.000		636,023.89	698,816.79
BD3Q	316773100	18,797.000		457,385.10	518,233.29
BD3W	316773100	1,650.000		44,942.29	45,490.50
		4,900.000		133,696.50	135,093.00
	BURBERRY GROUP PLC	COMMON STOCK GBP.0005			
BDZX	317430908	10,839.000		226,740.79	265,138.84
		10,839.000		226,740.79	265,138.84
	FINANCIAL INSTITUTIONS INC	COMMON STOCK USD.01			
BDXL	317585404	1,658.000		45,598.22	37,305.00
BDXR	317585404	498.000		9,230.80	11,205.00
		1,160.000		36,367.42	26,100.00
	FINSERV ACQUISITION CORP A	COMMON STOCK			
BD3B	318085107	89,002.000		1,210,355.86	1,112,525.00
		89,002.000		1,210,355.86	1,112,525.00
	FIREEYE INC	COMMON STOCK USD.0001			
BDUH	31816Q101	460.000		5,645.37	10,607.60
BD3Q	31816Q101	70.000		1,101.48	1,614.20
		390.000		4,543.89	8,993.40
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
BDZA	31847R102	25,680.000		1,256,018.49	1,325,858.40
BD3G	31847R102	17,133.000		766,500.02	884,576.79
BD3Q	31847R102	8,297.000		477,408.97	428,374.11
		250.000		12,109.50	12,907.50
	FIRST BANCORP INC/ME	COMMON STOCK USD.01			
BDXL	31866P102	1,057.000		24,912.45	26,847.80
BDXR	31866P102	317.000		6,482.41	8,051.80
		740.000		18,430.04	18,796.00
	FIRST BANCORP PUERTO RICO	COMMON STOCK USD.1			
BDXL	318672706	22,671.000		181,320.17	209,026.62
BDXR	318672706	6,851.000		36,418.01	63,166.22
		15,820.000		144,902.16	145,860.40
	FIRST BANCORP/NC	COMMON STOCK			
BDXL	318910106	2,992.000		90,010.08	101,219.36
BDXR	318910106	912.000		19,690.37	30,852.96
		2,080.000		70,319.71	70,366.40
	FIRST BANCSHARES INC/MS	COMMON STOCK USD1.0			
		2,180.000		61,354.99	67,318.40

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	318916103	660.000		14,875.05	20,380.80
BDXR	318916103	1,520.000		46,479.94	46,937.60
	FIRST BANK/HAMILTON NJ	COMMON STOCK USD.01			
BDXL	31931U102	1,680.000		15,659.86	15,758.40
BDXR	31931U102	510.000		4,290.75	4,783.80
		1,170.000		11,369.11	10,974.60
	FIRST BUSEY CORP	COMMON STOCK USD.001			
BDXL	319383204	5,304.000		134,793.77	114,301.20
BDXR	319383204	1,604.000		29,413.56	34,566.20
		3,700.000		105,380.21	79,735.00
	FIRST BUSINESS FINANCIAL SER	COMMON STOCK USD.01			
BDXL	319390100	840.000		17,780.94	15,464.40
BDXR	319390100	250.000		4,143.83	4,602.50
		590.000		13,637.11	10,861.90
	FIRST CAPITAL INC	COMMON STOCK USD.01			
BDXL	31942S104	350.000		19,801.29	21,196.00
BDXR	31942S104	110.000		6,171.68	6,661.60
		240.000		13,629.61	14,534.40
	FIRST CITIZENS BCSHS	CL A COMMON STOCK USD1.0			
BDZA	31946M103	3,190.000		1,417,966.24	1,831,921.30
BD3G	31946M103	2,138.000		950,256.01	1,227,789.26
BD3Q	31946M103	1,036.000		460,748.07	594,943.72
		16.000		6,962.16	9,188.32
	FIRST CHOICE BANCORP	COMMON STOCK			
BDXL	31948P104	1,090.000		19,248.40	20,154.10
BDXR	31948P104	330.000		5,793.72	6,101.70
		760.000		13,454.68	14,052.40
	FIRST COMMONWEALTH FINL CORP	COMMON STOCK USD1.0			
BDXL	319829107	10,123.000		101,199.45	110,745.62
BDXR	319829107	3,103.000		25,734.94	33,946.82
		7,020.000		75,464.51	76,798.80
	FIRST COMMUNITY BANKSHARES	COMMON STOCK USD1.0			
BDXL	31983A103	1,817.000		37,933.11	39,210.86
BDXR	31983A103	547.000		10,417.25	11,804.26
		1,270.000		27,515.86	27,406.60
	FIRST COMMUNITY CORP	COMMON STOCK USD1.0			
BDXL	319835104	740.000		12,304.65	12,572.60
BDXR	319835104	220.000		3,059.47	3,737.80
		520.000		9,245.18	8,834.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		1ST CONSTITUTION BANCORP			
BDXL	31986N102	COMMON STOCK	940.000	15,329.40	14,917.80
BDXR	31986N102		280.000	4,107.87	4,443.60
			660.000	11,221.53	10,474.20
		FIRST FINL BANKSHARES INC			
BDXL	32020R109	COMMON STOCK USD.01	13,668.000	442,772.58	494,439.90
BDXR	32020R109		4,178.000	101,813.71	151,139.15
			9,490.000	340,958.87	343,300.75
		FIRST FINANCIAL BANCORP			
BDXL	320209109	COMMON STOCK	10,200.000	167,835.64	178,806.00
BDXR	320209109		3,080.000	44,124.00	53,992.40
			7,120.000	123,711.64	124,813.60
		FIRST FINANCIAL CORP/INDIANA			
BDXL	320218100	COMMON STOCK	1,422.000	50,221.30	55,244.70
BDXR	320218100		432.000	14,425.44	16,783.20
			990.000	35,795.86	38,461.50
		FIRST FOUNDATION INC			
BDXL	32026V104	COMMON STOCK USD.001	4,150.000	75,004.62	83,000.00
BDXR	32026V104		1,250.000	16,248.21	25,000.00
			2,900.000	58,756.41	58,000.00
		FIRST GUARANTY BANCSHARES IN			
BDXL	32043P106	COMMON STOCK	312.000	5,898.77	5,544.24
BDXR	32043P106		52.000	1,115.26	924.04
			260.000	4,783.51	4,620.20
BD3Q	32051X108	COMMON STOCK USD.01	350.000	9,013.71	8,253.00
			350.000	9,013.71	8,253.00
BD3Q	320517105	COMMON STOCK USD.625	1,270.000	17,253.05	16,205.20
			1,270.000	17,253.05	16,205.20
BD3Q	32054K103	REIT USD.01	290.000	10,898.49	12,217.70
			290.000	10,898.49	12,217.70
BDXL	32055Y201	COMMON STOCK	4,315.000	163,664.20	175,922.55
BDXR	32055Y201		1,335.000	42,757.56	54,427.95
			2,980.000	120,906.64	121,494.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST INTERNET BANCORP	COMMON STOCK			
BDXL	320557101	990.000		25,798.67	28,452.60
BDXR	320557101	300.000		5,745.95	8,622.00
		690.000		20,052.72	19,830.60
	FIRST OF LONG ISLAND CORP	COMMON STOCK USD.1			
BDXL	320734106	2,386.000		41,992.99	42,590.10
BDXR	320734106	716.000		11,834.56	12,780.60
		1,670.000		30,158.43	29,809.50
	FIRST MERCHANTS CORP	COMMON STOCK			
BDXL	320817109	5,255.000		174,716.64	196,589.55
BDXR	320817109	1,720.000		43,612.18	64,345.20
		3,535.000		131,104.46	132,244.35
	FIRST MID BANCSHARES INC	COMMON STOCK USD4.0			
BDXL	320866106	1,530.000		46,696.66	51,499.80
BDXR	320866106	460.000		11,731.68	15,483.60
		1,070.000		34,964.98	36,016.20
	FIRST MIDWEST BANCORP INC/IL	COMMON STOCK USD.01			
BDXL	320867104	12,007.000		181,346.10	191,151.44
BDXR	320867104	3,627.000		48,374.54	57,741.84
		8,380.000		132,971.56	133,409.60
	NEXT PLC	COMMON STOCK GBP.1			
BDZX	320898901	3,548.000		249,217.93	343,666.49
		3,548.000		249,217.93	343,666.49
	KINGFISHER PLC	COMMON STOCK GBP.157143			
BDZX	331952903	55,791.000		231,764.84	206,216.42
		55,791.000		231,764.84	206,216.42
	FIRST NORTHWEST BANCORP	COMMON STOCK			
BDXL	335834107	900.000		12,901.09	14,040.00
BDXR	335834107	270.000		2,986.44	4,212.00
		630.000		9,914.65	9,828.00
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
BDXM	33616C100	6,149.000		616,207.28	903,472.57
BD30	33616C100	4,543.000		406,442.99	667,502.99
BD3W	33616C100	407.000		39,020.69	59,800.51
		1,199.000		170,743.60	176,169.07
	FIRST SAVINGS FINANCIAL GRP	COMMON STOCK USD.01			
BDXL	33621E109	200.000		11,772.81	13,000.00
BDXR	33621E109	60.000		2,770.02	3,900.00
		140.000		9,002.79	9,100.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	FIRST SOLAR INC	COMMON STOCK USD.001 220.000 220.000		10,374.00 10,374.00	21,762.40 21,762.40
BDXL BDXR	1ST SOURCE CORP	COMMON STOCK 1,735.000 525.000 1,210.000		43,356.61 15,956.37 27,400.24	69,920.50 21,157.50 48,763.00
BDXL BDXR	FIRST UNITED CORP	COMMON STOCK USD.01 700.000 210.000 490.000		10,539.31 2,641.17 7,898.14	10,850.00 3,255.00 7,595.00
BDXL BDXR	FIRST WESTERN FINANCIAL INC	COMMON STOCK 650.000 190.000 460.000		11,040.49 2,463.46 8,577.03	12,720.50 3,718.30 9,002.20
BDXL BDXR	FIRSTCASH INC	COMMON STOCK USD.01 4,286.000 1,296.000 2,990.000		276,039.57 68,980.24 207,059.33	300,191.44 90,771.84 209,419.60
BDUH BDXM BD3Q BD3W	FISERV INC	COMMON STOCK USD.01 19,746.000 268.000 14,688.000 954.000 3,836.000		1,721,581.76 14,598.73 1,186,599.50 91,231.03 429,152.50	2,248,279.56 30,514.48 1,672,375.68 108,622.44 436,766.96
BDXL BDXR	FLAGSTAR BANCORP INC	COMMON STOCK USD.01 5,121.000 1,581.000 3,540.000		189,678.13 47,321.17 142,356.96	208,731.96 64,441.56 144,290.40
BDXM BD3Q BD3W	FIRSTENERGY CORP	COMMON STOCK USD.1 19,275.000 14,315.000 1,260.000 3,700.000		705,567.39 545,719.16 49,902.73 109,945.50	590,007.75 438,182.15 38,568.60 113,257.00
BDXL BDXR	FITBIT INC A	COMMON STOCK USD.0001 25,840.000 7,750.000 18,090.000		171,805.64 48,045.63 123,760.01	175,712.00 52,700.00 123,012.00

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	FIVE BELOW	COMMON STOCK USD.01 86.000 86.000		10,124.28 10,124.28	15,048.28 15,048.28
BDXL	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001 3,150.000		59,460.93	53,581.50
BDXR		850.000 2,300.000		14,287.64 45,173.29	14,458.50 39,123.00
BDUH	FIVE9 INC	COMMON STOCK USD.001 98.000 98.000		10,556.66 10,556.66	17,091.20 17,091.20
BDXL	FIVE STAR SENIOR LIVING INC	COMMON STOCK USD.01 1,980.000		12,653.19	13,662.00
BDXR		600.000 1,380.000		2,824.09 9,829.10	4,140.00 9,522.00
BDUH	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001 2,908.000		702,148.58	793,389.64
BDXM		131.000		22,410.30	35,740.73
BD3W		2,202.000 575.000		525,393.73 154,344.55	600,771.66 156,877.25
BDXL	FLEXION THERAPEUTICS INC	COMMON STOCK USD.001 4,600.000		59,019.15	53,084.00
BDXR		1,390.000 3,210.000		18,660.90 40,358.25	16,040.60 37,043.40
BDUH	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001 150.000 150.000		7,529.23 7,529.23	13,927.50 13,927.50
BDXL	FLUOR CORP	COMMON STOCK USD.01 14,840.000		214,505.90	236,994.80
BDXR		4,480.000 10,360.000		45,403.86 169,102.04	71,545.60 165,449.20
BD3Q	FLOWERS FOODS INC	COMMON STOCK USD.01 520.000 520.000		10,798.40 10,798.40	11,767.60 11,767.60
BDXM	FLOWERVE CORP	COMMON STOCK USD1.25 4,639.000		200,571.87	170,947.15
BD3Q		3,469.000 270.000		154,944.02 12,899.35	127,832.65 9,949.50
BD3W		900.000		32,728.50	33,165.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FLUENT INC	COMMON STOCK			
BDXL	34380C102	4,400.000		19,642.79	23,364.00
BDXR	34380C102	1,330.000		3,881.89	7,062.30
		3,070.000		15,760.90	16,301.70
	FLUIDIGM CORP	COMMON STOCK USD.001			
BDXL	34385P108	7,670.000		53,616.44	46,020.00
BDXR	34385P108	2,240.000		18,287.38	13,440.00
		5,430.000		35,329.06	32,580.00
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	343873105	3,011.000		47,198.62	50,103.04
BDXR	343873105	851.000		11,465.49	14,160.64
		2,160.000		35,733.13	35,942.40
	FOCUS FINANCIAL PARTNERS A	COMMON STOCK USD.01			
BDXL	34417P100	3,310.000		136,937.89	143,985.00
BDXR	34417P100	1,000.000		34,424.79	43,500.00
		2,310.000		102,513.10	100,485.00
	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	344174107	760.000		19,014.18	15,405.20
BDXR	344174107	230.000		5,953.55	4,662.10
		530.000		13,060.63	10,743.10
	FONAR CORP	COMMON STOCK USD.0001			
BDXL	344437405	660.000		12,213.26	11,457.60
BDXR	344437405	200.000		4,322.06	3,472.00
		460.000		7,891.20	7,985.60
	FOOT LOCKER INC	COMMON STOCK USD.01			
BD3Q	344849104	240.000		12,020.00	9,705.60
		240.000		12,020.00	9,705.60
	FORD MOTOR CO	COMMON STOCK USD.01			
BDXM	345370860	139,113.000		1,402,919.05	1,222,803.27
BD3Q	345370860	103,133.000		1,079,975.02	906,539.07
BD3W	345370860	9,080.000		85,551.53	79,813.20
		26,900.000		237,392.50	236,451.00
	FORESTAR GROUP INC	COMMON STOCK USD1.0			
BDXL	346232101	1,745.000		34,390.06	35,214.10
BDXR	346232101	525.000		8,813.95	10,594.50
		1,220.000		25,576.11	24,619.60
	FORMA THERAPEUTICS HOLDINGS	COMMON STOCK			
BDXL	34633R104	1,780.000		74,744.86	62,122.00
		520.000		25,028.65	18,148.00

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	34633R104	1,260.000		49,716.21	43,974.00
	FORMFACTOR INC	COMMON STOCK USD.001			
BDXL	346375108	7,891.000		279,972.01	339,470.82
BDXR	346375108	2,504.000		50,023.89	107,722.08
		5,387.000		229,948.12	231,748.74
BDXL	346563109	1,159.000		45,469.26	48,562.10
BDXR	346563109	349.000		11,888.27	14,623.10
		810.000		33,580.99	33,939.00
	FORRESTER RESEARCH INC	COMMON STOCK USD.01			
BDUH	34959E109	4,696.000		396,129.58	697,496.88
BDXM	34959E109	210.000		9,209.21	31,191.30
BD3W	34959E109	3,557.000		294,795.21	528,321.21
		929.000		92,125.16	137,984.37
	FORTINET INC	COMMON STOCK USD.001			
BDXM	34959J108	11,891.000		693,627.75	842,120.62
BD3Q	34959J108	8,901.000		490,159.50	630,368.82
BD3W	34959J108	690.000		46,205.75	48,865.80
		2,300.000		157,262.50	162,886.00
	FORTRESS BIOTECH INC	COMMON STOCK USD.001			
BDXL	34960Q109	6,910.000		24,197.90	21,904.70
BDXR	34960Q109	2,000.000		7,236.60	6,340.00
		4,910.000		16,961.30	15,564.70
BDXL	34960W106	3,060.000		51,910.63	52,616.70
BDXR	34960W106	930.000		14,143.17	15,991.35
		2,130.000		37,767.46	36,625.35
	FORTITUDE GOLD CORP	COMMON STOCK			
BDXL	34962K100	6,305.000		7,530.10	7,560.28
BDXR	34962K100	594.000		639.97	670.15
		5,711.000		6,890.13	6,890.13
	FORTUNE BRANDS HOME + SECURI	COMMON STOCK USD.01			
BDXM	34964C106	5,012.000		320,235.35	429,628.64
BD3Q	34964C106	3,692.000		219,011.67	316,478.24
BD3W	34964C106	320.000		16,028.68	27,430.40
		1,000.000		85,195.00	85,720.00
BDXL	349853101	2,896.000		142,226.76	222,528.64
BDXR	349853101	886.000		44,813.78	68,080.24
		2,010.000		97,412.98	154,448.40
	FORWARD AIR CORP	COMMON STOCK USD.01			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FOSSIL GROUP INC	COMMON STOCK USD.01			
BDXL	34988V106	4,930.000		51,390.75	42,743.10
BDXR	34988V106	1,490.000		18,487.15	12,918.30
		3,440.000		32,903.60	29,824.80
	FOSTER (LB) CO A	COMMON STOCK USD.01			
BDXL	350060109	1,060.000		15,843.19	15,953.00
BDXR	350060109	320.000		4,864.40	4,816.00
		740.000		10,978.79	11,137.00
	FOUNDATION BUILDING MATERIAL	COMMON STOCK USD.001			
BDXL	350392106	2,140.000		38,639.68	41,109.40
BDXR	350392106	640.000		9,795.13	12,294.40
		1,500.000		28,844.55	28,815.00
	FOUR CORNERS PROPERTY TRUST	REIT USD.0001			
BDXL	35086T109	7,640.000		215,860.79	227,442.80
BDXR	35086T109	2,240.000		53,664.40	66,684.80
		5,400.000		162,196.39	160,758.00
	FOX CORP CLASS A	COMMON STOCK USD.01			
BDXM	35137L105	11,988.000		441,151.12	349,090.56
BD3Q	35137L105	8,905.000		342,489.10	259,313.60
BD3W	35137L105	783.000		31,904.52	22,800.96
		2,300.000		66,757.50	66,976.00
	FOX CORP CLASS B	COMMON STOCK USD.01			
BDXM	35137L204	5,470.000		200,782.09	157,973.60
BD3Q	35137L204	4,080.000		156,238.55	117,830.40
BD3W	35137L204	390.000		15,753.54	11,263.20
		1,000.000		28,790.00	28,880.00
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
BDXL	35138V102	4,215.000		389,949.44	445,567.65
BDXR	35138V102	1,320.000		80,793.02	139,537.20
		2,895.000		309,156.42	306,030.45
	FRANCHISE GROUP INC	COMMON STOCK USD.01			
BDXL	35180X105	2,290.000		61,578.95	69,730.50
BDXR	35180X105	690.000		15,602.30	21,010.50
		1,600.000		45,976.65	48,720.00
	FRANKLIN COVEY CO	COMMON STOCK USD.05			
BDXL	353469109	1,315.000		27,510.13	29,285.05
BDXR	353469109	395.000		6,822.55	8,796.65
		920.000		20,687.58	20,488.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FRANKLIN ELECTRIC CO INC	COMMON STOCK USD.1			
BDXL	353514102	4,700.000		298,225.54	325,287.00
BDXR	353514102	1,498.000		75,698.59	103,676.58
		3,202.000		222,526.95	221,610.42
	FRANKLIN FINANCIAL SERVICES	COMMON STOCK USD1.0			
BDXL	353525108	440.000		14,925.73	11,893.20
BDXR	353525108	130.000		3,436.44	3,513.90
		310.000		11,489.29	8,379.30
	FRANKLIN RESOURCES INC	COMMON STOCK USD.1			
BDXM	354613101	9,563.000		314,808.37	238,979.37
BD3Q	354613101	7,133.000		249,721.92	178,253.67
BD3W	354613101	630.000		20,437.45	15,743.70
		1,800.000		44,649.00	44,982.00
	FRANKLIN STREET PROPERTIES C	REIT USD.0001			
BDXL	35471R106	10,939.000		52,268.25	47,803.43
BDXR	35471R106	3,309.000		19,359.29	14,460.33
		7,630.000		32,908.96	33,343.10
	FREEMPORT MCHORAN INC	COMMON STOCK USD.1			
BDXM	35671D857	51,710.000		812,930.36	1,345,494.20
BD3Q	35671D857	38,340.000		528,689.97	997,606.80
BD3W	35671D857	3,370.000		36,790.39	87,687.40
		10,000.000		247,450.00	260,200.00
	FREQUENCY THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	35803L108	2,650.000		64,619.60	93,439.00
BDXR	35803L108	800.000		16,834.09	28,208.00
		1,850.000		47,785.51	65,231.00
	FRESHPET INC	COMMON STOCK USD.001			
BDXL	358039105	4,103.000		507,971.00	582,584.97
BDXR	358039105	1,255.000		100,004.19	178,197.45
		2,848.000		407,966.81	404,387.52
	FRONT YARD RESIDENTIAL CORP	REIT USD.01			
BDXL	35904G107	5,267.000		75,690.67	85,325.40
BDXR	35904G107	1,587.000		16,168.68	25,709.40
		3,680.000		59,521.99	59,616.00
	FRONTDOOR INC	COMMON STOCK USD.01			
BDUH	35905A109	54,670.000		2,147,793.99	2,744,980.70
BD3B	35905A109	20.000		834.50	1,004.20
BD3Q	35905A109	54,490.000		2,139,991.33	2,735,942.90
		160.000		6,968.16	8,033.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FUELCCELL ENERGY INC			
		COMMON STOCK USD.0001			
BDXL	35952H601	30,360.000	311,930.28		339,121.20
BDXR	35952H601	9,200.000	37,650.21		102,764.00
		21,160.000	274,280.07		236,357.20
		FULCRUM THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	359616109	1,500.000	17,554.59		17,565.00
BDXR	359616109	450.000	3,971.25		5,269.50
		1,050.000	13,583.34		12,295.50
		FULGENT GENETICS INC			
		COMMON STOCK USD.0001			
BDXL	359664109	1,430.000	62,102.56		74,503.00
BDXR	359664109	430.000	15,214.80		22,403.00
		1,000.000	46,887.76		52,100.00
		H.B. FULLER CO.			
		COMMON STOCK USD1.0			
BDXL	359694106	5,163.000	261,016.78		267,856.44
BDXR	359694106	1,646.000	73,610.66		85,394.48
		3,517.000	187,406.12		182,461.96
		FULTON FINANCIAL CORP			
		COMMON STOCK USD2.5			
BDXL	360271100	16,720.000	203,959.97		212,678.40
BDXR	360271100	5,050.000	55,396.27		64,236.00
		11,670.000	148,563.70		148,442.40
		FUNKO INC CLASS A			
		COMMON STOCK USD.0001			
BDXL	361008105	2,560.000	25,988.99		26,572.80
BDXR	361008105	770.000	6,556.19		7,992.60
		1,790.000	19,432.80		18,580.20
		FUTUREFUEL CORP			
		COMMON STOCK USD.0001			
BDXL	36116M106	2,720.000	32,833.02		34,544.00
BDXR	36116M106	820.000	9,126.40		10,414.00
		1,900.000	23,706.62		24,130.00
		FVCEBANKCORP INC			
		COMMON STOCK USD.01			
BDXL	36120Q101	1,230.000	17,345.60		18,081.00
BDXR	36120Q101	370.000	4,690.84		5,439.00
		860.000	12,654.76		12,642.00
		GAMCO INVESTORS INC A			
		COMMON STOCK USD.001			
BDXL	361438104	560.000	9,838.22		9,934.40
BDXR	361438104	170.000	2,577.07		3,015.80
		390.000	7,261.15		6,918.60
		GATX CORP			
		COMMON STOCK USD.625			
BDXL	361448103	3,670.000	278,915.89		305,270.60
		1,110.000	63,557.82		92,329.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	361448103	2,560.000		215,358.07	212,940.80
		GEO GROUP INC/THE REIT USD.01			
BDXL	36162J106	12,407.000		127,926.13	109,926.02
BDXR	36162J106	3,747.000		50,946.89	33,198.42
		8,660.000		76,979.24	76,727.60
		GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01			
BDXL	36164Y101	5,140.000		118,451.66	121,561.00
BDXR	36164Y101	1,550.000		34,661.26	36,657.50
		3,590.000		83,790.40	84,903.50
		GMG HOLDINGS INC COMMON STOCK USD.001			
BDXL	36192A109	100.000		729.50	699.00
		100.000		729.50	699.00
		G1 THERAPEUTICS INC COMMON STOCK			
BDXL	3621LQ109	3,580.000		70,392.47	64,404.20
BDXR	3621LQ109	1,080.000		20,729.51	19,429.20
		2,500.000		49,662.96	44,975.00
		GP STRATEGIES CORP COMMON STOCK USD.01			
BDXL	36225V104	1,361.000		15,846.37	16,141.46
BDXR	36225V104	411.000		5,408.72	4,874.46
		950.000		10,437.65	11,267.00
		G III APPAREL GROUP LTD COMMON STOCK USD.01			
BDXL	36237H101	4,624.000		100,250.29	109,773.76
BDXR	36237H101	1,394.000		25,201.97	33,093.56
		3,230.000		75,048.32	76,680.20
		GTT COMMUNICATIONS INC COMMON STOCK USD.0001			
BDXL	362393100	3,350.000		22,100.87	11,959.50
BDXR	362393100	1,010.000		13,041.01	3,605.70
		2,340.000		9,059.86	8,353.80
		GTU TECHNOLOGY HOLDINGS INC COMMON STOCK USD.0001			
BDXL	362409104	4,660.000		22,195.59	24,138.80
BDXR	362409104	1,410.000		5,082.15	7,303.80
		3,250.000		17,113.44	16,835.00
		GSI TECHNOLOGY INC COMMON STOCK USD.001			
BDXL	36241U106	1,730.000		12,664.64	12,802.00
BDXR	36241U106	520.000		3,383.55	3,848.00
		1,210.000		9,281.09	8,954.00
		GMS INC COMMON STOCK USD.01			
BDXL	36251C103	4,390.000		125,115.02	133,807.20
		1,330.000		32,632.77	40,538.40

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	36251C103	3,060.000		92,482.25	93,268.80
	GAIA INC	COMMON STOCK USD.0001			
BDXL	36269P104	1,260.000		14,786.01	12,448.80
BDXR	36269P104	380.000		4,013.49	3,754.40
		880.000		10,772.52	8,694.40
BDXL	363225202	3,910.000		10,336.21	8,758.40
BDXR	363225202	1,180.000		3,701.92	2,643.20
		2,730.000		6,634.29	6,115.20
BDXL	36338D108	910.000		9,267.19	9,309.30
BDXR	36338D108	270.000		2,268.09	2,762.10
		640.000		6,999.10	6,547.20
BDXM	363576109	6,844.000		544,603.82	846,671.24
BD3Q	363576109	5,077.000		354,361.51	628,075.67
BD3W	363576109	441.000		35,611.00	54,556.11
		1,326.000		154,631.31	164,039.46
BD3Q	36467J108	517.000		19,178.74	21,920.80
		517.000		19,178.74	21,920.80
BDXL	36467W109	6,020.000		110,083.66	113,416.80
BDXR	36467W109	1,820.000		21,515.99	34,288.80
		4,200.000		88,567.67	79,128.00
BDXL	36472T109	13,961.000		43,859.37	46,908.96
BDXR	36472T109	4,181.000		16,518.94	14,048.16
		9,780.000		27,340.43	32,860.80
BDXM	364760108	7,301.000		178,110.27	147,407.19
BD3Q	364760108	5,481.000		139,570.14	110,661.39
BD3W	364760108	420.000		10,421.13	8,479.80
		1,400.000		28,119.00	28,266.00
BDUH	366651107	3,110.000		404,659.54	498,190.90
BDXM	366651107	137.000		12,518.59	21,946.03
BD3W	366651107	2,357.000		294,575.79	377,567.83
		616.000		97,565.16	98,677.04

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GATOS SILVER INC			
BDXL	368036109	COMMON STOCK USD.001 2,480.000		23,221.51	32,314.40
BDXR	368036109	750.000 1,730.000		6,903.75 16,317.76	9,772.50 22,541.90
		GENCOR INDUSTRIES INC			
BDXL	368678108	COMMON STOCK USD.1 960.000		11,690.20	11,808.00
BDXR	368678108	290.000 670.000		3,332.62 8,357.58	3,567.00 8,241.00
		GENASYS INC			
BDXL	36872P103	COMMON STOCK USD.00001 3,500.000		22,996.00	22,820.00
BDXR	36872P103	1,060.000 2,440.000		5,872.34 17,123.66	6,911.20 15,908.80
		GENERAC HOLDINGS INC			
BDUH	368736104	COMMON STOCK USD.01 101.000		12,737.00	22,968.41
BD3Q	368736104	88.000 13.000		10,362.09 2,374.91	20,012.08 2,956.33
		GENERAL DYNAMICS CORP			
BDXM	369550108	COMMON STOCK USD1.0 8,330.000		1,342,135.07	1,239,670.60
BD3Q	369550108	6,136.000		1,000,672.92	913,159.52
BD3W	369550108	592.000 1,602.000		105,079.04 236,383.11	88,101.44 238,409.64
		GENERAL ELECTRIC CO			
BDXM	369604103	COMMON STOCK USD.06 311,994.000		4,932,301.25	3,369,535.20
BD3Q	369604103	231,214.000		4,123,462.17	2,497,111.20
BD3W	369604103	20,480.000 60,300.000		171,769.58 637,069.50	221,184.00 651,240.00
		GENERAL FINANCE CORP			
BDXL	369822101	COMMON STOCK USD.0001 1,090.000		9,490.42	9,275.90
BDXR	369822101	330.000 760.000		2,700.20 6,790.22	2,808.30 6,467.60
		GENERAL MILLS INC			
BDXM	370334104	COMMON STOCK USD.1 21,756.000		1,163,055.33	1,279,252.80
BD3Q	370334104	16,136.000		869,455.02	948,796.80
BD3W	370334104	1,420.000 4,200.000		66,534.17 227,066.14	83,496.00 246,960.00
		GENERAL MOTORS CO			
BDXM	37045V100	COMMON STOCK USD.01 44,855.000		1,620,439.76	1,867,762.20
BD3Q	37045V100	33,245.000		1,154,657.43	1,384,321.80
BD3W	37045V100	2,910.000 8,700.000		104,079.83 361,702.50	121,172.40 362,268.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENERATION BIO CO			
BDXL	37148K100	COMMON STOCK USD.0001 1,290.000		42,715.97	36,571.50
BDXR	37148K100	390.000		11,694.15	11,056.50
		900.000		31,021.82	25,515.00
		GENESCO INC			
BDXL	371532102	COMMON STOCK USD1.0 1,506.000		45,450.36	45,315.54
BDXR	371532102	446.000		15,496.60	13,420.14
		1,060.000		29,953.76	31,895.40
		GENTEX CORP			
BD3Q	371901109	COMMON STOCK USD.06 570.000		13,700.89	19,340.10
		570.000		13,700.89	19,340.10
		GENIE ENERGY LTD B			
BDXL	372284208	COMMON STOCK 1,370.000		12,128.65	9,877.70
BDXR	372284208	410.000		3,675.44	2,956.10
		960.000		8,453.21	6,921.60
		GENMARK DIAGNOSTICS INC			
BDXL	372309104	COMMON STOCK USD.0001 7,332.000		104,901.12	107,047.20
BDXR	372309104	2,212.000		27,933.14	32,295.20
		5,120.000		76,967.98	74,752.00
		GENPREX INC			
BDXL	372446104	COMMON STOCK USD.001 3,030.000		14,256.69	12,574.50
BDXR	372446104	900.000		2,969.79	3,735.00
		2,130.000		11,286.90	8,839.50
		GENUINE PARTS CO			
BDXM	372460105	COMMON STOCK USD1.0 5,125.000		487,405.79	514,703.75
BD3Q	372460105	3,805.000		356,809.16	382,136.15
BD3W	372460105	325.000		32,295.60	32,639.75
		995.000		98,301.03	99,927.85
		GENWORTH FINANCIAL INC CL A			
BDXL	37247D106	COMMON STOCK USD.001 53,160.000		210,132.79	200,944.80
BDXR	37247D106	16,070.000		53,481.55	60,744.60
		37,090.000		156,651.24	140,200.20
		GENTHERM INC			
BDXL	37253A103	COMMON STOCK 3,452.000		195,169.88	225,139.44
BDXR	37253A103	1,042.000		37,213.25	67,959.24
		2,410.000		157,956.63	157,180.20
		GERMAN AMERICAN BANCORP			
BDXL	373865104	COMMON STOCK 2,592.000		79,471.50	85,769.28
		782.000		20,258.21	25,876.38

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	373865104	1,810.000		59,213.29	59,892.90
		COMMON STOCK USD.001			
BDXL	374163103	30,265.000		51,405.46	48,121.35
BDXR	374163103	9,145.000		15,936.53	14,540.55
		21,120.000		35,468.93	33,580.80
		REIT USD.01			
BDXL	374297109	3,657.000		100,727.47	100,713.78
BDXR	374297109	1,090.000		26,980.23	30,018.60
		2,567.000		73,747.24	70,695.18
		COMMON STOCK USD.01			
BDXL	374689107	3,211.000		211,242.47	230,999.34
BDXR	374689107	1,042.000		55,299.53	74,961.48
		2,169.000		155,942.94	156,037.86
		COMMON STOCK USD.001			
BDXM	375558103	44,642.000		3,129,293.99	2,600,842.92
BD30	375558103	33,082.000		2,440,770.58	1,927,357.32
BD3W	375558103	2,960.000		199,742.41	172,449.60
		8,600.000		488,781.00	501,036.00
		COMMON STOCK USD.01			
		COMMON STOCK USD.001			
BDXL	376370105	78,854.000		2,895,843.06	3,628,072.54
BDXR	376370105	3,099.000		96,800.96	142,584.99
BDZA	376370105	7,050.000		323,225.87	324,370.50
BD3G	376370105	46,289.000		1,668,382.88	2,129,756.89
		22,416.000		807,433.35	1,031,360.16
		COMMON STOCK USD.01			
		REIT USD.001			
BDXL	376536108	3,536.000		65,901.72	63,648.00
BDXR	376536108	1,066.000		18,202.93	19,188.00
		2,470.000		47,698.79	44,460.00
		REIT USD.001			
BDXL	376549101	2,190.000		33,500.01	32,061.60
BDXR	376549101	620.000		8,863.84	9,076.80
		1,570.000		24,636.17	22,984.80
		COMMON STOCK USD.01			
BDXL	377320106	4,608.000		75,341.12	75,479.04
BDXR	377320106	1,388.000		20,942.98	22,735.44
		3,220.000		54,398.14	52,743.60
		COMMON STOCK USD.01			
		COMMON STOCK USD.001			
BDXL	377322102	4,303.000		282,370.39	323,843.78
BDXR	377322102	1,389.000		65,712.60	104,536.14
		2,914.000		216,657.79	219,307.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	GLOBAL BLOOD THERAPEUTICS INC	COMMON STOCK USD.001 90.000		5,900.49	3,897.90
		90.000		5,900.49	3,897.90
BDXL	GLOBAL NET LEASE INC	REIT USD.01 9,496.000		162,592.56	162,761.44
BDXR		2,866.000		49,742.78	49,123.24
		6,630.000		112,849.78	113,638.20
BDXM	GLOBAL PAYMENTS INC	COMMON STOCK 10,667.000		1,432,999.85	2,297,885.14
BD3Q		7,901.000		885,419.80	1,702,033.42
BD3W		702.000		114,604.45	151,224.84
		2,064.000		432,975.60	444,626.88
BDXL	GLOBAL WATER RESOURCES INC	COMMON STOCK USD.01 1,340.000		15,476.79	19,309.40
BDXR		400.000		4,074.98	5,764.00
		940.000		11,401.81	13,545.40
BDXL	GLOBAL MEDICAL REIT INC	REIT 4,570.000		54,573.53	59,684.20
BDXR		1,340.000		16,420.81	17,500.40
		3,230.000		38,152.72	42,183.80
BD3Q	GLOBUS MEDICAL INC A	COMMON STOCK USD.001 170.000		7,682.47	11,087.40
		170.000		7,682.47	11,087.40
BDXM	GLOBE LIFE INC	COMMON STOCK USD1.0 3,490.000		275,047.58	331,410.40
BD3Q		2,540.000		188,905.26	241,198.40
BD3W		250.000		21,626.82	23,740.00
		700.000		64,515.50	66,472.00
BDXL	GLU MOBILE INC	COMMON STOCK USD.0001 15,387.000		134,224.96	138,636.87
BDXR		4,647.000		29,895.97	41,869.47
		10,740.000		104,328.99	96,767.40
BDXL	GLYCOMIMETICS INC	COMMON STOCK USD.001 3,900.000		19,068.41	14,664.00
BDXR		1,180.000		7,513.85	4,436.80
		2,720.000		11,554.56	10,227.20
BDUH	GODADDY INC CLASS A	COMMON STOCK USD.001 260.000		14,260.88	21,567.00
		260.000		14,260.88	21,567.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GOGO INC	COMMON STOCK USD.0001			
BDXL	38046C109	5,800.000		58,666.95	55,854.00
BDXR	38046C109	1,750.000		17,773.47	16,852.50
		4,050.000		40,893.48	39,001.50
	GOLD RESOURCE CORP	COMMON STOCK USD.001			
BDXL	38068T105	7,000.000		26,083.98	20,370.00
BDXR	38068T105	2,080.000		7,146.39	6,052.80
		4,920.000		18,937.59	14,317.20
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD.01			
BDXL	381013101	1,760.000		33,258.60	35,006.40
BDXR	381013101	530.000		8,452.39	10,541.70
		1,230.000		24,806.21	24,464.70
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
BDXM	38141G104	12,235.000		2,556,857.54	3,226,491.85
BD30	38141G104	9,082.000		1,792,286.67	2,395,014.22
BD3W	38141G104	781.000		152,559.29	205,957.51
		2,372.000		612,011.58	625,520.12
	GOODRICH PETROLEUM CORP	COMMON STOCK			
BDXL	382410843	960.000		9,500.59	9,686.40
BDXR	382410843	290.000		2,645.38	2,926.10
		670.000		6,855.21	6,760.30
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
BDXL	38250101	24,360.000		233,589.27	265,767.60
BDXR	38250101	7,360.000		56,223.20	80,297.60
		17,000.000		177,366.07	185,470.00
	GOOSEHEAD INSURANCE INC A	COMMON STOCK USD.01			
BDXL	38267D109	1,380.000		148,072.92	172,168.80
BDXR	38267D109	410.000		27,000.98	51,151.60
		970.000		121,071.94	121,017.20
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
BDXL	38268T103	13,100.000		102,759.77	108,468.00
BDXR	38268T103	4,110.000		25,579.62	34,030.80
		8,990.000		77,180.15	74,437.20
	GORMAN RUPP CO	COMMON STOCK			
BDXL	383082104	1,846.000		57,717.87	59,902.70
BDXR	383082104	556.000		15,766.43	18,042.20
		1,290.000		41,951.44	41,860.50
	GOSSAMER BIO INC	COMMON STOCK USD.0001			
		5,960.000		68,299.46	57,633.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	38341P102	1,800.000		25,899.63	17,406.00
BDXR	38341P102	4,160.000		42,399.83	40,227.20
	WR GRACE + CO	COMMON STOCK USD.01			
		109.000		5,960.16	5,975.38
BDUH	38388F108	29.000		2,044.88	1,589.78
BD3Q	38388F108	80.000		3,915.28	4,385.60
	GRACO INC	COMMON STOCK USD1.0			
		320.000		12,493.94	23,152.00
BDUH	384109104	130.000		3,596.05	9,405.50
BD3Q	384109104	190.000		8,897.89	13,746.50
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01			
		110.000		1,594.53	1,172.60
BD3Q	384313508	110.000		1,594.53	1,172.60
	GRAHAM CORP	COMMON STOCK USD.1			
		1,003.000		14,803.74	15,225.54
BDXL	38456106	303.000		4,398.51	4,599.54
BDXR	38456106	700.000		10,405.23	10,626.00
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
		12.000		7,855.81	6,400.56
BD3Q	384637104	12.000		7,855.81	6,400.56
	WW GRAINGER INC	COMMON STOCK USD.5			
		1,581.000		461,879.09	645,585.54
BDUH	384802104	52.000		11,256.44	21,233.68
BDXM	384802104	1,190.000		315,749.62	485,924.60
BD3Q	384802104	28.000		8,207.39	11,433.52
BD3W	384802104	311.000		126,665.64	126,993.74
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		125.000		14,065.47	11,638.75
BD3Q	38526M106	125.000		14,065.47	11,638.75
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		4,933.000		132,824.55	131,760.43
BDXL	387328107	1,493.000		38,603.77	39,878.03
BDXR	387328107	3,440.000		94,220.78	91,882.40
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
		5,740.000		58,590.87	57,342.60
BDXL	38741L107	1,730.000		16,839.74	17,282.70
BDXR	38741L107	4,010.000		41,751.13	40,059.90
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		590.000		7,540.17	9,994.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	388689101	90.000		1,197.09	1,524.60
BD30	388689101	500.000		6,343.08	8,470.00
		GRAY TELEVISION INC			
BDXL	389375106	9,146.000		149,105.64	163,621.94
BDXR	389375106	2,766.000		36,079.07	49,483.74
		6,380.000		113,026.57	114,138.20
		GRAYBUG VISION INC			
BDXL	389420103	690.000		18,674.50	20,023.80
BDXR	389420103	210.000		5,358.15	6,094.20
		480.000		13,316.35	13,929.60
		GREAT AJAX CORP			
BDXL	38983D300	2,175.000		22,834.79	22,750.50
BDXR	38983D300	655.000		6,836.12	6,851.30
		1,520.000		15,998.67	15,899.20
		GREAT LAKES DREDGE + DOCK CO			
BDXL	390607109	6,690.000		76,129.15	88,107.30
BDXR	390607109	2,020.000		16,662.22	26,603.40
		4,670.000		59,466.93	61,503.90
		GREAT SOUTHERN BANCORP INC			
BDXL	390905107	COMMON STOCK USD.01		42,773.51	56,137.20
BDXR	390905107	1,148.000		12,928.60	17,017.20
		348.000		29,844.91	39,120.00
		800.000			
		GREAT WESTERN BANCORP INC			
BDXL	391416104	COMMON STOCK USD.01		115,879.41	121,533.50
BDXR	391416104	5,815.000		32,674.77	36,679.50
		1,755.000		83,204.64	84,854.00
		4,060.000			
		GREEN BRICK PARTNERS INC			
BDXL	392709101	COMMON STOCK USD.01		52,192.93	57,170.40
BDXR	392709101	2,490.000		10,066.44	17,220.00
		750.000		42,126.49	39,950.40
		1,740.000			
		GREEN DOT CORP CLASS A			
BDXL	39304D102	COMMON STOCK USD.001		274,781.13	302,324.40
BDXR	39304D102	5,418.000		69,987.95	90,842.40
		1,628.000		204,793.18	211,482.00
		3,790.000			
		GREEN PLAINS INC			
BDXL	393222104	COMMON STOCK USD.001		53,676.55	47,293.47
BDXR	393222104	3,591.000		18,727.75	14,236.77
		1,081.000		34,948.80	33,056.70
		2,510.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GREENBRIER COMPANIES INC	COMMON STOCK			
BDXL	393657101	3,397.000		119,738.57	123,582.86
BDXR	393657101	1,027.000		30,993.57	37,362.26
		2,370.000		88,745.00	86,220.60
	GREENE COUNTY BANCORP INC	COMMON STOCK USD.1			
BDXL	394357107	320.000		7,824.81	8,156.80
BDXR	394357107	100.000		2,117.55	2,549.00
		220.000		5,707.26	5,607.80
	GREENHILL + CO INC	COMMON STOCK USD.01			
BDXL	395259104	1,500.000		21,390.37	18,210.00
BDXR	395259104	450.000		8,128.87	5,463.00
		1,050.000		13,261.50	12,747.00
	GREENLANE HOLDINGS INC A	COMMON STOCK USD.01			
BDXL	395330103	810.000		3,789.05	3,207.60
BDXR	395330103	60.000		575.46	237.60
		750.000		3,213.59	2,970.00
	GREENSKY INC CLASS A	COMMON STOCK			
BDXL	395726100	6,610.000		30,572.34	30,604.30
BDXR	395726100	1,970.000		8,707.84	9,121.10
		4,640.000		21,864.50	21,483.20
	GREIF INC CL A	COMMON STOCK			
BDXL	397624107	2,710.000		120,262.96	127,044.80
BDXR	397624107	820.000		31,436.49	38,441.60
		1,890.000		88,826.47	88,603.20
	GREIF INC CL B	COMMON STOCK			
BDXL	397624206	630.000		30,118.91	30,479.40
BDXR	397624206	190.000		8,493.33	9,192.20
		440.000		21,625.58	21,287.20
	GRID DYNAMICS HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	398136109	2,690.000		29,425.08	33,894.00
BDXR	398136109	690.000		4,617.72	8,694.00
		2,000.000		24,807.36	25,200.00
	GRIFFIN INDUSTRIAL REALTY IN	COMMON STOCK USD.01			
BDXL	398231100	320.000		22,751.23	20,000.00
BDXR	398231100	80.000		3,967.17	5,000.00
		240.000		18,784.06	15,000.00
	GRIFFON CORP	COMMON STOCK USD.25			
BDXL	398433102	4,570.000		90,285.75	93,136.60
		1,370.000		25,390.99	27,920.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	398433102	3,200.000		64,894.76	65,216.00
		COMMON STOCK USD.0001			
BDXL	39868T105	3,160.000		14,285.99	12,450.40
BDXR	39868T105	950.000		5,116.04	3,743.00
		2,210.000		9,169.95	8,707.40
		COMMON STOCK USD.001			
BDUH	39874R101	120.000		4,416.17	4,710.00
BD3Q	39874R101	50.000		1,970.05	1,962.50
		70.000		2,446.12	2,747.50
		COMMON STOCK USD.01			
BDXL	398905109	1,844.000		201,474.30	241,822.16
BDXR	398905109	563.000		43,613.98	73,831.82
		1,281.000		157,860.32	167,990.34
		COMMON STOCK USD.001			
BDXL	399473206	2,454.000		94,392.97	93,239.73
BDXR	399473206	744.000		28,560.79	28,268.28
		1,710.000		65,832.18	64,971.45
		COMMON STOCK USD.0001			
BDXL	39986L109	3,850.000		128,045.07	154,847.00
BDXR	39986L109	1,140.000		14,703.49	45,850.80
		2,710.000		113,341.58	108,996.20
		COMMON STOCK USD.001			
BDXL	400CVR015	14.000		28.70	28.70
		14.000		28.70	28.70
		COMMON STOCK			
BDUH	400110102	14,831.39		14,831.39	15,299.62
BD3Q	400110102	16.000		1,711.70	1,188.32
		190.000		13,119.69	14,111.30
		COMMON STOCK USD.0001			
BDZX	400212908	5,526.000		206,095.37	227,518.98
		5,526.000		206,095.37	227,518.98
		COMMON STOCK EUR1.0			
BDXL	400764106	730.000		22,769.73	21,863.50
BDXR	400764106	220.000		5,970.07	6,589.00
		510.000		16,799.66	15,274.50
		COMMON STOCK USD1.0			
BDZX	401225909	1,149,657.45		1,149,657.45	1,767,821.05
		16,093.000		1,149,657.45	1,767,821.05
		COMMON STOCK EUR1.0			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	40131M109	GUARDANT HEALTH INC COMMON STOCK USD.00001 130.000 130.000		11,235.17 11,235.17	16,754.40 16,754.40
BDXL	401617105	GUESS? INC COMMON STOCK USD.01 4,260.000		77,300.15	96,361.20
BDXR	401617105	1,340.000 2,920.000		18,154.94 59,145.21	30,310.80 66,050.40
BDUH	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.00001 182.000		19,374.83	23,428.86
BD3Q	40171V100	25.000 157.000		2,004.19 17,370.64	3,218.25 20,210.61
BDZX	403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EURS.0 14,601.000 14,601.000		324,143.09 324,143.09	357,479.70 357,479.70
BDZX	403197908	ADIDAS AG COMMON STOCK 5,223.000 5,223.000		1,099,576.34 1,099,576.34	1,903,760.09 1,903,760.09
BDXL	404030108	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01 3,366.000		89,069.49	100,340.46
BDXR	404030108	1,016.000 2,350.000		17,913.86 71,155.63	30,286.96 70,053.50
BDXL	404111106	HBT FINANCIAL INC/DE COMMON STOCK USD.01 1,020.000		14,917.72	15,453.00
BDXR	404111106	310.000 710.000		4,044.85 10,872.87	4,696.50 10,756.50
BDUH	40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01 9,306.000		1,063,130.61	1,530,464.76
BDXM	40412C101	218.000		22,776.94	35,852.28
BD3Q	40412C101	6,967.000		702,705.96	1,145,792.82
BD3W	40412C101	301.000 1,820.000		39,468.01 298,179.70	49,502.46 299,317.20
BDXL	404139107	HC2 HOLDINGS INC COMMON STOCK USD.001 5,970.000		19,628.36	19,462.20
BDXR	404139107	1,860.000 4,110.000		4,663.95 14,964.41	6,063.60 13,398.60
BDXL	40416E103	HCI GROUP INC COMMON STOCK 651.000		27,709.85	34,047.30
BDXR	40416E103	201.000 450.000		8,349.64 19,360.21	10,512.30 23,535.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
BDYL	HF FOODS GROUP INC	COMMON STOCK			
BDXL	40417F109	3,740.000		31,608.81	28,124.80
BDXR	40417F109	1,130.000		10,531.83	8,497.60
		2,610.000		21,076.98	19,627.20
BDXL	HMS HOLDINGS CORP	COMMON STOCK USD.01			
BDXR	40425J101	9,283.000		303,767.54	341,150.25
		2,803.000		66,519.45	103,010.25
		6,480.000		237,248.09	238,140.00
BDXL	HNI CORP	COMMON STOCK USD1.0			
BDXR	404251100	4,500.000		155,492.61	155,070.00
		1,360.000		45,537.97	46,865.60
		3,140.000		109,954.64	108,204.40
BDXM	HP INC	COMMON STOCK USD.01			
BD3Q	40434L105	48,982.000		906,971.16	1,204,467.38
BD3W	40434L105	36,252.000		608,270.67	891,436.68
		3,330.000		72,583.49	81,884.70
		9,400.000		226,117.00	231,146.00
BDXL	HACKETT GROUP INC/THE	COMMON STOCK USD.001			
BDXR	404609109	2,623.000		35,587.38	37,744.97
		793.000		9,548.81	11,411.27
		1,830.000		26,038.57	26,333.70
BDUH	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
BDZA	405024100	34,203.000		3,308,016.14	4,061,606.25
BD3G	405024100	70.000		6,132.07	8,312.50
		22,991.000		2,222,218.93	2,730,181.25
		11,142.000		1,079,665.14	1,323,112.50
BD3Q	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		240.000		5,364.82	9,636.00
		240.000		5,364.82	9,636.00
BDZX	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0			
		30,207.000		472,015.34	527,046.35
		30,207.000		472,015.34	527,046.35
BDZX	L OREAL	COMMON STOCK EUR.2			
		6,880.000		1,701,448.78	2,616,321.67
		6,880.000		1,701,448.78	2,616,321.67
BDZX	BANCO ESPIRITO SANTO REG	COMMON STOCK			
		14,068.000		23,381.60	1,721.29
		14,068.000		23,381.60	1,721.29

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			
BDXE	406141903	22,574.000	8,330,307.96	14,111,270.37	
BDZX	406141903	15,020.000	6,002,448.22	9,389,176.97	
		7,554.000	2,327,859.74	4,722,093.40	
		HALLIBURTON CO COMMON STOCK USD2.5			
BDXM	406216101	31,365.000	1,010,060.28	592,798.50	
BD30	406216101	23,325.000	851,738.25	440,842.50	
BD3W	406216101	2,040.000	46,452.03	38,556.00	
		6,000.000	111,870.00	113,400.00	
		HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			
BDXL	40637H109	14,035.000	507,452.07	599,434.85	
BDXR	40637H109	4,255.000	91,046.49	181,731.05	
		9,780.000	416,405.58	417,703.80	
		DASSAULT AVIATION SA COMMON STOCK EUR8.0			
BDZX	406716001	66.000	70,112.70	72,436.60	
		66.000	70,112.70	72,436.60	
		HAMILTON BEACH BRAND A COMMON STOCK			
BDXL	40701T104	716.000	13,191.62	12,537.16	
BDXR	40701T104	216.000	4,612.76	3,782.16	
		500.000	8,578.86	8,755.00	
		HAMILTON LANE INC CLASS A COMMON STOCK			
BDXL	407497106	3,237.000	232,198.90	252,647.85	
BDXR	407497106	1,030.000	59,217.45	80,391.50	
		2,207.000	172,981.45	172,256.35	
		INTESA SANPAOLO COMMON STOCK NPY			
BDZX	407683002	436,203.000	1,069,115.75	1,020,785.49	
		436,203.000	1,069,115.75	1,020,785.49	
		HANCOCK WHITNEY CORP COMMON STOCK USD3.33			
BDXL	410120109	9,086.000	280,826.85	309,105.72	
BDXR	410120109	2,746.000	65,863.42	93,418.92	
		6,340.000	214,963.43	215,686.80	
		HANESBRANDS INC COMMON STOCK USD.01			
BDXM	410345102	12,492.000	243,225.58	182,133.36	
BD30	410345102	9,292.000	198,769.18	135,477.36	
BD3W	410345102	800.000	9,788.40	11,664.00	
		2,400.000	34,668.00	34,992.00	
		EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.			
BDZX	410359905	66,510.000	268,604.78	419,586.54	
		66,510.000	268,604.78	419,586.54	

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HANGER INC	COMMON STOCK USD.01			
BDXL	41043F208	3,900.000		79,546.43	85,761.00
BDXR	41043F208	1,180.000		19,932.01	25,948.20
		2,720.000		59,614.42	59,812.80
	HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001			
BDXL	410495204	3,211.000		37,598.48	36,412.74
BDXR	410495204	971.000		11,807.79	11,011.14
		2,240.000		25,790.69	25,401.60
	HANNON ARMSTRONG SUSTAINABLE REIT USD.01				
BDXL	41068X100	7,756.000		423,670.22	491,963.08
BDXR	41068X100	2,356.000		81,183.47	149,441.08
		5,400.000		342,486.75	342,522.00
	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01				
BD3Q	410867105	94.000		10,750.70	10,990.48
		94.000		10,750.70	10,990.48
	HARBORNE BANCORP INC COMMON STOCK USD.01				
BDXL	41165Y100	5,571.000		55,545.77	60,501.06
BDXR	41165Y100	1,681.000		13,525.75	18,255.66
		3,890.000		42,020.02	42,245.40
	HARLEY DAVIDSON INC COMMON STOCK USD.01				
BD3Q	412822108	350.000		13,640.00	12,845.00
		350.000		13,640.00	12,845.00
	HARMONIC INC COMMON STOCK USD.001				
BDXL	413160102	10,078.000		67,062.25	74,476.42
BDXR	413160102	3,018.000		15,617.06	22,303.02
		7,060.000		51,445.19	52,173.40
	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001				
BDXL	413197104	660.000		24,484.43	23,859.00
BDXR	413197104	200.000		7,133.00	7,230.00
		460.000		17,351.43	16,629.00
	HARPOON THERAPEUTICS INC COMMON STOCK USD.0001				
BDXL	41358P106	1,110.000		15,008.78	18,437.10
BDXR	41358P106	330.000		4,985.99	5,481.30
		780.000		10,022.79	12,955.80
	HARROW HEALTH INC COMMON STOCK USD.001				
BDXL	415858109	2,350.000		14,660.06	16,121.00
BDXR	415858109	710.000		3,991.03	4,870.60
		1,640.000		10,669.03	11,250.40

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	HARSCO CORP	COMMON STOCK USD1.25 8,230.000		132,782.26	147,975.40
BDXR		2,490.000		33,783.45	44,770.20
		5,740.000		98,998.81	103,205.20
BDZX	THALES SA	COMMON STOCK EUR3.0 2,780.000		286,256.72	254,770.01
		2,780.000		286,256.72	254,770.01
BDZX	CAPGEMINI SE	COMMON STOCK EUR8.0 4,269.000		433,538.84	662,318.82
		4,269.000		433,538.84	662,318.82
BDXM	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01 12,787.000		640,143.84	626,307.26
BD30		9,457.000		449,467.93	463,203.86
BD3W		830.000		38,832.09	40,653.40
		2,500.000		151,843.82	122,450.00
BDXL	HARVARD BIOSCIENCE INC	COMMON STOCK USD.01 4,020.000		15,633.71	17,245.80
BDXR		1,210.000		3,579.69	5,190.90
		2,810.000		12,054.02	12,054.90
BDZX	CARLSBERG AS B	COMMON STOCK DKK20. 2,721.000		310,235.81	436,182.99
		2,721.000		310,235.81	436,182.99
BDXM	HASBRO INC	COMMON STOCK USD.5 4,569.000		409,845.30	427,384.26
BD30		3,369.000		304,615.50	315,136.26
BD3W		300.000		21,183.30	28,062.00
		900.000		84,046.50	84,186.00
BDXL	HAVERTY FURNITURE	COMMON STOCK USD1.0 1,733.000		35,006.31	47,952.11
BDXR		533.000		10,441.85	14,748.11
		1,200.000		24,564.46	33,204.00
BD30	HAWAIIAN ELECTRIC INDS	COMMON STOCK 250.000		9,727.42	8,847.50
		250.000		9,727.42	8,847.50
BDXL	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01 4,789.000		89,104.69	84,765.30
BDXR		1,449.000		29,104.95	25,647.30
		3,340.000		59,999.74	59,118.00

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAWKINS INC	COMMON STOCK USD.01			
BDXL	420261109	1,025.000		43,641.01	53,617.75
BDXR	420261109	315.000		13,654.20	16,477.65
		710.000		29,986.81	37,140.10
	HANTHORN BANCSHARES INC	COMMON STOCK USD1.0			
BDXL	420476103	612.000		13,339.21	13,402.80
BDXR	420476103	182.000		3,715.75	3,985.80
		430.000		9,623.46	9,417.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001			
BDXL	420877201	1,312.000		32,209.68	31,278.08
BDXR	420877201	392.000		9,149.24	9,345.28
		920.000		23,060.44	21,932.80
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
BDXL	421906108	7,329.000		196,865.22	205,944.90
BDXR	421906108	2,374.000		60,071.22	66,709.40
		4,955.000		136,794.00	139,235.50
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
BDXL	421946104	14,317.000		440,634.77	423,783.20
BDXR	421946104	4,377.000		128,896.02	129,559.20
		9,940.000		311,738.75	294,224.00
	HEALTHSTREAM INC	COMMON STOCK			
BDXL	42222N103	2,709.000		63,224.65	59,164.56
BDXR	42222N103	819.000		18,059.80	17,886.96
		1,890.000		45,164.85	41,277.60
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
BD3Q	42225P501	500.000		13,441.27	13,770.00
		500.000		13,441.27	13,770.00
	HEALTH CATALYST INC	COMMON STOCK USD.001			
BDXL	42225T107	3,540.000		147,165.98	154,096.20
BDXR	42225T107	1,070.000		36,218.40	46,577.10
		2,470.000		110,947.58	107,519.10
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
BDXL	42226A107	7,980.000		501,248.32	556,285.80
BDXR	42226A107	2,440.000		118,191.13	170,092.40
		5,540.000		383,057.19	386,193.40
	HEARTLAND FINANCIAL USA INC	COMMON STOCK USD1.0			
BDXL	42234Q102	3,653.000		139,584.56	147,471.61
BDXR	42234Q102	1,103.000		36,504.90	44,528.11
		2,550.000		103,079.66	102,943.50

BDVC

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BDXL	HEARTLAND EXPRESS INC	COMMON STOCK USD.01			
BDXR	422347104	5,132.000		96,576.41	92,889.20
	422347104	1,552.000		28,370.50	28,091.20
		3,580.000		68,205.91	64,798.00
BDXM	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
BD30	42250P103	19,152.000		590,445.34	578,964.96
BD3W	42250P103	14,202.000		443,769.36	429,326.46
	42250P103	1,250.000		36,545.48	37,787.50
	42250P103	3,700.000		110,130.50	111,851.00
BDXL	HECLA MINING CO	COMMON STOCK USD.25			
BDXR	422704106	54,994.000		319,768.39	356,361.12
	422704106	16,624.000		82,013.93	107,723.52
		38,370.000		237,754.46	248,637.60
BDUH	HEICO CORP	COMMON STOCK USD.01			
BD30	422806109	74.000		5,036.00	9,797.60
	422806109	53.000		2,697.54	7,017.20
		21.000		2,338.46	2,780.40
BDUH	HEICO CORP CLASS A	COMMON STOCK USD.01			
BD30	422806208	142.000		7,809.96	16,622.52
	422806208	102.000		4,603.36	11,940.12
		40.000		3,206.60	4,682.40
BDXL	HEIDRICK + STRUGGLES INTEL	COMMON STOCK USD.01			
BDXR	422819102	2,016.000		51,098.85	59,230.08
	422819102	606.000		11,632.35	17,804.28
		1,410.000		39,466.50	41,425.80
BDXL	HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXR	42328H109	3,280.000		156,873.38	174,791.20
	42328H109	990.000		35,658.21	52,757.10
		2,290.000		121,215.17	122,034.10
BDXL	HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK			
BDXR	42330P107	15,030.000		66,154.23	63,126.00
	42330P107	4,540.000		21,782.27	19,068.00
		10,490.000		44,371.96	44,058.00
BD30	HELMERICH + PAYNE	COMMON STOCK USD.1			
	423452101	290.000		17,341.45	6,716.40
		290.000		17,341.45	6,716.40
BDXL	HEMISPHERE MEDIA GROUP INC	COMMON STOCK USD.0001			
BDXR	42365Q103	1,721.000		22,091.31	17,829.56
		521.000		5,241.50	5,397.56

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	42365Q103	1,200.000		16,849.81	12,432.00
BDZX	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		166.000		238,046.93	370,965.73
		166.000		238,046.93	370,965.73
BDZX	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
		81.000		111,461.07	168,431.00
		81.000		111,461.07	168,431.00
BDUH	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		2,672.000		384,293.56	432,837.28
BDXM		92.000		7,283.56	14,903.08
BD3Q		2,015.000		287,584.46	326,409.85
BD3W		39.000		5,641.63	6,317.61
		526.000		83,783.91	85,206.74
BDZX	DNB ASA	COMMON STOCK NOK10.0			
		25,703.000		402,871.88	504,336.51
		25,703.000		402,871.88	504,336.51
BDXL	HERITAGE COMMERCE CORP	COMMON STOCK			
		6,113.000		52,899.06	54,222.31
BDXR		1,843.000		14,908.21	16,347.41
		4,270.000		37,990.85	37,874.90
BDXL	HERC HOLDINGS INC	COMMON STOCK USD.01			
		2,570.000		147,971.79	170,673.70
BDXR		780.000		28,975.88	51,799.80
		1,790.000		118,995.91	118,873.90
BDXL	HERITAGE FINANCIAL CORP	COMMON STOCK			
		3,796.000		83,024.42	88,788.44
BDXR		1,146.000		22,030.67	26,804.94
		2,650.000		60,993.75	61,983.50
BDXL	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
		1,630.000		29,959.06	34,344.10
BDXR		480.000		6,693.29	10,113.60
		1,150.000		23,265.77	24,230.50
BDXL	HERITAGE INSURANCE HOLDINGS	COMMON STOCK USD.0001			
		2,630.000		35,885.65	26,641.90
BDXR		790.000		9,293.15	8,002.70
		1,840.000		26,592.50	18,639.20
BDXL	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		9,230.000		182,390.81	195,352.95
		2,790.000		46,981.41	59,050.35

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BDVC

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BDXR	427746102	6,440.000		135,409.40	136,302.60
		HERSHA HOSPITALITY TRUST REIT USD.01			
BDXL	427825500	3,581.000		30,827.98	28,254.09
BDXR	427825500	1,081.000		10,228.73	8,529.09
		2,500.000		20,599.25	19,725.00
		HERSHEY CO/THE COMMON STOCK USD1.0			
BDUH	427866108	5,170.000		611,333.84	787,546.10
BDXM	427866108	180.000		18,087.40	27,419.40
BD3Q	427866108	3,894.000		452,648.96	593,173.02
BD3W	427866108	79.000		9,713.22	12,034.07
		1,017.000		130,884.26	154,919.61
		HESKA CORP COMMON STOCK USD.001			
BDXL	42805E306	739.000		72,379.62	107,635.35
BDXR	42805E306	227.000		19,755.00	33,062.55
		512.000		52,624.62	74,572.80
		HESS CORP COMMON STOCK USD1.0			
BDXM	42809H107	9,754.000		531,240.89	514,913.66
BD3Q	42809H107	7,214.000		394,483.58	380,827.06
BD3W	42809H107	640.000		36,864.81	33,785.60
		1,900.000		99,892.50	100,301.00
		HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			
BDXM	42824C109	45,762.000		581,215.55	542,279.70
BD3Q	42824C109	33,962.000		434,542.09	402,449.70
BD3W	42824C109	3,000.000		43,933.46	35,550.00
		8,800.000		102,740.00	104,280.00
		HEXCEL CORP COMMON STOCK USD.01			
BDZA	428291108	34,842.000		1,994,944.82	1,689,488.58
BD3G	428291108	23,341.000		1,267,126.75	1,131,805.09
BD3Q	428291108	11,311.000		719,283.19	548,470.39
		190.000		8,534.88	9,213.10
		HIBBETT SPORTS INC COMMON STOCK USD.01			
BDXL	428567101	1,736.000		80,765.25	80,168.48
BDXR	428567101	526.000		20,665.17	24,290.68
		1,210.000		60,100.08	55,877.80
		HIGHWOODS PROPERTIES INC REIT USD.01			
BD3Q	431284108	270.000		11,750.90	10,700.10
		270.000		11,750.90	10,700.10
		HILL ROM HOLDINGS INC COMMON STOCK			
BDUH	431475102	149.000		14,487.38	14,597.53
		12.000		653.38	1,175.64

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BD3Q	431475102	137.000		13,834.00	13,421.89
	HILLENBRAND INC	COMMON STOCK			
BDXL	431571108	7,808.000		279,341.70	310,758.40
BDXR	431571108	2,358.000		66,312.13	93,848.40
		5,450.000		213,029.57	216,910.00
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
BDXL	432748101	7,592.000		193,058.13	208,855.92
BDXR	432748101	2,292.000		47,849.24	63,052.92
		5,300.000		145,208.89	145,803.00
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01			
BDXL	43283X105	8,537.000		234,920.36	267,634.95
BDXR	43283X105	2,710.000		55,001.39	84,958.50
		5,827.000		179,918.97	182,676.45
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
BDXM	43300A203	20,857.000		1,775,919.44	2,320,549.82
BD3B	43300A203	7,323.000		592,338.73	814,756.98
BD3Q	43300A203	10,981.000		931,519.75	1,221,746.06
BD3W	43300A203	640.000		45,543.04	71,206.40
		1,913.000		206,517.92	212,840.38
	HINGHAM INSTITUTION FOR SVGS	COMMON STOCK USD1.0			
BDXL	433323102	149.000		30,563.64	32,184.00
BDXR	433323102	45.000		7,886.72	9,720.00
		104.000		22,676.92	22,464.00
	FRESENIUS SE + CO KGAA	COMMON STOCK			
BDZX	435209903	11,867.000		722,944.90	549,431.76
		11,867.000		722,944.90	549,431.76
	UNITED INTERNET AG REG SHARE	COMMON STOCK			
BDZX	435413901	2,632.000		117,672.57	110,877.80
		2,632.000		117,672.57	110,877.80
	HOLLYFRONTIER CORP	COMMON STOCK USD.01			
BDXM	436106108	5,312.000		282,517.34	137,315.20
BD3Q	436106108	3,972.000		238,415.72	102,676.20
BD3W	436106108	340.000		18,826.62	8,789.00
		1,000.000		25,275.00	25,850.00
	HOLOGIC INC	COMMON STOCK USD.01			
BDUH	436440101	9,050.000		404,744.25	659,111.50
BDXM	436440101	290.000		13,926.09	21,120.70
BD3Q	436440101	6,780.000		294,475.31	493,787.40
BD3W	436440101	180.000		8,905.47	13,109.40
		1,800.000		87,437.38	131,094.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HOME BANCORP INC			
BDXL	43689E107	COMMON STOCK USD.01		25,510.62	22,112.10
BDXR	43689E107	790.000		6,739.88	6,717.60
		550.000		18,770.74	15,394.50
		HOME BANCSHARES INC			
BDXL	436893200	COMMON STOCK USD.01		281,122.00	296,738.84
BDXR	436893200	15,233.000		78,627.79	94,867.60
		4,870.000		202,494.21	201,871.24
		10,363.000			
		HOME DEPOT INC			
BDUH	437076102	COMMON STOCK USD.05		7,292,587.90	10,071,247.92
BDXM	437076102	37,916.000		102,470.95	225,777.00
BD3Q	437076102	850.000		4,949,735.36	7,537,764.36
BD3W	437076102	28,378.000		264,948.49	336,540.54
		1,267.000		1,975,433.10	1,971,166.02
		7,421.000			
		HOMESTREET INC			
BDXL	43785V102	COMMON STOCK		61,951.50	76,916.25
BDXR	43785V102	2,279.000		18,093.33	23,928.75
		709.000		43,858.17	52,987.50
		1,570.000			
		HOMETRUST BANCSHARES INC			
BDXL	437872104	COMMON STOCK		29,815.05	31,764.95
BDXR	437872104	1,645.000		7,538.05	9,558.45
		495.000		22,277.00	22,206.50
		1,150.000			
		PUBLICIS GROUPE			
BDZX	438042905	COMMON STOCK EUR.4		317,674.34	279,930.94
		5,613.000		317,674.34	279,930.94
		5,613.000			
		HOMOLOGY MEDICINES INC			
BDXL	438083107	COMMON STOCK USD.0001		49,392.17	40,305.30
BDXR	438083107	3,570.000		14,598.73	12,193.20
		1,080.000		34,793.44	28,112.10
		2,490.000			
		HONEYWELL INTERNATIONAL INC			
BDXM	438516106	COMMON STOCK USD1.0		3,745,303.68	5,320,690.50
BD3Q	438516106	25,015.000		2,485,210.80	3,939,629.40
BD3W	438516106	18,522.000		248,506.88	352,231.20
		1,656.000		1,011,586.00	1,028,829.90
		4,837.000			
		HOOKER FURNITURE CORP			
BDXL	439038100	COMMON STOCK		36,463.56	39,667.50
BDXR	439038100	1,230.000		9,612.12	11,932.50
		370.000		26,851.44	27,735.00
		860.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HOOKIPA PHARMA INC			
		COMMON STOCK			
BDXL	43906K100	1,300.000		13,788.75	14,417.00
BDXR	43906K100	390.000		3,939.90	4,325.10
		910.000		9,848.85	10,091.90
		HOPE BANCORP INC			
		COMMON STOCK USD.001			
		12,362.000		130,502.27	134,869.42
BDXL	43940T109	3,732.000		36,767.93	40,716.12
BDXR	43940T109	8,630.000		93,734.34	94,153.30
		FAURECIA			
		COMMON STOCK EUR7.0			
		2,133.000		141,660.72	109,378.06
BDZX	440044907	2,133.000		141,660.72	109,378.06
		HORACE MANN EDUCATORS			
		COMMON STOCK USD.001			
		4,376.000		171,853.20	183,967.04
BDXL	440327104	1,326.000		44,975.66	55,745.04
BDXR	440327104	3,050.000		126,877.54	128,222.00
		HORIZON BANCORP INC/IN			
		COMMON STOCK			
		4,501.000		62,936.74	71,385.86
BDXL	440407104	1,361.000		14,477.01	21,585.46
BDXR	440407104	3,140.000		48,459.73	49,800.40
		HORMEL FOODS CORP			
		COMMON STOCK USD.01465			
		9,959.000		406,212.23	464,188.99
BDXM	440452100	7,409.000		289,216.23	345,333.49
BD30	440452100	650.000		28,161.50	30,296.50
BD3W	440452100	1,900.000		88,834.50	88,559.00
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
		25,035.000		418,095.91	366,262.05
BDXM	44107P104	18,615.000		318,100.34	272,337.45
BD30	44107P104	1,620.000		31,091.57	23,700.60
BD3W	44107P104	4,800.000		68,904.00	70,224.00
		HOSNESS BRANDS INC			
		COMMON STOCK USD.0001			
		13,100.000		172,960.82	191,784.00
BDXL	44109J106	3,890.000		51,293.06	56,949.60
BDXR	44109J106	9,210.000		121,667.76	134,834.40
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
		11,120.000		44,594.63	37,029.60
BDXL	44157R109	3,360.000		18,512.87	11,188.80
BDXR	44157R109	7,760.000		26,081.76	25,840.80
		HOULIHAN LOKEY INC			
		COMMON STOCK USD.001			
		5,470.000		321,051.27	367,748.10

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	441593100	1,660.000		85,370.58	111,601.80
BDXR	441593100	3,810.000		235,680.69	256,146.30
		COMMON STOCK USD.01			
BDXL	442496105	1,370.000		16,730.21	16,179.70
BDXR	442496105	410.000		5,148.19	4,842.10
		960.000		11,582.02	11,337.60
		COMMON STOCK			
BD3Q	44267D107	94.000		10,072.14	7,419.42
		94.000		10,072.14	7,419.42
		COMMON STOCK			
		COMMON STOCK			
BDXM	443201108	13,806.000		274,491.20	394,023.24
BD3Q	443201108	10,296.000		186,711.28	293,847.84
BD3W	443201108	910.000		15,044.92	25,971.40
		2,600.000		72,735.00	74,204.00
		COMMON STOCK USD.01			
BDXL	443320106	3,452.000		155,182.35	196,764.00
BDXR	443320106	1,042.000		47,682.78	59,394.00
		2,410.000		107,499.57	137,370.00
		COMMON STOCK			
BD3Q	443510607	126.000		14,855.11	19,755.54
		126.000		14,855.11	19,755.54
		COMMON STOCK USD.01			
		COMMON STOCK			
BDUH	443573100	66.000		11,908.62	26,165.04
		66.000		11,908.62	26,165.04
		COMMON STOCK USD.001			
		REIT USD.01			
BD3Q	444097109	340.000		10,746.16	8,166.80
		340.000		10,746.16	8,166.80
		COMMON STOCK USD.166			
		COMMON STOCK			
BDUH	444859102	4,677.000		1,269,342.67	1,918,832.79
BDXM	444859102	79.000		14,602.10	32,411.33
BD3Q	444859102	3,494.000		831,115.49	1,433,483.38
BD3W	444859102	191.000		51,070.86	78,361.57
		913.000		372,554.22	374,576.51
		COMMON STOCK USD.01			
		COMMON STOCK			
BDUH	445658107	2,957.000		307,215.84	404,074.05
BDXM	445658107	34.000		2,907.96	4,646.10
BD3Q	445658107	2,204.000		222,521.29	301,176.60
BD3W	445658107	143.000		12,981.21	19,540.95
		576.000		68,805.38	78,710.40
		COMMON STOCK USD.01			
		COMMON STOCK			

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HUNTINGTON BANCSHARES INC			
		COMMON STOCK USD.01			
		36,198.000			
BDXM	446150104		446,368.67		457,180.74
BD3Q	446150104	26,848.000	326,292.21		339,090.24
BD3W	446150104	2,350.000	33,801.46		29,680.50
		7,000.000	86,275.00		88,410.00
		HUNTINGTON INGALLS INDUSTRIE			
		COMMON STOCK USD.01			
		1,450.000	296,409.76		247,196.00
BDUH	446413106	6.000	869.30		1,022.88
BDXM	446413106	1,081.000	233,654.27		184,288.88
BD3Q	446413106	84.000	15,408.97		14,320.32
BD3W	446413106	279.000	46,477.22		47,563.92
		HUNTSMAN CORP			
		COMMON STOCK USD.01			
		460.000	9,269.52		11,564.40
BD3Q	447011107	460.000	9,269.52		11,564.40
		HURCO COMPANIES INC			
		COMMON STOCK			
		662.000	19,894.69		19,860.00
BDXL	447324104	202.000	5,805.90		6,060.00
BDXR	447324104	460.000	14,088.79		13,800.00
		HURON CONSULTING GROUP INC			
		COMMON STOCK USD.01			
		2,388.000	111,280.65		140,772.60
BDXL	447462102	718.000	30,412.43		42,326.10
BDXR	447462102	1,670.000	80,868.22		98,446.50
		HYATT HOTELS CORP CL A			
		COMMON STOCK USD.01			
		110.000	7,821.88		8,167.50
BD3Q	448579102	110.000	7,821.88		8,167.50
		IAC/INTERACTIVECORP			
		COMMON STOCK USD.001			
		12,561.000	1,590,982.87		2,378,425.35
BDUH	44891N109	119.000	7,279.08		22,532.65
BD3B	44891N109	12,442.000	1,583,703.79		2,355,892.70
		IDT CORP CLASS B			
		COMMON STOCK USD.01			
		1,930.000	21,759.63		23,854.80
BDXL	448947507	480.000	3,537.76		5,932.80
BDXR	448947507	1,450.000	18,221.87		17,922.00
		KESKO OYJ B SHS			
		COMMON STOCK			
		6,952.000	183,043.00		178,968.74
BDZX	449000900	6,952.000	183,043.00		178,968.74
		KINGSPAN GROUP PLC			
		COMMON STOCK EUR.13			
		2,620.000	113,971.54		184,007.22
BDZX	449123900	2,620.000	113,971.54		184,007.22

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HYSTER YALE MATERIALS			
BDXL	449172105	COMMON STOCK USD.01		57,087.02	62,229.75
BDXR	449172105	1,045.000		14,148.51	18,758.25
		730.000		42,938.51	43,471.50
		ICF INTERNATIONAL INC			
BDXL	44925C103	COMMON STOCK USD.001		73,632.18	143,233.91
BDXR	44925C103	1,927.000		32,816.33	43,631.71
		1,340.000		40,815.85	99,602.20
		IAA INC			
BDUH	449253103	COMMON STOCK USD.01		10,233.76	18,714.24
BD3Q	449253103	288.000		1,248.71	3,119.04
		48.000		8,985.05	15,595.20
		240.000			
		ICU MEDICAL INC			
BDUH	44930G107	COMMON STOCK USD.1		3,312,160.27	4,020,400.56
BDZA	44930G107	18,744.000		2,357.21	1,715.92
BD3Q	44930G107	8.000		1,896,459.81	2,701,716.04
BD3Q	44930G107	12,596.000		1,404,274.45	1,309,246.96
		6,104.000		9,068.80	7,721.64
		36.000			
		ICAD INC			
BDXL	44934S206	COMMON STOCK USD.01		25,763.43	27,852.00
BDXR	44934S206	2,110.000		6,031.00	8,448.00
		640.000		19,732.43	19,404.00
		1,470.000			
		IES HOLDINGS INC			
BDXL	44951W106	COMMON STOCK USD.01		18,896.04	39,594.40
BDXR	44951W106	860.000		6,577.26	11,970.40
		260.000		12,318.78	27,624.00
		600.000			
		IGM BIOSCIENCES INC			
BDXL	449585108	COMMON STOCK USD.01		59,470.23	66,217.50
BDXR	449585108	750.000		15,304.08	20,306.70
		230.000		44,166.15	45,910.80
		520.000			
		KBC GROUP NV			
BDZX	449774009	COMMON STOCK		425,675.42	459,196.52
		6,552.000		425,675.42	459,196.52
		IPG PHOTONICS CORP			
BDUH	44980X109	COMMON STOCK USD.0001		264,653.20	289,136.68
BD3Q	44980X109	1,292.000		459.24	895.16
BD3Q	44980X109	4.000		195,898.25	213,271.87
BD3W	44980X109	953.000		13,574.09	19,693.52
		88.000		54,721.62	55,276.13
		247.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IRHYTHM TECHNOLOGIES INC			
		COMMON STOCK USD.001			
BDXL	450056106	3,049.000	682,902.47	723,253.29	
BDXR	450056106	924.000	163,140.03	219,182.04	
		2,125.000	519,762.44	504,071.25	
		GN STORE NORD A/S			
		COMMON STOCK DKK4.			
BDZX	450109905	3,300.000	180,971.55	264,282.07	
		3,300.000	180,971.55	264,282.07	
		ISTAR INC			
		REIT USD.001			
BDXL	45031U101	7,588.000	105,113.98	112,681.80	
BDXR	45031U101	2,318.000	25,868.24	34,422.30	
		5,270.000	79,245.74	78,259.50	
		ITT INC			
		COMMON STOCK USD1.0			
BD3Q	45073V108	200.000	11,247.25	15,404.00	
		200.000	11,247.25	15,404.00	
		IBIO INC			
		COMMON STOCK USD.001			
BDXL	451033203	15,070.000	19,571.53	15,823.50	
BDXR	451033203	1,830.000	3,855.20	1,921.50	
		13,240.000	15,716.33	13,902.00	
		IDACORP INC			
		COMMON STOCK			
BD3Q	451107106	115.000	11,347.68	11,043.45	
		115.000	11,347.68	11,043.45	
		HANNOVER RUECK SE			
		COMMON STOCK			
BDZX	451180905	1,552.000	209,652.86	247,433.11	
		1,552.000	209,652.86	247,433.11	
		IDEAYA BIOSCIENCES INC			
		COMMON STOCK			
BDXL	45166A102	1,670.000	21,422.22	23,380.00	
BDXR	45166A102	500.000	6,153.72	7,000.00	
		1,170.000	15,268.50	16,380.00	
		IDEX CORP			
		COMMON STOCK USD.01			
BDXM	45167R104	2,697.000	460,964.12	537,242.40	
BD3Q	45167R104	1,999.000	330,397.20	398,200.80	
BD3W	45167R104	176.000	28,654.25	35,059.20	
		522.000	101,912.67	103,982.40	
		IDEXX LABORATORIES INC			
		COMMON STOCK USD.1			
BDUH	45168D104	2,973.000	755,754.32	1,486,113.51	
BDXM	45168D104	133.000	17,928.44	66,482.71	
BD3W	45168D104	2,252.000	447,309.78	1,125,707.24	
		588.000	290,516.10	293,923.56	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	HEARTMEDIA INC	COMMON STOCK			
BDXR	45174J509	6,390.000		71,690.36	82,942.20
	45174J509	1,900.000		15,756.22	24,662.00
		4,490.000		55,934.14	58,280.20
BDTH	KOMERCNI BANKA AS	COMMON STOCK CZK100.0			
	451944904	11,229.000		463,605.60	343,716.87
		11,229.000		463,605.60	343,716.87
BDZX	KERRY GROUP PLC A	COMMON STOCK EUR.125			
	451957906	4,166.000		413,614.30	604,031.11
		4,166.000		413,614.30	604,031.11
BDUH	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
BDXM	452308109	10,219.000		1,517,162.26	2,083,449.72
BD3Q	452308109	221.000		25,609.75	45,057.48
BD3W	452308109	7,603.000		1,024,889.53	1,550,099.64
		409.000		68,638.79	83,386.92
		1,986.000		398,024.19	404,905.68
BDUH	ILLUMINA INC	COMMON STOCK USD.01			
BDXM	452327109	5,093.000		1,328,280.50	1,884,410.00
BD3W	452327109	232.000		42,066.50	85,840.00
		3,854.000		917,536.19	1,425,980.00
		1,007.000		368,677.81	372,590.00
BDXL	IMAX CORP	COMMON STOCK			
BDXR	45245E109	5,200.000		91,135.08	93,704.00
	45245E109	1,570.000		29,709.36	28,291.40
		3,630.000		61,425.72	65,412.60
BDXL	IMARA INC	COMMON STOCK USD.01			
BDXR	45249V107	720.000		17,214.45	15,876.00
	45249V107	160.000		4,160.15	3,528.00
		560.000		13,054.30	12,348.00
BDXL	IMMUNIC INC	COMMON STOCK USD.0001			
BDXR	4525EP101	570.000		9,788.93	8,715.30
	4525EP101	170.000		2,701.13	2,599.30
		400.000		7,087.80	6,116.00
BDZX	WARTSILA OYJ ABP	COMMON STOCK			
	452518905	11,072.000		137,101.81	110,409.23
		11,072.000		137,101.81	110,409.23
BDXL	IMMERSION CORPORATION	COMMON STOCK USD.001			
	452521107	1,792.000		15,975.24	20,231.68
		542.000		4,209.17	6,119.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	452521107	1,250.000		11,766.07	14,112.50
	IMMUNOGEN INC	COMMON STOCK USD.01			
BDXL	45253H101	19,049.000		118,556.48	122,866.05
BDXR	45253H101	5,469.000		24,803.83	35,275.05
		13,580.000		93,752.65	87,591.00
BDXL	45256X103	3,310.000		48,997.00	44,122.30
BDXR	45256X103	1,000.000		7,990.69	13,330.00
		2,310.000		41,006.31	30,792.30
	IMMUNITYBIO INC	COMMON STOCK USD.0001			
BDXL	45257U108	60.000		597.90	580.80
	IMMUNOME INC	COMMON STOCK		597.90	580.80
BDXL	45258J102	3,870.000		173,899.62	178,755.30
BDXR	45258J102	1,110.000		38,288.20	51,270.90
		2,760.000		135,611.42	127,484.40
BDXL	453204109	1,800.000		71,936.56	75,366.00
BDXR	453204109	540.000		17,045.79	22,609.80
		1,260.000		54,890.77	52,756.20
	IMPINJ INC	COMMON STOCK USD.001			
BDXL	45332Y109	820.000		62,224.24	71,577.80
BDXR	45332Y109	250.000		16,362.50	21,822.50
		570.000		45,861.74	49,755.30
	INARI MEDICAL INC	COMMON STOCK USD.001			
BDUH	45337C102	6,503.000		640,642.84	565,630.94
BDXM	45337C102	288.000		24,881.18	25,050.24
BD3W	45337C102	4,915.000		504,124.16	427,506.70
		1,300.000		111,637.50	113,074.00
BDXL	453440307	487.000		18,038.24	19,967.00
BDXR	453440307	147.000		4,321.01	6,027.00
		340.000		13,717.23	13,940.00
	INDEPENDENCE HOLDING CO	COMMON STOCK USD1.0			
BDXL	45378A106	9,976.000		125,080.52	133,977.68
BDXR	45378A106	3,016.000		32,208.15	40,504.88
		6,960.000		92,872.37	93,472.80
	INDEPENDENCE REALTY TRUST IN	REIT USD.01			
BDXL	45378A106	1,631.000		62,448.98	87,502.49
BDXR	45378A106	COMMON STOCK			
	LUNDBERGS AB B SHS	COMMON STOCK			

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	453800005	1,631.000		62,448.98	87,502.49
		INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			
BDXL	453836108	32,374.000		2,116,201.29	2,364,596.96
BDXR	453836108	1,050.000		54,528.85	76,692.00
BDZA	453836108	2,275.000		166,926.94	166,166.00
BD3G	453836108	19,572.000		1,276,640.75	1,429,538.88
		9,477.000		618,104.75	692,200.08
		INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			
BDXL	453838609	2,220.000		44,304.17	41,003.40
BDXR	453838609	670.000		9,158.68	12,374.90
		1,550.000		35,145.49	28,628.50
		INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			
BDXL	45384B106	3,914.000		225,107.72	244,703.28
BDXR	45384B106	1,184.000		54,058.41	74,023.68
		2,730.000		171,049.31	170,679.60
		GEA GROUP AG COMMON STOCK			
BDZX	455710905	3,901.000		154,068.86	139,755.44
		3,901.000		154,068.86	139,755.44
		INDUSTRIAL LOGISTICS PROPERTY REIT USD.01			
BDXL	456237106	6,834.000		146,284.24	159,163.86
BDXR	456237106	2,064.000		42,651.96	48,070.56
		4,770.000		103,632.28	111,093.30
		INFINERA CORP COMMON STOCK USD.001			
BDXL	45667G103	17,132.000		165,884.71	179,543.36
BDXR	45667G103	5,072.000		31,507.57	53,154.56
		12,060.000		134,377.14	126,388.80
		INFORMATION SERVICES GROUP COMMON STOCK USD.0001			
BDXL	45675Y104	3,780.000		10,969.18	12,398.40
BDXR	45675Y104	1,140.000		2,956.78	3,739.20
		2,640.000		8,012.40	8,659.20
		INFOSYS LTD SP ADR ADR			
BDTH	456788108	77,664.000		587,590.68	1,316,404.80
		77,664.000		587,590.68	1,316,404.80
		INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			
BDXL	45685K102	1,530.000		26,669.76	28,733.40
BDXR	45685K102	460.000		6,042.45	8,638.80
		1,070.000		20,627.31	20,094.60
		INGERSOLL RAND INC COMMON STOCK USD.01			
		13,109.000		404,466.09	597,246.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	45687V106	9,805.000		270,497.59	446,715.80
BD30	45687V106	804.000		22,756.00	36,630.24
BD3W	45687V106	2,500.000		111,212.50	113,900.00
	INGEVITY CORP	COMMON STOCK USD.01			
BDXL	45688C107	4,218.000		278,623.00	319,429.14
BDXR	45688C107	1,328.000		62,006.39	100,569.44
		2,890.000		216,616.61	218,859.70
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
BDXL	457030104	1,509.000		60,367.55	64,373.94
BDXR	457030104	459.000		16,643.17	19,580.94
		1,050.000		43,724.38	44,793.00
	INGREDION INC	COMMON STOCK USD.01			
BD3Q	457187102	156.000		15,434.23	12,272.52
		156.000		15,434.23	12,272.52
	INHIBRX INC	COMMON STOCK USD.0001			
BDXL	45720L107	860.000		40,495.28	28,354.20
BDXR	45720L107	260.000		12,307.10	8,572.20
		600.000		28,188.18	19,782.00
	BOLLORE	COMMON STOCK EUR.16			
BDZX	457270007	21,049.000		88,602.31	87,101.73
		21,049.000		88,602.31	87,101.73
	MEDIOBANCA SPA	COMMON STOCK EUR.5			
BDZX	457481000	14,897.000		122,591.30	137,433.26
		14,897.000		122,591.30	137,433.26
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
BDXL	45765U103	3,654.000		185,471.69	278,032.86
BDXR	45765U103	1,104.000		51,381.20	84,003.36
		2,550.000		134,090.49	194,029.50
	INSMED INC	COMMON STOCK USD.01			
BDXL	457669307	10,302.000		338,126.09	342,953.58
BDXR	457669307	3,282.000		95,224.78	109,257.78
		7,020.000		242,901.31	233,695.80
	INNOSPEC INC	COMMON STOCK USD.01			
BDXL	45768S105	2,444.000		197,083.69	221,744.12
BDXR	45768S105	781.000		47,607.26	70,860.13
		1,663.000		149,476.43	150,883.99
	INPHI CORP	COMMON STOCK			
BDUH	45772F107	76.000		8,664.08	12,195.72
		76.000		8,664.08	12,195.72

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001 16,640.000		202,233.10	147,264.00
BDXR	45773H201	4,990.000		82,742.40	44,161.50
	45773H201	11,650.000		119,490.70	103,102.50
BDXL	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001 2,773.000		459,337.36	521,573.57
BDXR	457730109	848.000		91,188.00	159,500.32
	457730109	1,925.000		368,149.36	362,073.25
BDXL	INSTEEL INDUSTRIES INC	COMMON STOCK 1,947.000		43,144.64	43,359.69
BDXR	45774W108	587.000		11,615.69	13,072.49
	45774W108	1,360.000		31,528.95	30,287.20
BDTH	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0 178,178.000		288,113.03	228,417.73
	457746907	178,178.000		288,113.03	228,417.73
BDXL	INSPERITY INC	COMMON STOCK USD.01 3,675.000		277,296.85	299,218.50
BDXR	45778Q107	1,176.000		68,541.65	95,749.92
	45778Q107	2,499.000		208,755.20	203,468.58
BDXL	INOGEN INC	COMMON STOCK USD.001 1,951.000		82,593.22	87,170.68
BDXR	45780L104	591.000		23,026.58	26,405.88
	45780L104	1,360.000		59,566.64	60,764.80
BDXL	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01 2,411.000		235,016.02	245,753.23
BDXR	45780R101	730.000		55,712.12	74,408.90
	45780R101	1,681.000		179,303.90	171,344.33
BDXL	INOVALON HOLDINGS INC A	COMMON STOCK USD.0000005 7,840.000		140,615.67	142,452.80
BDXR	45781D101	2,350.000		51,548.59	42,699.50
	45781D101	5,490.000		89,067.08	99,753.30
BDXL	INNOVIVA INC	COMMON STOCK USD.01 6,680.000		85,065.44	82,765.20
BDXR	45781M101	2,020.000		24,936.60	25,027.80
	45781M101	4,660.000		60,128.84	57,737.40
BDXL	INNOVATIVE INDUSTRIAL PROPER	REIT USD.001 2,287.000		374,639.99	418,818.31
BDXR	45781V101	689.000		73,784.02	126,176.57
	45781V101	1,598.000		300,855.97	292,641.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INSEGO CORP			
BDXL	45782B104	COMMON STOCK		107,021.61	113,240.40
BDXR	45782B104	7,320.000		21,290.31	33,569.90
		2,170.000		85,731.30	79,670.50
		5,150.000			
		COMMON STOCK USD.001			
BDUH	45784P101	104.000		12,433.80	26,585.52
		104.000		12,433.80	26,585.52
		INOZYME PHARMA INC			
BDXL	45790W108	COMMON STOCK		21,330.51	17,750.40
BDXR	45790W108	860.000		5,879.80	5,366.40
		260.000		15,450.71	12,384.00
		600.000			
		INTEGRA LIFESCIENCES HOLDING			
BDZA	457985208	COMMON STOCK USD.01		2,852,188.16	3,795,288.12
BD3G	457985208	58,461.000		1,797,776.61	2,548,110.00
BD3Q	457985208	39,250.000		1,043,895.99	1,234,843.32
		19,021.000		10,515.56	12,334.80
		190.000			
		INTEL CORP			
BDXM	458140100	COMMON STOCK USD.001		6,517,744.23	7,267,990.70
BD3Q	458140100	145,885.000		4,629,096.92	5,381,307.30
BD3W	458140100	108,015.000		457,996.14	481,759.40
		9,670.000		1,430,651.17	1,404,924.00
		28,200.000			
		INTELLIGENT SYSTEMS CORP			
BDXL	45816D100	COMMON STOCK USD.01		29,302.43	31,686.90
BDXR	45816D100	790.000		8,615.98	9,626.40
		240.000		20,686.45	22,060.50
		550.000			
		INTELLICHECK INC			
BDXL	45817G201	COMMON STOCK USD.001		18,210.45	21,555.45
BDXR	45817G201	1,890.000		3,975.86	6,500.85
		570.000		14,234.59	15,054.60
		1,320.000			
		INTEGER HOLDINGS CORP			
BDXL	45826H109	COMMON STOCK USD.001		169,440.41	280,430.26
BDXR	45826H109	3,454.000		52,964.91	84,762.36
		1,044.000		116,475.50	195,667.90
		2,410.000			
		INTELLIA THERAPEUTICS INC			
BDXL	45826J105	COMMON STOCK USD.0001		275,066.11	287,232.00
BDXR	45826J105	5,280.000		34,002.76	86,496.00
		1,590.000		241,063.35	200,736.00
		3,690.000			
		INTER PARFUMS INC			
		COMMON STOCK USD.001		98,826.65	113,418.75
		1,875.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	458334109	565.000		19,932.02	34,176.85
BDXR	458334109	1,310.000		78,894.63	79,241.90
BD3Q	45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 150.000		8,103.79	9,138.00
BDXL	45845P108	INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001 2,738.000		97,423.50	67,628.60
BDXR	45845P108	828.000		45,615.97	20,451.60
		1,910.000		51,807.53	47,177.00
BDUH	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 253,051.000		24,918,926.96	29,174,249.79
BDXE	45866F104	310.000		17,441.82	35,739.90
BDXM	45866F104	204,173.000		21,240,936.92	23,539,105.17
BD3B	45866F104	14,816.000		966,491.77	1,708,136.64
BD3Q	45866F104	29,037.000		2,187,691.09	3,347,675.73
BD3W	45866F104	846.000		69,535.91	97,535.34
		3,869.000		436,829.45	446,057.01
BDXL	458665304	INTERFACE INC COMMON STOCK USD.1 6,133.000		59,915.48	64,396.50
BDXR	458665304	1,853.000		16,958.66	19,456.50
		4,280.000		42,956.82	44,940.00
BDXL	45867G101	INTERDIGITAL INC COMMON STOCK USD.01 3,252.000		197,582.21	197,331.36
BDXR	45867G101	982.000		57,828.10	59,587.76
		2,270.000		139,754.11	137,743.60
BDZX	458836004	MICHELIN (CGDE) COMMON STOCK EUR2.0 4,447.000		490,286.55	571,046.22
		4,447.000		490,286.55	571,046.22
BDZX	458882909	DANSKE BANK A/S COMMON STOCK DKK10. 17,644.000		450,698.02	291,915.61
		17,644.000		450,698.02	291,915.61
BDXL	459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0 5,337.000		182,232.82	199,817.28
BDXR	459044103	1,701.000		45,435.89	63,685.44
		3,636.000		136,796.93	136,131.84
BDXM	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 31,748.000		4,477,881.35	3,996,438.24
BD3Q	459200101	23,520.000		3,464,026.81	2,960,697.60
BD3W	459200101	2,086.000		253,444.23	262,585.68
		6,142.000		760,410.31	773,154.96

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INVL FLAVORS + FRAGRANCES			
BDXM	459506101	COMMON STOCK USD.125 3,809.000		469,023.46	414,571.56
BD3Q	459506101	2,823.000		352,347.64	307,255.32
BD3W	459506101	249.000 737.000		34,835.65 81,840.17	27,101.16 80,215.08
BDZX	459573903	GENMAB A/S COMMON STOCK DKK1.0 1,805.000 1,805.000		451,095.63 451,095.63	730,782.44 730,782.44
BDZX	459858908	CONTINENTAL AG COMMON STOCK 2,911.000 2,911.000		463,637.16 463,637.16	431,862.65 431,862.65
BDXL	46005L101	INTERNATIONAL MONEY EXPRESS COMMON STOCK 2,850.000 750.000		35,972.47 10,954.32	44,232.00 11,640.00
BDXR	46005L101	2,100.000		25,018.15	32,592.00
BDXM	460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0 13,978.000		640,515.25	694,986.16
BD3Q	460146103	10,368.000		467,014.90	515,496.96
BD3W	460146103	910.000 2,700.000		41,267.85 132,232.50	45,245.20 134,244.00
BDXM	460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1 13,846.000		281,155.66	325,657.92
BD3Q	460690100	10,286.000		216,012.14	241,926.72
BD3W	460690100	960.000 2,600.000		21,758.63 43,384.89	22,579.20 61,152.00
BDXL	46071F103	INTERSECT ENT INC COMMON STOCK USD.001 3,420.000		73,457.56	78,318.00
BDXR	46071F103	1,030.000 2,390.000		17,984.29 55,473.27	23,587.00 54,731.00
BDXL	461148108	INTEVAC INC COMMON STOCK 2,450.000		16,795.02	17,664.50
BDXR	461148108	730.000 1,720.000		3,991.24 12,803.78	5,263.30 12,401.20
BDXL	46116X101	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001 6,960.000		205,782.82	221,328.00
BDXR	46116X101	2,080.000 4,880.000		50,753.64 155,029.18	66,144.00 155,184.00
		INTUITIVE SURGICAL INC COMMON STOCK USD.001 4,098.000		1,973,465.16	3,352,573.80

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	46120E602	184.000		55,581.18	150,530.40
BDXM	46120E602	3,103.000		1,257,669.15	2,538,564.30
BD3W	46120E602	811.000		660,214.83	663,479.10
	INTUIT INC	COMMON STOCK USD.01			
BDUH	461202103	9,146.000		1,846,810.39	3,474,108.10
BDXM	461202103	399.000		56,580.74	151,560.15
BD3W	461202103	6,936.000		1,323,511.47	2,634,639.60
		1,811.000		466,718.18	687,908.35
	INVACARE CORP	COMMON STOCK USD.25			
BDXL	461203101	3,548.000		30,510.33	31,754.60
BDXR	461203101	1,068.000		9,373.28	9,558.60
		2,480.000		21,137.05	22,196.00
	INTRICON CORP	COMMON STOCK USD1.0			
BDXL	46121H109	880.000		16,044.63	15,928.00
BDXR	46121H109	260.000		5,241.74	4,706.00
		620.000		10,802.89	11,222.00
	INTREPID POTASH INC	COMMON STOCK USD.001			
BDXL	46121Y201	1,002.000		15,017.36	24,198.30
BDXR	46121Y201	302.000		3,957.68	7,293.30
		700.000		11,059.68	16,905.00
	INVESCO MORTGAGE CAPITAL	REIT USD.01			
BDXL	46131B100	19,247.000		83,711.86	65,054.86
BDXR	46131B100	5,817.000		38,978.66	19,661.46
		13,430.000		44,733.20	45,393.40
	INVESTAR HOLDING CORP	COMMON STOCK USD1.0			
BDXL	46134L105	1,040.000		17,411.78	17,201.60
BDXR	46134L105	320.000		5,178.14	5,292.80
		720.000		12,233.64	11,908.80
	INVESTORS BANCORP INC	COMMON STOCK USD.01			
BDXL	46146L101	24,302.000		237,881.28	256,629.12
BDXR	46146L101	7,342.000		60,959.20	77,531.52
		16,960.000		176,922.08	179,097.60
	DEUTSCHE POST AG REG	COMMON STOCK			
BDZX	461785909	210,166.000		5,924,161.34	10,414,517.91
BD3R	461785909	26,161.000		933,681.93	1,296,376.21
		184,005.000		4,990,479.41	9,118,141.70
	INVESTORS TITLE CO	COMMON STOCK			
BDXL	461804106	138.000		20,189.23	21,114.00
BDXR	461804106	42.000		5,116.99	6,426.00
		96.000		15,072.24	14,688.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INVITAE CORP	COMMON STOCK USD.0001			
BDXL	46185L103	12,230.000	555,020.02		511,336.30
BDXR	46185L103	3,740.000	134,188.35		156,369.40
		8,490.000	420,831.67		354,966.90
BD3Q	46187W107	REIT USD.01			
		1,320.000	32,717.35		39,204.00
		1,320.000	32,717.35		39,204.00
BDUH	462222100	COMMON STOCK USD.001			
BD3Q	462222100	253.000	12,928.08		14,304.62
		103.000	3,914.43		5,823.62
		150.000	9,013.65		8,481.00
BDUH	462260100	COMMON STOCK USD.000041666			
		210.000	5,768.91		9,744.00
		210.000	5,768.91		9,744.00
BDXL	46266A109	COMMON STOCK USD.0001			
BDXR	46266A109	620.000	14,060.46		14,136.00
		190.000	4,036.13		4,332.00
		430.000	10,024.33		9,804.00
BDUH	46266C105	COMMON STOCK USD.01			
BDXM	46266C105	6,783.000	920,901.78		1,215,310.11
BD3Q	46266C105	114.000	18,093.61		20,425.38
BD3W	46266C105	5,061.000	637,111.47		906,779.37
		286.000	34,564.83		51,242.62
		1,322.000	231,131.87		236,862.74
BDXL	46269C102	COMMON STOCK USD.001			
BDXR	46269C102	12,462.000	303,925.44		490,068.15
		3,812.000	80,497.05		149,906.90
		8,650.000	223,428.39		340,161.25
BDXL	462726100	COMMON STOCK USD.01			
BDXR	462726100	2,913.000	236,444.41		233,884.77
		883.000	59,885.60		70,896.07
		2,030.000	176,558.81		162,988.70
BDUH	46284V101	REIT USD.01			
BDXM	46284V101	10,027.000	321,730.26		295,595.96
BD3Q	46284V101	260.000	6,679.66		7,664.80
BD3W	46284V101	7,597.000	250,442.39		223,959.56
		270.000	8,757.71		7,959.60
		1,900.000	55,850.50		56,012.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001			
BDXL	46333X108	16,813.000		186,672.19	191,500.07
BDXR	46333X108	5,083.000		50,680.52	57,895.37
		11,730.000		135,991.67	133,604.70
		OMV AG COMMON STOCK			
BDZX	465145001	3,514.000		125,934.95	141,885.29
		3,514.000		125,934.95	141,885.29
		ITERIS INC COMMON STOCK USD.1			
BDXL	46564T107	4,280.000		23,419.42	24,182.00
BDXR	46564T107	1,280.000		6,089.14	7,232.00
		3,000.000		17,330.28	16,950.00
		ITROS THERAPEUTICS INC COMMON STOCK			
BDXL	46565G104	1,160.000		36,195.49	39,231.20
BDXR	46565G104	340.000		8,680.55	11,498.80
		820.000		27,514.94	27,732.40
		I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			
BDXL	46571Y107	1,830.000		56,102.46	60,756.00
BDXR	46571Y107	470.000		11,293.19	15,604.00
		1,360.000		44,809.27	45,152.00
		ITRON INC COMMON STOCK			
BDXL	465741106	4,231.000		349,978.82	405,752.90
BDXR	465741106	1,281.000		71,291.91	122,847.90
		2,950.000		278,686.91	282,905.00
		IVERIC BIO INC COMMON STOCK USD.001			
BDXL	46583P102	8,450.000		53,882.01	58,389.50
BDXR	46583P102	2,550.000		13,970.46	17,620.50
		5,900.000		39,911.55	40,769.00
		JBG SMITH PROPERTIES REIT USD.01			
BD3Q	46590V100	330.000		13,383.51	10,319.10
		330.000		13,383.51	10,319.10
		J + J SNACK FOODS CORP COMMON STOCK			
BDXL	466032109	1,578.000		129,631.05	245,173.86
BDXR	466032109	477.000		58,600.60	74,111.49
		1,101.000		71,030.45	171,062.37
		VERBUND AG COMMON STOCK			
BDZX	466160009	1,773.000		75,507.96	151,529.38
		1,773.000		75,507.96	151,529.38

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JPMORGAN CHASE + CO			
		COMMON STOCK USD1.0			
BDXM	46625H100	108,491.000	10,255,333.93		13,785,951.37
BD3Q	46625H100	80,346.000	6,848,926.75		10,209,566.22
BD3W	46625H100	7,134.000	779,717.01		906,517.38
		21,011.000	2,626,690.17		2,669,867.77
		COMMON STOCK USD.001			
BDUH	466313103	350.000	9,040.85		14,885.50
BD3Q	466313103	40.000	1,264.04		1,701.20
		310.000	7,776.81		13,184.30
		JACK IN THE BOX INC			
		COMMON STOCK USD.01			
BDXL	466367109	2,393.000	216,119.34		222,070.40
BDXR	466367109	723.000	57,810.62		67,094.40
		1,670.000	158,308.72		154,976.00
		PERNOD RICARD SA			
		COMMON STOCK EUR1.55			
BDZX	468232004	5,528.000	771,563.84		1,060,561.32
		5,528.000	771,563.84		1,060,561.32
		JACOBS ENGINEERING GROUP INC			
		COMMON STOCK USD1.0			
BDXM	469814107	4,606.000	351,523.18		501,869.76
BD3Q	469814107	3,422.000	235,456.13		372,861.12
BD3W	469814107	290.000	20,198.96		31,598.40
		894.000	95,868.09		97,410.24
		RENAULT SA			
		COMMON STOCK EUR3.81			
BDZX	471279901	5,031.000	317,711.39		220,127.10
		5,031.000	317,711.39		220,127.10
		ROCKWOOL INTL A/S B SHS			
		COMMON STOCK DKK10.			
BDZX	471349902	198.000	72,585.89		74,142.19
		198.000	72,585.89		74,142.19
		JEFFERIES FINANCIAL GROUP IN			
		COMMON STOCK USD1.0			
BD3Q	47233W109	520.000	10,739.73		12,792.00
		520.000	10,739.73		12,792.00
		TELENOR ASA			
		COMMON STOCK NOK6.			
BDZX	473249902	21,223.000	360,011.79		361,650.76
		21,223.000	360,011.79		361,650.76
		REMY COINTREAU			
		COMMON STOCK EUR1.6			
BDZX	474171006	566.000	63,223.83		105,472.20
		566.000	63,223.83		105,472.20
		MERCK KGAA			
		COMMON STOCK			
		3,385.000	379,127.03		581,289.90

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	474184900	3,385.000		379,127.03	581,289.90
		JELD WEN HOLDING INC			
		COMMON STOCK USD.01			
BDXL	47580P103	7,150.000		178,392.52	181,324.00
BDXR	47580P103	2,160.000		53,488.50	54,777.60
		4,990.000		124,904.02	126,546.40
		RWE AG			
		COMMON STOCK			
BDZX	476896907	16,881.000		488,545.53	714,034.57
		16,881.000		488,545.53	714,034.57
		JETBLUE AIRWAYS CORP			
		COMMON STOCK USD.01			
BD3Q	477143101	730.000		13,056.81	10,614.20
		730.000		13,056.81	10,614.20
		JOHN BEAN TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
BDXL	477839104	3,304.000		358,845.36	376,226.48
BDXR	477839104	1,001.000		86,477.58	113,983.87
		2,303.000		272,367.78	262,242.61
		JOHNSON + JOHNSON			
		COMMON STOCK USD1.0			
BDUH	478160104	93,475.000		11,971,198.16	14,711,095.50
BDXM	478160104	561.000		65,012.58	88,290.18
BD3Q	478160104	69,390.000		8,587,307.63	10,920,598.20
BD3W	478160104	5,378.000		775,626.37	846,389.64
		18,146.000		2,543,251.58	2,855,817.48
		SCHIBSTED ASA CL A			
		COMMON STOCK NOK.5			
BDZX	479053902	1,980.000		81,394.92	84,708.97
		1,980.000		81,394.92	84,708.97
		JOHNSON OUTDOORS INC A			
		COMMON STOCK USD.05			
BDXL	479167108	551.000		53,541.08	62,059.13
BDXR	479167108	167.000		11,657.42	18,809.21
		384.000		41,883.66	43,249.92
		SEB SA			
		COMMON STOCK EUR1.0			
BDZX	479213001	577.000		84,470.19	105,192.26
		577.000		84,470.19	105,192.26
		JOINT CORP/THE			
		COMMON STOCK USD.001			
BDXL	47973J102	1,390.000		32,514.35	36,501.40
BDXR	47973J102	420.000		7,400.53	11,029.20
		970.000		25,113.82	25,472.20
		JONES LANG LASALLE INC			
		COMMON STOCK USD.01			
BD3Q	48020Q107	132.000		17,532.02	19,584.84
		132.000		17,532.02	19,584.84

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JOUNCE THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	481116101	1,800.000		14,189.95	12,600.00
BDXR	481116101	540.000		5,909.82	3,780.00
		1,260.000		8,280.13	8,820.00
		J2 GLOBAL INC			
		COMMON STOCK USD.01			
BDXL	48123V102	4,582.000		226,650.35	447,615.58
BDXR	48123V102	1,392.000		95,850.74	135,984.48
		3,190.000		130,799.61	311,631.10
		SKANDINAVISKA ENSKILDA BAN A			
		COMMON STOCK SEK10.0			
BDZX	481334902	41,207.000		423,593.81	423,984.21
		41,207.000		423,593.81	423,984.21
		JUNIPER NETWORKS INC			
		COMMON STOCK USD.00001			
BDXM	48203R104	11,662.000		285,394.90	262,511.62
BD3Q	48203R104	8,702.000		215,949.32	195,882.02
BD3W	48203R104	760.000		20,616.58	17,107.60
		2,200.000		48,829.00	49,522.00
		SOFINA			
		COMMON STOCK			
BDZX	482030004	368.000		101,221.47	124,723.78
		368.000		101,221.47	124,723.78
		SOLVAY SA			
		COMMON STOCK EUR15.0			
BDZX	482110004	1,882.000		207,138.16	223,087.60
		1,882.000		207,138.16	223,087.60
		KAR AUCTION SERVICES INC			
		COMMON STOCK USD.01			
BDXL	48238T109	13,600.000		230,732.71	253,096.00
BDXR	48238T109	4,110.000		56,886.54	76,487.10
		9,490.000		173,846.17	176,608.90
		KBR INC			
		COMMON STOCK USD.001			
BDXL	48242W106	15,080.000		405,323.68	466,424.40
BDXR	48242W106	4,610.000		93,697.28	142,587.30
		10,470.000		311,626.40	323,837.10
		SGS SA REG			
		COMMON STOCK CHF1.0			
BDZX	482477007	151.000		351,103.17	456,100.46
		151.000		351,103.17	456,100.46
		KLA CORP			
		COMMON STOCK USD.001			
BDUH	482480100	5,382.000		680,852.07	1,393,453.62
BDXM	482480100	245.000		22,613.04	63,432.95
BD3W	482480100	4,072.000		450,530.22	1,054,281.52
		1,065.000		207,708.81	275,739.15

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KKR REAL ESTATE FINANCE TRUS REIT USD.01			
BDXL	48251K100	3,010.000		55,112.28	53,939.20
BDXR	48251K100	910.000		16,146.56	16,307.20
		2,100.000		38,965.72	37,632.00
		COMMON STOCK USD.01			
BD3B	48251W104	38,761.000		911,484.62	1,569,432.89
BD3Q	48251W104	37,481.000		873,189.98	1,517,605.69
		1,280.000		38,294.64	51,827.20
		COMMON STOCK USD.01			
BDXL	482738101	1,735.000		17,785.73	19,692.25
BDXR	482738101	525.000		4,818.70	5,958.75
		1,210.000		12,967.03	13,733.50
		COMMON STOCK USD.01			
BDXL	48282T104	1,206.000		148,963.08	170,021.88
BDXR	48282T104	365.000		32,501.53	51,457.70
		841.000		116,461.55	118,564.18
		COMMON STOCK USD.001			
BDXL	48283N106	18,170.000		77,226.50	75,405.50
BDXR	48283N106	5,490.000		21,234.12	22,783.50
		12,680.000		55,992.38	52,622.00
		COMMON STOCK USD.01			
BDXL	483007704	1,665.000		140,175.01	164,668.50
BDXR	483007704	505.000		29,482.26	49,944.50
		1,160.000		110,712.75	114,724.00
		COMMON STOCK USD.001			
BDXL	483119103	4,170.000		33,865.34	28,272.60
BDXR	483119103	1,260.000		11,316.91	8,542.80
		2,910.000		22,548.43	19,729.80
		COMMON STOCK USD.001			
BDXL	483347100	1,220.000		8,952.03	11,102.00
BDXR	483347100	360.000		3,135.65	3,276.00
		860.000		5,816.38	7,826.00
		COMMON STOCK EUR4.0			
BDZX	483410007	14,632.000		1,305,383.05	2,117,922.80
		14,632.000		1,305,383.05	2,117,922.80
		COMMON STOCK EUR5.5			
BDZX	483477907	21,647.000		490,781.79	698,705.56
		21,647.000		490,781.79	698,705.56

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 COMPOSITE
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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001			
BDXL	483497103	1,500.000		25,508.91	28,485.00
BDXR	483497103	430.000		6,551.14	8,165.70
		1,070.000		18,957.77	20,319.30
		KAMAN CORP COMMON STOCK USD1.0			
BDXL	483548103	2,910.000		148,883.84	166,248.30
BDXR	483548103	880.000		35,145.17	50,274.40
		2,030.000		113,738.67	115,973.90
		SAP SE COMMON STOCK			
BDXE	484628904	260,184.000		29,865,214.00	34,133,284.32
BDZE	484628904	196,368.000		22,351,806.38	25,761,325.74
BD3R	484628904	28,385.000		3,223,048.90	3,723,800.37
		35,431.000		4,290,358.72	4,648,158.21
		SWEDBANK AB A SHARES COMMON STOCK SEK22.0			
BDZX	484652904	22,644.000		447,729.28	397,373.93
		22,644.000		447,729.28	397,373.93
		KANSAS CITY SOUTHERN COMMON STOCK USD.01			
BDXM	485170302	3,338.000		424,002.45	681,385.94
BD3Q	485170302	2,471.000		272,200.59	504,405.23
BD3W	485170302	221.000		22,734.29	45,112.73
		646.000		129,067.57	131,867.98
		STOREBRAND ASA COMMON STOCK NOK5.			
BD3R	485283006	565,374.000		3,933,928.86	4,239,339.26
		565,374.000		3,933,928.86	4,239,339.26
		KARUNA THERAPEUTICS INC COMMON STOCK USD.00001			
BDXL	48576A100	1,664.000		159,656.81	169,045.76
BDXR	48576A100	502.000		37,683.98	50,998.18
		1,162.000		121,972.83	118,047.58
		KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001			
BDXL	48576U106	7,380.000		116,572.68	114,242.40
BDXR	48576U106	2,230.000		32,735.54	34,520.40
		5,150.000		83,837.14	79,722.00
		KB HOME COMMON STOCK USD1.0			
BDXL	48666K109	9,306.000		311,738.12	311,937.12
BDXR	48666K109	2,816.000		84,850.52	94,392.32
		6,490.000		226,887.60	217,544.80
		KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			
BDXL	48716P108	8,423.000		85,407.38	88,946.88
		2,543.000		22,988.12	26,854.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	48716P108	5,880.000		62,419.26	62,092.80
BDTH	487454902	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0 501.000 501.000		302,358.97 302,358.97	349,191.54 349,191.54
BDUH	487836108	KELLOGG CO COMMON STOCK USD.25 9,037.000		585,532.84	562,372.51
BDXM	487836108	136.000		9,875.01	8,463.28
BD3Q	487836108	6,711.000		440,093.12	417,625.53
BD3W	487836108	390.000		23,433.71	24,269.70
		1,800.000		112,131.00	112,014.00
BDXL	488152208	KELLY SERVICES INC A COMMON STOCK USD1.0 3,535.000		69,403.44	72,714.95
BDXR	488152208	1,065.000		18,086.59	21,907.05
		2,470.000		51,316.85	50,807.90
BD3Q	488401100	KEMPER CORP COMMON STOCK USD.1 140.000 140.000		11,995.48 11,995.48	10,756.20 10,756.20
BDXL	489170100	KENAMETAL INC COMMON STOCK USD1.25 8,356.000		284,985.92	302,821.44
BDXR	489170100	2,650.000		74,794.66	96,036.00
		5,706.000		210,191.26	206,785.44
BDXL	489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 11,899.000		207,616.23	212,873.11
BDXR	489398107	3,892.000		63,861.27	69,627.88
		8,007.000		143,754.96	143,245.23
BDXL	492327101	KEROS THERAPEUTICS INC COMMON STOCK USD.0001 1,380.000		101,030.55	97,345.20
BDXR	492327101	420.000		24,990.17	29,626.80
		960.000		76,040.38	67,718.40
BD3Q	49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01 1,050.000 1,050.000		29,873.73 29,873.73	33,600.00 33,600.00
BDXM	493267108	KEYCORP COMMON STOCK USD1.0 34,730.000		547,702.78	569,919.30
BD3Q	493267108	25,770.000		400,523.88	422,885.70
BD3W	493267108	2,260.000		40,146.40	37,086.60
		6,700.000		107,032.50	109,947.00
		COMMON STOCK 6,557.000		565,355.20	866,114.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	49338L103	99.000		8,932.16	13,076.91
BDXM	49338L103	4,891.000		362,101.19	646,052.19
BD3Q	49338L103	290.000		28,292.69	38,306.10
BD3W	49338L103	1,277.000		166,029.16	168,678.93
BDXL	49372L100	COMMON STOCK USD.001		17,869.37	17,173.80
BDXR	49372L100	3,290.000		6,528.90	5,167.80
		990.000		11,340.47	12,006.00
		2,300.000			
BDXL	493732101	COMMON STOCK USD.01		63,402.63	87,505.11
BDXR	493732101	2,079.000		17,017.49	26,474.61
		629.000		46,385.14	61,030.50
		1,450.000			
BD3Q	49427F108	REIT USD.01		20,590.00	16,646.00
		290.000		20,590.00	16,646.00
		290.000			
BDXL	494274103	COMMON STOCK USD.05		476,440.46	498,685.45
BDXR	494274103	41,731.000		12,477.57	13,658.85
		1,143.000		32,811.71	31,667.50
BDZA	494274103	2,650.000		290,483.29	305,442.00
BD3G	494274103	25,560.000		140,667.89	147,917.10
		12,378.000			
BDXL	49428J109	COMMON STOCK		36,581.25	40,358.76
BDXR	49428J109	2,524.000		8,692.47	12,216.36
		764.000		27,888.78	28,142.40
		1,760.000			
BDZX	494290901	COMMON STOCK		604,976.29	645,841.08
		58,235.000		604,976.29	645,841.08
		58,235.000			
BDZX	494340904	COMMON STOCK		95,567.84	103,821.64
		2,896.000		95,567.84	103,821.64
		2,896.000			
BDXM	494368103	COMMON STOCK USD1.25		1,528,902.86	1,633,600.28
BD3Q	494368103	12,116.000		1,110,493.04	1,210,503.74
BD3W	494368103	8,978.000		103,863.24	106,920.19
		793.000		314,546.58	316,176.35
		2,345.000			
BDXM	49446R109	REIT USD.01		289,168.69	231,123.98
BD3Q	49446R109	15,398.000		231,480.48	173,185.38
		11,538.000		15,623.71	14,409.60
		960.000			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	49446R109	2,900.000		42,064.50	43,529.00
	KINDER MORGAN INC	COMMON STOCK USD.01			
BDXM	49456B101	69,317.000		1,293,487.78	947,563.39
BD3Q	49456B101	51,387.000		1,030,998.17	702,460.29
BD3W	49456B101	4,530.000		80,584.61	61,925.10
		13,400.000		181,905.00	183,178.00
	KINDRED BIOSCIENCES INC	COMMON STOCK USD.0001			
BDXL	494577109	3,910.000		19,565.38	16,852.10
BDXR	494577109	1,180.000		6,903.02	5,085.80
		2,730.000		12,662.36	11,766.30
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
BDXL	49714P108	2,241.000		215,706.60	448,491.33
BDXR	49714P108	685.000		92,503.05	137,089.05
		1,556.000		123,203.55	311,402.28
	KIRBY CORP	COMMON STOCK USD.1			
BDZA	497266106	32,898.000		2,279,395.60	1,705,103.34
BD3G	497266106	22,057.000		1,464,716.83	1,143,214.31
BD3Q	497266106	10,681.000		802,866.44	553,596.23
		160.000		11,812.33	8,292.80
	KITE REALTY GROUP TRUST	REIT USD.01			
BDXL	49803T300	8,744.000		130,557.16	130,810.24
BDXR	49803T300	2,644.000		39,543.35	39,554.24
		6,100.000		91,013.81	91,256.00
	KNOLL INC	COMMON STOCK USD.01			
BDXL	498904200	5,275.000		75,770.48	77,437.00
BDXR	498904200	1,595.000		22,983.46	23,414.60
		3,680.000		52,787.02	54,022.40
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.001			
BD3Q	499049104	290.000		9,235.43	12,127.80
		290.000		9,235.43	12,127.80
	KNOWLES CORP	COMMON STOCK USD.01			
BDXL	49926D109	9,330.000		160,389.75	171,951.90
BDXR	49926D109	2,820.000		42,219.92	51,972.60
		6,510.000		118,169.83	119,979.30
	KODIAK SCIENCES INC	COMMON STOCK USD.0001			
BDXL	50015M109	3,400.000		416,374.32	499,494.00
BDXR	50015M109	1,030.000		57,159.36	151,317.30
		2,370.000		359,214.96	348,176.70

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	500246905	HENKEL AG + CO KGAA COMMON STOCK 1,580.000 1,580.000		173,257.16 173,257.16	152,433.52 152,433.52
BD3Q	500255104	KOHL'S CORP COMMON STOCK USD.01 360.000 360.000		23,442.01 23,442.01	14,648.40 14,648.40
BDXL	50050N103	KONTOOR BRANDS INC COMMON STOCK 5,430.000		196,471.20	220,240.80
BDXR	50050N103			39,632.17	66,518.40
				156,839.03	153,722.40
BDXL	50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01 2,165.000		61,087.25	67,461.40
BDXR	50060P106			15,793.78	20,409.80
				45,293.47	47,051.60
BDXL	500643200	KORN FERRY COMMON STOCK USD.01 5,507.000		214,798.58	239,554.50
BDXR	500643200			50,173.00	77,647.50
				164,625.58	161,907.00
BDXL	500688106	KOSMOS ENERGY LTD COMMON STOCK USD.01 42,480.000		89,806.52	99,828.00
BDXR	500688106			16,080.60	30,174.00
				73,725.92	69,654.00
BDXM	500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01 23,008.000		1,139,007.18	797,457.28
BD3Q	500754106			917,307.43	592,616.68
BD3W	500754106			68,117.75	52,336.60
				153,582.00	152,504.00
BDXL	50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001 12,306.000		293,547.41	337,553.58
BDXR	50077B207			63,878.35	106,099.24
				229,669.06	231,454.34
BDXL	50077C106	KRATON CORP COMMON STOCK USD.01 3,285.000		82,882.69	91,290.15
BDXR	50077C106			19,660.52	27,651.05
				63,222.17	63,639.10
BDXM	501044101	KROGER CO COMMON STOCK USD1.0 27,535.000		780,547.00	874,511.60
BD3Q	501044101			571,718.09	649,015.60
				51,504.42	57,168.00

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	501044101	5,300.000		157,324.49	168,328.00
		KRONOS WORLDWIDE INC COMMON STOCK USD.01			
BDXL	50105F105	2,350.000		33,264.41	35,038.50
BDXR	50105F105	710.000		8,381.03	10,586.10
		1,640.000		24,883.38	24,452.40
		KRONOS BIO INC COMMON STOCK			
BDXL	50107A104	1,540.000		53,830.27	45,999.80
BDXR	50107A104	470.000		16,551.05	14,038.90
		1,070.000		37,279.22	31,960.90
		KRYSTAL BIOTECH INC COMMON STOCK USD.00001			
BDXL	501147102	1,430.000		70,665.23	85,800.00
BDXR	501147102	430.000		17,876.11	25,800.00
		1,000.000		52,789.12	60,000.00
		KURA ONCOLOGY INC COMMON STOCK USD.0001			
BDXL	50127T109	6,490.000		213,219.76	211,963.40
BDXR	50127T109	1,970.000		52,401.81	64,340.20
		4,520.000		160,817.95	147,623.20
		KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			
BDXL	501270102	340.000		6,001.13	6,630.00
BDXR	501270102	100.000		1,445.50	1,950.00
		240.000		4,555.63	4,680.00
		KYMERA THERAPEUTICS INC COMMON STOCK			
BDXL	501575104	1,060.000		84,712.46	65,720.00
BDXR	501575104	320.000		22,884.80	19,840.00
		740.000		61,827.66	45,880.00
		L BRANDS INC COMMON STOCK USD.5			
BDXM	501797104	8,297.000		347,473.80	308,565.43
BD3Q	501797104	6,157.000		271,854.31	228,978.83
BD3W	501797104	540.000		15,467.49	20,082.60
		1,600.000		60,152.00	59,504.00
		LCNB CORPORATION COMMON STOCK			
BDXL	50181P100	1,270.000		21,318.78	18,656.30
BDXR	50181P100	380.000		5,592.47	5,582.20
		890.000		15,726.31	13,074.10
		LHC GROUP INC COMMON STOCK USD.01			
BDXL	50187A107	22,062.000		2,944,403.31	4,706,265.84
BDXR	50187A107	983.000		152,105.46	209,693.56
		2,233.000		137,252.79	476,343.56
BDZA	50187A107	12,694.000		1,788,105.52	2,707,884.08
BD3G	50187A107	6,152.000		866,939.54	1,312,344.64

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LGI HOMES INC	COMMON STOCK USD.01			
BDXL	50187T106	2,349.000	242,229.48		248,641.65
BDXR	50187T106	710.000	61,035.51		75,153.50
		1,639.000	181,193.97		173,488.15
	LKQ CORP	COMMON STOCK USD.01			
BDXM	501889208	9,991.000	316,752.14		352,082.84
BD30	501889208	7,381.000	230,333.68		260,106.44
BD3W	501889208	710.000	19,262.96		25,020.40
		1,900.000	67,155.50		66,956.00
	LCI INDUSTRIES	COMMON STOCK USD.01			
BDXL	50189K103	2,599.000	317,763.35		337,038.32
BDXR	50189K103	786.000	75,741.68		101,928.48
		1,813.000	242,021.67		235,109.84
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
BDUH	50212V100	179.000	12,761.23		18,655.38
BD30	50212V100	9.000	390.16		937.98
		170.000	12,371.07		17,717.40
	LSI INDUSTRIES INC	COMMON STOCK			
BDXL	50216C108	2,690.000	20,883.10		23,026.40
BDXR	50216C108	810.000	5,166.96		6,933.60
		1,880.000	15,716.14		16,092.80
	LTC PROPERTIES INC	REIT USD.01			
BDXL	502175102	4,098.000	135,586.95		159,453.18
BDXR	502175102	1,238.000	46,694.43		48,170.58
		2,860.000	88,892.52		111,282.60
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
BDXM	502431109	23,835.000	4,372,577.78		4,505,291.70
BD3B	502431109	5,546.000	784,431.82		1,048,304.92
BD30	502431109	16,337.000	3,236,741.99		3,088,019.74
BD3W	502431109	503.000	81,462.51		95,077.06
		1,449.000	269,941.46		273,889.98
	LA JOLLA PHARMACEUTICAL CO	COMMON STOCK USD.01			
BDXL	503459604	1,890.000	12,147.06		7,333.20
BDXR	503459604	570.000	6,414.70		2,211.60
		1,320.000	5,732.36		5,121.60
	SWEDISH MATCH AB	COMMON STOCK SEK1.9823			
BDZX	504856907	5,027.000	256,229.98		390,405.00
		5,027.000	256,229.98		390,405.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZX	505125906	UPM KYMENE OYJ COMMON STOCK 13,814.000 13,814.000	359,637.91 359,637.91		515,007.55 515,007.55
BDTH	505160903	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83 117,773.000 117,773.000	1,224,874.39 1,224,874.39		1,899,253.07 1,899,253.07
BDXL	505336107	LA Z BOY INC COMMON STOCK USD1.0 4,699.000	173,676.65		187,208.16
BDXR	505336107	1,419.000 3,280.000	38,996.39 134,680.26		56,532.96 130,675.20
BDUH	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1 24,840.000	4,074,258.00		5,056,182.00
BDXM	50540R409	8.000	1,513.05		1,628.40
BD3B	50540R409	2,571.000	378,904.05		523,327.05
BD3Q	50540R409	21,375.000	3,523,113.08		4,350,881.25
BD3W	50540R409	214.000 672.000	34,846.06 135,881.76		43,559.70 136,785.60
BDXL	505743104	LADDER CAPITAL CORP REIT REIT USD.001 11,128.000	108,682.26		108,831.84
BDXR	505743104	3,358.000 7,770.000	31,402.33 77,279.93		32,841.24 75,990.60
BDZX	506472901	PUMA SE COMMON STOCK 2,624.000 2,624.000	174,184.47 174,184.47		296,273.70 296,273.70
BDZX	506921907	BAYER AG REG COMMON STOCK 122,808.000	9,271,182.42		7,235,853.01
BD3R	506921907	26,733.000 96,075.000	2,552,805.33 6,718,377.09		1,575,109.59 5,660,743.42
BDZX	507267904	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7 15,154.000 15,154.000	172,146.17 172,146.17		290,084.51 290,084.51
BDXL	50736T102	LAIRD SUPERFOOD INC COMMON STOCK USD.001 330.000	17,282.19		15,615.60
BDXR	50736T102	100.000 230.000	4,585.50 12,696.69		4,732.00 10,883.60
BDZX	510740905	BEIERSDORF AG COMMON STOCK 2,618.000 2,618.000	261,100.54 261,100.54		302,515.28 302,515.28

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	HOCHTIEF AG	COMMON STOCK 573.000		64,329.75	55,772.04
		573.000		64,329.75	55,772.04
BDXL	LAKELAND BANCORP INC	COMMON STOCK 5,130.000		62,449.22	65,151.00
BDXR		1,550.000		17,390.48	19,685.00
		3,580.000		45,058.74	45,466.00
BDXL	LAKELAND FINANCIAL CORP	COMMON STOCK 2,613.000		126,346.96	140,004.54
BDXR		793.000		30,327.37	42,488.94
		1,820.000		96,019.59	97,515.60
BDXL	LAKELAND INDUSTRIES INC	COMMON STOCK USD.01 800.000		16,299.70	21,800.00
BDXR		240.000		4,747.28	6,540.00
		560.000		11,552.42	15,260.00
BDZX	HEIDELBERGCEMENT AG	COMMON STOCK 4,073.000		319,891.46	305,091.02
		4,073.000		319,891.46	305,091.02
BDUH	LAM RESEARCH CORP	COMMON STOCK USD.001 5,025.000		1,145,987.00	2,373,156.75
BDXM		230.000		36,211.56	108,622.10
BD3W		3,802.000		639,863.01	1,795,570.54
		993.000		469,912.43	468,964.11
BD3Q	LAMAR ADVERTISING CO A	REIT USD.001 200.000		12,832.20	16,644.00
		200.000		12,832.20	16,644.00
BDZX	FRESENIUS MEDICAL CARE AG +	COMMON STOCK 5,550.000		470,357.80	463,125.88
		5,550.000		470,357.80	463,125.88
BDUH	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0 5,190.000		386,903.67	408,660.60
BDXM		50.000		3,168.05	3,937.00
BD3Q		3,880.000		286,987.75	305,511.20
BD3W		260.000		19,902.87	20,472.40
		1,000.000		76,845.00	78,740.00
BDXL	LANCASTER COLONY CORP	COMMON STOCK 2,008.000		224,368.17	368,929.84
BDXR		614.000		98,327.95	112,810.22
		1,394.000		126,040.22	256,119.62

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LANDEC CORP			
		COMMON STOCK USD.001			
BDXL	514766104	2,720.000		33,121.22	29,512.00
BDXR	514766104	820.000		8,469.39	8,897.00
		1,900.000		24,651.83	20,615.00
		LANDMARK BANCORP INC			
		COMMON STOCK USD.01			
BDXL	51504L107	416.000		9,488.34	9,505.60
BDXR	51504L107	126.000		2,579.24	2,879.10
		290.000		6,909.10	6,626.50
		LANDS END INC			
		COMMON STOCK USD.01			
BDXL	51509F105	1,220.000		22,361.31	26,315.40
BDXR	51509F105	370.000		6,000.66	7,980.90
		850.000		16,360.65	18,334.50
		LANDSTAR SYSTEM INC			
		COMMON STOCK USD.01			
BDUH	515098101	23,192.000		2,056,537.45	3,123,034.72
BDZA	515098101	53.000		3,845.00	7,136.98
BD3G	515098101	15,579.000		1,248,275.52	2,097,868.14
BD3Q	515098101	7,550.000		803,282.58	1,016,683.00
		10.000		1,134.35	1,346.60
		LANNETT CO INC			
		COMMON STOCK USD.001			
BDXL	516012101	3,416.000		27,565.81	22,272.32
BDXR	516012101	1,006.000		11,695.82	6,559.12
		2,410.000		15,869.99	15,713.20
		LANTHEUS HOLDINGS INC			
		COMMON STOCK USD.01			
BDXL	516544103	6,991.000		98,868.22	94,308.59
BDXR	516544103	2,111.000		28,541.83	28,477.39
		4,880.000		70,326.39	65,831.20
		ORANGE			
		COMMON STOCK EUR4.0			
BDZX	517617908	55,201.000		784,886.48	657,445.83
		55,201.000		784,886.48	657,445.83
		LAS VEGAS SANDS CORP			
		COMMON STOCK USD.001			
BDUH	517834107	11,636.000		664,315.79	693,505.60
BDXM	517834107	226.000		13,452.38	13,469.60
BD3Q	517834107	8,670.000		492,686.55	516,732.00
BD3W	517834107	440.000		24,512.36	26,224.00
		2,300.000		133,664.50	137,080.00
		LANTICE SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
BDXL	518415104	14,356.000		541,792.24	657,791.92
BDXR	518415104	4,356.000		96,257.60	199,591.92
		10,000.000		445,534.64	458,200.00

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			
BDUH	518439104	49,952.000	9,285,570.01		13,296,722.88
BDXE	518439104	313.000	31,932.15		83,317.47
BDXM	518439104	42,042.000	8,058,679.74		11,191,159.98
BD3Q	518439104	5,980.000	774,407.05		1,591,816.20
BD3W	518439104	55.000	10,127.76		14,640.45
		1,562.000	410,423.31		415,788.78
		LAUREATE EDUCATION INC A COMMON STOCK USD.001			
BDXL	518613203	11,320.000	165,577.80		164,819.20
BDXR	518613203	3,420.000	47,002.26		49,795.20
		7,900.000	118,575.54		115,024.00
		LAWSON PRODUCTS INC COMMON STOCK USD1.0			
BDXL	520776105	470.000	22,180.23		23,927.70
BDXR	520776105	140.000	4,751.76		7,127.40
		330.000	17,428.47		16,800.30
		LEAR CORP COMMON STOCK USD.01			
BD3Q	521865204	140.000	19,027.00		22,264.20
		140.000	19,027.00		22,264.20
		SAMPO OYJ A SHS COMMON STOCK			
BDZX	522603901	12,234.000	518,602.96		517,475.20
		12,234.000	518,602.96		517,475.20
		RANDSTAD NV COMMON STOCK EUR.1			
BDZX	522865906	2,856.000	148,969.02		186,044.97
		2,856.000	148,969.02		186,044.97
		ALLIANZ SE REG COMMON STOCK			
BDZX	523148906	11,411.000	2,118,692.10		2,802,158.95
		11,411.000	2,118,692.10		2,802,158.95
		LEGGETT + PLATT INC COMMON STOCK USD.01			
BDXM	524660107	4,727.000	200,092.92		209,406.10
BD3Q	524660107	3,527.000	150,265.51		156,246.10
BD3W	524660107	300.000	11,374.91		13,290.00
		900.000	38,452.50		39,870.00
		LEGACY HOUSING CORP COMMON STOCK USD.001			
BDXL	52472M101	850.000	12,233.89		12,843.50
BDXR	52472M101	260.000	3,414.65		3,928.60
		590.000	8,819.24		8,914.90
		LEIDOS HOLDINGS INC COMMON STOCK USD.0001			
BDUH	525327102	4,753.000	394,474.29		499,635.36
		20.000	1,795.62		2,102.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	525327102	3,531.000		300,456.97	371,178.72
BD3Q	525327102	280.000		18,440.85	29,433.60
BD3W	525327102	922.000		73,780.85	96,920.64
BDZX	525397907	COMMON STOCK HERMES INTERNATIONAL 856.000		538,121.99	921,256.73
		856.000		538,121.99	921,256.73
BDXL	525558201	COMMON STOCK USD.01 LEMATRE VASCULAR INC 1,750.000		53,638.08	70,875.00
BDXR	525558201	530.000		15,968.60	21,465.00
		1,220.000		37,669.48	49,410.00
BD3Q	52567D107	COMMON STOCK USD.00001 LEMONADE INC 30.000		2,050.35	3,675.00
		30.000		2,050.35	3,675.00
BDXL	52603A208	COMMON STOCK USD.01 LENDINGCLUB CORP 7,424.000		68,245.86	78,397.44
BDXR	52603A208	2,244.000		22,464.68	23,696.64
		5,180.000		45,781.18	54,700.80
BDUH	52603B107	COMMON STOCK USD.01 LENDINGTREE INC 17.000		6,184.99	4,654.43
		17.000		6,184.99	4,654.43
BDXM	526057104	COMMON STOCK USD.1 LENNAR CORP A 9,792.000		561,042.08	746,444.16
BD3Q	526057104	7,262.000		381,743.43	553,582.26
BD3W	526057104	630.000		31,184.15	48,024.90
		1,900.000		148,114.50	144,837.00
BD3Q	526057302	COMMON STOCK USD.1 LENNAR CORP B SHS 40.000		2,240.69	2,448.00
		40.000		2,240.69	2,448.00
BD3Q	526107107	COMMON STOCK USD.01 LENNOX INTERNATIONAL INC 81.000		18,454.05	22,191.57
		81.000		18,454.05	22,191.57
BDXL	52634L108	COMMON STOCK LENSAR INC 808.000		4,715.58	5,858.00
BDXR	52634L108	268.000		846.88	1,943.00
		540.000		3,868.70	3,915.00
BDZX	527178909	COMMON STOCK EUR1.2 ENDESA SA 11,154.000		270,306.64	305,021.08
		11,154.000		270,306.64	305,021.08

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	02 CZECH REPUBLIC AS	COMMON STOCK CZK10.0 2,564.000 2,564.000		27,271.41 27,271.41	29,983.76 29,983.76
BDXL BDXR	LEVEL ONE BANCORP INC	COMMON STOCK 530.000 160.000 370.000		10,352.83 2,958.65 7,394.18	10,721.90 3,236.80 7,485.10
BDZX	DEUTSCHE LUFTHANSA REG	COMMON STOCK 8,684.000 8,684.000		110,515.52 110,515.52	114,912.70 114,912.70
BDXL BDXR	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001 4,337.000 1,307.000 3,030.000		18,838.75 7,682.01 11,156.74	14,832.54 4,469.94 10,362.60
BDZX	ERSTE GROUP BANK AG	COMMON STOCK 6,906.000 6,906.000		208,459.49 208,459.49	210,738.90 210,738.90
BDXL BDXR	LEXINGTON REALTY TRUST	REIT USD.0001 27,628.000 8,710.000 18,918.000		292,611.22 89,814.62 202,796.60	293,409.36 92,500.20 200,909.16
BDZX	MUENCHENER RUECKVER AG REG	COMMON STOCK 3,740.000 3,740.000		845,597.43 845,597.43	1,111,071.41 1,111,071.41
BD3Q	LIBERTY BROADBAND A	COMMON STOCK USD.01 67.000 67.000		5,669.13 5,669.13	10,557.86 10,557.86
BD3Q	LIBERTY BROADBAND C	COMMON STOCK USD.01 378.000 378.000		31,721.11 31,721.11	59,863.86 59,863.86
BDXL BDXR	LIBERTY OILFIELD SERVICES A	COMMON STOCK 7,500.000 2,060.000 5,440.000		80,231.49 20,883.03 59,348.46	77,325.00 21,238.60 56,086.40
BD3Q	LIBERTY MEDIA COR SIRIUSXM A	TRACKING STK USD.01 170.000 170.000		6,481.61 6,481.61	7,342.30 7,342.30

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01			
		380.000		14,000.80	16,533.80
BDUH	531229607	30.000		963.93	1,305.30
BD3Q	531229607	350.000		13,036.87	15,228.50
		LIBERTY MEDIA COR BRAVES A TRACKING STK			
		1,050.000		24,879.01	26,113.50
BDXL	531229706	320.000		6,302.34	7,958.40
BDXR	531229706	730.000		18,576.67	18,155.10
		LIBERTY MEDIA COR LIBERTY C TRACKING STK USD.01			
		460.000		14,758.84	19,596.00
BD3Q	531229854	460.000		14,758.84	19,596.00
		LIBERTY MEDIA COR LIBERTY A TRACKING STK USD.01			
		50.000		1,420.73	1,899.50
BD3Q	531229870	50.000		1,420.73	1,899.50
		LIBERTY MEDIA COR BRAVES C TRACKING STK			
		3,820.000		89,570.65	95,041.60
BDXL	531229888	1,150.000		22,605.01	28,612.00
BDXR	531229888	2,670.000		66,965.64	66,429.60
		LIBERTY TRIPADVVISOR HDG A COMMON STOCK			
		7,650.000		39,086.58	33,201.00
BDXL	531465102	2,310.000		19,671.24	10,025.40
BDXR	531465102	5,340.000		19,415.34	23,175.60
		LIGAND PHARMACEUTICALS COMMON STOCK USD.001			
		25,255.000		2,781,552.88	2,511,609.75
BDXL	53220K504	461.000		43,569.42	45,846.45
BDXR	53220K504	1,061.000		112,556.64	105,516.45
BDZA	53220K504	15,986.000		1,694,990.12	1,589,807.70
BD3G	53220K504	7,747.000		930,436.70	770,439.15
		LIFEVANTAGE CORP COMMON STOCK USD.0001			
		1,430.000		17,475.75	13,327.60
BDXL	53222K205	430.000		5,416.53	4,007.60
BDXR	53222K205	1,000.000		12,059.22	9,320.00
		LIFETIME BRANDS INC COMMON STOCK USD.01			
		1,261.000		17,022.03	19,167.20
BDXL	53222Q103	381.000		3,970.72	5,791.20
BDXR	53222Q103	880.000		13,051.31	13,376.00
		LIFE STORAGE INC REIT USD.01			
		110.000		10,414.11	13,132.90
BD3Q	53223X107	110.000		10,414.11	13,132.90

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELI LILLY + CO	COMMON STOCK			
BDUH	532457108	27,763.000	2,953,922.75		4,687,504.92
BDXM	532457108	1,333.000	130,318.68		225,063.72
BD3W	532457108	20,957.000	2,018,553.86		3,538,379.88
		5,473.000	805,050.21		924,061.32
	LIMELIGHT NETWORKS INC	COMMON STOCK USD.001			
BDXL	53261M104	12,471.000	54,766.03		49,759.29
BDXR	53261M104	3,771.000	18,708.16		15,046.29
		8,700.000	36,057.87		34,713.00
	LIMESTONE BANCORP INC	COMMON STOCK			
BDXL	53262L105	540.000	6,796.03		6,782.40
BDXR	53262L105	160.000	1,774.25		2,009.60
		380.000	5,021.78		4,772.80
	LIMONEIRA CO	COMMON STOCK USD.01			
BDXL	532746104	1,704.000	28,746.48		28,371.60
BDXR	532746104	514.000	8,292.09		8,558.10
		1,190.000	20,454.39		19,813.50
	DASSAULT SYSTEMES SE	COMMON STOCK EUR.5			
BDZX	533004909	3,469.000	411,614.82		705,222.78
		3,469.000	411,614.82		705,222.78
	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
BDUH	533900106	121.000	10,051.18		14,066.25
BD3Q	533900106	41.000	3,399.56		4,766.25
		80.000	6,651.62		9,300.00
	LINCOLN NATIONAL CORP	COMMON STOCK			
BDUH	534187109	6,407.000	346,019.48		322,336.17
BDXM	534187109	30.000	1,039.53		1,509.30
BD3Q	534187109	4,787.000	261,694.26		240,833.97
BD3W	534187109	390.000	24,287.69		19,620.90
		1,200.000	58,998.00		60,372.00
	LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001			
BDXL	535219109	2,710.000	37,246.94		46,395.20
BDXR	535219109	820.000	7,629.01		14,038.40
		1,890.000	29,617.93		32,356.80
	LINDSAY CORP	COMMON STOCK USD1.0			
BDXL	535555106	1,149.000	133,883.73		147,600.54
BDXR	535555106	352.000	31,962.74		45,217.92
		797.000	101,920.99		102,382.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	LIONS GATE ENTERTAINMENT A	COMMON STOCK NPV 90.000		1,673.55	1,023.30
		90.000		1,673.55	1,023.30
BD3Q	LIONS GATE ENTERTAINMENT B	COMMON STOCK 300.000		4,150.67	3,114.00
		300.000		4,150.67	3,114.00
BDXL	LIQUIDITY SERVICES INC	COMMON STOCK USD.001 2,923.000		31,514.05	46,504.93
BDXR		883.000		8,625.82	14,048.53
		2,040.000		22,888.23	32,456.40
BDXL	LIQUIDIA CORP	COMMON STOCK USD.001 2,850.000		12,947.54	8,407.50
BDXR		860.000		7,232.45	2,537.00
		1,990.000		5,715.09	5,870.50
BDXL	LITHIA MOTORS INC CL A	COMMON STOCK 17,543.000		3,106,500.16	5,134,309.81
BDXR		826.000		150,819.08	241,745.42
BDZA		1,912.000		563,165.97	559,585.04
BD3B		6,764.000		829,629.99	1,979,619.88
BD3G		4,763.000		1,158,808.38	1,393,987.21
		3,278.000		404,076.74	959,372.26
BD3Q	LITTELFUSE INC	COMMON STOCK USD.01 64.000		11,323.77	16,298.24
		64.000		11,323.77	16,298.24
BDXL	LIVE OAK BANCSHARES INC	COMMON STOCK NPV 2,970.000		118,266.61	140,956.20
BDXR		890.000		19,325.95	42,239.40
		2,080.000		98,940.66	98,716.80
BDUH	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01 5,011.000		346,804.06	368,208.28
BDXM		221.000		8,051.89	16,239.08
BD3W		3,790.000		264,237.17	278,489.20
		1,000.000		74,515.00	73,480.00
BDXL	LIVENT CORP	COMMON STOCK USD.001 15,450.000		249,136.22	291,078.00
BDXR		4,670.000		43,721.18	87,982.80
		10,780.000		205,415.04	203,095.20
	LIVEPERSON INC	COMMON STOCK USD.001 6,556.000		374,939.52	407,979.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL BDXR	538146101 538146101	1,966.000 4,590.000		77,033.47 297,906.05	122,344.18 285,635.70
	LIVERAMP HOLDINGS INC	COMMON STOCK USD.1			
BDXL BDXR	53815P108 53815P108	6,797.000 2,077.000 4,720.000		433,250.92 90,152.15 343,098.77	497,472.43 152,015.63 345,456.80
	LIVEXLIVE MEDIA INC	COMMON STOCK USD.001			
BDXL BDXR	53839L208 53839L208	4,950.000 1,460.000 3,490.000		16,878.07 4,554.18 12,323.89	16,236.00 4,788.80 11,447.20
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
BDUH BDXM BD3W	539830109 539830109 539830109	8,588.000 392.000 6,499.000 1,697.000		2,640,045.83 102,914.01 1,906,319.22 630,812.60	3,048,568.24 139,152.16 2,307,015.02 602,401.06
	LOEWS CORP	COMMON STOCK USD.01			
BDXM BD3Q BD3W	540424108 540424108 540424108	8,314.000 6,164.000 550.000 1,600.000		380,978.23 283,763.20 26,711.03 70,504.00	374,296.28 277,503.28 24,761.00 72,032.00
	LOGICBIO THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL BDXR	54142F102 54142F102	1,580.000 380.000 1,200.000		12,815.65 2,931.70 9,883.95	12,055.40 2,899.40 9,156.00
	LORAL SPACE + COMMUNICATIONS	COMMON STOCK USD.01			
BDXL BDXR	543881106 543881106	1,346.000 406.000 940.000		31,060.40 10,988.48 20,071.92	28,252.54 8,521.94 19,730.60
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
BDXL BDXR	546347105 546347105	11,596.000 3,516.000 8,080.000		396,162.89 92,396.51 303,766.38	431,023.32 130,689.72 300,333.60
	LOVESAC CO/THE	COMMON STOCK USD.00001			
BDXL BDXR	54738L109 54738L109	1,030.000 310.000 720.000		40,052.89 7,619.07 32,433.82	44,382.70 13,357.90 31,024.80
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
BDZX	547692905	72.000 72.000		123,560.32 123,560.32	171,376.21 171,376.21

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	COMMON STOCK USD.5			
BDUH	548661107	25,588.000	2,679,074.92		4,107,129.88
BDXM	548661107	1,196.000	86,575.47		191,969.96
BD3W	548661107	19,341.000	1,780,163.48		3,104,423.91
		5,051.000	812,335.97		810,736.01
	VOLKSWAGEN AG	COMMON STOCK			
BDZX	549710903	672.000	129,555.09		139,860.56
		672.000	129,555.09		139,860.56
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
BDUH	550021109	180.000	19,420.59		62,645.40
		180.000	19,420.59		62,645.40
	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001			
BDXL	55003T107	3,006.000	91,925.38		92,404.44
BDXR	55003T107	906.000	20,566.45		27,850.44
		2,100.000	71,358.93		64,554.00
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
BDZX	550190904	177,437.000	1,126,825.07		876,010.71
		177,437.000	1,126,825.07		876,010.71
	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001			
BDUH	55024U109	170.000	13,122.51		16,116.00
BD3Q	55024U109	10.000	941.55		948.00
		160.000	12,180.96		15,168.00
	LUMEN TECHNOLOGIES INC	COMMON STOCK USD1.0			
BDXM	550241103	35,396.000	581,785.73		345,111.00
BD3Q	550241103	26,056.000	475,360.23		254,046.00
BD3W	550241103	2,540.000	39,819.50		24,765.00
		6,800.000	66,606.00		66,300.00
	LUMINEX CORP	COMMON STOCK USD.001			
BDXL	55027E102	4,527.000	114,795.16		104,664.24
BDXR	55027E102	1,367.000	32,255.82		31,605.04
		3,160.000	82,539.34		73,059.20
	LUNA INNOVATIONS INC	COMMON STOCK USD.001			
BDXL	550351100	3,080.000	27,296.38		30,430.40
BDXR	550351100	930.000	5,405.10		9,188.40
		2,150.000	21,891.28		21,242.00
	KERING	COMMON STOCK EUR4.0			
BDZX	550507909	2,078.000	812,288.77		1,511,283.82
		2,078.000	812,288.77		1,511,283.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	LUTHER BURBANK CORP	COMMON STOCK 1,920.000		18,832.75	18,816.00
BDXR		580.000		5,374.90	5,684.00
		1,340.000		13,457.85	13,132.00
BDXL	LYDALL INC	COMMON STOCK USD.1 19,178.000		548,552.86	575,915.34
BDXR		543.000		12,560.40	16,306.29
BDZA		1,260.000		37,901.92	37,837.80
BD3G		11,703.000		335,495.50	351,441.09
		5,672.000		162,595.04	170,330.16
BD3B	LYFT INC A	COMMON STOCK USD.00001 23,656.000		1,167,563.09	1,162,219.28
BD3Q		23,096.000		1,141,035.21	1,134,706.48
		560.000		26,527.88	27,512.80
BDXL	LYRA THERAPEUTICS INC	COMMON STOCK USD.001 630.000		7,216.34	7,182.00
BDXR		130.000		1,483.14	1,482.00
		500.000		5,733.20	5,700.00
BDXM	M + T BANK CORP	COMMON STOCK USD.5 4,571.000		637,519.34	581,888.30
BD3Q		3,387.000		477,765.76	431,165.10
BD3W		299.000		50,177.30	38,062.70
		885.000		109,576.28	112,660.50
BDXL	MBIA INC	COMMON STOCK USD1.0 5,340.000		37,272.96	35,137.20
BDXR		1,690.000		11,547.35	11,120.20
		3,650.000		25,725.61	24,017.00
BDXL	MDC HOLDINGS INC	COMMON STOCK USD.01 5,140.000		236,459.78	249,804.00
BDXR		1,624.000		61,135.55	78,926.40
		3,516.000		175,324.23	170,877.60
BD3Q	MDU RESOURCES GROUP INC	COMMON STOCK USD1.0 520.000		13,575.85	13,696.80
		520.000		13,575.85	13,696.80
BDXL	MFA FINANCIAL INC	REIT USD.01 47,820.000		169,088.74	186,019.80
BDXR		14,450.000		36,839.82	56,210.50
		33,370.000		132,248.92	129,809.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MGE ENERGY INC	M			
BDXL	55277P104	3,840.000		256,092.97	268,915.20
BDXR	55277P104	1,160.000		69,447.56	81,234.80
		2,680.000		186,645.41	187,680.40
	MEI PHARMA INC	COMMON STOCK USD.00000002			
BDXL	55279B202	11,350.000		33,417.88	29,964.00
BDXR	55279B202	3,290.000		9,316.47	8,685.60
		8,060.000		24,101.41	21,278.40
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
BD3Q	552848103	940.000		12,352.54	11,797.00
		940.000		12,352.54	11,797.00
	DAIMLER AG REGISTERED SHARES	COMMON STOCK NPY			
BDZX	552902900	23,588.000		1,516,073.78	1,667,882.70
		23,588.000		1,516,073.78	1,667,882.70
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
BDXM	552953101	14,704.000		443,601.40	463,323.04
BD3Q	552953101	10,814.000		329,798.41	340,749.14
BD3W	552953101	1,090.000		27,632.99	34,345.90
		2,800.000		86,170.00	88,228.00
	MASISA OVERSEAS LTD	COM			
BDBW	552996985	260,247.927		12,293,290.04	16,330,557.42
		260,247.927		12,293,290.04	16,330,557.42
	MGP INGREDIENTS INC	COMMON STOCK			
BDXL	55303J106	1,360.000		60,236.42	64,001.60
BDXR	55303J106	410.000		14,669.98	19,294.60
		950.000		45,566.44	44,707.00
	M/I HOMES INC	COMMON STOCK USD.01			
BDXL	55305B101	2,940.000		128,471.49	130,212.60
BDXR	55305B101	890.000		32,626.40	39,418.10
		2,050.000		95,845.09	90,794.50
	MKS INSTRUMENTS INC	COMMON STOCK			
BDUH	55306N104	97.000		9,550.93	14,593.65
BD3Q	55306N104	65.000		7,058.42	9,779.25
		32.000		2,492.51	4,814.40
	MMA CAPITAL HOLDINGS INC	COMMON STOCK			
BDXL	55315D105	500.000		12,699.76	12,300.00
BDXR	55315D105	150.000		3,897.55	3,690.00
		350.000		8,802.21	8,610.00

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SWISSCOM AG REG	COMMON STOCK CHF1.0 625.000 625.000		317,869.86 317,869.86	337,335.26 337,335.26
BDXL BDXR	MRC GLOBAL INC	COMMON STOCK USD.01 8,270.000 2,500.000 5,770.000		59,031.84 19,865.94 39,165.90	54,830.10 16,575.00 38,255.10
BDUH BD3Q	MSA SAFETY INC	COMMON STOCK 79.000 13.000 66.000		8,735.90 1,437.55 7,298.35	11,801.81 1,942.07 9,859.74
BD3Q	MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001 120.000 120.000		9,233.74 9,233.74	10,126.80 10,126.80
BDUH BDXM BD3W	MSCI INC	COMMON STOCK USD.01 2,891.000 131.000 2,188.000 572.000		673,136.91 14,928.29 409,631.72 248,576.90	1,290,918.23 58,495.43 977,007.64 255,415.16
BDXL BDXR	MSG NETWORKS INC A	COMMON STOCK USD.01 3,180.000 960.000 2,220.000		43,225.82 12,274.00 30,951.82	46,873.20 14,150.40 32,722.80
BDXL BDXR	MTS SYSTEMS CORP	COMMON STOCK USD.25 2,037.000 617.000 1,420.000		100,211.17 17,197.78 83,013.39	118,471.92 35,884.72 82,587.20
BDXL BDXR	MVB FINANCIAL CORP	COMMON STOCK USD1.0 1,020.000 310.000 710.000		20,526.67 5,017.78 15,508.89	23,133.60 7,030.80 16,102.80
BDXL BDXR	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01 1,718.000 518.000 1,200.000		55,550.68 17,287.55 38,263.13	103,251.80 31,131.80 72,120.00
BDXL BDXR	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001 4,955.000 1,495.000 3,460.000		237,675.47 50,338.26 187,337.21	272,723.20 82,284.80 190,438.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MACATAWA BANK CORP			
BDXL	554225102	COMMON STOCK		23,478.04	23,017.50
BDXR	554225102	830.000		5,629.56	6,947.10
		1,920.000		17,848.48	16,070.40
		MACERICH CO/THE			
		REIT USD.01			
BDXL	554382101	15,790.000		153,840.92	168,479.30
BDXR	554382101	4,770.000		34,175.97	50,895.90
		11,020.000		119,664.95	117,583.40
		CNP ASSURANCES			
		COMMON STOCK EUR1.0			
BDZX	554398909	2,988.000		53,245.09	48,185.65
		2,988.000		53,245.09	48,185.65
		MACK CALI REALTY CORP			
		REIT USD.01			
BDXL	554489104	9,140.000		126,636.72	113,884.40
BDXR	554489104	2,760.000		45,493.09	34,389.60
		6,380.000		81,143.63	79,494.80
		MACKINAC FINANCIAL CORP			
		COMMON STOCK			
BDXL	554571109	930.000		11,579.14	11,866.80
BDXR	554571109	280.000		3,145.39	3,572.80
		650.000		8,433.75	8,294.00
		SECURITAS AB B SHS			
		COMMON STOCK SEK1.			
BDZX	555404904	11,229.000		164,729.59	181,508.76
		11,229.000		164,729.59	181,508.76
		MACQUARIE INFRASTRUCTURE COR			
		COMMON STOCK USD.001			
BD3Q	556088105	210.000		8,271.80	7,885.50
		210.000		8,271.80	7,885.50
		MACROGENICS INC			
		COMMON STOCK USD.01			
BDXL	556099109	5,710.000		136,322.89	130,530.60
BDXR	556099109	1,680.000		40,873.40	38,404.80
		4,030.000		95,449.49	92,125.80
		MACY S INC			
		COMMON STOCK USD.01			
BDXL	55616P104	32,900.000		309,947.58	370,125.00
BDXR	55616P104	9,940.000		59,975.85	111,825.00
		22,960.000		249,971.73	258,300.00
		STEVEN MADDEN LTD			
		COMMON STOCK USD.0001			
BDXL	556269108	8,299.000		253,800.04	293,120.68
BDXR	556269108	2,619.000		55,320.82	92,503.08
		5,680.000		198,479.22	200,617.60

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	557955903	FORTUM OYJ COMMON STOCK EUR3.4 11,168.000 11,168.000		209,465.74 209,465.74	269,192.73 269,192.73
BD3Q	55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01 45.000 45.000		8,410.56 8,410.56	8,284.50 8,284.50
BD3Q	55826T102	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01 45.000 45.000		3,645.50 3,645.50	4,726.80 4,726.80
BDXL	558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001 923.000		109,347.39	102,609.91
BDXR	558868105			32,089.34	31,016.43
				77,258.05	71,593.48
BDXL	559079207	MAGELLAN HEALTH INC COMMON STOCK USD.01 2,530.000		197,479.73	209,585.20
BDXR	559079207			51,742.77	62,958.40
				145,736.96	146,626.80
BDXL	55910K108	MAGENTA THERAPEUTICS INC COMMON STOCK USD.001 2,170.000		17,954.33	17,012.80
BDXR	55910K108			5,966.89	5,096.00
				11,987.44	11,916.80
BDXL	55955D100	MAGNITE INC COMMON STOCK USD.00001 11,283.000		272,030.82	346,500.93
BDXR	55955D100			20,506.30	103,584.83
				251,524.52	242,916.10
BDXL	559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001 13,050.000		95,167.30	92,133.00
BDXR	559663109			27,748.30	27,816.40
				67,419.00	64,316.60
BDZX	559699905	UCB SA COMMON STOCK 3,654.000 3,654.000		345,945.32 345,945.32	377,697.52 377,697.52
BDXL	56064Y100	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0 690.000		11,448.59	11,667.90
BDXR	56064Y100			3,473.37	3,720.20
				7,975.22	7,947.70
		MALIBU BOATS INC A COMMON STOCK USD.01 2,170.000		127,072.14	135,494.80

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 COMPOSITE
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	56117J100	660.000		25,959.94	41,210.40
BDXR	56117J100	1,510.000		101,112.20	94,284.40
BDTH	CEZ AS	COMMON STOCK CZK100.			
	562403907	83,064.000		1,792,393.87	1,993,032.90
		83,064.000		1,792,393.87	1,993,032.90
BDUH	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
BD3Q	562750109	110.000		6,549.11	11,569.80
	562750109	90.000		4,643.41	9,466.20
		20.000		1,905.70	2,103.60
BDZX	NEMETSCHEK SE	COMMON STOCK			
	563396902	1,555.000		117,223.88	114,918.25
		1,555.000		117,223.88	114,918.25
BDXL	MANITOWOC COMPANY INC	COMMON STOCK USD.01			
BDXR	563571405	3,565.000		45,973.85	47,450.15
	563571405	1,075.000		12,502.03	14,308.25
		2,490.000		33,471.82	33,141.90
BDXL	MANKIND CORP	COMMON STOCK USD.01			
BDXR	56400P706	23,440.000		70,110.38	73,367.20
	56400P706	7,010.000		13,362.12	21,941.30
		16,430.000		56,748.26	51,425.90
BDZX	CARREFOUR SA	COMMON STOCK EUR2.5			
	564156909	15,361.000		339,053.46	263,693.15
		15,361.000		339,053.46	263,693.15
BD3Q	MANPOWERGROUP INC	COMMON STOCK USD.01			
	56418H100	140.000		11,576.65	12,625.20
		140.000		11,576.65	12,625.20
BDXL	MANTECH INTERNATIONAL CORP A	COMMON STOCK USD.01			
BDXR	564563104	2,867.000		111,554.42	254,990.98
	564563104	867.000		51,869.59	77,110.98
		2,000.000		59,684.83	177,880.00
BDZX	NATURGY ENERGY GROUP SA	COMMON STOCK EUR1.0			
	565042900	7,040.000		148,985.22	163,317.48
		7,040.000		148,985.22	163,317.48
BDXL	ATOS SE	COMMON STOCK EUR1.0			
BDXR	565478906	2,535.000		208,284.31	231,945.05
		2,535.000		208,284.31	231,945.05
BDXL	MARATHON OIL CORP	COMMON STOCK USD1.0			
	565478906	28,301.000		378,669.22	188,767.67

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	565849106	21,071.000		314,179.35	140,543.57
BD30	565849106	1,830.000		28,984.87	12,206.10
BD3W	565849106	5,400.000		35,505.00	36,018.00
		MARATHON PETROLEUM CORP			
		COMMON STOCK USD.01			
BDXM	56585A102	23,180.000	1,140,873.28		958,724.80
BD30	56585A102	17,170.000	867,788.68		710,151.20
BD3W	56585A102	1,510.000	89,777.10		62,453.60
		4,500.000	183,307.50		186,120.00
		MARCUS + MILLICHAP INC			
		COMMON STOCK USD.0001			
BDXL	566324109	2,450.000	84,378.20		91,213.50
BDXR	566324109	740.000	20,400.49		27,550.20
		1,710.000	63,977.71		63,663.30
		MARCUS CORPORATION			
		COMMON STOCK USD1.0			
BDXL	566330106	2,354.000	30,375.52		31,731.92
BDXR	566330106	714.000	9,807.16		9,624.72
		1,640.000	20,568.36		22,107.20
		REPSOL SA			
		COMMON STOCK EUR1.			
BDZX	566935904	40,328.000	540,301.52		407,082.40
		40,328.000	540,301.52		407,082.40
		WOLTERS KLUWER			
		COMMON STOCK EUR.12			
BDZX	567151907	8,174.000	470,168.13		690,689.57
		8,174.000	470,168.13		690,689.57
		SANOFI			
		COMMON STOCK EUR2.0			
BDZX	567173901	30,560.000	2,909,520.03		2,942,725.63
		30,560.000	2,909,520.03		2,942,725.63
		MARINEMAX INC			
		COMMON STOCK USD.001			
BDXL	567908108	2,176.000	72,047.58		76,225.28
BDXR	567908108	656.000	14,626.57		22,979.68
		1,520.000	57,421.01		53,245.60
		INVESTOR AB B SHS			
		COMMON STOCK SEK6.25			
BDZX	567959903	11,674.000	525,225.60		851,752.60
		11,674.000	525,225.60		851,752.60
		MARINE PRODUCTS CORP			
		COMMON STOCK USD.1			
BDXL	568427108	742.000	11,229.10		10,788.68
BDXR	568427108	222.000	2,933.34		3,227.88
		520.000	8,295.76		7,560.80
		MARINUS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
BDXL	56854Q200	2,617.000	33,628.41		31,927.40
		787.000	10,425.69		9,601.40

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	56854Q200	1,830.000		23,202.72	22,326.00
		HENNES + MAURITZ AB B SHS COMMON STOCK		567,468.00	478,706.86
BDZX	568743900	22,857.000		567,468.00	478,706.86
		ELISA OYJ COMMON STOCK		179,941.54	217,955.72
BDZX	570151902	3,970.000		179,941.54	217,955.72
		MARKEL CORP COMMON STOCK		34,273.15	33,065.60
BD3Q	570535104	32.000		34,273.15	33,065.60
		MARKER THERAPEUTICS INC COMMON STOCK USD.001		6,608.26	4,596.50
BDXL	57055L107	940.000		3,106.66	1,363.00
BDXR	57055L107	2,230.000		3,501.60	3,233.50
		BANCO SANTANDER SA COMMON STOCK EUR.5		2,095,336.76	1,497,235.35
BDZX	570594903	482,144.000		2,095,336.76	1,497,235.35
		MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		500,117.15	754,850.88
BDUH	57060D108	1,323.000		12,369.02	33,663.04
BDXM	57060D108	59.000		339,771.84	571,701.12
BD3W	57060D108	1,002.000		147,976.29	149,486.72
		MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		10,189.88	10,673.28
BDXL	571157106	872.000		2,885.98	3,206.88
BDXR	571157106	262.000		7,303.90	7,466.40
		MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		2,563,713.88	3,703,979.46
BDXL	57164Y107	26,993.000		117,575.85	180,032.64
BDXR	57164Y107	1,312.000		401,580.45	408,641.16
BD3B	57164Y107	2,978.000		2,044,557.58	3,115,305.66
		MARRONE BIO INNOVATIONS INC COMMON STOCK USD.00001		9,471.69	9,037.50
BDXL	57165B106	7,230.000		2,921.52	2,675.00
BDXR	57165B106	2,140.000		6,550.17	6,362.50
		MARSH + MCLENNAN COS COMMON STOCK USD1.0		1,556,795.23	2,079,558.00
BDUH	571748102	17,774.000		50,304.67	73,359.00
BDXM	571748102	627.000		1,080,258.38	1,566,396.00
		13,388.000			

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	571748102	263.000		24,873.90	30,771.00
BD3W	571748102	3,496.000		401,358.28	409,032.00
		MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			
BDXM	571903202	9,483.000		999,152.81	1,250,997.36
BD3Q	571903202	7,020.000		711,693.81	926,078.40
BD3W	571903202	630.000		50,992.83	83,109.60
		1,833.000		236,466.17	241,809.36
		SIEMENS AG REG COMMON STOCK NPV			
BDZX	572797900	20,924.000		2,508,395.25	3,008,695.13
		20,924.000		2,508,395.25	3,008,695.13
		CORPORACION FINANCIERA ALBA COMMON STOCK EUR1.			
BDTN	573040904	112,500.000		4,930,078.24	5,361,442.76
		112,500.000		4,930,078.24	5,361,442.76
		MARTEN TRANSPORT LTD COMMON STOCK USD.01			
BDXL	573075108	6,232.000		98,633.00	107,377.36
BDXR	573075108	1,882.000		25,808.86	32,426.86
		4,350.000		72,824.14	74,950.50
		TELEFONICA SA COMMON STOCK EUR1.			
BDZX	573252905	127,643.000		1,074,579.47	506,796.26
		127,643.000		1,074,579.47	506,796.26
		MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			
BDXM	573284106	6,550.000		1,367,067.40	1,860,003.50
BD3B	573284106	1,644.000		336,217.41	466,846.68
BD3Q	573284106	4,331.000		881,064.63	1,229,874.07
BD3W	573284106	145.000		31,928.81	41,175.65
		430.000		117,856.55	122,107.10
		MASCO CORP COMMON STOCK USD1.0			
BDXM	574599106	9,315.000		368,622.64	511,672.95
BD3Q	574599106	6,905.000		247,627.05	379,291.65
BD3W	574599106	610.000		22,616.59	33,507.30
		1,800.000		98,379.00	98,874.00
		MASIMO CORP COMMON STOCK USD.001			
BDUH	574795100	76.000		9,253.00	20,396.88
		76.000		9,253.00	20,396.88
		DEUTSCHE BANK AG REGISTERED COMMON STOCK			
BDZX	575035902	52,318.000		818,781.27	572,858.46
		52,318.000		818,781.27	572,858.46
		MASONITE INTERNATIONAL CORP COMMON STOCK			
		2,572.000		241,936.47	252,930.48

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BDXL	575385109	780.000		62,961.78	76,705.20
BDXR	575385109	1,792.000		178,974.69	176,225.28
BDZX	575602909	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 8,641.000		737,776.00	763,665.74
		8,641.000		737,776.00	763,665.74
BDXL	576323109	MASTEC INC COMMON STOCK USD.1 5,981.000		358,335.63	407,784.58
BDXR	576323109	1,811.000		68,141.08	123,473.98
		4,170.000		290,194.55	284,310.60
BDXL	57633B100	MASTECH DIGITAL INC COMMON STOCK USD.01 410.000		7,205.36	6,519.00
BDXR	57633B100	120.000		2,363.64	1,908.00
		290.000		4,841.72	4,611.00
BDUH	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001 78,006.000		11,337,958.30	27,843,461.64
BDXE	57636Q104	1,398.000		181,278.06	499,002.12
BDXM	57636Q104	47,355.000		4,838,668.27	16,902,893.70
BD3W	57636Q104	23,189.000		4,215,835.41	8,277,081.66
		6,064.000		2,102,176.56	2,164,484.16
BDXL	57637H103	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01 1,950.000		46,284.29	48,438.00
BDXR	57637H103	590.000		9,873.37	14,655.60
		1,360.000		36,410.92	33,782.40
BDXL	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01 11,617.000		143,265.44	140,101.02
BDXR	576485205	3,507.000		44,028.48	42,294.42
		8,110.000		99,236.96	97,806.60
BDUH	57667L107	MATCH GROUP INC COMMON STOCK 355.000		21,645.24	53,672.45
		355.000		21,645.24	53,672.45
BDXL	576690101	MATERION CORP COMMON STOCK 2,137.000		117,239.42	136,169.64
BDXR	576690101	647.000		29,563.78	41,226.84
		1,490.000		87,675.64	94,942.80
BDXL	576853105	MATRIX SERVICE CO COMMON STOCK USD.01 2,741.000		31,074.81	30,205.82
BDXR	576853105	821.000		8,886.43	9,047.42
		1,920.000		22,188.38	21,158.40

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	MATSON INC	COMMON STOCK			
BDXL	57686G105	4,515.000	230,220.83	257,219.55	
BDXR	57686G105	1,365.000	51,218.15	77,764.05	
		3,150.000	179,002.68	179,455.50	
	MATEL INC	COMMON STOCK USD1.0			
BDUH	577081102	590.000	8,125.74	10,295.50	
BD3Q	577081102	310.000	4,639.99	5,409.50	
		280.000	3,485.75	4,886.00	
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
BDXL	577128101	3,205.000	93,951.23	94,227.00	
BDXR	577128101	965.000	30,434.11	28,371.00	
		2,240.000	63,517.12	65,856.00	
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
BDXL	577345101	700.000	8,795.26	8,071.00	
BDXR	577345101	210.000	3,216.64	2,421.30	
		490.000	5,578.62	5,649.70	
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
BDUH	57772K101	9,511.000	597,883.17	843,150.15	
BDXM	57772K101	141.000	5,983.09	12,499.65	
BD3Q	57772K101	7,060.000	403,925.97	625,869.00	
BD3W	57772K101	410.000	24,526.61	36,346.50	
		1,900.000	163,447.50	168,435.00	
	MAXLINEAR INC	COMMON STOCK			
BDXL	57776J100	7,195.000	232,696.25	274,777.05	
BDXR	57776J100	2,155.000	45,554.05	82,299.45	
		5,040.000	187,142.20	192,477.60	
	MAXAR TECHNOLOGIES INC	COMMON STOCK			
BDXL	57778K105	6,440.000	217,454.80	248,519.60	
BDXR	57778K105	1,950.000	59,398.63	75,250.50	
		4,490.000	158,056.17	173,269.10	
	MAXIMUS INC	COMMON STOCK			
BDXL	577933104	6,483.000	400,000.30	474,490.77	
BDXR	577933104	1,983.000	123,138.46	145,135.77	
		4,500.000	276,861.84	329,355.00	
	MAYVILLE ENGINEERING CO INC	COMMON STOCK			
BDXL	578605107	770.000	9,546.24	10,333.40	
BDXR	578605107	230.000	2,335.96	3,086.60	
		540.000	7,210.28	7,246.80	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MCCORMICK + CO NON VTG SHRS COMMON STOCK			
BDUH	579780206	8,742.000		602,509.49	835,735.20
BDXM	579780206	216.000		16,165.12	20,649.60
BD3Q	579780206	6,568.000		405,614.92	627,900.80
BD3W	579780206	258.000		19,526.95	24,664.80
		1,700.000		161,202.50	162,520.00
		MCDONALD S CORP COMMON STOCK USD.01			
BDUH	580135101	97,147.000		16,249,359.08	20,845,803.26
BDXE	580135101	167.000		18,870.58	35,834.86
BDXM	580135101	70,699.000		11,696,089.95	15,170,591.42
BD3Q	580135101	19,640.000		3,157,952.38	4,214,351.20
BD3W	580135101	1,505.000		283,941.93	322,942.90
		5,136.000		1,092,504.24	1,102,082.88
		MCGRATH RENTCORP COMMON STOCK			
BDXL	580589109	2,550.000		110,033.61	171,105.00
BDXR	580589109	770.000		38,491.26	51,667.00
		1,780.000		71,542.35	119,438.00
		VOPAK COMMON STOCK EUR.5			
BDZX	580942902	2,388.000		126,079.85	125,609.78
		2,388.000		126,079.85	125,609.78
		MCKESSON CORP COMMON STOCK USD.01			
BDUH	581550103	5,631.000		785,266.56	979,343.52
BDXM	581550103	190.000		27,635.60	33,044.80
BD3Q	581550103	4,238.000		592,998.04	737,072.96
BD3W	581550103	96.000		12,071.41	16,696.32
		1,107.000		152,561.51	192,529.44
		MEDIA GEN INC CVR COMMON STOCK			
BDXL	584CVR997	4,661.000		0.00	7,923.70
		4,661.000		0.00	7,923.70
		MEDALLIA INC COMMON STOCK			
BDUH	584021109	120.000		2,787.10	3,986.40
		120.000		2,787.10	3,986.40
		DEUTSCHE TELEKOM AG REG COMMON STOCK			
BDZX	584235907	91,378.000		1,545,499.64	1,672,051.91
		91,378.000		1,545,499.64	1,672,051.91
		MEDIA ALPHA INC CLASS A COMMON STOCK USD.01			
BDXL	58450V104	1,130.000		49,729.10	44,149.10
BDXR	58450V104	340.000		13,778.50	13,283.80
		790.000		35,950.60	30,865.30

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	MEDICAL PROPERTIES TRUST INC	REIT USD.001 1,210.000 1,210.000		21,417.12 21,417.12	26,365.90 26,365.90
BDXL BDXR	MEDICINOVA INC	COMMON STOCK USD.001 4,490.000 1,340.000 3,150.000		23,794.69 7,550.70 16,243.99	23,617.40 7,048.40 16,569.00
BDXL BDXR	MEDIFAST INC	COMMON STOCK USD.001 1,191.000 360.000 831.000		211,840.55 46,588.34 165,252.21	233,840.94 70,682.40 163,158.54
BDXL BDXR	MEDNAX INC	COMMON STOCK USD.01 7,850.000 2,370.000 5,480.000		170,768.69 38,345.57 132,423.12	192,639.00 58,159.80 134,479.20
BDXL BDXR	MEDPACE HOLDINGS INC	COMMON STOCK USD.01 2,916.000 885.000 2,031.000		238,956.28 79,958.54 158,997.74	405,907.20 123,192.00 282,715.20
BDZX	ACCOR SA	COMMON STOCK EUR3.0 4,797.000 4,797.000		177,699.20 177,699.20	173,733.32 173,733.32
BDZX	MELCO RESORTS + ENTERT ADR	ADR USD.01 5,400.000 5,400.000		103,198.86 103,198.86	100,170.00 100,170.00
BDTG	MERCADOLIBRE INC	COMMON STOCK USD.001 2,337.000 2,337.000		1,647,109.39 1,647,109.39	3,914,989.14 3,914,989.14
BDXL BDXR	MERCANTILE BANK CORP	COMMON STOCK 1,657.000 497.000 1,160.000		42,189.17 10,183.03 32,006.14	45,020.69 13,503.49 31,517.20
BDXL BDXR	MERCHANTS BANCORP/IN	COMMON STOCK 920.000 280.000 640.000		19,467.82 5,768.28 13,699.54	25,419.60 7,736.40 17,683.20
	INFINEON TECHNOLOGIES AG	COMMON STOCK 35,167.000		713,577.44	1,350,667.12

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	588950907	35,167.000		713,577.44	1,350,667.12
	MERCK + CO. INC.	COMMON STOCK USD.5			
BDUH	58933Y105	88,323.000		6,304,784.29	7,224,821.40
BDXM	58933Y105	3,500.000		287,633.97	286,300.00
BD3Q	58933Y105	66,683.000		4,514,126.43	5,454,669.40
BD3W	58933Y105	740.000		55,918.85	60,532.00
		17,400.000		1,447,105.04	1,423,320.00
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
BDUH	589378108	42,008.000		2,082,316.24	3,699,224.48
BDZA	589378108	70.000		5,492.97	6,164.20
BD3G	589378108	28,242.000		1,332,919.31	2,486,990.52
BD3Q	589378108	13,676.000		742,351.46	1,204,308.56
		20.000		1,552.50	1,761.20
	MERCURY GENERAL CORP	COMMON STOCK			
BD3Q	589400100	80.000		4,740.23	4,176.80
		80.000		4,740.23	4,176.80
	MEREDITH CORP	COMMON STOCK USD1.0			
BDXL	589433101	4,170.000		87,496.59	80,064.00
BDXR	589433101	1,260.000		30,122.88	24,192.00
		2,910.000		57,373.71	55,872.00
	MERIDIAN CORP	COMMON STOCK			
BDXL	58958P104	560.000		10,742.22	11,648.00
BDXR	58958P104	170.000		2,587.75	3,536.00
		390.000		8,154.47	8,112.00
	MERIDIAN BANCORP INC	COMMON STOCK			
BDXL	58958U103	4,925.000		63,470.41	73,431.75
BDXR	58958U103	1,485.000		16,944.78	22,141.35
		3,440.000		46,525.63	51,290.40
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
BDXL	589584101	4,450.000		87,983.37	83,170.50
BDXR	589584101	1,340.000		22,614.81	25,044.60
		3,110.000		65,368.56	58,125.90
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
BDXL	589889104	5,713.000		281,451.71	317,128.63
BDXR	589889104	1,723.000		64,142.41	95,643.73
		3,990.000		217,309.30	221,484.90
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
BDXL	59001A102	3,945.000		332,768.47	326,724.90
BDXR	59001A102	1,205.000		96,837.21	99,798.10
		2,740.000		235,931.26	226,926.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERITOR INC	COMMON STOCK USD1.0			
BDXL	59001K100	7,305.000		178,736.26	203,882.55
BDXR	59001K100	2,205.000		36,754.55	61,541.55
		5,100.000		141,981.71	142,341.00
	NOKIA OYJ	COMMON STOCK			
BDZX	590294906	156,225.000		781,949.12	602,310.77
		156,225.000		781,949.12	602,310.77
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	59045L106	5,603.000		137,182.94	149,095.83
BDXR	59045L106	1,693.000		30,536.60	45,050.73
		3,910.000		106,646.34	104,045.10
	MESA AIR GROUP INC	COMMON STOCK			
BDXL	590479135	3,090.000		18,383.30	20,672.10
BDXR	590479135	930.000		4,554.27	6,221.70
		2,160.000		13,829.03	14,450.40
	MESA LABORATORIES INC	COMMON STOCK			
BDXL	59064R109	500.000		111,170.90	143,320.00
BDXR	59064R109	151.000		32,563.92	43,282.64
		349.000		78,606.98	100,037.36
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
BDXL	59100U108	3,507.000		112,066.51	128,215.92
BDXR	59100U108	1,057.000		21,489.18	38,643.92
		2,450.000		90,577.33	89,572.00
	METACRINE INC	COMMON STOCK			
BDXL	59101E103	690.000		5,846.80	5,423.40
BDXR	59101E103	210.000		1,849.05	1,650.60
		480.000		3,997.75	3,772.80
	RATIONAL AG	COMMON STOCK			
BDZX	591060900	134.000		119,476.30	124,852.26
		134.000		119,476.30	124,852.26
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
BDXL	591520200	3,873.000		135,637.15	148,258.44
BDXR	591520200	1,173.000		31,847.14	44,902.44
		2,700.000		103,790.01	103,356.00
	METLIFE INC	COMMON STOCK USD.01			
BDXM	59156R108	27,274.000		1,196,135.42	1,280,514.30
BD30	59156R108	20,184.000		873,564.98	947,638.80
BD3W	59156R108	1,790.000		78,690.94	84,040.50
		5,300.000		243,879.50	248,835.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	METROCIITY BANKSHARES INC	COMMON STOCK			
BDXL	59165J105	1,820.000		26,054.83	26,244.40
BDXR	59165J105	550.000		7,689.60	7,931.00
		1,270.000		18,365.23	18,313.40
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
BDXL	591774104	730.000		25,825.02	26,477.10
BDXR	591774104	220.000		7,379.28	7,979.40
		510.000		18,445.74	18,497.70
	CARL ZEISS MEDITEC AG BR	COMMON STOCK			
BDZX	592296909	1,054.000		105,852.14	140,439.79
		1,054.000		105,852.14	140,439.79
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
BDUH	592688105	833.000		574,048.35	949,353.44
BDXM	592688105	36.000		15,421.58	41,028.48
BD3Q	592688105	629.000		368,245.01	716,858.72
BD3W	592688105	4.000		3,755.50	4,558.72
		164.000		186,626.26	186,907.52
	AEON NV	COMMON STOCK EUR.12			
BDZX	592737902	41,792.000		202,986.60	165,420.42
		41,792.000		202,986.60	165,420.42
	BECHTLE AG	COMMON STOCK			
BDZX	593240906	724.000		158,306.16	158,035.66
		724.000		158,306.16	158,035.66
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
BDXL	59408Q106	7,840.000		84,861.30	101,998.40
BDXR	59408Q106	2,370.000		21,736.74	30,833.70
		5,470.000		63,124.56	71,164.70
	MICROSOFT CORP	COMMON STOCK USD.00000625			
BDUH	594918104	471,677.000		48,109,395.03	104,910,398.34
BDXE	594918104	11,876.000		963,853.59	2,641,459.92
BDXM	594918104	208,404.000		16,425,071.85	46,353,217.68
BD3W	594918104	199,284.000		19,996,938.80	44,324,747.28
		52,113.000		10,723,530.79	11,590,973.46
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
BDXL	594972408	784.000		217,790.81	304,623.20
BDXR	594972408	246.000		38,089.54	95,583.30
		538.000		179,701.27	209,039.90
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		8,978.000		809,606.51	1,239,951.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	595017104	297.000		27,172.93	41,018.67
BDXM	595017104	6,739.000		526,711.89	930,723.29
BD3Q	595017104	147.000		13,100.51	20,302.17
BD3W	595017104	1,795.000		242,621.18	247,907.45
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
BDXM	595112103	39,699.000		1,692,756.80	2,984,570.82
BD3Q	595112103	29,379.000		1,050,187.17	2,208,713.22
BD3W	595112103	2,620.000		101,914.13	196,971.60
		7,700.000		540,655.50	578,886.00
	MID AMERICA APARTMENT COMM	REIT USD.01			
BDXM	59522J103	4,074.000		436,746.98	516,135.06
BD3Q	59522J103	3,019.000		313,371.92	382,477.11
BD3W	59522J103	266.000		27,399.92	33,699.54
		789.000		95,975.14	99,958.41
	MID PENN BANCORP INC	COMMON STOCK USD1.0			
BDXL	59540G107	730.000		17,561.84	15,987.00
BDXR	59540G107	220.000		4,684.84	4,818.00
		510.000		12,877.00	11,169.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
BDZX	595607904	1,470,598.000		3,300,393.67	4,474,983.58
BD3R	595607904	104,003.000		307,148.55	316,477.86
		1,366,595.000		2,993,245.12	4,158,505.72
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
BDZX	595937905	78,178.000		643,868.87	929,467.70
		78,178.000		643,868.87	929,467.70
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
BDZX	596228908	27.000		178,155.31	263,600.88
		27.000		178,155.31	263,600.88
	CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0			
BDZX	596230904	3.000		234,836.12	300,016.97
		3.000		234,836.12	300,016.97
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
BDZX	596233908	17,007.000		301,060.99	630,093.90
		17,007.000		301,060.99	630,093.90
	MIDDLEBY CORP	COMMON STOCK USD.01			
BDZA	596278101	14,730.000		895,198.75	1,898,991.60
BD3G	596278101	9,834.000		596,588.21	1,267,799.28
BD3Q	596278101	4,766.000		289,123.01	614,432.72
		130.000		9,487.53	16,759.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIDDLEFIELD BANC CORP	COMMON STOCK			
BDXL	596304204	630.000		13,289.86	14,175.00
BDXR	596304204	190.000		3,727.96	4,275.00
		440.000		9,561.90	9,900.00
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
BDZX	596465906	5,293.000		464,120.58	1,252,449.00
		5,293.000		464,120.58	1,252,449.00
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
BDZX	596651901	20,947.000		699,587.19	436,268.75
		20,947.000		699,587.19	436,268.75
	MIDDLESEX WATER CO	COMMON STOCK			
BDXL	596680108	28,880.000		1,662,498.08	2,092,933.60
BDXR	596680108	544.000		29,047.90	39,423.68
BDZA	596680108	1,260.000		78,373.89	91,312.20
BD3G	596680108	18,242.000		1,049,162.55	1,321,997.74
		8,834.000		505,913.74	640,199.98
	MIDLAND STATES BANCORP INC	COMMON STOCK USD.01			
BDXL	597742105	2,250.000		40,737.35	40,207.50
BDXR	597742105	680.000		12,998.96	12,151.60
		1,570.000		27,738.39	28,055.90
	TELIA CO AB	COMMON STOCK SEK3.2			
BDZX	597838903	62,902.000		284,649.15	260,108.24
		62,902.000		284,649.15	260,108.24
	GIVAUDAN REG	COMMON STOCK CHF10.0			
BDZX	598061901	256.000		712,431.58	1,080,242.10
		256.000		712,431.58	1,080,242.10
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
BDZX	598381903	4,095.000		1,285,338.33	1,730,281.69
		4,095.000		1,285,338.33	1,730,281.69
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
BDXL	598511103	1,544.000		42,298.12	37,828.00
BDXR	598511103	464.000		9,685.82	11,368.00
		1,080.000		32,612.30	26,460.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
BDZX	598662906	25,145.000		1,050,727.17	1,346,942.59
		25,145.000		1,050,727.17	1,346,942.59
	MILESTONE SCIENTIFIC INC	COMMON STOCK USD.001			
		4,720.000		8,915.74	10,006.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	59935P209	1,340.000		2,073.36	2,840.80
BDXR	59935P209	3,380.000		6,842.38	7,165.60
BDZX	599933900	COMMON STOCK EUR2.5			
		1,561.000		303,626.78	518,172.53
		1,561.000		303,626.78	518,172.53
BDTH	600172902	COMMON STOCK AED1.			
		531,932.000		671,562.84	680,636.62
		531,932.000		671,562.84	680,636.62
BDZX	600245005	COMMON STOCK HKD.1			
		7,499.000		80,907.55	98,937.65
		7,499.000		80,907.55	98,937.65
BDTG	600521900	COMMON STOCK TWD10.0			
		53,000.000		301,351.54	596,056.66
		53,000.000		301,351.54	596,056.66
BDXL	600544100	COMMON STOCK USD.2			
BDXR	600544100	60,175.000		1,813,336.55	2,033,915.00
BDZA	600544100	1,884.000		55,553.88	63,679.20
BD3G	600544100	4,340.000		146,327.85	146,692.00
		36,340.000		1,085,337.16	1,228,292.00
		17,611.000		526,117.66	595,251.80
BDTH	600550909	COMMON STOCK CNY1.0			
		610,000.000		867,731.11	682,074.07
		610,000.000		867,731.11	682,074.07
BDXL	600551204	COMMON STOCK USD.01			
BDXR	600551204	1,175.000		32,022.83	44,673.50
		355.000		9,921.78	13,497.10
		820.000		22,101.05	31,176.40
BDTH	600585905	COMMON STOCK TWD10.			
		227,000.000		196,231.41	191,065.20
		227,000.000		196,231.41	191,065.20
BDZX	601070006	COMMON STOCK			
		4,000.000		157,294.51	119,908.95
		4,000.000		157,294.51	119,908.95
BDZX	601090004	COMMON STOCK			
		12,200.000		240,474.21	276,211.92
		12,200.000		240,474.21	276,211.92
BDTH	601090004	COMMON STOCK KRW5000.			
		426.000		15,812.70	20,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	601259906	426.000		15,812.70	20,000.00
BDZX	601490006	ANA HOLDINGS INC COMMON STOCK 3,299.000		83,313.36 83,313.36	72,757.26 72,757.26
BDZX	602210007	AMADA CO LTD COMMON STOCK 16,600.000		140,990.28 140,990.28	182,166.69 182,166.69
BDZX	603050006	HANG LUNG PROPERTIES LTD COMMON STOCK 57,000.000		144,417.17 144,417.17	150,331.77 150,331.77
BDXL	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1 3,593.000		214,945.60	223,197.16
BDXR	603158106	1,083.000		59,012.95	67,275.96
		2,510.000		155,932.65	155,921.20
BDXL	603380106	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001 3,680.000		12,510.30	8,611.20
BDXR	603380106	1,080.000		5,985.78	2,527.20
		2,600.000		6,524.52	6,084.00
BDTH	604095901	AVI LTD COMMON STOCK ZAR.05 55,249.000		330,423.44	275,403.41
		55,249.000		330,423.44	275,403.41
BDZX	604199901	RAMSAY HEALTH CARE LTD COMMON STOCK 5,549.000		266,450.25	266,247.73
		5,549.000		266,450.25	266,247.73
BDZX	604321901	SINGAPORE TECH ENGINEERING COMMON STOCK 44,000.000		107,114.26	127,174.37
		44,000.000		107,114.26	127,174.37
BDXL	60468T105	MIRATI THERAPEUTICS INC COMMON STOCK 4,514.000		934,173.28	991,454.96
BDXR	60468T105	1,368.000		204,332.63	300,467.52
		3,146.000		729,840.65	690,987.44
BDXL	604749101	MIRUM PHARMACEUTICALS INC COMMON STOCK 540.000		10,305.96	9,428.40
BDXR	604749101	160.000		3,197.57	2,793.60
		380.000		7,108.39	6,634.80
BDXL	604871103	MISONIX INC COMMON STOCK USD.0001 1,260.000		17,173.37	15,750.00
		380.000		5,431.05	4,750.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	604871103	880.000		11,742.32	11,000.00
		ACOM CO LTD			
		COMMON STOCK			
		9,800.000		39,832.79	41,859.65
BDZX	604978908	9,800.000		39,832.79	41,859.65
		MISSION PRODUCE INC			
		COMMON STOCK USD.001			
		530.000		7,725.66	7,976.50
BDXR	60510V108	530.000		7,725.66	7,976.50
		ASUSTEK COMPUTER INC			
		COMMON STOCK TWD10.			
		119,000.000		1,049,642.65	1,060,911.81
BDTH	605104900	119,000.000		1,049,642.65	1,060,911.81
		REALTEK SEMICONDUCTOR CORP			
		COMMON STOCK TWD10.			
		55,000.000		515,395.10	764,378.25
BDTG	605142900	55,000.000		515,395.10	764,378.25
		ASAHI GROUP HOLDINGS LTD			
		COMMON STOCK			
		230,238.000		8,187,994.78	9,464,187.83
BDZX	605440007	13,000.000		454,498.83	534,379.39
BD3R	605440007	217,238.000		7,733,495.95	8,929,808.44
		ASAHI KASEI CORP			
		COMMON STOCK			
		36,299.000		328,024.72	370,742.37
BDZX	605460005	36,299.000		328,024.72	370,742.37
		AGC INC			
		COMMON STOCK			
		6,999.000		215,768.62	244,044.75
BDZX	605520006	6,999.000		215,768.62	244,044.75
		MISTRAS GROUP INC			
		COMMON STOCK USD.01			
		1,902.000		15,540.44	14,759.52
BDXL	60649T107	572.000		5,298.60	4,438.72
BDXR	60649T107	1,330.000		10,241.84	10,320.80
		AUST AND NZ BANKING GROUP			
		COMMON STOCK			
		75,045.000		1,446,313.40	1,314,522.69
BDZX	606558005	75,045.000		1,446,313.40	1,314,522.69
		MITEK SYSTEMS INC			
		COMMON STOCK USD.001			
		4,250.000		39,727.09	75,565.00
BDXL	606710200	1,270.000		13,778.34	22,580.60
BDXR	606710200	2,980.000		25,948.75	52,984.40
		AUST UTD INV CO			
		AUDI			
		87,637.000		548,868.84	618,093.48
BDTN	606750909	87,637.000		548,868.84	618,093.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	CHINA MOBILE LTD	COMMON STOCK 109,000.000 109,000.000		1,060,504.43 1,060,504.43	621,342.95 621,342.95
BDTH	MOBILE TELESYSTEMS SP ADR	ADR 53,993.000 53,993.000		551,054.76 551,054.76	483,237.35 483,237.35
BDXL	MODEL N INC	COMMON STOCK USD.00015 3,598.000 1,088.000		80,534.05 32,048.22	128,376.64 38,819.84
BDXR		2,510.000		48,485.83	89,556.80
BDZX	BANK OF EAST ASIA LTD	COMMON STOCK 29,400.000 29,400.000		102,653.71 102,653.71	62,789.97 62,789.97
BDZX	BANK OF KYOTO LTD/THE	COMMON STOCK 1,000.000 1,000.000		41,897.05 41,897.05	52,012.20 52,012.20
BDZX	BANK HAPOLLIM BM	COMMON STOCK ILS1. 28,031.000 28,031.000		165,703.17 165,703.17	191,977.60 191,977.60
BDZX	WESTPAC BANKING CORP	COMMON STOCK 98,976.000 98,976.000		1,941,004.09 1,941,004.09	1,479,380.83 1,479,380.83
BDZX	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1 35,586.000 35,586.000		160,053.37 160,053.37	209,472.84 209,472.84
BDUH	MODERNA INC	COMMON STOCK USD.0001 450.000 450.000		16,782.09 16,782.09	47,011.50 47,011.50
BDXL	MODINE MANUFACTURING CO	COMMON STOCK USD.625 5,215.000 1,575.000		56,551.84 11,583.70	65,500.40 19,782.00
BDXR		3,640.000		44,968.14	45,718.40
BDXL	MOELIS + CO CLASS A	COMMON STOCK USD.01 5,370.000 1,680.000		231,848.19 58,500.43	251,101.20 78,556.80
BDXR		3,690.000		173,347.76	172,544.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	608169900	BEIJING ENTERPRISES HDGS COMMON STOCK 61,500.000 61,500.000		273,135.54 273,135.54	200,668.06 200,668.06
BDXM	608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01 2,131.000		333,341.86	300,364.45
BD3Q	608190104	1,579.000		258,520.16	222,560.05
BD3W	608190104	139.000 413.000		17,218.52 57,603.18	19,592.05 58,212.35
BDZX	608484903	Z HOLDINGS CORP COMMON STOCK 74,400.000 74,400.000		324,148.39 324,148.39	449,952.64 449,952.64
BDUH	60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001 12,551.000		1,657,824.69	2,669,346.68
BD3B	60855R100	63.000		6,497.44	13,398.84
BD3Q	60855R100	12,442.000 46.000		1,644,823.72 6,503.53	2,646,164.56 9,783.28
BDXL	608550109	MOLECULAR TEMPLATES INC COMMON STOCK USD.001 2,780.000		27,961.04	26,104.20
BDXR	608550109	840.000 1,940.000		8,451.86 19,509.18	7,887.60 18,216.60
BDZX	608625901	FORTESCUE METALS GROUP LTD COMMON STOCK 45,956.000 45,956.000		325,595.84 325,595.84	830,873.63 830,873.63
BDXM	60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01 6,715.000		447,993.74	303,450.85
BD3Q	60871R209	5,015.000		349,074.79	226,627.85
BD3W	60871R209	400.000 1,300.000		25,240.97 73,677.98	18,076.00 58,747.00
BDTH	608723904	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWB10. 118,000.000 118,000.000		110,924.21 110,924.21	135,016.73 135,016.73
BDZX	608728903	TELSTRA CORP LTD COMMON STOCK 105,505.000 105,505.000		350,386.12 350,386.12	242,610.60 242,610.60
BDXL	609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01 1,331.000		70,654.32	81,483.82
BDXR	609027107	401.000 930.000		15,385.52 55,268.80	24,549.22 56,934.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MONDELEZ INTERNATIONAL INC A COMMON STOCK			
BDXM	609207105	50,971.000	2,463,994.72		2,980,274.37
BD3Q	609207105	37,751.000	1,731,526.87		2,207,300.97
BD3W	609207105	3,320.000	153,763.35		194,120.40
		9,900.000	578,704.50		578,853.00
BDTH	609235908	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			
		162,000.000	68,418.63		30,921.41
		162,000.000	68,418.63		30,921.41
BDXL	60935Y208	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01			
BDXR	60935Y208	6,520.000	33,094.29		35,631.80
		1,970.000	5,764.74		10,766.05
		4,550.000	27,329.55		24,865.75
BDUH	60937P106	MONGODB INC COMMON STOCK USD.001			
		80.000	13,204.37		28,723.20
		80.000	13,204.37		28,723.20
BDZX	609701909	CLP HOLDINGS LTD COMMON STOCK			
		43,000.000	418,689.70		397,621.83
		43,000.000	418,689.70		397,621.83
BDXL	609720107	MONMOUTH REAL ESTATE INV COR REIT USD.01			
BDXR	609720107	9,999.000	125,158.95		173,182.68
		3,019.000	40,468.16		52,289.08
		6,980.000	84,690.79		120,893.60
BDTH	609823901	BINGRAE CO LTD COMMON STOCK KRW5000.			
		2,643.000	160,817.06		138,925.99
		2,643.000	160,817.06		138,925.99
BDUH	609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			
		69.000	10,745.91		25,269.87
		69.000	10,745.91		25,269.87
BDTH	609881909	TAIWAN BUSINESS BANK COMMON STOCK TWD10.			
		925,458.000	207,983.56		320,474.99
		925,458.000	207,983.56		320,474.99
BDTG	609962907	RELiance INDUSTRIES LTD COMMON STOCK INR10.			
		153,257.000	3,587,152.19		4,156,769.05
		153,257.000	3,587,152.19		4,156,769.05
BDTG	609987904	ESCORTS LTD COMMON STOCK INR10.			
		22,363.000	409,309.80		388,496.58
		22,363.000	409,309.80		388,496.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDTH	SANOFI INDIA LTD	COMMON STOCK INR1.0 3,631.000	307,773.69		414,446.09
		3,631.000	307,773.69		414,446.09
BDTH	BIMB HOLDINGS BHD	COMMON STOCK 70,800.000	68,436.68		74,980.24
		70,800.000	68,436.68		74,980.24
BDXL	MONRO INC	COMMON STOCK USD.01 3,482.000	174,557.72		185,590.60
BDXR		1,052.000	47,610.45		56,071.60
		2,430.000	126,947.27		129,519.00
BDTG	CLICKS GROUP LTD	COMMON STOCK ZAR.01 37,354.000	534,834.76		642,548.56
BDTH		33,436.000	478,505.69		575,152.69
		3,918.000	56,329.07		67,395.87
BDZX	HARMONIC DRIVE SYSTEMS INC	COMMON STOCK 1,000.000	79,924.86		89,302.15
		1,000.000	79,924.86		89,302.15
BDTA	WUHAN BOILER CO B	COMMON STOCK CNY1.0 52,700.000	39,078.56		13,933.08
		52,700.000	39,078.56		13,933.08
BDTH	HOPSON DEVELOPMENT HOLDINGS	COMMON STOCK HKD.1 32,939.000	33,619.73		83,942.12
		32,939.000	33,619.73		83,942.12
BDUH	MONSTER BEVERAGE CORP	COMMON STOCK 12,936.000	755,676.64		1,196,321.28
BDXM		580.000	26,532.56		53,638.40
BD3W		9,756.000	492,427.08		902,234.88
		2,600.000	236,717.00		240,448.00
BDTG	TATA CONSUMER PRODUCTS LTD	COMMON STOCK INR1.0 66,328.000	454,397.94		536,034.27
		66,328.000	454,397.94		536,034.27
BDTH	KEDGE CONSTRUCTION CO LTD	COMMON STOCK TWD10. 62,000.000	74,917.06		108,452.56
		62,000.000	74,917.06		108,452.56
BDZX	COCA COLA AMATIL LTD	COMMON STOCK 12,231.000	90,265.89		122,034.03
		12,231.000	90,265.89		122,034.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	TREND MICRO INC	COMMON STOCK 4,500.000		229,208.72	258,898.74
	612528901	4,500.000		229,208.72	258,898.74
BDZX	NTT DATA CORP	COMMON STOCK 15,500.000		158,866.61	211,831.08
	612563908	15,500.000		158,866.61	211,831.08
BDTG	NESTLE INDIA LTD	COMMON STOCK INR10. 10,894.000		1,552,409.09	2,739,919.09
BDTH	612860908	3,061.000		561,321.03	769,863.44
	612860908	7,833.000		991,088.06	1,970,055.65
BDZX	ASX LTD	COMMON STOCK 4,971.000		225,334.68	276,182.86
	612922906	4,971.000		225,334.68	276,182.86
BDZX	BRIDGESTONE CORP	COMMON STOCK 14,500.000		529,305.08	475,257.88
	613210004	14,500.000		529,305.08	475,257.88
BDTH	GAIL INDIA LTD	COMMON STOCK INR10.0 11,008.000		27,851.58	18,583.32
	613340900	11,008.000		27,851.58	18,583.32
BDTH	PROCTER + GAMBLE HYGIENE	COMMON STOCK INR10. 1,261.000		182,137.34	191,028.97
	613599901	1,261.000		182,137.34	191,028.97
BDZX	OBIC CO LTD	COMMON STOCK 1,800.000		183,007.71	361,412.17
	613674902	1,800.000		183,007.71	361,412.17
BDTH	GILLETTE INDIA LTD	COMMON STOCK INR10. 412.000		41,538.44	32,523.57
	613993906	412.000		41,538.44	32,523.57
BDTH	QUANTA COMPUTER INC	COMMON STOCK TWD10. 279,000.000		800,655.50	803,299.17
	614101905	279,000.000		800,655.50	803,299.17
BDZX	ORACLE CORP JAPAN	COMMON STOCK 1,006.000		77,142.19	131,054.29
	614168904	1,006.000		77,142.19	131,054.29
BDTH	CHIEN KUO CONSTRUCTION CO	COMMON STOCK TWD10. 62,000.000		28,995.48	29,678.27
	614275907	62,000.000		28,995.48	29,678.27

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BHP GROUP LTD	COMMON STOCK 79,667.000 79,667.000		1,795,909.57 1,795,909.57	2,608,386.61 2,608,386.61
BDZX	BROTHER INDUSTRIES LTD	COMMON STOCK 5,000.000 5,000.000		90,437.49 90,437.49	102,958.98 102,958.98
BDZX	KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK 1,500.000 1,500.000		136,533.15 136,533.15	183,205.00 183,205.00
BDXL	MONTROSE ENVIRONMENTAL GROUP	COMMON STOCK 1,170.000 350.000 820.000		34,996.45 8,495.65 26,500.80	36,223.20 10,836.00 25,387.20
BDXH	MOODY S CORP	COMMON STOCK USD.01 5,634.000 257.000		1,003,925.34 32,207.15	1,635,212.16 74,591.68
BD3W		4,263.000 1,114.000		658,979.40 312,738.79	1,237,293.12 323,327.36
BDXL	MOOG INC CLASS A	COMMON STOCK USD1.0 3,141.000 951.000		231,934.07 57,943.05	249,081.30 75,414.30
BDXR		2,190.000		173,991.02	173,667.00
BDTH	SILLA CO LTD	COMMON STOCK KRW500. 3,283.000 3,283.000		51,108.06 51,108.06	27,622.77 27,622.77
BDZX	RYMAN HEALTHCARE LTD	COMMON STOCK 10,554.000 10,554.000		80,433.68 80,433.68	115,426.98 115,426.98
BDZX	MIRVAC GROUP	REIT 100,447.000 100,447.000		159,621.92 159,621.92	204,626.26 204,626.26
BDZX	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK 3,100.000 3,100.000		79,611.90 79,611.90	48,311.30 48,311.30
BDZX	USS CO LTD	COMMON STOCK 5,289.000 5,289.000		91,505.95 91,505.95	106,860.90 106,860.90

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	617190905	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2. 39,784.000 39,784.000		1,033,274.63 1,033,274.63	1,388,404.02 1,388,404.02
BDZX	617232004	CANON INC COMMON STOCK 26,100.000 26,100.000		701,541.03 701,541.03	500,031.96 500,031.96
BDZX	617369004	CAPCOM CO LTD COMMON STOCK 2,000.000 2,000.000		112,835.10 112,835.10	129,788.37 129,788.37
BDXM	617446448	MORGAN STANLEY COMMON STOCK USD.01 50,753.000		2,300,485.39	3,478,103.09
BD3Q	617446448			1,490,488.40	2,585,088.66
BD3W	617446448			139,618.49	214,567.43
				670,378.50	678,447.00
BDZX	617520903	DBS GROUP HOLDINGS LTD COMMON STOCK 46,361.000 46,361.000		657,225.25 657,225.25	878,356.18 878,356.18
BDUH	617700109	MORNINGSTAR INC COMMON STOCK 3,239.000		558,734.50	750,055.23
BD3B	617700109			2,569.51	6,715.53
BD3Q	617700109			3,201.000 9.000	741,255.57 2,084.13
BDXL	61775R105	MORPHIC HOLDING INC COMMON STOCK USD.0001 1,460.000		40,272.37	48,983.00
BDXR	61775R105			10,610.14	14,762.00
				29,662.23	34,221.00
BDZX	617896006	CASIO COMPUTER CO LTD COMMON STOCK 5,000.000 5,000.000		76,341.93 76,341.93	91,336.14 91,336.14
BDZX	618041909	COMPUTERSHARE LTD COMMON STOCK 16,116.000 16,116.000		146,042.02 146,042.02	181,439.99 181,439.99
BDTH	618063903	KYUNGDOONG PHARM CO LTD COMMON STOCK KRW500.0 17,446.000 17,446.000		163,618.45 163,618.45	179,872.23 179,872.23
BDZX	618355903	CENTRAL JAPAN RAILWAY CO COMMON STOCK 4,200.000 4,200.000		668,770.57 668,770.57	593,520.27 593,520.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	CSL LTD	COMMON STOCK 12,330.000 12,330.000		1,647,403.00 1,647,403.00	2,694,301.05 2,694,301.05
BDTH	CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10. 818,794.000 818,794.000		407,093.12 407,093.12	523,074.68 523,074.68
BDZX	CHIEA BANK LTD/THE	COMMON STOCK 10,921.000 10,921.000		71,923.64 71,923.64	60,081.63 60,081.63
BDTG	KAKAO CORP	COMMON STOCK KRW100.0 8,698.000 8,698.000		1,115,779.15 1,115,779.15	3,118,725.03 3,118,725.03
BDZX	KOSE CORP	COMMON STOCK 900.000 900.000		95,365.17 95,365.17	153,421.47 153,421.47
BDXN	MOSAIC CO/THE	COMMON STOCK USD.01 12,301.000 9,201.000		320,248.13 245,032.32	283,046.01 211,715.01
BD3Q		800.000		25,340.31	18,408.00
BD3W		2,300.000		49,875.50	52,923.00
BDTH	CHU KONG SHIPPING ENTERPRISE	COMMON STOCK 144,000.000 144,000.000		36,216.23 36,216.23	17,642.85 17,642.85
BDZX	CHUBU ELECTRIC POWER CO INC	COMMON STOCK 22,800.000 22,800.000		297,545.59 297,545.59	274,496.59 274,496.59
BDZX	CHUGOKU ELECTRIC POWER CO	COMMON STOCK 7,900.000 7,900.000		101,797.04 101,797.04	92,509.08 92,509.08
BDTH	CITIC LTD	COMMON STOCK 1,163,000.000 1,163,000.000		1,906,059.39 1,906,059.39	823,445.13 823,445.13
BDZX	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK 17,600.000 17,600.000		474,370.44 474,370.44	938,087.07 938,087.07
BDZX	CITY DEVELOPMENTS LTD	COMMON STOCK 11,900.000		83,243.04	71,761.06

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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	619792005	11,900.000		83,243.04	71,761.06
		COMMON STOCK			
	REA GROUP LTD	1,401.000		76,288.39	160,929.85
BDZX	619857907	1,401.000		76,288.39	160,929.85
		COMMON STOCK			
	ITOCHU TECHNO SOLUTIONS CORP	2,300.000		63,647.26	82,091.14
BDZX	620019901	2,300.000		63,647.26	82,091.14
		COMMON STOCK USD.01			
	MOTORCAR PARTS OF AMERICA IN	1,970.000		38,673.18	38,651.40
BDXL	620071100	590.000		10,735.35	11,575.80
BDXR	620071100	1,380.000		27,937.83	27,075.60
		COMMON STOCK USD.01			
	MOTOROLA SOLUTIONS INC	6,028.000		760,913.82	1,025,121.68
BDUH	620076307	28.000		4,359.49	4,761.68
BDXM	620076307	4,475.000		512,814.45	761,018.50
BD3Q	620076307	356.000		48,581.17	60,541.36
BD3W	620076307	1,169.000		195,158.71	198,800.14
		STAPLED SECURITY			
BDZX	620088906	76,028.000		676,331.32	801,391.50
		COMMON STOCK TWD10.			
	ADVANTECH CO LTD	48,994.000		441,184.01	610,288.99
BDTG	620267906	48,994.000		441,184.01	610,288.99
		COMMON STOCK INR5.			
BDTH	620512905	45,310.000		252,942.40	777,309.82
		COMMON STOCK INR2.			
BDTH	620605907	405,553.000		1,120,741.48	2,142,449.90
		COMMON STOCK			
BDZX	621179902	1,899.000		221,406.39	276,953.74
		COMMON STOCK KRW500.			
BDTH	621257906	10,080.000		128,296.13	108,102.73
		COMMON STOCK			
BDZX	621486901	44,683.000		222,587.11	164,123.11
		COMMON STOCK			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK 48,077.000 48,077.000		2,680,541.38 2,680,541.38	3,046,168.19 3,046,168.19
BDTH	621808906	LENOVO GROUP LTD COMMON STOCK 324,000.000 324,000.000		221,520.69 221,520.69	305,871.28 305,871.28
BDZX	622010007	RIO TINTO LTD COMMON STOCK 10,353.000 10,353.000		559,418.18 559,418.18	909,375.85 909,375.85
BDZX	622050904	CYBERAGENT INC COMMON STOCK 2,600.000 2,600.000		143,063.26 143,063.26	179,049.83 179,049.83
BDTH	622487908	SK TELECOM COMMON STOCK KRW500. 7,199.000 7,199.000		949,497.29 949,497.29	1,577,245.70 1,577,245.70
BDTH	622574903	COMPAL ELECTRONICS COMMON STOCK TWD10. 1,825,000.000 1,825,000.000		1,324,143.63 1,324,143.63	1,344,490.71 1,344,490.71
BDTH	622584902	MAGNI TECH INDUSTRIES BHD COMMON STOCK 80,200.000 80,200.000		48,830.73 48,830.73	46,455.19 46,455.19
BDTH	622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0 2,530,000.000 2,530,000.000		1,701,692.27 1,701,692.27	783,094.85 783,094.85
BDZX	622959906	RAKUTEN GROUP INC COMMON STOCK 22,900.000 22,900.000		259,056.07 259,056.07	220,471.69 220,471.69
BDXL	624580106	MOVADO GROUP INC COMMON STOCK USD.01 1,647.000		27,890.08	27,373.14
BDXR	624580106			7,776.10 20,113.98	8,260.14 19,113.00
BDZX	624730909	APA GROUP STAPLED SECURITY 29,863.000 29,863.000		207,841.43 207,841.43	222,372.57 222,372.57
BDXL	624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01 5,536.000 1,784.000		180,160.58 48,613.41	194,368.96 62,636.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	624756102	3,752.000		131,547.17	131,732.72
		MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			
BDXL	624758108	334,326.000		3,516,388.62	4,138,955.88
BDXR	624758108	4,986.000		51,427.82	61,726.68
BDZA	624758108	11,520.000		140,854.29	142,617.60
BD3G	624758108	214,076.000		2,242,587.80	2,650,260.88
		103,744.000		1,081,518.71	1,284,350.72
		MR COOPER GROUP INC COMMON STOCK USD.01			
BDXL	62482R107	8,000.000		213,977.78	248,240.00
BDXR	62482R107	2,440.000		45,536.20	75,713.20
		5,560.000		168,441.58	172,526.80
BDTG	624833901	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			
		19,446.000		337,029.22	443,948.08
		19,446.000		337,029.22	443,948.08
BDZX	624899902	KDDI CORP COMMON STOCK			
		45,000.000		1,284,715.07	1,336,335.90
		45,000.000		1,284,715.07	1,336,335.90
BDTH	624949905	DAEHAH FLOUR MILLS CO LTD COMMON STOCK KRW5000.			
		2,195.000		360,822.05	335,423.00
		2,195.000		360,822.05	335,423.00
BDZX	625002001	DAIFUKU CO LTD COMMON STOCK			
		2,600.000		179,673.23	321,332.75
		2,600.000		179,673.23	321,332.75
BDZX	625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			
		1,599.000		213,393.73	149,298.85
		1,599.000		213,393.73	149,298.85
BDZX	625072004	DAIKIN INDUSTRIES LTD COMMON STOCK			
		6,599.000		806,683.94	1,464,953.07
		6,599.000		806,683.94	1,464,953.07
BDZX	625086004	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK			
		4,299.000		59,654.61	63,415.92
		4,299.000		59,654.61	63,415.92
BDZX	625090006	DAI NIPPON PRINTING CO LTD COMMON STOCK			
		10,300.000		196,772.60	185,059.81
		10,300.000		196,772.60	185,059.81
BDZX	625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			
		15,400.000		389,305.93	457,025.52
		15,400.000		389,305.93	457,025.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	DAIWA SECURITIES GROUP INC	COMMON STOCK 34,400.000		204,472.45	156,598.38
	625144001	34,400.000		204,472.45	156,598.38
BDZX	ARISTOCRAT LEISURE LTD	COMMON STOCK 17,243.000		250,670.09	412,472.49
	625398904	17,243.000		250,670.09	412,472.49
BDTG	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0 67,180.000		1,001,417.45	2,201,100.63
BDTH		21,742.000		571,144.77	712,359.78
	626167902	45,438.000		430,272.68	1,488,740.85
BDTH	CHINA UNICOM HONG KONG LTD	COMMON STOCK 1,738,000.000		1,985,251.40	997,452.88
	626383905	1,738,000.000		1,985,251.40	997,452.88
BDTG	NCSOFT CORP	COMMON STOCK KRW500.0 1,043.000		559,735.20	893,890.27
	626418909	1,043.000		559,735.20	893,890.27
BDZX	LAWSON INC	COMMON STOCK 1,600.000		99,546.13	74,463.65
	626691901	1,600.000		99,546.13	74,463.65
BDZX	OTSUKA CORP	COMMON STOCK 2,600.000		95,817.72	137,246.36
	626705909	2,600.000		95,817.72	137,246.36
BD3Q	MURPHY OIL CORP	COMMON STOCK USD1.0 440.000		13,169.88	5,324.00
	626717102	440.000		13,169.88	5,324.00
BDZX	HONG KONG EXCHANGES + CLEAR	COMMON STOCK 32,800.000		1,165,385.23	1,797,816.57
	626735906	32,800.000		1,165,385.23	1,797,816.57
BDXL	MURPHY USA INC	COMMON STOCK 2,849.000		259,158.36	372,848.63
BDXR		863.000		99,053.46	112,940.81
	626755102	1,986.000		160,104.90	259,907.82
BDZX	MITSUBISHI HC CAPITAL INC	COMMON STOCK 7,300.000		36,778.18	34,999.27
	626897003	7,300.000		36,778.18	34,999.27
		PAN PACIFIC INTERNATIONAL HO COMMON STOCK 11,100.000		154,440.08	256,736.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	626986905	11,100.000		154,440.08	256,736.89
		DISCO CORP COMMON STOCK			
		800.000		161,746.98	269,262.43
		800.000		161,746.98	269,262.43
BDZX	627094006	INSURANCE AUSTRALIA GROUP COMMON STOCK			
		59,428.000		276,103.32	215,530.85
		59,428.000		276,103.32	215,530.85
BDTH	627102908	JLS CO LTD COMMON STOCK KRW500.			
		4,803.000		32,789.57	27,855.01
		4,803.000		32,789.57	27,855.01
BDTH	627113905	DI DONG IL CORP COMMON STOCK KRW5000.0			
		447.000		22,853.77	60,077.33
		447.000		22,853.77	60,077.33
BDXL	627318900	MUSTANG BIO INC COMMON STOCK USD.0001			
		4,610.000		18,684.06	17,448.85
		910.000		3,839.25	3,444.35
		3,700.000		14,844.81	14,004.50
BDTH	62818Q104	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.			
		105,000.000		97,661.91	188,714.50
		105,000.000		97,661.91	188,714.50
BDTH	628240905	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.			
		489,500.000		296,303.98	238,653.02
		489,500.000		296,303.98	238,653.02
BDXL	628397903	MYERS INDUSTRIES INC COMMON STOCK			
		3,768.000		68,833.86	78,299.04
		1,138.000		16,152.43	23,647.64
		2,630.000		52,681.43	54,651.40
BDTH	628464109	GLOBE TELECOM INC COMMON STOCK PHP50.			
		11,490.000		436,349.18	485,693.46
		11,490.000		436,349.18	485,693.46
BDTH	628486904	MYRIAD GENETICS INC COMMON STOCK USD.01			
		7,490.000		133,001.24	148,114.75
		2,260.000		37,124.91	44,691.50
		5,230.000		95,876.33	103,423.25
BDXL	62855J104	A2 MILK CO LTD COMMON STOCK			
		19,976.000		201,327.40	173,599.42
		19,976.000		201,327.40	173,599.42
BDXR	62855J104				
BDTH	628725905				

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	N B T BANCORP INC	COMMON STOCK USD.01			
BDXL	628778102	4,481.000		137,485.36	143,840.10
BDXR	628778102	1,351.000		37,731.79	43,367.10
		3,130.000		99,753.57	100,473.00
	CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.			
BDTH	628784902	313,000.000		1,052,914.42	1,214,214.53
		313,000.000		1,052,914.42	1,214,214.53
	NCR CORPORATION	COMMON STOCK USD.01			
BD30	62886E108	290.000		4,704.09	10,895.30
		290.000		4,704.09	10,895.30
	SONATA SOFTWARE LTD	COMMON STOCK INRL.			
BDTH	628992901	36,856.000		177,527.61	200,175.23
		36,856.000		177,527.61	200,175.23
	MTR CORP	COMMON STOCK			
BDZX	629005901	38,741.000		207,605.67	216,592.06
		38,741.000		207,605.67	216,592.06
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.			
BDTH	629049909	227,000.000		807,125.45	798,999.93
		227,000.000		807,125.45	798,999.93
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
BDTH	629090903	36,611.000		379,360.63	396,004.10
		36,611.000		379,360.63	396,004.10
	NIC INC	COMMON STOCK			
BDXL	62914B100	154,749.000		3,003,880.80	3,997,166.67
BDXR	62914B100	2,090.000		41,452.03	53,984.70
BDZA	62914B100	4,840.000		71,737.95	125,017.20
BD3G	62914B100	99,568.000		1,946,851.98	2,571,841.44
		48,251.000		943,838.84	1,246,323.33
	NL INDUSTRIES	COMMON STOCK USD.125			
BDXL	629156407	739.000		4,000.86	3,532.42
BDXR	629156407	129.000		1,161.95	616.62
		610.000		2,838.91	2,915.80
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
BDTH	629181900	1,664,000.000		1,222,313.28	744,672.65
		1,664,000.000		1,222,313.28	744,672.65
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
BDXL	629209305	8,101.000		165,420.37	183,487.65
		2,620.000		41,444.50	59,343.00

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BDXR	629209305	5,481.000		123,975.87	124,144.65
		NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001			
BDXL	62921N105	2,510.000		45,449.15	76,040.45
BDXR	62921N105	760.000		12,861.36	23,024.20
		1,750.000		32,587.79	53,016.25
BDZX	629210907	COMMON STOCK			
		773.000		46,967.54	42,975.64
		773.000		46,967.54	42,975.64
		NN INC COMMON STOCK USD.01			
BDXL	629337106	4,413.000		29,687.02	28,993.41
BDXR	629337106	1,333.000		10,183.48	8,757.81
		3,080.000		19,503.54	20,235.60
		NRG ENERGY INC COMMON STOCK USD.01			
BDUH	629377508	8,607.000		256,647.50	323,192.85
BDXM	629377508	130.000		4,104.23	4,881.50
BD30	629377508	6,507.000		175,274.01	244,337.85
BD3W	629377508	370.000		13,986.97	13,893.50
		1,600.000		63,282.29	60,080.00
		NVR INC COMMON STOCK USD.01			
BDUH	62944T105	127.000		465,793.64	518,142.22
BDXM	62944T105	1.000		1,629.30	4,079.86
BD30	62944T105	93.000		334,964.92	379,426.98
BD3W	62944T105	8.000		26,028.79	32,638.88
		25.000		103,170.63	101,996.50
		NVE CORP COMMON STOCK USD.01			
BDXL	629445206	505.000		35,304.16	28,370.90
BDXR	629445206	155.000		8,422.56	8,707.90
		350.000		26,881.60	19,663.00
		NV5 GLOBAL INC COMMON STOCK USD.01			
BDXL	62945V109	1,150.000		80,734.87	90,597.00
BDXR	62945V109	350.000		17,257.22	27,573.00
		800.000		63,477.65	63,024.00
		HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			
BDTH	629489907	110,814.000		889,262.98	1,435,308.03
		110,814.000		889,262.98	1,435,308.03
		NOV INC COMMON STOCK USD.01			
BDXM	62955J103	13,983.000		392,054.62	191,986.59
BD30	62955J103	10,363.000		326,379.70	142,283.99
BD3W	62955J103	1,020.000		30,613.92	14,004.60
		2,600.000		35,061.00	35,698.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.0			
BDXL	629579103	388.000		9,368.18	10,204.40
BDXR	629579103	118.000		2,143.32	3,103.40
		270.000		7,224.86	7,101.00
		DABUR INDIA LTD			
		COMMON STOCK INRI.			
BDTG	629735903	106,041.000		745,092.29	773,456.75
		106,041.000		745,092.29	773,456.75
		EASTERN CO SAE			
		COMMON STOCK EGF1.0			
BDTH	629817909	737,360.000		413,889.96	614,076.03
		737,360.000		413,889.96	614,076.03
		EAST JAPAN RAILWAY CO			
		COMMON STOCK			
BDZX	629854902	8,200.000		652,858.89	546,825.51
		8,200.000		652,858.89	546,825.51
		NANOSTRING TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
BDXL	63009R109	4,660.000		287,878.50	311,660.80
BDXR	63009R109	1,410.000		58,276.07	94,300.80
		3,250.000		229,602.43	217,360.00
		NANTHEALTH INC			
		COMMON STOCK USD.0001			
BDXL	630104107	2,830.000		9,539.54	9,140.90
BDXR	630104107	850.000		2,503.88	2,745.50
		1,980.000		7,035.66	6,395.40
		SINGAPORE EXCHANGE LTD			
		COMMON STOCK			
BDZX	630386902	19,600.000		108,722.65	137,621.91
		19,600.000		108,722.65	137,621.91
		NAPCO SECURITY TECHNOLOGIES			
		COMMON STOCK USD.01			
BDXL	630402105	1,220.000		29,251.01	31,988.40
BDXR	630402105	370.000		7,005.91	9,701.40
		850.000		22,245.10	22,287.00
		EISAI CO LTD			
		COMMON STOCK			
BDZX	630720001	6,600.000		448,722.63	471,259.63
		6,600.000		448,722.63	471,259.63
		ELBIT SYSTEMS LTD			
		COMMON STOCK ILS1.			
BDZX	630891901	670.000		77,851.40	88,288.59
		670.000		77,851.40	88,288.59
		SQUARE ENIX HOLDINGS CO LTD			
		COMMON STOCK			
BDZX	630926004	2,300.000		116,974.35	139,454.70
		2,300.000		116,974.35	139,454.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	CAPITALAND LTD	COMMON STOCK 70,800.000 70,800.000		159,208.23 159,208.23	175,707.64 175,707.64
BDZX	SBI HOLDINGS INC	COMMON STOCK 5,800.000 5,800.000		104,253.19 104,253.19	137,465.25 137,465.25
BDXM	NASDAQ INC	COMMON STOCK USD.01 4,090.000		368,837.77	542,906.60
BD30		3,031.000		243,002.79	402,334.94
BD3W		267.000		23,552.14	35,441.58
		792.000		102,282.84	105,130.08
BDTG	ELITE MATERIAL CO LTD	COMMON STOCK TWD10. 72,000.000 72,000.000		293,761.34 293,761.34	402,306.21 402,306.21
BDTH	EMIRATES TELECOM GROUP CO	COMMON STOCK AED1.0 36,210.000 36,210.000		149,037.98 149,037.98	166,600.60 166,600.60
BDXL	NATERA INC	COMMON STOCK USD.0001 7,982.000		739,682.59	794,368.64
BDXR		2,420.000		138,057.54	240,838.40
		5,562.000		601,625.05	553,530.24
BDXL	NATHAN S FAMOUS INC	COMMON STOCK USD.01 300.000		14,916.63	16,566.00
BDXR		90.000		4,665.44	4,969.80
		210.000		10,251.19	11,596.20
BDTH	ION EXCHANGE (INDIA) LTD	COMMON STOCK INR10.0 1,864.000 1,864.000		15,201.50 15,201.50	23,061.63 23,061.63
BDTG	KINGDEE INTERNATIONAL SFTWR	COMMON STOCK HKD.025 202,000.000 202,000.000		303,707.43 303,707.43	823,229.75 823,229.75
BDTH	FAR EASTERN INTL BANK	COMMON STOCK TWD10. 3,377,775.000 3,377,775.000		951,726.49 951,726.49	1,304,322.68 1,304,322.68
BDZX	FAST RETAILING CO LTD	COMMON STOCK 1,603.000 1,603.000		765,324.31 765,324.31	1,435,705.46 1,435,705.46

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK 351,900.000 351,900.000	1.695	750.61 750.61	1,554,570.10 1,554,570.10
BDXL	633707104	NATIONAL BANK HOLD CL A COMMON STOCK 3,096.000	89	563.10	101,424.96
BDXR	633707104	936.000 2,160.000	23	867.78 65,695.32	30,663.36 70,761.60
BDZX	634025001	FISHER + PAYKEL HEALTHCARE C COMMON STOCK 16,625.000 16,625.000	249	293.68 249,293.68	394,650.87 394,650.87
BDTH	634283907	ASTRAL FOODS LTD COMMON STOCK ZAR.01 36.000 36.000		517.00 517.00	341.89 341.89
BDTG	634445902	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0 884.000 884.000	1.036	871.63 1,036,871.63	1,318,309.86 1,318,309.86
BDXL	634865109	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25 676.000	20	641.52	21,165.56
BDXR	634865109	206.000 470.000	6	028.61 14,612.91	6,449.86 14,715.70
BDTG	634935902	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0 80,000.000 80,000.000	329	196.85 329,196.85	614,990.39 614,990.39
BDXL	635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01 1,247.000	98	563.22	105,870.30
BDXR	635017106	377.000 870.000	23	018.65 75,544.57	32,007.30 73,863.00
BDXL	635309107	NATIONAL CINEMEDIA INC COMMON STOCK USD.01 6,552.000	28	991.77	24,373.44
BDXR	635309107	1,982.000 4,570.000	11	381.70 17,610.07	7,373.04 17,000.40
BDTH	635414907	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10. 98,999.000 98,999.000	165	236.93 165,236.93	197,659.76 197,659.76
BDZX	635636004	FUJI ELECTRIC CO LTD COMMON STOCK 3,099.000 3,099.000	81	091.93 81,091.93	111,509.37 111,509.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SUBARU CORP	COMMON STOCK 16,600.000 16,600.000		482,012.64 482,012.64	331,614.12 331,614.12
BDZX	FUJIFILM HOLDINGS CORP	COMMON STOCK 10,100.000 10,100.000		405,032.64 405,032.64	531,975.40 531,975.40
BDZX	FANUC CORP	COMMON STOCK 5,400.000 5,400.000		1,010,969.29 1,010,969.29	1,326,398.37 1,326,398.37
BDZX	FUJITSU LTD	COMMON STOCK 5,600.000 5,600.000		497,965.61 497,965.61	808,445.93 808,445.93
BDTH	FILINVEST DEVELOPMENT CORP	COMMON STOCK PHP1.0 236,900.000 236,900.000		53,758.88 53,758.88	46,567.53 46,567.53
BDXL	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01 1,323.000 403.000 920.000		77,626.91 25,354.11 52,272.80	87,860.43 26,763.23 61,097.20
BDTH	KRUNG THAI BANK NVDR	NVDR THB5.15 256,000.000 256,000.000		141,581.95 141,581.95	94,846.46 94,846.46
BD3Q	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0 220.000 220.000		11,931.51 11,931.51	9,048.60 9,048.60
BDXL	NATIONAL GENERAL HLDGS	COMMON STOCK USD.01 7,180.000 2,170.000 5,010.000		235,948.59 64,969.08 170,979.51	245,412.40 74,170.60 171,241.80
BDTH	KGI SECURITIES THAILAND NVDR	NVDR THB1.0 258,700.000 258,700.000		25,935.89 25,935.89	32,812.42 32,812.42
BDXL	NATL HEALTH INVESTORS INC	REIT USD.01 4,357.000 1,400.000 2,957.000		296,306.90 89,563.95 206,742.95	301,373.69 96,838.00 204,535.69

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01 340.000 340.000		14,499.90 14,499.90	14,939.60 14,939.60
BDZX	GPT GROUP	REIT 49,440.000 49,440.000		165,695.15 165,695.15	171,676.73 171,676.73
BDZX	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK 1,544.000 1,544.000		62,975.08 62,975.08	74,773.60 74,773.60
BDXL	NATIONAL PRESTO INDS INC	COMMON STOCK USD1.0 550.000 170.000 380.000		41,208.59 14,521.15 26,687.44	48,636.50 15,033.10 33,603.40
BDTG	MEDIATEK INC	COMMON STOCK TWD10. 125,000.000 125,000.000		1,554,012.32 1,554,012.32	3,323,190.26 3,323,190.26
BDXL	NATIONAL RESEARCH CORP	COMMON STOCK USD.001 1,423.000 433.000 990.000		58,737.49 17,719.58 41,017.91	60,833.25 18,510.75 42,322.50
BD3Q	NATIONAL RETAIL PROPERTIES	REIT USD.01 400.000 400.000		20,135.93 20,135.93	16,368.00 16,368.00
BDTG	SRF LTD	COMMON STOCK INR10. 8,015.000 8,015.000		471,616.11 471,616.11	609,630.33 609,630.33
BDXL	NATIONAL STORAGE AFFILIATES	REIT USD.01 6,610.000 2,000.000 4,610.000		195,234.72 58,724.03 136,510.69	238,158.30 72,060.00 166,098.30
BDXL	NATIONAL VISION HOLDINGS INC	COMMON STOCK USD.01 124,419.000 2,610.000 5,920.000 78,060.000 37,829.000		3,963,805.09 94,620.41 276,304.49 2,418,303.61 1,174,576.58	5,634,936.51 118,206.90 268,116.80 3,535,337.40 1,713,275.41
BD3G	NATIONAL WESTERN LIFE GROU A	COMMON STOCK USD.01 271.000		54,792.74	55,945.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	638517102	82.000		15,774.03	16,928.08
BDXR	638517102	189.000		39,018.71	39,017.16
BDXL	63888U108	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001 958.000		10,949.80	13,162.92
BDXR	63888U108	288.000		3,178.54	3,957.12
		670.000		7,771.26	9,205.80
BDXL	639027101	NATURES SUNSHINE PRODS INC COMMON STOCK 925.000		10,720.48	13,828.75
BDXR	639027101	275.000		3,245.36	4,111.25
		650.000		7,475.12	9,717.50
BDXL	639050103	NATUS MEDICAL INC COMMON STOCK USD.001 3,537.000		100,589.58	70,881.48
BDXR	639050103	1,067.000		23,315.14	21,382.68
		2,470.000		77,274.44	49,498.80
BDZX	639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK 8,000.000		122,146.54	286,309.26
		8,000.000		122,146.54	286,309.26
BDXL	63910B102	NAUTILUS INC COMMON STOCK 3,150.000		60,873.97	57,141.00
BDXR	63910B102	940.000		13,473.70	17,051.60
		2,210.000		47,400.27	40,089.40
BDXL	63934E108	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1 5,260.000		219,989.64	231,229.60
BDXR	63934E108	1,590.000		58,511.70	69,896.40
		3,670.000		161,477.94	161,333.20
BDXL	63938C108	NAVIENT CORP COMMON STOCK USD.01 19,610.000		178,671.56	192,570.20
BDXR	63938C108	6,090.000		46,364.19	59,803.80
		13,520.000		132,307.37	132,766.40
BDUH	63947U107	NCINO INC COMMON STOCK USD.0005 20.000		1,561.80	1,448.20
		20.000		1,561.80	1,448.20
BDZX	639680909	NIPPON BUILDING FUND INC REIT 35.000		198,873.37	202,721.68
		35.000		198,873.37	202,721.68
BDZX	639758903	JAPAN REAL ESTATE INVESTMENT REIT 34.000		183,056.08	196,271.01
		34.000		183,056.08	196,271.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	639769900	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A 394,500.000 394,500.000		302,272.22 302,272.22	444,405.04 444,405.04
BDTH	639780006	HEINEKEN MALAYSIA BHD COMMON STOCK 18,100.000 18,100.000		74,287.56 74,287.56	103,582.85 103,582.85
BDTH	639878909	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1 553,909.000 553,909.000		420,030.49 420,030.49	377,185.47 377,185.47
BDXL	640079109	NEENAH INC COMMON STOCK USD.01 1,771.000		94,723.99	97,971.72
BDXR	640079109			25,646.88 69,077.11	29,374.92 68,596.80
BD30	640268108	NEKTAR THERAPEUTICS COMMON STOCK USD.0001 380.000 380.000		13,520.78 13,520.78	6,460.00 6,460.00
BDXL	64031N108	NELNET INC CL A COMMON STOCK USD.01 1,821.000		115,764.82	129,728.04
BDXR	64031N108			28,714.50 87,050.32	39,253.24 90,474.80
BDXL	640442208	NEMAURA MEDICAL INC COMMON STOCK USD.01 610.000		2,995.78	2,299.70
BDXR	640442208			672.07 2,323.71	263.90 2,035.80
BDXL	64049K104	NEOLEUKIN THERAPEUTICS INC COMMON STOCK USD.000001 3,380.000		41,326.42	47,658.00
BDXR	64049K104			13,018.31 28,308.11	14,382.00 33,276.00
BDXL	64049M209	NEOGENOMICS INC COMMON STOCK USD.001 11,070.000		525,586.03	596,008.80
BDXR	64049M209			98,094.97 427,491.06	180,902.40 415,106.40
BDXL	640491106	NEOGEN CORP COMMON STOCK USD.16 5,602.000		277,435.79	444,238.60
BDXR	640491106			110,691.96 166,743.83	136,078.80 308,159.80
		NEOPHOTONICS CORP COMMON STOCK USD.0025 5,200.000		45,418.39	47,268.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	64051T100	1,560.000		11,860.71	14,180.40
BDXR	64051T100	3,640.000		33,557.68	33,087.60
BDZX	640587002	HAMAMATSU PHOTONICS KK COMMON STOCK 3,500.000		122,163.53	200,009.69
		3,500.000		122,163.53	200,009.69
BDZX	640837001	HANG SENG BANK LTD COMMON STOCK 18,700.000		342,373.49	322,444.98
		18,700.000		342,373.49	322,444.98
BDZX	640866000	HANKYU HANSHIN HOLDINGS INC COMMON STOCK 5,800.000		194,109.05	192,687.30
		5,800.000		194,109.05	192,687.30
BDUH	64110D104	NETAPP INC COMMON STOCK USD.001 7,832.000		396,395.42	518,791.68
BDXM	64110D104	180.000		8,546.32	11,923.20
BD3Q	64110D104	5,922.000		280,148.67	392,273.28
BD3W	64110D104	230.000		10,117.93	15,235.20
		1,500.000		97,582.50	99,360.00
BDUH	64110L106	NETFLIX INC COMMON STOCK USD.001 69,923.000		32,717,376.58	37,809,463.79
BDXE	64110L106	675.000		127,874.85	364,992.75
BDXM	64110L106	54,556.000		28,120,249.10	29,500,065.88
BD3W	64110L106	11,646.000		2,852,207.38	6,297,341.58
		3,046.000		1,617,045.25	1,647,063.58
BDTH	64110W102	NETEASE INC ADR ADR USD.0001 17,925.000		1,153,339.32	1,716,677.25
		17,925.000		1,153,339.32	1,716,677.25
BDXL	64111Q104	NETGEAR INC COMMON STOCK USD.001 3,141.000		112,031.62	127,618.83
BDXR	64111Q104	941.000		27,385.75	38,232.83
		2,200.000		84,645.87	89,386.00
BDXL	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001 7,407.000		197,017.26	203,099.94
BDXR	64115T104	2,217.000		53,203.23	60,790.14
		5,190.000		143,814.03	142,309.80
BDTH	641167903	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10. 412,000.000		623,015.19	685,493.63
		412,000.000		623,015.19	685,493.63
		COMMON STOCK TWD10. 452,114.000		236,350.70	293,653.66

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	641187901	452,114.000		236,350.70	293,653.66
		NETSTREIT CORP			
		REIT USD.01			
BDXL	64119V303	1,360.000		24,791.66	26,506.40
BDXR	64119V303	380.000		6,676.80	7,406.20
		980.000		18,114.86	19,100.20
BDUH	64125C109	145.000		9,175.41	13,898.25
		145.000		9,175.41	13,898.25
		NEUROCRINE BIOSCIENCES INC			
		COMMON STOCK USD.001			
BDZX	641297908	12,046.000		202,777.90	355,266.30
		12,046.000		202,777.90	355,266.30
		JAMES HARDIE INDUSTRIES CDI			
		CDI EUR.59			
BDXL	64132K102	1,760.000		14,267.37	12,302.40
BDXR	64132K102	530.000		4,363.27	3,704.70
		1,230.000		9,904.10	8,597.70
		NEURBASE THERAPEUTICS INC			
		COMMON STOCK			
BDXL	64132R107	350.000		2,321.29	1,837.50
BDXR	64132R107	40.000		363.24	210.00
		310.000		1,958.05	1,627.50
		NEURO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
BDXL	64157F103	3,589.000		584,565.12	621,255.90
BDXR	64157F103	1,088.000		133,068.46	188,332.80
		2,501.000		451,496.66	432,923.10
		NEVRO CORP			
		COMMON STOCK USD.001			
BDZX	641628904	5,500.000		212,223.93	163,276.67
		5,500.000		212,223.93	163,276.67
		DENTSU GROUP INC			
		COMMON STOCK			
BDZX	641632906	592.000		91,612.09	138,646.52
		592.000		91,612.09	138,646.52
		HIKARI TSUSHIN INC			
		COMMON STOCK			
BDZX	641698907	0.430		0.85	1.11
		0.430		0.85	1.11
		MIVNE REAL ESTATE KD LTD			
		COMMON STOCK ILS1.0			
BDZX	642012900	132,436.000		195,213.86	216,442.90
		132,436.000		195,213.86	216,442.90
		CAPITALAND INTEGRATED COMMER			
		REIT			
BDZX	642053003	34,344.000		147,297.58	133,985.83
		34,344.000		147,297.58	133,985.83
		HENDERSON LAND DEVELOPMENT			
		COMMON STOCK			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	642155907	RESONA HOLDINGS INC COMMON STOCK 85,800.000 85,800.000		332,374.01 332,374.01	299,504.29 299,504.29
BDTH	642192900	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0 9,000.000 9,000.000		111,164.17 111,164.17	112,107.62 112,107.62
BDTH	642411904	YUANFA FINANCIAL HOLDING CO COMMON STOCK TWD10. 388,960.000 388,960.000		215,189.31 215,189.31	284,473.20 284,473.20
BDTH	642412902	NEXEN CORP COMMON STOCK KRW500.0 13,082.000 13,082.000		73,095.22 73,095.22	55,757.76 55,757.76
BDZX	642830004	HINO MOTORS LTD COMMON STOCK 6,800.000 6,800.000		68,206.70 68,206.70	57,893.36 57,893.36
BDZX	642872006	HIROSE ELECTRIC CO LTD COMMON STOCK 823.000 823.000		100,301.48 100,301.48	124,751.32 124,751.32
BDZX	642890008	HISAMITSU PHARMACEUTICAL CO COMMON STOCK 1,200.000 1,200.000		60,945.53 60,945.53	71,248.00 71,248.00
BDZX	642910004	HITACHI LTD COMMON STOCK 25,500.000 25,500.000		793,381.02 793,381.02	1,003,995.35 1,003,995.35
BDZX	642920003	HITACHI METALS LTD COMMON STOCK 5,000.000 5,000.000		64,497.59 64,497.59	75,839.02 75,839.02
BDZX	642940001	HITACHI CONSTRUCTION MACHINE COMMON STOCK 2,500.000 2,500.000		58,387.62 58,387.62	70,947.75 70,947.75
BDTG	643013907	LEENO INDUSTRIAL INC COMMON STOCK KRW500. 4,609.000 4,609.000		434,345.78 434,345.78	572,783.76 572,783.76
BDTH	643175904	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10. 1,428,000.000 1,428,000.000		466,598.94 466,598.94	472,645.74 472,645.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	643189905	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK 12,899.000		404,808.44	396,921.14
		12,899.000		404,808.44	396,921.14
BDTG	643391907	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10. 620,825.000		411,367.99	564,526.97
		620,825.000		411,367.99	564,526.97
BDTG	643456908	NHN KCP CORP COMMON STOCK KRW500.0 8,320.000		354,533.58	524,643.28
		8,320.000		354,533.58	524,643.28
BDZX	643491905	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 28,500.000		166,277.49	117,705.00
		28,500.000		166,277.49	117,705.00
BDZX	643514003	HONDA MOTOR CO LTD COMMON STOCK 43,100.000		1,230,257.04	1,201,222.82
		43,100.000		1,230,257.04	1,201,222.82
BDZX	643532005	POWER ASSETS HOLDINGS LTD COMMON STOCK 33,000.000		265,830.68	178,749.91
		33,000.000		265,830.68	178,749.91
BDZX	643655004	HONG KONG + CHINA GAS COMMON STOCK 287,042.000		420,635.71	428,683.35
		287,042.000		420,635.71	428,683.35
BDTH	643689904	HONG LEONG BANK BERHAD COMMON STOCK 78,900.000		294,437.21	356,986.95
		78,900.000		294,437.21	356,986.95
BDTH	643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10. 405,000.000		1,148,043.82	1,326,073.03
		405,000.000		1,148,043.82	1,326,073.03
BDTH	644075905	HOUSING + DEVELOPMENT BANK COMMON STOCK EGF10. 10,274.000		31,582.89	25,466.20
		10,274.000		31,582.89	25,466.20
BDTH	644094906	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0 19,000.000		135,033.74	177,165.63
		19,000.000		135,033.74	177,165.63
BDZX	644146003	AIR WATER INC COMMON STOCK 4,300.000		70,299.92	76,383.36
		4,300.000		70,299.92	76,383.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	HOYA CORP	COMMON STOCK 10,300.000 10,300.000		717,799.30 717,799.30	1,423,613.73 1,423,613.73
BDTH	AMPOC FAR EAST CO LTD	COMMON STOCK TWD10. 43,000.000 43,000.000		41,323.95 41,323.95	51,879.14 51,879.14
BDZX	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1 33,216.000 33,216.000		120,438.05 120,438.05	127,865.25 127,865.25
BDZX	ICL GROUP LTD	COMMON STOCK ILS1.0 17,486.000 17,486.000		77,033.06 77,033.06	89,096.47 89,096.47
BDZX	ITO EN LTD	COMMON STOCK 1,500.000 1,500.000		88,158.67 88,158.67	94,871.42 94,871.42
BDZX	IBIDEN CO LTD	COMMON STOCK 2,400.000 2,400.000		112,604.82 112,604.82	111,927.94 111,927.94
BDZX	ORICA LTD	COMMON STOCK 10,259.000 10,259.000		132,895.56 132,895.56	119,932.84 119,932.84
BDXL	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5 10,094.000 3,084.000 7,010.000		337,061.72 88,694.85 248,366.87	358,841.70 109,636.20 249,205.50
BDZX	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK 55,000.000 55,000.000		328,675.99 328,675.99	427,368.34 427,368.34
BDZX	ISUZU MOTORS LTD	COMMON STOCK 13,400.000 13,400.000		155,461.90 155,461.90	127,192.60 127,192.60
BDZX	ITOCHU CORP	COMMON STOCK 34,800.000 34,800.000		572,828.67 572,828.67	999,052.74 999,052.74
BDZX	JSR CORP	COMMON STOCK 4,800.000 4,800.000		83,727.86 83,727.86	133,616.16 133,616.16

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	647211002	JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25 5,600.000 5,600.000		307,041.18 307,041.18	313,600.00 313,600.00
BDZX	647217009	JAPAN AIRPORT TERMINAL CO COMMON STOCK 1,300.000 1,300.000		55,689.21 55,689.21	78,696.30 78,696.30
BDZX	647296904	JARDINE STRATEGIC HLDGS LTD COMMON STOCK USD.05 5,500.000 5,500.000		174,445.02 174,445.02	136,840.00 136,840.00
BDZX	647453901	JAPAN TOBACCO INC COMMON STOCK 29,500.000 29,500.000		840,576.41 840,576.41	600,600.51 600,600.51
BDZX	648004000	AEON CO LTD COMMON STOCK 17,200.000 17,200.000		310,973.71 310,973.71	563,920.77 563,920.77
BDZX	648132009	KAJIMA CORP COMMON STOCK 9,600.000 9,600.000		119,270.90 119,270.90	128,502.11 128,502.11
BD3Q	64828T201	NEW RESIDENTIAL INVESTMENT REIT USD.01 1,130.000 1,130.000		18,817.00 18,817.00	11,232.20 11,232.20
BDUH	64829B100	NEW RELIC INC COMMON STOCK USD.001 80.000 80.000		6,548.08 6,548.08	5,232.00 5,232.00
BDZX	648348001	KANSAI ELECTRIC POWER CO INC COMMON STOCK 24,500.000 24,500.000		246,672.79 246,672.79	231,058.65 231,058.65
BDZX	648374007	KANSAI PAINT CO LTD COMMON STOCK 4,500.000 4,500.000		93,966.32 93,966.32	138,384.43 138,384.43
BDZX	648380004	KAO CORP COMMON STOCK 12,600.000 12,600.000		795,490.24 795,490.24	972,657.27 972,657.27
BDTH	648527901	YESCO HOLDINGS CO LTD COMMON STOCK KRW5000.0 491.000 491.000		17,517.93 17,517.93	15,819.76 15,819.76

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW SENIOR INVESTMENT GROUP REIT			
BDXL	648691103	8,630.000		47,431.76	44,703.40
BDXR	648691103	2,610.000		15,592.41	13,519.80
		6,020.000		31,839.35	31,183.60
		KEIHAN HOLDINGS CO LTD COMMON STOCK			
BDZX	648723005	2,500.000		70,631.86	119,739.45
		2,500.000		70,631.86	119,739.45
		KEIKYU CORP COMMON STOCK			
BDZX	648730000	5,708.000		100,886.05	97,800.88
		5,708.000		100,886.05	97,800.88
		KEIO CORP COMMON STOCK			
BDZX	648736007	2,765.000		125,568.30	214,247.66
		2,765.000		125,568.30	214,247.66
		KEISEI ELECTRIC RAILWAY CO COMMON STOCK			
BDZX	648742005	3,399.000		94,371.26	114,896.70
		3,399.000		94,371.26	114,896.70
		HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0			
BDTH	648930907	21,830.000		145,169.13	176,038.66
		21,830.000		145,169.13	176,038.66
		KIRKMAN CORP COMMON STOCK			
BDZX	649080009	3,700.000		145,344.17	256,951.91
		3,700.000		145,344.17	256,951.91
		KEYENCE CORP COMMON STOCK			
BDZX	649099009	5,000.000		1,441,379.77	2,808,852.73
		5,000.000		1,441,379.77	2,808,852.73
		KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			
BDTH	649131901	116,000.000		338,579.99	489,202.14
		116,000.000		338,579.99	489,202.14
		KINTETSU GROUP HOLDINGS CO L COMMON STOCK			
BDZX	649296001	4,400.000		177,740.12	192,629.18
		4,400.000		177,740.12	192,629.18
		KIRIN HOLDINGS CO LTD COMMON STOCK			
BDZX	649374006	23,000.000		430,738.07	542,224.81
		23,000.000		430,738.07	542,224.81
		NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01			
BD3Q	649445103	1,040.000		10,495.26	10,972.00
		1,040.000		10,495.26	10,972.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW YORK MORTGAGE TRUST INC REIT USD.02			
BDXL	649604501	39,914.000		143,482.39	147,282.66
BDXR	649604501	12,064.000		41,348.61	44,516.16
		27,850.000		102,133.78	102,766.50
BDZX	649632007	KOITO MANUFACTURING CO LTD COMMON STOCK 2,700.000		120,753.38	183,582.74
		2,700.000		120,753.38	183,582.74
BDZX	649658002	KOMATSU LTD COMMON STOCK 23,300.000		514,436.36	635,844.35
		23,300.000		514,436.36	635,844.35
BDZX	649668001	KONAMI HOLDINGS CORP COMMON STOCK 2,400.000		81,644.85	134,824.93
		2,400.000		81,644.85	134,824.93
BDTH	649744000	KUALA LUMPUR KEPONG BHD COMMON STOCK 130,700.000		737,182.47	769,416.03
		130,700.000		737,182.47	769,416.03
BDZX	649750007	KUBOTA CORP COMMON STOCK 28,700.000		446,953.99	625,732.00
		28,700.000		446,953.99	625,732.00
BDZX	649766003	KURARAY CO LTD COMMON STOCK 7,300.000		100,554.97	77,564.05
		7,300.000		100,554.97	77,564.05
BDZX	649796000	KURITA WATER INDUSTRIES LTD COMMON STOCK 2,000.000		48,234.93	76,420.17
		2,000.000		48,234.93	76,420.17
BDZX	649926003	KYOCERA CORP COMMON STOCK 9,100.000		488,166.82	557,572.76
		9,100.000		488,166.82	557,572.76
BDZX	649955002	KYOWA KIRIN CO LTD COMMON STOCK 6,700.000		129,851.09	182,612.23
		6,700.000		129,851.09	182,612.23
BDZX	649980000	KYUSHU ELECTRIC POWER CO INC COMMON STOCK 8,000.000		80,238.43	68,807.21
		8,000.000		80,238.43	68,807.21
BD3Q	650111107	NEW YORK TIMES CO A COMMON STOCK USD.1 380.000		12,886.60	19,672.60
		380.000		12,886.60	19,672.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEWAGE INC	COMMON STOCK USD.001			
BDXL	650194103	9,970.000		27,608.66	26,221.10
BDXR	650194103	3,010.000		7,081.31	7,916.30
		6,960.000		20,527.35	18,304.80
	KT CORP	COMMON STOCK KR\$5000.			
BDTH	650531908	62,908.000		1,934,781.45	1,389,848.11
		62,908.000		1,934,781.45	1,389,848.11
	LASERTEC CORP	COMMON STOCK			
BDZX	650626906	2,000.000		184,125.27	234,587.63
		2,000.000		184,125.27	234,587.63
	LENLEASE GROUP	STAPLED SECURITY			
BDZX	651200008	17,821.000		176,260.45	180,145.67
		17,821.000		176,260.45	180,145.67
	NEWELL BRANDS INC	COMMON STOCK USD1.0			
BDXM	651229106	13,566.000		385,356.83	288,006.18
BD3Q	651229106	10,076.000		313,202.58	213,913.48
BD3W	651229106	890.000		17,593.25	18,894.70
		2,600.000		54,561.00	55,198.00
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
BDZX	651312902	17,700.000		732,001.72	909,986.92
		17,700.000		732,001.72	909,986.92
	JAPAN METROPOLITAN FUND INVE	REIT			
BDZX	651334906	66.000		121,994.71	119,924.45
		66.000		121,994.71	119,924.45
	NEWMARK GROUP INC CLASS A	COMMON STOCK USD.01			
BDXL	65158N102	15,199.000		105,171.34	110,800.71
BDXR	65158N102	4,549.000		27,042.99	33,162.21
		10,650.000		78,128.35	77,638.50
	NEWMARKET CORP	COMMON STOCK			
BDUH	651587107	11.000		4,090.66	4,381.19
BD3Q	651587107	10.000		3,689.74	3,982.90
		1.000		400.92	398.29
	NEWMONT CORP	COMMON STOCK USD1.6			
BDXM	651639106	28,570.000		1,066,779.65	1,711,057.30
BD3Q	651639106	21,200.000		792,464.54	1,269,668.00
BD3W	651639106	1,870.000		60,060.24	111,994.30
		5,500.000		214,254.87	329,395.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEWPARK RESOURCES INC COMMON STOCK USD.01			
BDXL	651718504	9,425.000		21,913.35	18,096.00
BDXR	651718504	2,825.000		8,387.97	5,424.00
		6,600.000		13,525.38	12,672.00
		LION CORP COMMON STOCK			
BDZX	651880007	6,200.000		126,573.00	150,008.23
		6,200.000		126,573.00	150,008.23
		NEWSSTAR FINANCIAL INCCVR COMMON STOCK			
BDXL	652CVR994	964.000		0.00	0.00
		964.000		0.00	0.00
		LG ELECTRONICS INC COMMON STOCK KRW5000.			
BDTH	652073909	1,873.000		86,657.45	232,767.19
		1,873.000		86,657.45	232,767.19
		NEWS CORP CLASS A COMMON STOCK USD.01			
BDXM	65249B109	13,995.000		188,093.03	251,490.15
BD3Q	65249B109	10,375.000		138,702.70	186,438.75
BD3W	65249B109	1,020.000		12,784.93	18,329.40
		2,600.000		36,605.40	46,722.00
		NEWS CORP CLASS B COMMON STOCK			
BDXM	65249B208	4,361.000		62,036.74	77,494.97
BD3Q	65249B208	3,241.000		43,479.62	57,592.57
BD3W	65249B208	320.000		4,273.12	5,686.40
		800.000		14,284.00	14,216.00
		ORIX JREIT INC REIT			
BDZX	652777905	66.000		120,493.40	108,993.17
		66.000		120,493.40	108,993.17
		ORACLE FINANCIAL SERVICES COMMON STOCK INRS.			
BDTH	652844903	10,062.000		555,463.89	442,732.13
		10,062.000		555,463.89	442,732.13
		NEXTER OILFIELD SOLUTIONS I COMMON STOCK USD.01			
BDXL	65290C105	17,039.000		73,388.59	58,614.16
BDXR	65290C105	5,149.000		31,897.39	17,712.56
		11,890.000		41,491.20	40,901.60
		BLUESCOPE STEEL LTD COMMON STOCK			
BDZX	653323907	12,617.000		105,564.00	170,183.71
		12,617.000		105,564.00	170,183.71
		NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01			
		80.000		8,080.08	8,735.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	65336K103	50.000	5.050.05	5,459.50	
BD30	65336K103	30.000	3,030.03	3,275.70	
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
BDXM	65339F101	69,754.000	3,435,136.72	5,381,521.10	
BD30	65339F101	51,634.000	2,202,843.51	3,983,563.10	
BD3W	65339F101	4,620.000	215,270.71	356,433.00	
		13,500.000	1,017,022.50	1,041,525.00	
	NEXPOINT RESIDENTIAL	REIT USD.01			
BDXL	65341D102	2,312.000	82,422.88	97,820.72	
BDXR	65341D102	692.000	25,021.25	29,278.52	
		1,620.000	57,401.63	68,542.20	
	NEXTDECADE CORP	COMMON STOCK USD.0001			
BDXL	65342K105	2,200.000	5,856.58	4,598.00	
BDXR	65342K105	660.000	2,408.52	1,379.40	
		1,540.000	3,448.06	3,218.60	
	NI HOLDINGS INC	COMMON STOCK USD.01			
BDXL	65342T106	940.000	15,644.73	15,434.80	
BDXR	65342T106	280.000	4,583.37	4,597.60	
		660.000	11,061.36	10,837.20	
	AEON MALL CO LTD	COMMON STOCK			
BDZX	653420901	2,199.000	35,564.92	36,250.65	
		2,199.000	35,564.92	36,250.65	
	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01			
BDXL	65343C102	5,876.000	92,399.45	107,178.24	
BDXR	65343C102	1,776.000	23,022.64	32,394.24	
		4,100.000	69,376.81	74,784.00	
	NEXTCURE INC	COMMON STOCK USD.001			
BDXL	65343E108	1,730.000	24,223.85	18,857.00	
BDXR	65343E108	520.000	10,813.09	5,668.00	
		1,210.000	13,410.76	13,189.00	
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
BDZX	653611905	126,000.000	433,686.78	381,874.81	
		126,000.000	433,686.78	381,874.81	
	NICOLET BANKSHARES INC	COMMON STOCK			
BDXL	65406E102	970.000	53,331.30	64,359.50	
BDXR	65406E102	300.000	15,660.58	19,905.00	
		670.000	37,670.72	44,454.50	
	NIKE INC CL B	COMMON STOCK			
		43,668.000	3,694,918.57	6,177,711.96	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	654106103	1,944.000		111,921.08	275,017.68
BDXM	654106103	33,075.000		2,358,515.31	4,679,120.25
BD3W	654106103	8,649.000		1,224,482.18	1,223,574.03
BDTG	654182906	POXA INTERNATIONAL CO LTD COMMON STOCK TWD10.0 14,000.000		273,246.84	286,995.52
		14,000.000		273,246.84	286,995.52
BDZX	654379908	JFE HOLDINGS INC COMMON STOCK 12,400.000		166,499.97	118,661.44
		12,400.000		166,499.97	118,661.44
BDTH	654546902	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1. 42,542.000		81,019.56	71,807.69
		42,542.000		81,019.56	71,807.69
BDZX	654635903	SORGO SECURITY SERVICES CO COMMON STOCK 1,700.000		79,703.49	88,091.43
		1,700.000		79,703.49	88,091.43
BDXM	65473P105	NISOURCE INC COMMON STOCK USD.01 13,604.000		328,656.55	312,075.76
BD3Q	65473P105	10,114.000		247,090.61	232,015.16
BD3W	65473P105	890.000		23,468.94	20,416.60
		2,600.000		58,097.00	59,644.00
BDXL	65487K100	NLIGHT INC COMMON STOCK 3,700.000		114,308.66	120,805.00
BDXR	65487K100	1,110.000		25,268.92	36,241.50
		2,590.000		89,039.74	84,563.50
BDXL	65487U108	NKARTA INC COMMON STOCK 1,720.000		103,490.34	105,728.40
BDXR	65487U108	520.000		16,465.55	31,964.40
		1,200.000		87,024.79	73,764.00
BDTH	655246908	ALLIANZ MALAYSIA BHD COMMON STOCK 8,200.000		29,654.78	30,129.52
		8,200.000		29,654.78	30,129.52
BDXL	65540B105	NOODLES + CO COMMON STOCK USD.01 3,280.000		26,345.61	25,912.00
BDXR	65540B105	990.000		8,208.18	7,821.00
		2,290.000		18,137.43	18,091.00
BDZX	655580009	MAKITA CORP COMMON STOCK 5,700.000		199,725.77	285,427.87
		5,700.000		199,725.77	285,427.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	FRASER + NEAVE HOLDINGS BHD	COMMON STOCK 50,300.000 50,300.000		352,350.04 352,350.04	401,149.53 401,149.53
BDTH	MALAYAN BANKING BHD	COMMON STOCK 148,400.000 148,400.000		320,672.24 320,672.24	312,110.38 312,110.38
BDUH BD3Q	NORDSON CORP	COMMON STOCK 100.000 75.000 25.000		11,569.24 7,594.68 3,974.56	20,095.00 15,071.25 5,023.75
BD3Q	NORDSTROM INC	COMMON STOCK 250.000 250.000		3,672.75 3,672.75	7,802.50 7,802.50
BDXM BD3Q BD3W	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0 9,059.000 6,704.000 604.000 1,751.000		1,447,379.45 932,307.69 105,346.51 409,725.25	2,152,508.99 1,592,937.44 143,516.44 416,055.11
BDTH	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0 1,405,087.000 1,405,087.000		749,841.54 749,841.54	389,604.78 389,604.78
BDTG	NAVER CORP	COMMON STOCK KRW100.0 8,735.000 8,735.000		1,349,886.91 1,349,886.91	2,352,009.11 2,352,009.11
BDZX	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK 38,200.000 38,200.000		1,251,894.72 1,251,894.72	1,179,539.93 1,179,539.93
BDZX	ASCENDAS REAL ESTATE INV TRT REIT	87,200.000 87,200.000		188,164.46 188,164.46	196,614.84 196,614.84
BDTH	QATAR ELECTRICITY + WATER CO	COMMON STOCK QARI.0 19,024.000 19,024.000		88,302.58 88,302.58	93,265.15 93,265.15
BDZX	MARUBENI CORP	COMMON STOCK 52,100.000 52,100.000		262,033.64 262,033.64	346,223.16 346,223.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	MARUI GROUP CO LTD	COMMON STOCK 4,700.000		68,557.42	82,487.29
	656952009	4,700.000		68,557.42	82,487.29
BDZX	PANASONIC CORP	COMMON STOCK 63,000.000		648,915.60	726,441.96
	657270005	63,000.000		648,915.60	726,441.96
BDTH	SYSTEX CORP	COMMON STOCK TWD10. 61,000.000		158,993.58	190,394.33
	657403903	61,000.000		158,993.58	190,394.33
BDZX	PCCW LTD	COMMON STOCK 232,701.000		128,692.94	140,151.50
	657407904	232,701.000		128,692.94	140,151.50
BDTH	FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10. 1,350,994.000		769,904.29	1,026,540.03
	658011903	1,350,994.000		769,904.29	1,026,540.03
BDZX	SUNCORP GROUP LTD	COMMON STOCK 37,710.000		321,872.54	283,423.56
	658508007	37,710.000		321,872.54	283,423.56
BDZX	MIZUHO FINANCIAL GROUP INC	COMMON STOCK 65,500.000		1,003,357.91	829,495.38
	659101901	65,500.000		1,003,357.91	829,495.38
BDTH	NIEN HSIANG TEXTILE CO LTD	COMMON STOCK TWD10. 126,571.000		252,531.03	77,930.04
	659192900	126,571.000		252,531.03	77,930.04
BDZX	MISUMI GROUP INC	COMMON STOCK 7,200.000		160,307.95	236,059.86
	659517908	7,200.000		160,307.95	236,059.86
BDZX	MITSUBISHI ESTATE CO LTD	COMMON STOCK 34,300.000		624,038.15	550,487.67
	659672000	34,300.000		624,038.15	550,487.67
BDTH	MITSUBISHI CORP	COMMON STOCK 34,700.000		747,232.65	854,014.24
	659678007	34,700.000		747,232.65	854,014.24
BDZX	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK 3,418.000		55,155.60	78,427.45
	659692008	3,418.000		55,155.60	78,427.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK 56,700.000 56,700.000		758,980.66 758,980.66	855,071.92 855,071.92
BDZX	659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK 11,500.000 11,500.000		373,246.07 373,246.07	351,532.76 351,532.76
BDZX	659730006	MIITSUI + CO LTD COMMON STOCK 44,000.000 44,000.000		643,397.67 643,397.67	805,249.65 805,249.65
BDZX	659736003	MIITSUI CHEMICALS INC COMMON STOCK 4,200.000 4,200.000		93,885.15 93,885.15	123,056.81 123,056.81
BDZX	659760003	MIITSUI FUDOSAN CO LTD COMMON STOCK 25,099.000 25,099.000		541,939.67 541,939.67	524,734.29 524,734.29
BDZX	659777007	MIURA CO LTD COMMON STOCK 2,200.000 2,200.000		92,809.00 92,809.00	122,737.18 122,737.18
BDTG	660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2. 14,783.000 14,783.000		683,530.49 683,530.49	776,503.29 776,503.29
BDZX	661040006	MURATA MANUFACTURING CO LTD COMMON STOCK 101,500.000 16,000.000		4,397,507.63 818,229.14	9,162,477.60 1,444,331.44
BD3R	661040006			3,579,278.49	7,718,146.16
BDTH	661047902	LANNA RESOURCES PCL NVDR NVDR THB1.0 66,800.000 66,800.000		24,844.00 24,844.00	17,168.22 17,168.22
BDZX	661650903	SEIKO EPSON CORP COMMON STOCK 11,400.000 11,400.000		156,957.93 156,957.93	169,048.38 169,048.38
BDZX	661950006	NGK INSULATORS LTD COMMON STOCK 6,399.000 6,399.000		111,911.22 111,911.22	98,670.23 98,670.23
BDZX	661960005	NGK SPARK PLUG CO LTD COMMON STOCK 3,588.000 3,588.000		72,623.54 72,623.54	61,268.28 61,268.28

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	661986000	NAGOYA RAILROAD CO LTD COMMON STOCK 4,728.000		121,801.75	124,651.23
		4,728.000		121,801.75	124,651.23
BDTH	662120005	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000. 392.000		237,429.63	102,844.52
		392.000		237,429.63	102,844.52
BDTG	662269901	NASFERS LTD N SHS COMMON STOCK ZAR.02 11,618.000		1,730,447.88	2,388,141.15
		11,618.000		1,730,447.88	2,388,141.15
BDZX	662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK 87,708.000		1,600,231.23	1,529,565.62
		87,708.000		1,600,231.23	1,529,565.62
BDTH	662933001	NESTLE (MALAYSIA) BERHAD COMMON STOCK 2,800.000		59,008.15	96,686.14
		2,800.000		59,008.15	96,686.14
BDZX	663567907	RENESAS ELECTRONICS CORP COMMON STOCK 20,500.000		176,362.49	214,242.82
		20,500.000		176,362.49	214,242.82
BDZX	663710002	NEWCREST MINING LTD COMMON STOCK 22,683.000		428,836.16	451,236.14
		22,683.000		428,836.16	451,236.14
BDZX	663955003	NINTENDO CO LTD COMMON STOCK 3,000.000		1,088,373.48	1,912,828.71
		3,000.000		1,088,373.48	1,912,828.71
BDZX	664038007	DENSO CORP COMMON STOCK 12,500.000		538,459.81	742,650.98
		12,500.000		538,459.81	742,650.98
BDZX	664040003	NEC CORP COMMON STOCK 6,600.000		346,084.22	354,147.90
		6,600.000		346,084.22	354,147.90
BDXL	66405S100	NORTHEAST BANK COMMON STOCK USD1.0 790.000		16,513.35	17,790.80
BDXR	66405S100	240.000		4,333.60	5,404.80
		550.000		12,179.75	12,386.00
BDZX	664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK 3,799.000		175,463.29	416,898.35
		3,799.000		175,463.29	416,898.35

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK 3,799.000		55,885.72	70,501.08
				55,885.72	70,501.08
BDZX	664056009	NIPPON SHINYAKU CO LTD COMMON STOCK 1,200.000		97,459.10	78,686.62
				97,459.10	78,686.62
BDZX	664068004	NIDEC CORP COMMON STOCK 12,300.000		690,312.00	1,546,360.60
				690,312.00	1,546,360.60
BDZX	664076007	NH FOODS LTD COMMON STOCK 1,900.000		95,065.11	83,548.84
				95,065.11	83,548.84
BDZX	664096005	NISSHIN SEIFUN GROUP INC COMMON STOCK 4,900.000		70,803.81	77,881.74
				70,803.81	77,881.74
BDZX	664137007	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK 32,700.000		704,009.90	837,889.00
				704,009.90	837,889.00
BDZX	664154002	NSK LTD COMMON STOCK 7,900.000		89,288.63	68,559.25
				89,288.63	68,559.25
BDZX	664158003	NISSAN CHEMICAL CORP COMMON STOCK 3,200.000		136,670.97	200,222.77
				136,670.97	200,222.77
BDZX	664176005	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK 1,499.000		107,371.80	128,346.75
				107,371.80	128,346.75
BDZX	664180007	NITTO DENKO CORP COMMON STOCK 5,000.000		317,228.72	446,995.01
				317,228.72	446,995.01
BDZX	664212008	NIPPON EXPRESS CO LTD COMMON STOCK 1,800.000		95,506.28	120,819.41
				95,506.28	120,819.41
BDZX	664238003	YAMAHA CORP COMMON STOCK 3,500.000		126,205.40	205,772.68
				126,205.40	205,772.68

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	664240009	MINEBEA MITSUMI INC COMMON STOCK 9,100.000		143,272.12	180,510.44
		9,100.000		143,272.12	180,510.44
BDZX	664256005	NIPPON STEEL CORP COMMON STOCK 20,800.000		335,064.14	267,542.25
		20,800.000		335,064.14	267,542.25
BDZX	664286002	NISSAN MOTOR CO LTD COMMON STOCK 60,500.000		461,204.97	328,151.48
		60,500.000		461,204.97	328,151.48
BDZX	664310000	NOMURA HOLDINGS INC COMMON STOCK 95,300.000		478,080.99	503,060.68
		95,300.000		478,080.99	503,060.68
BDZX	664396009	NIPPON YUSEN KK COMMON STOCK 3,499.000		70,103.96	81,404.41
		3,499.000		70,103.96	81,404.41
BDZX	664480902	NITORI HOLDINGS CO LTD COMMON STOCK NPV 2,100.000		315,776.58	439,750.11
		2,100.000		315,776.58	439,750.11
BDZX	664713906	NICE LTD COMMON STOCK ILS1.0 1,670.000		200,193.32	468,107.64
		1,670.000		200,193.32	468,107.64
BDZX	664889904	ORIENTAL LAND CO LTD COMMON STOCK 5,300.000		477,919.61	874,734.85
		5,300.000		477,919.61	874,734.85
BDTH	665282901	DANNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05 294,000.000		85,912.74	53,083.31
		294,000.000		85,912.74	53,083.31
BDZX	665610002	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK 7,599.000		164,836.37	238,469.27
		7,599.000		164,836.37	238,469.27
BDZX	665640009	OBAYASHI CORP COMMON STOCK 29,700.000		273,291.06	256,022.08
		29,700.000		273,291.06	256,022.08
BDZX	665760005	OIL SEARCH LTD COMMON STOCK 50,960.000		175,563.14	145,889.42
		50,960.000		175,563.14	145,889.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	OJI HOLDINGS CORP	COMMON STOCK 19,200.000 19,200.000		85,622.49 85,622.49	109,161.70 109,161.70
BDXM	NORTHERN TRUST CORP	COMMON STOCK USD1.667 7,446.000		645,650.89	693,520.44
BD30		5,496.000		465,268.16	511,897.44
BD3W		450.000		42,510.23	41,913.00
		1,500.000		137,872.50	139,710.00
BDZX	OLYMPUS CORP	COMMON STOCK 31,000.000 31,000.000		410,581.35 410,581.35	677,529.18 677,529.18
BDZX	OMRON CORP	COMMON STOCK 4,700.000 4,700.000		242,711.47 242,711.47	418,809.63 418,809.63
BDZX	ONO PHARMACEUTICAL CO LTD	COMMON STOCK 10,400.000 10,400.000		268,844.53 268,844.53	313,072.79 313,072.79
BDZX	TAIHEIYO CEMENT CORP	COMMON STOCK 2,499.000 2,499.000		72,021.65 72,021.65	62,423.57 62,423.57
BDXL	NORTHFIELD BANCORP INC	COMMON STOCK USD.01 5,011.000		59,027.62	61,785.63
BDXR		1,511.000		16,263.18	18,630.63
		3,500.000		42,764.44	43,155.00
BDZX	ORIX CORP	COMMON STOCK 41,500.000 41,500.000		575,469.81 575,469.81	636,900.09 636,900.09
BDZX	OSAKA GAS CO LTD	COMMON STOCK 8,700.000 8,700.000		176,318.84 176,318.84	177,968.91 177,968.91
BDXL	NORTHTRIM BANCORP INC	COMMON STOCK USD1.0 650.000		20,866.61	22,067.50
BDXR		200.000		5,015.37	6,790.00
		450.000		15,851.24	15,277.50
BDUH	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0 5,419.000		1,477,335.09	1,651,277.68
BDXM		227.000		53,989.14	69,171.44
		4,093.000		1,092,526.46	1,247,218.96

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	666807102	30.000		9,055.83	9,141.60
BD3W	666807102	1,069.000		321,763.66	325,745.68
BDTH	667314900	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A 90,000.000		104,909.50	53,471.30
		90,000.000		104,909.50	53,471.30
BDXL	667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01 12,343.000		151,350.87	157,249.82
BDXR	667340103	3,733.000		40,561.18	47,558.42
		8,610.000		110,789.69	109,691.40
BDXL	66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK 3,212.000		202,711.72	147,719.88
BDXR	66765N105	972.000		47,022.55	44,702.28
		2,240.000		155,689.17	103,017.60
BDXL	667746101	NORTHWEST PIPE CO COMMON STOCK USD.01 1,020.000		26,666.53	28,866.00
BDXR	667746101	310.000		7,113.07	8,773.00
		710.000		19,553.46	20,093.00
BDZX	667979900	TOKYO CENTURY CORP COMMON STOCK 1,100.000		62,149.05	87,151.92
		1,100.000		62,149.05	87,151.92
BDXL	668074305	NORTHWESTERN CORP COMMON STOCK USD.01 5,386.000		298,678.31	314,057.66
BDXR	668074305	1,646.000		83,781.27	95,978.26
		3,740.000		214,897.04	218,079.40
BDZX	668721905	ALFRESA HOLDINGS CORP COMMON STOCK 4,500.000		86,631.81	82,333.28
		4,500.000		86,631.81	82,333.28
BDZX	668757909	NABTESCO CORP COMMON STOCK 2,800.000		82,409.84	122,582.21
		2,800.000		82,409.84	122,582.21
BDUH	668771108	NORTONLIFELOCK INC COMMON STOCK USD.01 20,494.000		462,281.38	425,865.32
BDXM	668771108	880.000		16,826.48	18,286.40
BD3W	668771108	15,614.000		362,114.90	324,458.92
		4,000.000		83,340.00	83,120.00
BDZX	668808900	PIGEON CORP COMMON STOCK 3,000.000		122,743.24	123,637.95
		3,000.000		122,743.24	123,637.95

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	KAKAKU.COM INC	COMMON STOCK 3,399.000 3,399.000		65,900.62 65,900.62	93,168.39 93,168.39
BDTH	POONGSAN HOLDINGS CORP	COMMON STOCK KRW5000. 1,160.000 1,160.000		18,454.60 18,454.60	30,433.58 30,433.58
BDXL	NORWOOD FINANCIAL CORP	COMMON STOCK USD.1 610.000 180.000		16,082.63 4,542.40	15,963.70 4,710.60
BDXR		430.000		11,540.23	11,253.10
BDTH	DHLPAYA INSURANCE PUB C NVDR	NVDR THB1.0 390,800.000 390,800.000		268,525.40 268,525.40	348,928.57 348,928.57
BDXL	NOVAGOLD RESOURCES INC	COMMON STOCK 25,040.000 7,570.000		183,127.30 72,896.33	242,136.80 73,201.90
BDXR		17,470.000		110,230.97	168,934.90
BDXL	NOVANTA INC	COMMON STOCK 3,515.000 1,108.000		377,206.32 86,445.19	415,543.30 130,987.76
BDXR		2,407.000		290,761.13	284,555.54
BDXL	NOVAVAX INC	COMMON STOCK USD.01 6,503.000 1,970.000		772,206.26 183,933.37	725,149.53 219,674.70
BDXR		4,533.000		588,272.89	505,474.83
BDXL	NOW INC	COMMON STOCK USD.01 11,530.000 3,480.000		89,577.19 33,293.59	82,785.40 24,986.40
BDXR		8,050.000		56,283.60	57,799.00
BD3Q	NU SKIN ENTERPRISES INC	COMMON STOCK USD.001 140.000 140.000		8,103.52 8,103.52	7,648.20 7,648.20
BD3Q	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001 650.000 650.000		9,227.90 9,227.90	28,658.50 28,658.50
BDXM	NUCOR CORP	COMMON STOCK USD.4 10,770.000 7,970.000		570,404.56 419,951.98	572,856.30 423,924.30

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	670346105	700.000		41,074.08	37,233.00
BD3W	670346105	2,100.000		109,378.50	111,699.00
BDTH	670498906	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10. 138,000.000		1,304,868.83	1,308,883.19
BDUH	67059N108	NUTANIX INC A COMMON STOCK USD.000025 280.000		11,651.98	8,923.60
BDUH	67066G104	NVIDIA CORP COMMON STOCK USD.001 21,519.000		5,165,208.47	11,237,221.80
BDXM	67066G104			128,238.28	488,779.20
BD3W	67066G104			2,827,794.94	8,520,215.20
BDXL	670704105	NUVASIVE INC COMMON STOCK USD.001 5,418.000		288,271.83	305,195.94
BDXR	670704105			82,038.49	92,268.54
BDXL	67080M103	NURIX THERAPEUTICS INC COMMON STOCK 1,210.000		49,745.67	39,784.80
BDXR	67080M103			11,183.15	11,508.00
BDTH	670825900	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10. 128,000.000		38,562.52	28,276.80
BD3Q	670837103	OGE ENERGY CORP COMMON STOCK USD.01 460.000		142,181.71	148,964.34
BD3Q	670837103			142,181.71	148,964.34
BDXL	67098H104	O I GLASS INC COMMON STOCK 16,510.000		18,411.69	14,655.60
BDXR	67098H104			182,099.12	196,469.00
BD3X	670995901	AMP LTD COMMON STOCK 90,341.000		46,520.23	59,381.00
BD3X	670995901			135,578.89	137,088.00
BDUH	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 2,529.000		235,881.42	108,750.17
BDXM	67103H107			235,881.42	108,750.17
BD3W	67103H107			833,956.58	1,144,549.53
				28,984.43	52,498.12
				578,679.65	865,766.41
				226,292.50	226,285.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OFG BANCORP	COMMON STOCK USD1.0			
BDXL	67103X102	5,323.000		86,890.95	98,688.42
BDXR	67103X102	1,603.000		20,326.00	29,719.62
		3,720.000		66,564.95	68,968.80
	QANTAS AIRWAYS LTD	COMMON STOCK			
BDZX	671034908	27,885.000		114,675.76	104,359.71
		27,885.000		114,675.76	104,359.71
	OSI SYSTEMS INC	COMMON STOCK			
BDXL	671044105	1,796.000		159,872.39	167,423.12
BDXR	671044105	546.000		40,954.10	50,898.12
		1,250.000		118,918.29	116,525.00
	OP BANCORP	COMMON STOCK			
BDXL	67109R109	1,260.000		9,644.38	9,702.00
BDXR	67109R109	380.000		3,038.32	2,926.00
		880.000		6,606.06	6,776.00
	CHINA RESOURCES POWER HOLDIN	COMMON STOCK			
BDTH	671156909	196,000.000		344,707.65	211,069.34
		196,000.000		344,707.65	211,069.34
	QATAR ISLAMIC BANK	COMMON STOCK QAR1.0			
BDTH	671398907	72,953.000		346,335.86	342,825.00
		72,953.000		346,335.86	342,825.00
	QBE INSURANCE GROUP LTD	COMMON STOCK			
BDZX	671574002	37,721.000		294,219.56	248,286.27
		37,721.000		294,219.56	248,286.27
	NORTHERN STAR RESOURCES LTD	COMMON STOCK			
BDZX	671745909	19,845.000		193,841.84	194,327.02
		19,845.000		193,841.84	194,327.02
	OAK VALLEY BANCORP	COMMON STOCK			
BDXL	671807105	710.000		11,946.27	11,800.20
BDXR	671807105	210.000		3,145.56	3,490.20
		500.000		8,800.71	8,310.00
	UNITED URBAN INVESTMENT CORP	REIT			
BDZX	672383908	75.000		105,349.15	92,692.14
		75.000		105,349.15	92,692.14
	SHINSEI BANK LTD	COMMON STOCK			
BDZX	673093902	3,199.000		50,324.65	39,381.36
		3,199.000		50,324.65	39,381.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	RICOH CO LTD	COMMON STOCK 22,200.000		181,000.48	145,570.25
	673822003	22,200.000		181,000.48	145,570.25
BDZX	RINNAI CORP	COMMON STOCK 899.000		78,639.05	104,315.17
	674058003	899.000		78,639.05	104,315.17
BDZX	JAPAN EXCHANGE GROUP INC	COMMON STOCK 13,900.000		267,045.01	355,157.15
	674388905	13,900.000		267,045.01	355,157.15
BDZX	T+D HOLDINGS INC	COMMON STOCK 13,600.000		154,602.36	160,309.94
	674429907	13,600.000		154,602.36	160,309.94
BDXM	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2 29,791.000		1,568,181.91	515,682.21
BDX0	674599105	22,121.000		1,349,685.62	382,914.51
BD30	674599105	1,970.000		120,199.79	34,100.70
BD3W	674599105	5,700.000		98,296.50	98,667.00
BDZX	ROHM CO LTD	COMMON STOCK 2,199.000		136,199.06	212,775.53
	674720008	2,199.000		136,199.06	212,775.53
BDTH	ROAD KING INFRASTRUCTURE LTD	COMMON STOCK HKD.1 10,950.000		6,515.56	13,980.80
	675084909	10,950.000		6,515.56	13,980.80
BDXL	OCEANEERING INVTL INC	COMMON STOCK USD.25 10,450.000		91,293.75	83,077.50
BDXR	675232102	3,160.000		31,901.22	25,122.00
	675232102	7,290.000		59,392.53	57,955.50
BDXL	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01 6,243.000		139,539.05	116,307.09
BDXR	675234108	1,883.000		31,584.49	35,080.29
	675234108	4,360.000		107,954.56	81,226.80
BDXL	OCONEE FEDERAL FINANCIAL COR	COMMON STOCK USD.01 30.000		779.85	759.00
	675607105	30.000		779.85	759.00
BDXL	OCULAR THERAPEUTIX INC	COMMON STOCK USD.0001 7,230.000		128,691.16	149,661.00
BDXR	67576A100	2,190.000		20,862.23	45,333.00
	67576A100	5,040.000		107,828.93	104,328.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	RYOHIN KEIKAKU CO LTD	COMMON STOCK 6,400.000 6,400.000		133,738.28 133,738.28	130,485.74 130,485.74
BDXL	ODONATE THERAPEUTICS INC	COMMON STOCK USD.01 1,560.000 410.000		27,228.32 7,684.59	29,952.00 7,872.00
BDXR		1,150.000		19,543.73	22,080.00
BDXL	OFFICE PROPERTIES INCOME TRU	REIT USD.01 5,028.000 1,518.000		138,071.46 58,003.88	114,236.16 34,488.96
BDXR		3,510.000		80,067.58	79,747.20
BDZX	SMC CORP	COMMON STOCK 1,679.000 1,679.000		692,943.21 692,943.21	1,023,711.08 1,023,711.08
BDTH	SARAWAK OIL PALMS BERHAD	COMMON STOCK 23,726.000 23,726.000		31,377.45 31,377.45	23,593.29 23,593.29
BDZX	SOFTBANK GROUP CORP	COMMON STOCK 221,134.000 42,634.000		7,641,139.52 1,870,669.15	17,258,925.59 3,327,471.28
BD3R		178,500.000		5,770,470.37	13,931,454.31
BDTG	SAMSUNG SDI CO LTD PFD	COMMON STOCK KRW5000. 1,559.000 1,559.000		799,048.04 799,048.04	901,272.21 901,272.21
BDTG	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0 217,712.000 137,050.000		9,465,005.42 6,385,808.09	16,233,703.40 10,219,138.36
BDTH		80,662.000		3,079,197.33	6,014,565.04
BDTH	SAMYANG TONGSANG CO LTD	COMMON STOCK KRW5000. 1,201.000 1,201.000		48,000.22 48,000.22	69,320.35 69,320.35
BDZX	SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK 8,700.000 8,700.000		133,808.31 133,808.31	141,144.85 141,144.85
BDZX	SANTOS LTD	COMMON STOCK 45,666.000 45,666.000		170,809.93 170,809.93	220,943.37 220,943.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OHIO VALLEY BANC CORP			
		COMMON STOCK USD1.0			
BDXL	677719106	440.000		10,804.03	10,384.00
BDXR	677719106	130.000		3,366.35	3,068.00
		310.000		7,437.68	7,316.00
		OIL DRI CORP OF AMERICA			
		COMMON STOCK USD.1			
BDXL	677864100	545.000		19,968.35	18,573.60
BDXR	677864100	165.000		5,825.86	5,623.20
		380.000		14,142.49	12,950.40
		OIL STATES INTERNATIONAL INC			
		COMMON STOCK USD.01			
BDXL	678026105	6,330.000		44,788.06	31,776.60
BDXR	678026105	1,910.000		21,833.96	9,588.20
		4,420.000		22,954.10	22,188.40
		MEDIPAL HOLDINGS CORP			
		COMMON STOCK			
BDZX	678209909	4,000.000		65,680.17	75,083.54
		4,000.000		65,680.17	75,083.54
		SECOM CO LTD			
		COMMON STOCK			
BDZX	679159004	5,300.000		417,921.10	488,547.63
		5,300.000		417,921.10	488,547.63
		TAIWAN SHIN KONG SECURITY CO			
		COMMON STOCK TWD10.0			
BDTH	679263905	163,498.000		187,438.24	215,006.45
		163,498.000		187,438.24	215,006.45
		OKTA INC			
		COMMON STOCK			
BDUH	679295105	182.000		16,977.45	46,275.32
		182.000		16,977.45	46,275.32
		SEKISUI CHEMICAL CO LTD			
		COMMON STOCK			
BDZX	679382002	8,399.000		127,019.05	158,958.26
		8,399.000		127,019.05	158,958.26
		SEKISUI HOUSE LTD			
		COMMON STOCK			
BDZX	679390005	14,700.000		253,231.18	298,997.53
		14,700.000		253,231.18	298,997.53
		OLD DOMINION FREIGHT LINE			
		COMMON STOCK USD.1			
BDUH	679580100	3,369.000		477,655.26	657,561.42
BDXM	679580100	133.000		16,571.60	25,958.94
BD3Q	679580100	2,540.000		326,957.30	495,757.20
BD3W	679580100	32.000		3,184.23	6,245.76
		664.000		130,942.13	129,599.52
		OLD NATIONAL BANCORP			
		COMMON STOCK			
		16,263.000		251,691.79	269,315.28

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	680033107	5,223.000		69,201.69	86,492.88
BDXR	680033107	11,040.000		182,490.10	182,822.40
BDZX	680060001	COMMON STOCK SHARP CORP		38,945.91 38,945.91	77,257.01 77,257.01
BDTH	680157906	COMMON STOCK ZARI.134 SHOPRITE HOLDINGS LTD		72,922.00 72,922.00	77,392.56 77,392.56
BDTH	680177904	COMMON STOCK TWD10. FOXCONN TECHNOLOGY CO LTD		156,990.73 156,990.73	131,133.89 131,133.89
BD3Q	680223104	COMMON STOCK USD1.0 OLD REPUBLIC INTL CORP		14,194.36 14,194.36	12,811.50 12,811.50
BDXL	680277100	COMMON STOCK USD1.0 OLD SECOND BANCORP INC		27,731.37 6,817.01	30,300.00 9,191.00
BDXR	680277100	2,090.000		20,914.36	21,109.00
BDZX	680403003	COMMON STOCK SHIMAMURA CO LTD		48,622.99 48,622.99	52,391.50 52,391.50
BDZX	680436003	COMMON STOCK SHIMADZU CORP		99,159.18 99,159.18	213,579.25 213,579.25
BDZX	680440005	COMMON STOCK SHIMIZU CORP		277,726.41 277,726.41	246,985.33 246,985.33
BDZX	680458007	COMMON STOCK SHIN ETSU CHEMICAL CO LTD		919,581.61 919,581.61	1,729,827.11 1,729,827.11
BDZX	680468006	COMMON STOCK SHIONOGI + CO LTD		340,280.45 340,280.45	376,594.51 376,594.51
BDZX	680482007	COMMON STOCK SHIMANO INC		328,903.40 328,903.40	442,998.84 442,998.84

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SHISEIDO CO LTD	COMMON STOCK 10,600.000		475,178.42	732,641.77
	680526001	10,600.000		475,178.42	732,641.77
BDZX	HULIC CO LTD	COMMON STOCK 6,700.000		66,760.49	73,525.11
	680531902	6,700.000		66,760.49	73,525.11
BDZX	SHIZUOKA BANK LTD/THE	COMMON STOCK 7,999.000		73,042.24	58,571.79
	680532009	7,999.000		73,042.24	58,571.79
BDTH	COSCO SHIPPING INTERNATIONAL	COMMON STOCK HKD.1 276,000.000		118,548.31	84,360.67
	680628005	276,000.000		118,548.31	84,360.67
BD3Q	OLIN CORP	COMMON STOCK USD1.0 440.000		8,915.46	10,806.40
	680665205	440.000		8,915.46	10,806.40
BDZX	SINO LAND CO	COMMON STOCK 72,000.000		112,608.55	93,785.67
	681042008	72,000.000		112,608.55	93,785.67
BDUH	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001 100.000		8,630.82	8,177.00
	681116109	80.000		6,942.12	6,541.60
BD3Q		20.000		1,688.70	1,635.40
BDZX	SINGAPORE AIRLINES LTD	COMMON STOCK 43,649.000		142,817.25	141,351.89
	681173001	43,649.000		142,817.25	141,351.89
BDXL	OLYMPIC STEEL INC	COMMON STOCK 960.000		13,437.90	12,796.80
	68162K106	290.000		4,097.57	3,865.70
BDXR		670.000		9,340.33	8,931.10
BDZX	SUNDRUG CO LTD	COMMON STOCK 1,600.000		63,661.70	63,848.13
	681789905	1,600.000		63,661.70	63,848.13
BDXM	OMNICON GROUP	COMMON STOCK USD.15 7,667.000		548,565.19	478,190.79
	681919106	5,677.000		422,591.84	354,074.49
BD3Q		490.000		32,890.85	30,561.30
BD3W		1,500.000		93,082.50	93,555.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	OMEGA HEALTHCARE INVESTORS	REIT USD.1 520.000		18,390.29	18,886.40
				18,390.29	18,886.40
BDXL	OMTHERA PHARMACEUTICAL CVR	COMMON STOCK 178.000		0.00	0.00
				0.00	0.00
BDXL	OMEGA FLEX INC	COMMON STOCK USD.01 307.000		43,558.18	44,822.00
BDXR		93.000		9,259.55	13,578.00
		214.000		34,298.63	31,244.00
BDZX	SONIC HEALTHCARE LTD	COMMON STOCK 11,743.000		220,269.80	291,326.84
		11,743.000		220,269.80	291,326.84
BDXL	OMNICELL INC	COMMON STOCK USD.001 4,499.000		351,108.00	539,969.98
BDXR		1,376.000		84,812.77	165,147.52
		3,123.000		266,295.23	374,822.46
BDXL	OMEROS CORP	COMMON STOCK USD.01 6,216.000		84,352.38	88,795.56
BDXR		1,876.000		19,370.46	26,798.66
		4,340.000		64,981.92	61,996.90
BDZX	SONY GROUP CORP	COMMON STOCK 125,500.000		7,664,321.98	12,501,985.57
BD3R		34,300.000		1,638,224.37	3,416,877.33
		91,200.000		6,026,097.61	9,085,108.24
BDZX	WASHINGTON H. SOUL PATTINSON	COMMON STOCK 2,707.000		47,554.16	62,853.71
		2,707.000		47,554.16	62,853.71
BD3Q	ON SEMICONDUCTOR CORP	COMMON STOCK USD.01 940.000		18,998.34	30,766.20
		940.000		18,998.34	30,766.20
BDXL	ONCOCYTE CORP	COMMON STOCK 6,620.000		14,667.83	15,821.80
BDXR		2,000.000		3,378.15	4,780.00
		4,620.000		11,289.68	11,041.80
BDXL	ONE GAS INC	COMMON STOCK 47,142.000		3,408,207.54	3,619,091.34
		1,690.000		109,938.32	129,741.30

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	68235P108	3,860.000		171,725.95	296,332.20
BDZA	68235P108	28,022.000		2,130,802.94	2,151,248.94
BD3G	68235P108	13,570.000		995,740.33	1,041,768.90
	ONCORUS INC	COMMON STOCK			
		700.000		23,912.82	22,631.00
BDXL	68236R103	210.000		6,817.65	6,789.30
BDXR	68236R103	490.000		17,095.17	15,841.70
	ONE LIBERTY PROPERTIES INC	REIT USD1.0			
		1,675.000		36,588.56	33,617.25
BDXL	682406103	505.000		9,247.99	10,135.35
BDXR	682406103	1,170.000		27,340.57	23,481.90
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
		2,655.000		40,268.76	69,030.00
BDXL	68243Q106	795.000		15,541.52	20,670.00
BDXR	68243Q106	1,860.000		24,727.24	48,360.00
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01			
		180.000		5,263.62	8,668.80
BD3Q	68268W103	180.000		5,263.62	8,668.80
	ONEOK INC	COMMON STOCK USD.01			
		15,746.000		805,057.52	604,331.48
BDXM	682680103	11,726.000		634,495.91	450,043.88
BD3Q	682680103	1,020.000		56,156.61	39,147.60
BD3W	682680103	3,000.000		114,405.00	115,140.00
	LIFE HEALTHCARE INC	COMMON STOCK USD.001			
		8,330.000		317,888.43	363,604.50
BDXL	68269G107	2,550.000		68,832.58	111,307.50
BDXR	68269G107	5,780.000		249,055.85	252,297.00
	ONEWATER MARINE INC CL A	COMMON STOCK USD.01			
		790.000		22,589.31	22,981.10
BDXL	68280L101	160.000		3,414.55	4,654.40
BDXR	68280L101	630.000		19,174.76	18,326.70
	ONESPAN INC	COMMON STOCK USD.001			
		3,515.000		71,911.82	72,690.20
BDXL	68287N100	1,065.000		19,854.67	22,024.20
BDXR	68287N100	2,450.000		52,057.15	50,666.00
	ONTO INNOVATION INC	COMMON STOCK			
		4,756.000		195,954.84	226,147.80
BDXL	683344105	1,508.000		40,149.80	71,705.40
BDXR	683344105	3,248.000		155,805.04	154,442.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONTRAK INC	COMMON STOCK USD.0001			
BDXL	683373104	850.000		57,439.63	52,521.50
BDXR	683373104	260.000		13,612.07	16,065.40
		590.000		43,827.56	36,456.10
	OOMA INC	COMMON STOCK USD.0001			
BDXL	683416101	2,200.000		26,132.53	31,680.00
BDXR	683416101	660.000		7,758.54	9,504.00
		1,540.000		18,373.99	22,176.00
	OPKO HEALTH INC	COMMON STOCK USD.01			
BDXL	68375N103	41,910.000		170,778.83	165,544.50
BDXR	68375N103	12,670.000		43,870.20	50,046.50
		29,240.000		126,908.63	115,498.00
	OPORTUN FINANCIAL CORP	COMMON STOCK USD.0001			
BDXL	68376D104	2,060.000		36,089.41	39,902.20
BDXR	68376D104	610.000		7,735.58	11,815.70
		1,450.000		28,353.83	28,086.50
	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001			
BDXL	683797104	969.000		27,158.12	30,455.67
BDXR	683797104	289.000		5,756.88	9,083.27
		680.000		21,401.24	21,372.40
	ORACLE CORP	COMMON STOCK USD.01			
BDUH	68389X105	66,342.000		3,253,307.15	4,291,663.98
BDXM	68389X105	2,627.000		144,677.19	169,940.63
BD3Q	68389X105	50,065.000		2,347,971.11	3,238,704.85
BD3W	68389X105	550.000		29,799.55	35,579.50
		13,100.000		730,859.30	847,439.00
	OPTIMIZERX CORP	COMMON STOCK USD.001			
BDXL	68401U204	1,550.000		43,981.51	48,298.00
BDXR	68401U204	460.000		8,489.15	14,333.60
		1,090.000		35,492.36	33,964.40
	OPTION CARE HEALTH INC	COMMON STOCK USD.0001			
BDXL	68404L201	4,624.000		68,431.49	72,319.36
BDXR	68404L201	1,394.000		18,506.42	21,802.16
		3,230.000		49,925.07	50,517.20
	OPTINOSE INC	COMMON STOCK USD.001			
BDXL	68404V100	3,670.000		18,535.82	15,193.80
BDXR	68404V100	1,110.000		8,121.23	4,595.40
		2,560.000		10,414.59	10,598.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	STANLEY ELECTRIC CO LTD	COMMON STOCK 3,199.000		85,548.34	103,023.63
	684110000	3,199.000		85,548.34	103,023.63
BDZX	STOCKLAND	REIT NPV 60,079.000		179,786.98	193,784.68
	685085003	60,079.000		179,786.98	193,784.68
BDXL	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001 7,478.000		84,338.74	79,154.63
BDXR	68554V108	2,258.000		24,189.98	23,900.93
	68554V108	5,220.000		60,148.76	55,253.70
BDXL	ORCOMM INC	COMMON STOCK USD.001 7,791.000		49,591.78	57,809.22
BDXR	68555P100	2,351.000		11,204.02	17,444.42
	68555P100	5,440.000		38,387.76	40,364.80
BDXL	ORCHID ISLAND CAPITAL INC	REIT USD.01 7,220.000		41,041.81	37,688.40
BDXR	68571X103	2,110.000		13,447.30	11,014.20
	68571X103	5,110.000		27,594.51	26,674.20
BDZX	SCSK CORP	COMMON STOCK 1,200.000		58,751.89	68,574.75
	685847006	1,200.000		58,751.89	68,574.75
BDZX	SUMITOMO CHEMICAL CO LTD	COMMON STOCK 46,299.000		188,062.14	186,101.85
	685856007	46,299.000		188,062.14	186,101.85
BDZX	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK 23,100.000		300,470.83	305,740.23
	685870008	23,100.000		300,470.83	305,740.23
BDZX	SUMITOMO METAL MINING CO LTD	COMMON STOCK 6,099.000		177,308.38	270,495.63
	685884009	6,099.000		177,308.38	270,495.63
BDZX	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK 8,000.000		226,128.15	246,481.67
	685890006	8,000.000		226,128.15	246,481.67
BDZX	SUMITOMO CORP	COMMON STOCK 31,700.000		387,427.40	419,258.56
	685894008	31,700.000		387,427.40	419,258.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SUN HUNG KAI PROPERTIES	COMMON STOCK 32,500.000 32,500.000		472,509.05 472,509.05	419,146.62 419,146.62
BDXL BDXR	ORGENESIS INC	COMMON STOCK USD.001 1,950.000 570.000 1,380.000		9,822.11 3,102.48 6,719.63	8,775.00 2,565.00 6,210.00
BDXL BDXR	ORGANOGENESIS HOLDINGS INC	COMMON STOCK 2,400.000 640.000 1,760.000		14,295.32 2,803.71 11,491.61	18,072.00 4,819.20 13,252.80
BDXL BDXR	ORIGIN BANCORP INC	COMMON STOCK 2,310.000 700.000 1,610.000		62,882.70 17,975.09 44,907.61	64,148.70 19,439.00 44,709.70
BDXL BDXR	ORIC PHARMACEUTICALS INC	COMMON STOCK USD.0001 2,340.000 710.000 1,630.000		87,205.41 23,088.14 64,117.27	79,209.00 24,033.50 55,175.50
BDXL BDXR	ORION ENERGY SYSTEMS INC	COMMON STOCK 2,840.000 860.000 1,980.000		25,225.14 5,212.07 20,013.07	28,030.80 8,488.20 19,542.60
BDZX	SUZUKI MOTOR CORP	COMMON STOCK 10,300.000 10,300.000		378,766.69 378,766.69	477,065.23 477,065.23
BDZX	SUZUKEN CO LTD	COMMON STOCK 1,700.000 1,700.000		55,980.41 55,980.41	61,417.02 61,417.02
BDXL BDXR	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001 4,226.000 1,276.000 2,950.000		252,895.27 68,122.37 184,772.90	381,523.28 115,197.28 266,326.00
BDZX	SWIRE PACIFIC LTD CL A	COMMON STOCK 10,999.000 10,999.000		105,099.82 105,099.82	60,996.41 60,996.41
	THK CO LTD	COMMON STOCK 3,000.000		74,893.91	96,760.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	686913005	3,000.000		74,893.91	96,760.13
	TDK CORP	COMMON STOCK			
		3,300.000		258,827.87	496,702.02
BDZX	686930009	3,300.000		258,827.87	496,702.02
	TAICHUNG COMMERCIAL BANK	COMMON STOCK TWD10.			
		4,645,610.000		1,315,746.49	1,793,895.24
BDTH	686997909	4,645,610.000		1,315,746.49	1,793,895.24
	TAISEI CORP	COMMON STOCK			
		4,500.000		161,674.69	154,946.97
BDZX	687010009	4,500.000		161,674.69	154,946.97
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		43,178.000		1,684,409.21	1,570,375.22
BDZX	687044008	43,178.000		1,684,409.21	1,570,375.22
	ADVANTEST CORP	COMMON STOCK			
		5,200.000		209,548.12	389,326.36
BDZX	687049007	5,200.000		209,548.12	389,326.36
	TABCORP HOLDINGS LTD	COMMON STOCK			
		62,769.000		197,920.84	188,899.27
BDZX	687326900	62,769.000		197,920.84	188,899.27
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
		1,130.000		22,424.28	18,701.50
BDXL	687380105	340.000		5,175.27	5,627.00
BDXR	687380105	790.000		17,249.01	13,074.50
	ORTHOPEDIATRICS CORP	COMMON STOCK USD.00025			
		1,390.000		63,321.70	57,337.50
BDXL	68752L100	420.000		16,583.36	17,325.00
BDXR	68752L100	970.000		46,738.34	40,012.50
	ORTHOPIX MEDICAL INC	COMMON STOCK USD.1			
		1,966.000		66,501.99	84,498.68
BDXL	68752M108	596.000		19,684.70	25,616.08
BDXR	68752M108	1,370.000		46,817.29	58,882.60
	TAIWAN SECOM	COMMON STOCK TWD10.0			
		189,576.000		505,196.26	598,455.09
BDTH	687781906	189,576.000		505,196.26	598,455.09
	TEIJIN LTD	COMMON STOCK			
		3,199.000		58,843.50	60,110.03
BDZX	688050004	3,199.000		58,843.50	60,110.03

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SPARK NEW ZEALAND LTD	COMMON STOCK 58,103.000		166,424.97	196,620.54
		58,103.000		166,424.97	196,620.54
BD3Q	OSHKOSH CORP	COMMON STOCK USD.01 160.000		11,003.23	13,771.20
		160.000		11,003.23	13,771.20
BDZX	SYSTEMX CORP	COMMON STOCK 4,300.000		299,711.22	516,441.47
		4,300.000		299,711.22	516,441.47
BDZX	TERUMO CORP	COMMON STOCK 18,098.000		500,223.72	755,858.16
		18,098.000		500,223.72	755,858.16
BDTG	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWB10. 536,000.000		6,404,428.04	10,110,328.14
		240,000.000		1,708,608.79	4,527,012.60
		296,000.000		4,695,819.25	5,583,315.54
BDXM	OTIS WORLDWIDE CORP	COMMON STOCK USD.01 14,493.000		891,597.79	979,002.15
BD3Q		10,744.000		646,098.70	725,757.20
BD3W		949.000		61,553.09	64,104.95
		2,800.000		183,946.00	189,140.00
BDZX	TOBU RAILWAY CO LTD	COMMON STOCK 4,800.000		139,018.96	142,960.92
		4,800.000		139,018.96	142,960.92
BDZX	TOHO CO LTD	COMMON STOCK 2,799.000		87,250.00	117,929.68
		2,799.000		87,250.00	117,929.68
BDZX	TOHO GAS CO LTD	COMMON STOCK 1,799.000		78,182.83	119,009.83
		1,799.000		78,182.83	119,009.83
BDZX	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK 11,300.000		123,905.59	93,031.14
		11,300.000		123,905.59	93,031.14
BDZX	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK 41,700.000		146,647.93	109,859.07
		41,700.000		146,647.93	109,859.07

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 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	689544005	TOKYO GAS CO LTD COMMON STOCK 8,999.000		226,204.25	207,793.27
		8,999.000		226,204.25	207,793.27
BDZX	689567006	TOKYO ELECTRON LTD COMMON STOCK 4,000.000		683,955.81	1,487,723.38
		4,000.000		683,955.81	1,487,723.38
BDXL	689648103	OTHER TAIL CORP COMMON STOCK USD5.0 4,270.000		133,751.82	181,944.70
BDXR	689648103	1,290.000		46,108.32	54,966.90
		2,980.000		87,643.50	126,977.80
BDZX	689654002	TOKYU CORP COMMON STOCK 12,800.000		178,458.25	158,814.47
		12,800.000		178,458.25	158,814.47
BDZX	689702009	TOPPAN PRINTING CO LTD COMMON STOCK 12,000.000		201,642.28	169,112.31
		12,000.000		201,642.28	169,112.31
BDZX	689714004	TORAY INDUSTRIES INC COMMON STOCK 34,699.000		247,162.57	205,313.76
		34,699.000		247,162.57	205,313.76
BDZX	689721009	TOSHIBA CORP COMMON STOCK 9,900.000		329,384.98	276,638.09
		9,900.000		329,384.98	276,638.09
BDZX	689746006	TOTO LTD COMMON STOCK 3,600.000		136,948.62	216,184.80
		3,600.000		136,948.62	216,184.80
BDZX	689996007	TOYO SUISAN KAISHA LTD COMMON STOCK 2,100.000		92,362.79	102,106.64
		2,100.000		92,362.79	102,106.64
BDZX	690021001	LIXIL CORP COMMON STOCK 10,100.000		180,374.59	218,542.30
		10,100.000		180,374.59	218,542.30
BDZX	690028006	TOSOH CORP COMMON STOCK 12,300.000		180,601.11	191,567.63
		12,300.000		180,601.11	191,567.63
BDZX	690030002	MAZDA MOTOR CORP COMMON STOCK 13,500.000		181,931.96	90,483.80
		13,500.000		181,931.96	90,483.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	TOYOTA INDUSTRIES CORP	COMMON STOCK 3,599.000		185,563.66	285,493.83
	690054002	3,599.000		185,563.66	285,493.83
BDZX	TOYODA GOSEI CO LTD	COMMON STOCK 1,275.000		28,194.96	36,986.05
	690055009	1,275.000		28,194.96	36,986.05
BDZX	TOYOTA TSUSHO CORP	COMMON STOCK 4,899.000		125,691.15	197,630.25
	690058003	4,899.000		125,691.15	197,630.25
BDZX	TOYOTA MOTOR CORP	COMMON STOCK 57,500.000		3,512,450.03	4,431,473.68
	690064001	57,500.000		3,512,450.03	4,431,473.68
BD3Q	OUTFRONT MEDIA INC	REIT USD.01 310.000		6,777.11	6,063.60
	69007J106	310.000		6,777.11	6,063.60
BDXL	OUTSET MEDICAL INC	COMMON STOCK USD.001 1,050.000		56,481.80	59,682.00
BDXR	690145107	320.000		17,067.20	18,188.80
	690145107	730.000		39,414.60	41,493.20
BDTH	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005 218,000.000		386,924.44	372,243.47
	690355904	218,000.000		386,924.44	372,243.47
BDXL	OVERSEAS SHIPHOLDING GROUP A	COMMON STOCK 6,950.000		17,610.53	14,873.00
BDXR	69036R863	2,100.000		7,595.28	4,494.00
	69036R863	4,850.000		10,015.25	10,379.00
BDXL	OVERSTOCK.COM INC	COMMON STOCK USD.0001 4,504.000		257,990.24	216,056.88
BDXR	690370101	1,364.000		75,671.63	65,431.08
	690370101	3,140.000		182,318.61	150,625.80
BDTH	TENAGA NASIONAL BHD	COMMON STOCK 241,183.000		517,536.28	624,767.40
	690461009	241,183.000		517,536.28	624,767.40
BDXL	OVID THERAPEUTICS INC	COMMON STOCK USD.001 4,850.000		18,120.57	11,203.50
BDXR	690469101	1,360.000		8,761.04	3,141.60
	690469101	3,490.000		9,359.53	8,061.90

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OVINTIV INC	COMMON STOCK			
BDXL	69047Q102	27,590.000		348,554.84	396,192.40
BDXR	69047Q102	8,340.000		72,575.32	119,762.40
		19,250.000		275,979.52	276,430.00
BDTH	690607908	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10. 98,000.000		210,208.91	70,104.63
		98,000.000		210,208.91	70,104.63
BDXL	690732102	OWENS + MINOR INC COMMON STOCK USD2.0 7,657.000		222,097.35	207,121.85
BDXR	690732102	2,317.000		58,511.48	62,674.85
		5,340.000		163,585.87	144,447.00
BD3Q	690742101	OWENS CORNING COMMON STOCK USD.001 250.000		12,450.65	18,940.00
		250.000		12,450.65	18,940.00
BDTH	690831904	TTET UNION CORPORATION COMMON STOCK TWD10. 64,334.000		235,686.54	326,272.15
		64,334.000		235,686.54	326,272.15
BDZX	691148001	UNICHARM CORP COMMON STOCK 10,900.000		360,069.07	516,468.59
		10,900.000		360,069.07	516,468.59
BDTH	691316004	GUANGDONG INVESTMENT LTD COMMON STOCK 212,000.000		390,846.89	381,683.94
		212,000.000		390,846.89	381,683.94
BDTH	691454904	UNION BANK OF PHILIPPINES COMMON STOCK PHP10. 23,652.000		37,915.94	35,411.39
		23,652.000		37,915.94	35,411.39
BDXL	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0 1,736.000		101,811.19	113,725.36
BDXR	691497309	526.000		24,478.20	34,458.26
		1,210.000		77,332.99	79,267.10
BDZX	691670004	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 3,183.000		48,687.93	73,607.12
		3,183.000		48,687.93	73,607.12
BDZX	691678007	UNITED OVERSEAS BANK LTD COMMON STOCK 29,600.000		446,507.42	505,931.22
		29,600.000		446,507.42	505,931.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	UOL GROUP LTD	COMMON STOCK 10,800.000 10,800.000		51,039.35 51,039.35	63,003.06 63,003.06
BDTH	UNION BANK OF TAIWAN	COMMON STOCK TWB10. 612,028.000 612,028.000		154,283.28 154,283.28	234,155.49 234,155.49
BDXL	OYSTER POINT PHARMA INC	COMMON STOCK USD.001 630.000 190.000 440.000		13,490.69 3,634.85 9,855.84	11,856.60 3,575.80 8,280.80
BDZX	VENTURE CORP LTD	COMMON STOCK 6,700.000 6,700.000		96,961.28 96,961.28	98,448.15 98,448.15
BDXL	PDL COMMUNITY BANCORP	COMMON STOCK 770.000 230.000 540.000		8,145.09 2,586.28 5,558.81	8,092.70 2,417.30 5,675.40
BDXL	PAE INC	COMMON STOCK USD.0001 6,220.000 1,880.000 4,340.000		56,627.56 16,362.41 40,265.15	57,099.60 17,258.40 39,841.20
BDTH	VST INDUSTRIES LTD	COMMON STOCK INR10. 671.000 671.000		25,472.05 25,472.05	34,207.75 34,207.75
BDXL	P.A.M. TRANSPORTATION SVCS	COMMON STOCK USD.01 190.000 60.000 130.000		8,162.28 2,452.22 5,710.06	9,310.00 2,940.00 6,370.00
BDXL	PBF ENERGY INC CLASS A	COMMON STOCK USD.001 10,170.000 3,070.000 7,100.000		71,660.24 21,680.50 49,979.74	72,207.00 21,797.00 50,410.00
BDXL	PC CONNECTION INC	COMMON STOCK USD.01 1,158.000 348.000 810.000		25,113.38 11,972.62 13,140.76	54,761.82 16,456.92 38,304.90
BDXR	PCB BANCORP	COMMON STOCK 1,300.000		18,668.01	13,143.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	69320M109	390.000		4,598.98	3,942.90
BDXR	69320M109	910.000		14,069.03	9,200.10
		COMMON STOCK USD.01			
BDXL	69324R104	1,520.000		27,636.21	24,228.80
BDXR	69324R104	470.000		6,450.41	7,491.80
		1,050.000		21,185.80	16,737.00
		COMMON STOCK USD.001			
BDXL	69325Q105	1,870.000		12,079.79	12,285.90
BDXR	69325Q105	560.000		3,257.48	3,679.20
		1,310.000		8,822.31	8,606.70
		COMMON STOCK USD.01			
BDXL	69327R101	43,189.000		1,591,808.77	886,670.17
BDXR	69327R101	3,173.000		78,928.96	65,141.69
BDZA	69327R101	7,330.000		149,014.99	150,484.90
BD3G	69327R101	22,022.000		863,249.11	452,111.66
		10,664.000		500,615.71	218,931.92
		COMMON STOCK USD.00015			
BDXL	693282105	3,036.000		63,344.51	65,577.60
BDXR	693282105	916.000		17,020.97	19,785.60
		2,120.000		46,323.54	45,792.00
		COMMON STOCK			
BD3Q	69331C108	3,030.000		46,465.27	37,753.80
		3,030.000		46,465.27	37,753.80
		COMMON STOCK USD.01			
BDXL	69336V101	5,999.000		115,073.70	122,019.66
BDXR	69336V101	1,809.000		26,875.12	36,795.06
		4,190.000		88,198.58	85,224.60
		COMMON STOCK			
BDXL	69343T107	2,460.000		108,017.16	185,115.00
BDXR	69343T107	750.000		37,618.23	56,437.50
		1,710.000		70,398.93	128,677.50
		COMMON STOCK USD5.0			
BDXM	693475105	15,105.000		1,835,103.68	2,250,645.00
BD3Q	693475105	11,184.000		1,278,946.17	1,666,416.00
BD3W	693475105	1,000.000		132,977.63	149,000.00
		2,921.000		423,179.88	435,229.00
		COMMON STOCK			
BDXL	69349H107	8,416.000		323,750.32	408,428.48
BDXR	69349H107	2,576.000		97,630.70	125,013.28
		5,840.000		226,119.62	283,415.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
BDXM	693506107	8,413.000		950,577.96	1,213,322.86
BD3Q	693506107	6,235.000		659,467.90	899,211.70
BD3W	693506107	550.000		58,460.72	79,321.00
		1,628.000		232,649.34	234,790.16
	PPL CORP	COMMON STOCK USD.01			
BDXM	69351T106	27,277.000		844,506.32	769,211.40
BD3Q	69351T106	20,287.000		647,832.37	572,093.40
BD3W	69351T106	1,790.000		54,687.95	50,478.00
		5,200.000		141,986.00	146,640.00
	PMV PHARMACEUTICALS INC	COMMON STOCK			
BDXL	69353Y103	1,450.000		79,710.16	89,189.50
BDXR	69353Y103	440.000		19,683.40	27,064.40
		1,010.000		60,026.76	62,125.10
	PRA HEALTH SCIENCES INC	COMMON STOCK USD.01			
BDUH	69354M108	109.000		10,767.38	13,672.96
BD3Q	69354M108	87.000		8,504.13	10,913.28
		22.000		2,263.25	2,759.68
	PRA GROUP INC	COMMON STOCK USD.01			
BDXL	69354N106	4,463.000		170,727.69	177,002.58
BDXR	69354N106	1,444.000		52,917.58	57,269.04
		3,019.000		117,810.11	119,733.54
	PPD INC	COMMON STOCK USD.01			
BDUH	69355F102	280.000		7,215.40	9,581.60
BD3Q	69355F102	210.000		6,197.95	7,186.20
		70.000		1,017.45	2,395.40
	PS BUSINESS PARKS INC/CA	REIT USD.01			
BDXL	69360J107	2,120.000		184,403.31	281,684.40
BDXR	69360J107	641.000		72,910.71	85,169.67
		1,479.000		111,492.60	196,514.73
	PVH CORP	COMMON STOCK USD1.0			
BDXM	693656100	2,557.000		263,437.20	240,076.73
BD3Q	693656100	1,894.000		198,848.99	177,827.66
BD3W	693656100	163.000		17,865.71	15,304.07
		500.000		46,722.50	46,945.00
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	69366J200	6,550.000		365,002.29	399,746.50
BDXR	69366J200	2,000.000		80,494.67	122,060.00
		4,550.000		284,507.62	277,686.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	PTC INC	COMMON STOCK USD.01 168.000 168.000		10,282.39 10,282.39	20,094.48 20,094.48
BDXM	PACCAR INC	COMMON STOCK USD1.0 12,333.000		848,160.41	1,064,091.24
BD3Q		9,143.000		594,132.97	788,858.04
BD3W		790.000		49,247.44	68,161.20
		2,400.000		204,780.00	207,072.00
BDXL	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001 18,648.000		422,708.19	483,729.12
BDXR		5,648.000		51,360.24	146,509.12
		13,000.000		371,347.95	337,220.00
BDXL	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01 7,963.000		225,665.80	249,480.79
BDXR		2,550.000		57,069.46	79,891.50
		5,413.000		168,596.34	169,589.29
BDZX	WESFARMERS LTD	COMMON STOCK 30,947.000 30,947.000		973,546.83 973,546.83	1,203,565.02 1,203,565.02
BDXL	PACIRA BIOSCIENCES INC	COMMON STOCK USD.001 4,480.000		237,009.36	268,083.20
BDXR		1,340.000		70,166.37	80,185.60
		3,140.000		166,842.99	187,897.60
BDXM	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01 3,377.000		381,629.85	465,722.07
BD3Q		2,503.000		272,007.54	345,188.73
BD3W		220.000		20,890.86	30,340.20
		654.000		88,731.45	90,193.14
BDXL	PACTIV EVERGREEN INC	COMMON STOCK 4,160.000		74,869.07	75,462.40
BDXR		1,260.000		21,111.30	22,856.40
		2,900.000		53,757.77	52,606.00
BD3Q	PACWEST BANCORP	COMMON STOCK 330.000 330.000		12,849.75 12,849.75	8,382.00 8,382.00
BDUH	PAGERDUTY INC	COMMON STOCK USD.000005 100.000 100.000		2,688.30 2,688.30	4,170.00 4,170.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	695799908	WEST JAPAN RAILWAY CO COMMON STOCK 5,000.000 5,000.000		277,417.94 277,417.94	261,465.45 261,465.45
BDUH	697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001 150.000 150.000		24,798.63 24,798.63	53,308.50 53,308.50
BDXL	69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001 2,140.000		179,509.03	190,117.60
BDXR	69753M105	650.000 1,490.000		53,573.87 125,935.16	57,746.00 132,371.60
BDZX	697972008	WOODSIDE PETROLEUM LTD COMMON STOCK 26,456.000 26,456.000		540,041.46 540,041.46	464,232.04 464,232.04
BDZX	698123908	WOOLWORTHS GROUP LTD COMMON STOCK 33,285.000 33,285.000		765,259.27 765,259.27	1,009,652.84 1,009,652.84
BDXL	698340106	PANDION THERAPEUTICS INC COMMON STOCK USD.001 770.000		11,355.90	11,434.50
BDXR	698340106	230.000 540.000		2,842.80 8,513.10	3,415.50 8,019.00
BDZX	698502002	YAMADA HOLDINGS CO LTD COMMON STOCK 17,100.000 17,100.000		82,623.01 82,623.01	90,762.75 90,762.75
BDZX	698511003	YAKULT HONSHA CO LTD COMMON STOCK 3,000.000 3,000.000		171,964.51 171,964.51	151,096.91 151,096.91
BDZX	698526001	YAMAHA MOTOR CO LTD COMMON STOCK 7,300.000 7,300.000		148,666.83 148,666.83	148,764.59 148,764.59
BDZX	698538006	ASTELLAS PHARMA INC COMMON STOCK 48,500.000 48,500.000		720,097.56 720,097.56	748,791.71 748,791.71
BDZX	698550001	YAMAZAKI BAKING CO LTD COMMON STOCK 2,700.000 2,700.000		57,962.64 57,962.64	45,084.99 45,084.99
		AZBIL CORP COMMON STOCK 2,400.000		107,884.17	131,105.62

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	698554003	2,400.000		107,884.17	131,105.62
		COMMON STOCK			
BDZX	698556008	7,799.000		180,279.62	198,742.50
		7,799.000		180,279.62	198,742.50
		COMMON STOCK			
BDZX	698604006	7,299.000		195,520.22	362,670.06
		7,299.000		195,520.22	362,670.06
		COMMON STOCK			
BDZX	698642006	5,700.000		84,194.39	113,398.23
		5,700.000		84,194.39	113,398.23
		COMMON STOCK			
BDXL	698813102	3,460.000		290,921.56	293,581.00
BDXR	698813102	1,050.000		81,529.25	89,092.50
		2,410.000		209,392.31	204,488.50
		COMMON STOCK USD.01			
BDTG	698815909	3,424.000		499,511.41	619,364.82
		3,424.000		499,511.41	619,364.82
		COMMON STOCK KRW5000.			
BDXL	69888T207	4,210.000		51,846.48	58,855.80
BDXR	69888T207	1,270.000		12,179.42	17,754.60
		2,940.000		39,667.06	41,101.20
		COMMON STOCK USD.01			
BDXL	698884103	2,010.000		118,352.33	126,207.90
BDXR	698884103	610.000		24,891.31	38,301.90
		1,400.000		93,461.02	87,906.00
		COMMON STOCK USD.02			
BDTH	698920907	152,400.000		239,431.79	234,519.83
		152,400.000		239,431.79	234,519.83
		COMMON STOCK			
BDJQ	69924R108	530.000		7,483.91	4,791.20
		530.000		7,483.91	4,791.20
		REIT USD.01			
BDXL	699374302	4,580.000		31,410.24	28,670.80
BDXR	699374302	1,380.000		10,394.18	8,638.80
		3,200.000		21,016.06	20,032.00
		COMMON STOCK USD.001			
BDXL	70014A104	2,060.000		27,532.95	27,624.60
		620.000		8,360.90	8,314.20
		COMMON STOCK USD.1			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	70014A104	1,440.000		19,172.05	19,310.40
		COMMON STOCK USD.01			
BDXL	700215304	1,290.000		6,344.45	6,179.10
BDXR	700215304	390.000		1,840.02	1,868.10
		900.000		4,504.43	4,311.00
BD3Q	700517105	650.000		19,473.28	11,147.50
		650.000		19,473.28	11,147.50
		REIT USD.01			
BDXL	700658107	1,520.000		148,150.59	159,615.20
BDXR	700658107	465.000		38,511.61	48,829.65
		1,055.000		109,638.98	110,785.55
		COMMON STOCK			
BDXL	700666100	914.000		25,094.46	28,242.60
BDXR	700666100	274.000		5,652.54	8,466.60
		640.000		19,441.92	19,776.00
		COMMON STOCK USD1.0			
BDXL	700885106	1,104.000		16,661.92	17,222.40
BDXR	700885106	334.000		4,564.14	5,210.40
		770.000		12,097.78	12,012.00
		COMMON STOCK USD.1			
BDXM	701094104	812,907.95		812,907.95	1,249,544.67
BD3Q	701094104	3,400.000		526,389.74	926,194.00
BD3W	701094104	299.000		50,190.33	81,450.59
		888.000		236,327.88	241,900.08
		COMMON STOCK USD.5			
BD3Q	701877102	700.000		10,324.55	9,940.00
		700.000		10,324.55	9,940.00
		COMMON STOCK USD1.0			
BDXL	70202L102	2,380.000		82,929.30	86,655.80
BDXR	70202L102	720.000		24,705.28	26,215.20
		1,660.000		58,224.02	60,440.60
		COMMON STOCK USD.01			
BDXL	70213Q108	1,030.000		6,489.09	6,695.00
BDXR	70213Q108	310.000		1,752.70	2,015.00
		720.000		4,736.39	4,680.00
		COMMON STOCK			
BDZX	702196908	5,259.000		680,466.35	896,024.87
		5,259.000		680,466.35	896,024.87
		COMMON STOCK			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PASSAGE BIO INC			
BDXL	702712100	COMMON STOCK USD.0001 2,620.000		66,983.58	66,993.40
BDXR	702712100	790.000 1,830.000		17,308.04 49,675.54	20,200.30 46,793.10
		PATRICK INDUSTRIES INC			
BDXL	703343103	COMMON STOCK 2,355.000		149,202.26	160,964.25
BDXR	703343103	715.000 1,640.000		34,588.81 114,613.45	48,870.25 112,094.00
		PATTERSON COS INC			
BDXL	703395103	COMMON STOCK USD.01 8,479.000		245,144.28	251,232.77
BDXR	703395103	2,700.000 5,779.000		64,155.55 180,988.73	80,001.00 171,231.77
		PATTERSON UTI ENERGY INC			
BDXL	703481101	COMMON STOCK USD.01 19,290.000		90,662.47	101,465.40
BDXR	703481101	5,830.000 13,460.000		18,044.35 72,618.12	30,665.80 70,799.60
		PAVMEI INC			
BDXL	70387R106	COMMON STOCK USD.001 3,960.000		7,447.37	8,395.20
BDXR	70387R106	1,160.000 2,800.000		2,221.57 5,225.80	2,459.20 5,936.00
		EURAZEO SE			
BDZX	704239904	COMMON STOCK 930.000 930.000		52,488.31 52,488.31	63,153.53 63,153.53
		PAYCOM SOFTWARE INC			
BDUH	70432V102	COMMON STOCK USD.01 1,709.000		562,836.79	772,895.25
BDXM	70432V102	78.000		10,823.72	35,275.50
BD3W	70432V102	1,293.000 338.000		400,725.96 151,287.11	584,759.25 152,860.50
		PAYCHEX INC			
BDUH	704326107	COMMON STOCK USD.01 11,202.000		795,187.75	1,043,802.36
BDXM	704326107	399.000		21,754.13	37,178.82
BD3Q	704326107	8,443.000		557,028.06	786,718.74
BD3W	704326107	160.000 2,200.000		11,486.56 204,919.00	14,908.80 204,996.00
		PAYLOCITY HOLDING CORP			
BDUH	70438V106	COMMON STOCK USD.001 61.000 61.000		6,621.05 6,621.05	12,560.51 12,560.51
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001 40,823.000		4,521,811.99	9,560,746.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	70450Y103	1,863.000		117,615.40	436,314.60
BDXM	70450Y103	30,884.000		2,538,357.93	7,233,032.80
BD3W	70450Y103	8,076.000		1,865,838.66	1,891,399.20
BDXL	70451A104	3,280.000		19,128.56	15,219.20
BDXR	70451A104	980.000		7,817.49	4,547.20
		2,300.000		11,311.07	10,672.00
BDXL	704551100	6,600.000		32,983.11	15,906.00
BDXR	704551100	1,990.000		24,699.86	4,795.90
		4,610.000		8,283.25	11,110.10
BDXL	704699107	576.000		40,618.16	43,608.16
BDXR	704699107	1,340.000		9,992.27	13,109.76
				30,625.89	30,498.40
BDXL	70509V100	13,714.000		252,380.77	257,823.20
BDXR	70509V100	4,144.000		70,931.37	77,907.20
		9,570.000		181,449.40	179,916.00
BDUH	705573103	70.000		4,625.68	9,328.20
BD3Q	705573103	60.000		3,291.83	7,995.60
		10.000		1,333.85	1,332.60
BDUH	70614W100	551.000		60,270.40	83,597.72
BD3Q	70614W100	98.000		10,760.99	14,868.56
		453.000		49,509.41	68,729.16
BDZX	706271905	2,231.000		207,574.46	188,952.59
		2,231.000		207,574.46	188,952.59
BDXL	707569109	16,393.000		1,375,590.70	1,415,863.41
BDXR	707569109	4,933.000		275,906.67	426,063.21
		11,460.000		1,099,684.03	989,800.20
BDXL	70788V102	1,430.000		18,613.70	14,514.50
BDXR	70788V102	430.000		7,560.00	4,364.50
		1,000.000		11,053.70	10,150.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PENNANT GROUP INC/THE COMMON STOCK USD.001			
BDXL	70805E109	2,697.000	136,255.55	156,587.82	
BDXR	70805E109	817.000	21,475.22	47,435.02	
		1,880.000	114,780.33	109,152.80	
		PENNS WOODS BANCORP INC COMMON STOCK USD5.55			
BDXL	708430103	712.000	18,018.15	18,519.12	
BDXR	708430103	212.000	4,830.26	5,514.12	
		500.000	13,187.89	13,005.00	
		H LUNDBECK A/S COMMON STOCK DKK5.			
BDZX	708525902	1,810.000	89,093.08	62,123.45	
		1,810.000	89,093.08	62,123.45	
		AXA SA COMMON STOCK EUR2.29			
BDZX	708842901	53,280.000	1,211,767.39	1,272,001.70	
		53,280.000	1,211,767.39	1,272,001.70	
		PENNYMAC MORTGAGE INVESTMENT REIT USD.01			
BDXL	70931T103	10,366.000	183,148.54	182,337.94	
BDXR	70931T103	3,156.000	53,163.74	55,514.04	
		7,210.000	129,984.80	126,823.90	
		PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			
BDXL	70932M107	4,476.000	276,093.09	293,715.12	
BDXR	70932M107	1,356.000	64,680.92	88,980.72	
		3,120.000	211,412.17	204,734.40	
		PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			
BD3Q	70959W103	90.000	3,894.73	5,345.10	
		90.000	3,894.73	5,345.10	
		GROUPE BRUXELLES LAMBERT SA COMMON STOCK			
BDFN	709732903	252,354.000	20,285,080.14	25,479,511.75	
BDZX	709732903	249,500.000	20,027,695.97	25,191,350.97	
		2,854.000	257,384.17	288,160.78	
		PENUMBRA INC COMMON STOCK USD.001			
BDUH	70975L107	51.000	7,805.42	8,925.00	
		51.000	7,805.42	8,925.00	
		PEOPLES BANCORP INC COMMON STOCK			
BDXL	709789101	1,913.000	44,846.51	51,823.17	
BDXR	709789101	583.000	12,316.83	15,793.47	
		1,330.000	32,529.68	36,029.70	
		NOVARTIS AG REG COMMON STOCK CHF.5			
		463,035.000	35,534,653.68	43,817,950.96	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXE	710306903	297,175.000	22,889,482.24		28,122,279.26
BDZX	710306903	59,782.000	4,704,252.03		5,657,293.17
BD3R	710306903	106,078.000	7,940,919.41		10,038,378.53
BDZX	710352907	COMMON STOCK EUR1.0 16,811.000	293,203.10		460,130.71
		16,811.000	293,203.10		460,130.71
BDXL	710577107	COMMON STOCK 468.000	11,343.05		10,773.36
BDXR	710577107	138.000	2,734.05		3,176.76
		330.000	8,609.00		7,596.60
BDZX	710889908	ABB LTD REG COMMON STOCK CHF.12 50,421.000	1,149,774.62		1,409,472.15
		50,421.000	1,149,774.62		1,409,472.15
BDZX	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK 18,940.000	5,540,680.46		6,620,804.34
		18,940.000	5,540,680.46		6,620,804.34
BDXL	711040105	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0 730.000	30,283.31		26,834.80
BDXR	711040105	220.000	8,213.63		8,087.20
		510.000	22,069.68		18,747.60
BDZX	711072900	ADECCO GROUP AG REG COMMON STOCK CHF.1 3,823.000	237,663.31		255,861.39
		3,823.000	237,663.31		255,861.39
BDZX	711075903	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 15,315.000	789,260.19		842,372.65
		15,315.000	789,260.19		842,372.65
BDZX	711399907	CLARIANT AG REG COMMON STOCK CHF3.7 5,230.000	120,601.64		111,350.87
		5,230.000	120,601.64		111,350.87
BDXE	712387901	NESTLE SA REG COMMON STOCK CHF.1 272,718.000	22,374,925.39		32,166,501.14
BDZX	712387901	195,277.000	15,280,136.59		23,032,501.86
		77,441.000	7,094,788.80		9,133,999.28
BDZX	712459908	BALOISE HOLDING AG REG COMMON STOCK CHF.1 1,081.000	146,490.27		192,609.88
		1,081.000	146,490.27		192,609.88
		COMMON STOCK USD.01 15,213.000	236,773.80		196,704.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	712704105	11,333.000		183,938.11	146,535.69
BD30	712704105	980.000		16,049.19	12,671.40
BD3W	712704105	2,900.000		36,786.50	37,497.00
BDZX	EQUINOR ASA	COMMON STOCK NOK2.5 29,199.000		511,098.84	494,326.06
		29,199.000		511,098.84	494,326.06
	PEPSICO INC	COMMON STOCK USD.017 215,730.000		27,186,330.71	31,992,759.00
BDUH	713448108	1,612.000		168,188.87	239,059.60
BDXE	713448108	167,294.000		21,357,087.14	24,809,700.20
BDXM	713448108	36,427.000		4,164,720.26	5,402,124.10
BD30	713448108	871.000		108,496.89	129,169.30
BD3W	713448108	9,526.000		1,387,837.55	1,412,705.80
	PERDOCEO EDUCATION CORP	COMMON STOCK USD.01 7,293.000		91,385.30	92,110.59
BDXL	71363P106	2,203.000		23,552.15	27,823.89
BDXR	71363P106	5,090.000		67,833.15	64,286.70
	PERFICIENT INC	COMMON STOCK USD.001 3,435.000		68,661.50	163,677.75
BDXL	71375U101	1,035.000		35,505.47	49,317.75
BDXR	71375U101	2,400.000		33,156.03	114,360.00
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01 82,935.000		2,983,676.59	3,948,535.35
BDXL	71377A103	4,240.000		134,392.54	201,866.40
BDXR	71377A103	9,640.000		463,371.04	458,960.40
BDZA	71377A103	46,514.000		1,600,610.28	2,214,531.54
BD3G	71377A103	22,541.000		785,302.73	1,073,177.01
	PERKINELMER INC	COMMON STOCK USD1.0 3,968.000		343,248.63	569,408.00
BDUH	714046109	30.000		2,890.23	4,305.00
BDXM	714046109	2,956.000		214,741.11	424,186.00
BD30	714046109	210.000		17,664.67	30,135.00
BD3W	714046109	772.000		107,952.62	110,782.00
	SKANSKA AB B SHS	COMMON STOCK 11,132.000		236,442.64	284,245.50
BDZX	714209905	11,132.000		236,442.64	284,245.50
	ENEL SPA	COMMON STOCK EUR1. 220,498.000		1,459,771.02	2,232,784.59
BDZX	714456902	220,498.000		1,459,771.02	2,232,784.59

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ENI SPA	COMMON STOCK 71,234.000 71,234.000		970,622.17 970,622.17	745,029.61 745,029.61
BDZX	TEMENOS AG REG	COMMON STOCK CHF5.0 1,731.000 1,731.000		275,261.45 275,261.45	242,138.30 242,138.30
BDXL	PERSPECTA INC	COMMON STOCK USD.01 14,750.000 4,510.000		362,932.13 90,863.61	355,180.00 108,600.80
BDXR		10,240.000		272,068.52	246,579.20
BDXL	PERSONALIS INC	COMMON STOCK 2,520.000 750.000		93,645.38 14,051.85	92,257.20 27,457.50
BDXR		1,770.000		79,593.53	64,799.70
BDZX	SONOVA HOLDING AG REG	COMMON STOCK CHF.05 1,434.000 1,434.000		244,932.81 244,932.81	373,120.65 373,120.65
BDZX	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1 261.000 261.000		183,643.45 183,643.45	304,566.43 304,566.43
BDXL	PETMED EXPRESS INC	COMMON STOCK USD.001 2,063.000 623.000		66,246.89 17,069.58	66,139.78 19,973.38
BDXR		1,440.000		49,177.31	46,166.40
BDXL	PETIQ INC	COMMON STOCK USD.001 2,240.000 670.000		77,167.39 20,496.20	86,128.00 25,761.50
BDXR		1,570.000		56,671.19	60,366.50
BDXL	CONTRA PFENEX INC	COMMON STOCK 350.000 350.000		262.50 262.50	262.50 262.50
BDXM	PFIZER INC	COMMON STOCK USD.05 197,914.000 146,504.000		6,817,446.17 4,868,711.22	7,285,214.34 5,392,812.24
BD3Q		13,110.000		529,528.45	482,579.10
BD3W		38,300.000		1,419,206.50	1,409,823.00
	PFSWEB INC	COMMON STOCK USD.001 1,660.000		10,985.84	11,171.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	717098206	500.000		3,231.94	3,365.00
BDXR	717098206	1,160.000		7,753.90	7,806.80
BDZX	717158901	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 67,223.000		951,898.46 951,898.46	866,951.98 866,951.98
BDXL	71722W107	PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001 1,620.000		60,571.87	53,816.40
BDXR	71722W107	340.000		10,584.25	11,294.80
BDXL	717224109	PHASEBIO PHARMACEUTICALS INC COMMON STOCK USD.001 1,600.000		7,028.84	5,376.00
BDXR	717224109	480.000		2,906.23	1,612.80
BDXL	71742Q106	PHIERO ANIMAL HEALTH CORP A COMMON STOCK USD.001 2,150.000		55,518.40	41,753.00
BDXR	71742Q106	650.000		13,354.37	12,623.00
BDXM	718172109	PHILLIP MORRIS INTERNATIONAL COMMON STOCK 55,469.000		4,812,777.76	4,592,278.51
BD3Q	718172109	41,109.000		3,622,580.21	3,403,414.11
BD3W	718172109	3,660.000		314,135.05	303,011.40
BDZX	718472905	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 736.000		876,062.50	885,853.00
BDZX	718472905	736.000		233,642.50 233,642.50	201,079.25 201,079.25
BDZX	718473903	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 1,278.000		79,917.07	67,604.82
BDXM	718546104	PHILLIPS 66 COMMON STOCK 15,549.000		79,917.07 79,917.07	67,604.82 67,604.82
BD3Q	718546104	11,530.000		1,315,858.28	1,087,497.06
BD3W	718546104	1,019.000		1,017,327.05	806,408.20
BDZX	718762909	LUNDIN ENERGY AB COMMON STOCK SEK.01 5,745.000		93,376.23	71,268.86
BDXL	719405102	PHOTONICS INC COMMON STOCK USD.01 6,652.000		205,155.00	209,820.00
BDXR	719405102	2,012.000		123,991.02 123,991.02	155,507.55 155,507.55
BDXL	719405102	6,652.000		73,149.71	74,236.32
BDXR	719405102	2,012.000		19,058.37	22,453.92

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	719405102	4,640.000		54,091.34	51,782.40
		PHYSICIANS REALTY TRUST REIT USD.01			
BDXL	71943U104	22,100.000		394,598.31	393,380.00
BDXR	71943U104	6,760.000		119,849.75	120,328.00
		15,340.000		274,748.56	273,052.00
		PHREESIA INC COMMON STOCK USD.01			
BDXL	71944F106	28,816.000		886,892.59	1,563,556.16
BDXR	71944F106	1,060.000		32,752.47	57,515.60
BDZA	71944F106	2,450.000		140,706.11	132,937.00
BD3G	71944F106	17,046.000		480,486.05	924,915.96
		8,260.000		232,947.96	448,187.60
		PIEDMONT OFFICE REALTY TRU A REIT USD.01			
BDXL	720190206	13,300.000		241,647.57	215,859.00
BDXR	720190206	4,020.000		62,793.32	65,244.60
		9,280.000		178,854.25	150,614.40
		PIERIS PHARMACEUTICALS INC COMMON STOCK USD.001			
BDXL	720795103	5,480.000		15,464.27	13,700.00
BDXR	720795103	1,580.000		4,615.93	3,950.00
		3,900.000		10,848.34	9,750.00
		ESSILORLUXOTTICA COMMON STOCK EUR.18			
BDZX	721247906	7,838.000		986,131.94	1,223,227.99
		7,838.000		986,131.94	1,223,227.99
		PILGRIM S PRIDE CORP COMMON STOCK USD.01			
BD3Q	72147K108	100.000		1,991.92	1,961.00
		100.000		1,991.92	1,961.00
		PING IDENTITY HOLDING CORP COMMON STOCK USD.001			
BDXL	72341T103	3,900.000		114,936.70	111,696.00
BDXR	72341T103	1,170.000		35,179.69	33,508.80
		2,730.000		79,757.01	78,187.20
		PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			
BDZA	72346Q104	41,200.000		2,430,600.96	2,653,280.00
BD3G	72346Q104	27,637.000		1,630,759.95	1,779,822.80
BD3Q	72346Q104	13,393.000		790,273.23	862,509.20
		170.000		9,567.78	10,948.00
		PINNACLE WEST CAPITAL COMMON STOCK			
BDXM	723484101	4,064.000		329,897.01	324,916.80
BD3Q	723484101	3,004.000		243,133.59	240,169.80
BD3W	723484101	260.000		23,503.42	20,787.00
		800.000		63,260.00	63,960.00

BDYC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PINTEREST INC CLASS A			
		COMMON STOCK USD.00001			
BDUH	72352L106	680.000		15,183.02	44,812.00
BD3Q	72352L106	530.000		11,941.37	34,927.00
		150.000		3,241.65	9,885.00
		PIONEER BANCORP INC/NY			
		COMMON STOCK USD.01			
BDXL	723561106	1,210.000		12,518.34	12,789.70
BDXR	723561106	360.000		3,526.95	3,805.20
		850.000		8,991.39	8,984.50
		PIONEER NATURAL RESOURCES CO			
		COMMON STOCK USD.01			
BDXM	723787107	5,862.000		828,970.76	667,623.18
BD3Q	723787107	4,340.000		652,112.12	494,282.60
BD3W	723787107	388.000		51,387.21	44,189.32
		1,134.000		125,471.43	129,151.26
		PIPER SANDLER COS			
		COMMON STOCK USD.01			
BDXL	724078100	1,842.000		157,269.25	185,857.80
BDXR	724078100	560.000		36,316.33	56,504.00
		1,282.000		120,952.92	129,353.80
		PITNEY BOWES INC			
		COMMON STOCK USD1.0			
BDXL	724479100	18,260.000		106,430.10	112,481.60
BDXR	724479100	5,520.000		35,613.98	34,003.20
		12,740.000		70,816.12	78,478.40
		SNAM SPA			
		COMMON STOCK			
BDZX	725147904	50,841.000		233,011.10	286,212.11
		50,841.000		233,011.10	286,212.11
		PIXELWORKS INC			
		COMMON STOCK USD.001			
BDXL	72581M305	4,220.000		11,557.63	11,900.40
BDXR	72581M305	1,240.000		3,020.99	3,496.80
		2,980.000		8,536.64	8,403.60
		CREDIT AGRICOLE SA			
		COMMON STOCK EUR3.0			
BDZX	726261902	34,505.000		403,621.58	435,695.85
		34,505.000		403,621.58	435,695.85
		PLANET FITNESS INC CL A			
		COMMON STOCK USD.0001			
BDUH	72703H101	150.000		10,000.55	11,644.50
BD3Q	72703H101	70.000		5,070.87	5,434.10
		80.000		4,929.68	6,210.40
		PLANTRONICS INC			
		COMMON STOCK USD.01			
BDXL	727493108	3,627.000		90,989.20	98,037.81
BDXR	727493108	1,087.000		25,526.37	29,381.61
		2,540.000		65,462.83	68,656.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PLAYVGS INC	COMMON STOCK USD.01			
BDXL	72814N104	2,790.000		21,768.04	20,088.00
BDXR	72814N104	840.000		8,264.29	6,048.00
		1,950.000		13,503.75	14,040.00
	PLEXUS CORP	COMMON STOCK USD.01			
BDXL	729132100	3,024.000		224,841.41	236,507.04
BDXR	729132100	914.000		55,128.17	71,483.94
		2,110.000		169,713.24	165,023.10
	PLIANT THERAPEUTICS INC	COMMON STOCK			
BDXL	729139105	1,090.000		27,369.41	24,764.80
BDXR	729139105	330.000		7,844.65	7,497.60
		760.000		19,524.76	17,267.20
	PLUG POWER INC	COMMON STOCK USD.01			
BDXL	72919P202	39,520.000		1,129,189.90	1,340,123.20
BDXR	72919P202	11,970.000		128,290.14	405,902.70
		27,550.000		1,000,899.76	934,220.50
	PLUMAS BANCORP	COMMON STOCK			
BDXL	729273102	490.000		11,014.23	11,515.00
BDXR	729273102	150.000		2,972.05	3,525.00
		340.000		8,042.18	7,990.00
	PLURALSIGHT INC A	COMMON STOCK USD.0001			
BDUH	72941B106	140.000		3,237.13	2,934.40
		140.000		3,237.13	2,934.40
	PLYMOUTH INDUSTRIAL REIT INC	REIT USD.01			
BDXL	729640102	2,300.000		30,469.75	34,500.00
BDXR	729640102	500.000		6,089.65	7,500.00
		1,800.000		24,380.10	27,000.00
	BNP PARIBAS	COMMON STOCK EUR2.0			
BDZX	730968906	31,054.000		1,656,394.68	1,637,822.71
		31,054.000		1,656,394.68	1,637,822.71
	POLARIS INC	COMMON STOCK USD.01			
BDUH	731068102	8,017.000		574,149.08	763,859.76
BDZA	731068102	5.000		424.88	476.40
BD3G	731068102	5,317.000		379,215.60	506,603.76
BD3Q	731068102	2,575.000		183,686.88	245,346.00
		120.000		10,821.72	11,433.60
	POOL CORP	COMMON STOCK USD.001			
BDUH	73278L105	1,399.000		463,522.69	521,127.50
		62.000		7,618.02	23,095.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	73278L105	1,060.000		348,894.03	394,850.00
BD3W	73278L105	277.000		107,010.64	103,182.50
BD3Q	POPULAR INC	COMMON STOCK USD.01		10,899.79	11,264.00
		200.000		10,899.79	11,264.00
		200.000			
BDZX	ALFA LAVAL AB	COMMON STOCK SEK2.84		160,478.67	220,966.65
		8,019.000		160,478.67	220,966.65
		8,019.000			
BDZX	LONZA GROUP AG REG	COMMON STOCK CHF1.0		742,321.52	1,331,350.42
		2,069.000		742,321.52	1,331,350.42
		2,069.000			
BDZX	ORPEA	COMMON STOCK EUR1.25		157,302.30	175,413.19
		1,333.000		157,302.30	175,413.19
		1,333.000			
BDXL	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK		388,289.16	405,930.07
		9,491.000		107,253.39	122,792.67
BDXR	736508847	2,871.000		281,035.77	283,137.40
	736508847	6,620.000			
BDXL	POSEIDA THERAPEUTICS INC	COMMON STOCK		13,710.54	15,358.00
		1,400.000		3,964.80	4,607.40
BDXR	73730P108	420.000		9,745.74	10,750.60
	73730P108	980.000			
BD3B	POST HOLDINGS INC	COMMON STOCK USD.01		3,928,639.16	4,373,631.99
		43,299.000		3,915,240.26	4,358,884.53
BD3Q	737446104	43,153.000		13,398.90	14,747.46
	737446104	146.000			
BDXL	POTLATCHDELTAIC CORP	REIT USD1.0		325,697.41	345,638.20
		6,910.000		81,629.89	104,541.80
BDXR	737630103	2,090.000		244,067.52	241,096.40
	737630103	4,820.000			
BDZX	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		622,796.89	672,875.98
		14,665.000		622,796.89	672,875.98
		14,665.000			
BDZX	ENAGAS SA	COMMON STOCK EUR1.5		166,828.45	135,403.42
		6,160.000		166,828.45	135,403.42
BDZX	738307909	6,160.000			
	738307909	6,160.000			
	WENDEL	COMMON STOCK EUR4.0		1,044,509.93	1,061,362.50
		8,856.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	739011906	7,983.000		947,973.96	956,736.32
BDZX	739011906	873.000		96,535.97	104,626.18
		COMMON STOCK USD.01			
BDXL	739128106	946.000		36,525.96	27,897.54
BDXR	739128106	286.000		8,215.28	8,434.14
		660.000		28,310.68	19,463.40
		COMMON STOCK USD.001			
BDXL	739276103	6,256.000		325,880.38	512,116.16
BDXR	739276103	1,916.000		88,041.31	156,843.76
		4,340.000		237,839.07	355,272.40
		COMMON STOCK USD.01			
BDXL	73931J109	2,990.000		20,809.35	22,215.70
BDXR	73931J109	900.000		4,757.28	6,687.00
		2,090.000		16,052.07	15,528.70
		COMMON STOCK			
BDXL	73943T103	4,040.000		54,916.51	57,610.40
BDXR	73943T103	1,220.000		14,829.64	17,397.20
		2,820.000		40,086.87	40,213.20
		COMMON STOCK USD.0001			
BDXL	74006W108	1,160.000		58,833.66	63,823.20
BDXR	74006W108	350.000		15,576.75	19,257.00
		810.000		43,256.91	44,566.20
		COMMON STOCK			
BDXL	74017N105	6,960.000		64,846.72	70,992.00
BDXR	74017N105	2,100.000		15,941.11	21,420.00
		4,860.000		48,905.61	49,572.00
		COMMON STOCK			
BDXL	74019P108	4,890.000		46,720.03	40,782.60
BDXR	74019P108	1,480.000		12,128.65	12,343.20
		3,410.000		34,591.38	28,439.40
		COMMON STOCK			
BDXL	740367404	1,448.000		64,066.13	73,080.56
BDXR	740367404	438.000		14,204.99	22,105.86
		1,010.000		49,861.14	50,974.70
		COMMON STOCK			
		REIT USD.01			
BDXL	74039L103	5,000.000		38,534.89	37,000.00
BDXR	74039L103	1,510.000		12,247.95	11,174.00
		3,490.000		26,286.94	25,826.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PERFORMED LINE PRODUCTS CO			
		COMMON STOCK USD2.0			
BDXL	740444104	321.000		19,295.91	21,969.24
BDXR	740444104	101.000		4,852.78	6,912.44
		220.000		14,443.13	15,056.80
		PREMIER FINANCIAL BANCORP			
		COMMON STOCK			
		1,361.000		18,674.34	18,087.69
BDXL	74050M105	411.000		4,788.69	5,462.19
BDXR	74050M105	950.000		13,885.65	12,625.50
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		280.000		10,512.27	9,828.00
BD3Q	74051N102	280.000		10,512.27	9,828.00
		PREMIER FINANCIAL CORP			
		COMMON STOCK USD.01			
		3,890.000		71,581.44	89,470.00
BDXL	74052F108	1,171.000		19,167.02	26,933.00
BDXR	74052F108	2,719.000		52,414.42	62,537.00
		PRELUDE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		980.000		82,635.87	70,119.00
BDXL	74065P101	300.000		22,831.50	21,465.00
BDXR	74065P101	680.000		59,804.37	48,654.00
		PRESTIGE CONSUMER HEALTHCARE			
		COMMON STOCK USD.01			
		5,302.000		199,887.18	184,880.74
BDXL	74112D101	1,602.000		58,486.47	55,861.74
BDXR	74112D101	3,700.000		141,400.71	129,019.00
		PREVAL THERAPEUTICS INC			
		COMMON STOCK			
		1,500.000		20,157.86	34,605.00
BDXL	74140Y101	450.000		5,345.60	10,381.50
BDXR	74140Y101	1,050.000		14,812.26	24,223.50
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		8,022.000		847,217.40	1,214,450.58
BDUH	74144TT08	90.000		10,285.91	13,625.10
BDXM	74144TT08	5,977.000		562,751.94	904,858.03
BD3Q	74144TT08	394.000		42,550.56	59,647.66
BD3W	74144TT08	1,561.000		231,628.99	236,319.79
		PRICESMART INC			
		COMMON STOCK USD.0001			
		2,411.000		151,988.92	219,617.99
BDXL	741511109	731.000		52,388.84	66,586.79
BDXR	741511109	1,680.000		99,600.08	153,031.20
		PRIMEENERGY RESOURCES CORP			
		COMMON STOCK USD.1			
		6.000		798.79	259.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74158E104	6.000		798.79	259.02
		COMMON STOCK USD.0001			
BDXL	74164F103	5,051.000		125,902.80	139,458.11
BDXR	74164F103	1,521.000		28,155.33	41,994.81
		3,530.000		97,747.47	97,463.30
		COMMON STOCK			
BDUH	74164M108	73.000		8,756.42	9,776.89
BD3Q	74164M108	41.000		4,917.99	5,491.13
		32.000		3,838.43	4,285.76
		COMMON STOCK			
BDXL	74167P108	16,450.000		247,230.39	257,936.00
BDXR	74167P108	4,970.000		68,479.72	77,929.60
		11,480.000		178,750.67	180,006.40
		COMMON STOCK			
BDXM	74251V102	9,075.000		462,491.74	450,210.75
BD3Q	74251V102	6,745.000		348,585.10	334,619.45
BD3W	74251V102	630.000		31,635.14	31,254.30
		1,700.000		82,271.50	84,337.00
		COMMON STOCK USD.01			
BDXL	74267C106	5,640.000		109,210.07	100,335.60
BDXR	74267C106	1,700.000		37,305.41	30,243.00
		3,940.000		71,904.66	70,092.60
		COMMON STOCK			
BDUH	742718109	87,356.000		9,278,692.98	12,154,713.84
BDXM	742718109	1,728.000		198,155.72	240,433.92
BD3Q	742718109	65,359.000		6,449,941.88	9,094,051.26
BD3W	742718109	3,178.000		308,630.70	442,186.92
		17,091.000		2,321,964.68	2,378,041.74
		COMMON STOCK USD.001			
BDXL	74275G107	620.000		4,033.51	4,364.80
BDXR	74275G107	60.000		471.06	422.40
		560.000		3,562.45	3,942.40
		COMMON STOCK			
BDXL	743CVR037	876.000		0.00	329.73
		876.000		0.00	329.73
		COMMON STOCK			
BDXL	743139107	1,170.000		18,197.91	18,053.10
BDXR	743139107	360.000		4,881.15	5,554.80
		810.000		13,316.76	12,498.30
		COMMON STOCK			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROGENITY INC	COMMON STOCK		695.75	584.10
BDXL	74319F107	110.000		695.75	584.10
	PROG HOLDINGS INC	COMMON STOCK USD.5		356,095.81	385,170.50
BDXL	74319R101	7,150.000		85,647.22	117,975.30
BDXR	74319R101	2,190.000		270,448.59	267,195.20
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01		133,220.16	213,658.32
BDXL	743312100	4,728.000		46,847.49	64,531.32
BDXR	743312100	1,428.000		86,372.67	149,127.00
	PROGRESSIVE CORP	COMMON STOCK USD1.0		1,250,648.28	2,056,209.60
BDUH	743315103	20,795.000		12,952.30	26,697.60
BDXM	743315103	270.000		859,541.94	1,528,190.40
BD3Q	743315103	15,455.000		77,256.27	95,913.60
BD3W	743315103	970.000		300,897.77	405,408.00
	PROGYNY INC	COMMON STOCK USD.0001		106,035.24	119,115.90
BDXL	74340E103	2,810.000		23,134.45	36,031.50
BDXR	74340E103	850.000		82,900.79	83,084.40
	PROLOGIS INC	REIT USD.01		1,986,130.84	2,626,240.32
BDXM	74340W103	26,352.000		1,367,021.25	1,944,565.92
BD3Q	74340W103	19,512.000		120,712.09	173,408.40
BD3W	74340W103	1,740.000		498,397.50	508,266.00
	PROOFPOINT INC	COMMON STOCK USD.0001		10,437.14	12,276.90
BDUH	743424103	90.000		10,437.14	12,276.90
	PROS HOLDINGS INC	COMMON STOCK USD.001		172,438.92	198,155.31
BDXL	74346Y103	3,903.000		39,516.37	63,665.58
BDXR	74346Y103	1,254.000		132,922.55	134,489.73
	PROPETRO HOLDING CORP	COMMON STOCK		65,084.79	62,371.60
BDXL	74347M108	8,440.000		19,910.06	18,844.50
BDXR	74347M108	2,550.000		45,174.73	43,527.10
	PROSIGHT GLOBAL INC	COMMON STOCK USD.01		14,404.48	12,445.10
BDXR		970.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74349J103	290.000		3,868.55	3,720.70
BDXR	74349J103	680.000		10,535.93	8,724.40
BD3Q	743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		15,276.82	15,259.20
		220.000		15,276.82	15,259.20
BDXL	74365U107	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		7,272.46	7,263.00
BDXR	74365U107	300.000		593.82	484.20
		20.000		6,678.64	6,778.80
BDXL	74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		34,519.46	65,923.20
BDXR	74366E102	3,270.000		17,885.33	19,353.60
		960.000		16,634.13	46,569.60
BDXL	74368L203	PROTECTIVE INSURANCE CORP B COMMON STOCK		20,172.67	12,955.95
BDXR	74368L203	945.000		4,730.00	3,907.35
		285.000		15,442.67	9,048.60
BDXL	743713109	PROTO LABS INC COMMON STOCK USD.001		432,742.05	434,582.20
BDXR	743713109	2,833.000		93,594.07	132,844.40
		866.000		339,147.98	301,737.80
BDXL	74374N102	PROVENTION BIO INC COMMON STOCK		81,209.71	84,869.40
BDXR	74374N102	5,010.000		19,438.84	25,579.40
		1,510.000		61,770.87	59,290.00
BDZX	743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		403,074.26	521,594.21
		1,118.000		403,074.26	521,594.21
BDXL	743815102	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		88,824.18	176,614.62
BDXR	743815102	1,274.000		26,845.84	53,372.55
		385.000		61,978.34	123,242.07
BDXL	74383L105	PROVIDENT BANCORP INC COMMON STOCK USD.01		17,210.13	18,120.00
BDXR	74383L105	1,510.000		2,171.06	3,240.00
		270.000		15,039.07	14,880.00
BDXL	74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		128,577.14	135,921.28
		7,568.000		34,128.40	41,092.48
		2,288.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	74386T105	5,280.000		94,448.74	94,828.80
		PROVIDENT FINANCIAL HDGS COMMON STOCK USD.01			
BDXL	743868101	630.000		9,860.36	9,897.30
BDXR	743868101	190.000		2,779.16	2,984.90
		440.000		7,081.20	6,912.40
		PRUDENTIAL BANCORP INC COMMON STOCK USD.01			
BDXL	74431A101	830.000		11,202.29	11,495.50
BDXR	74431A101	250.000		3,111.44	3,462.50
		580.000		8,090.85	8,033.00
		PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			
BDXM	744320102	14,077.000	1,199,699.54	907,876.82	1,098,991.39
BD3Q	744320102	10,454.000		85,691.22	816,143.78
BD3W	744320102	2,700.000		206,131.50	72,058.61
					210,789.00
		PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			
BDXM	744573106	18,030.000		936,757.89	1,051,149.00
BD3Q	744573106	13,350.000		671,737.27	778,305.00
BD3W	744573106	3,500.000		65,223.12	68,794.00
				199,797.50	204,050.00
		PUBLIC STORAGE REIT USD.1			
BDUH	74460D109	5,341.000		1,182,682.82	1,233,397.13
BDXM	74460D109	155.000		31,610.83	35,794.15
BD3Q	74460D109	4,015.000		884,324.06	927,183.95
BD3W	74460D109	122.000		27,780.48	28,173.46
		1,049.000		238,967.45	242,245.57
		PULMONX CORP COMMON STOCK			
BDXL	745848101	1,230.000		76,418.41	84,894.60
BDXR	745848101	370.000		19,841.25	25,537.40
		860.000		56,577.16	59,357.20
		PULTEGROUP INC COMMON STOCK USD.01			
BDXM	745867101	9,489.000		296,781.22	409,165.68
BD3Q	745867101	7,069.000		199,628.58	304,815.28
BD3W	745867101	620.000		17,673.64	26,734.40
		1,800.000		79,479.00	77,616.00
		PULSE BIOSCIENCES INC COMMON STOCK USD.001			
BDXL	74587B101	1,430.000		28,880.23	34,119.80
BDXR	74587B101	430.000		7,146.78	10,259.80
		1,000.000		21,733.45	23,860.00
		PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			
		3,225.000		43,361.33	33,088.50

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL BDXR	74587V107 74587V107	965.000 2,260.000		17,583.00 25,778.33	9,900.90 23,187.60
	PURE CYCLE CORP	COMMON STOCK USD.0033			
BDXL BDXR	746228303 746228303	2,030.000 610.000 1,420.000		22,391.31 5,279.27 17,112.04	22,796.90 6,850.30 15,946.60
	PURE STORAGE INC	COMMON STOCK USD.0001			
BDUH BD3Q	74624M102 74624M102	450.000 210.000 240.000		8,594.40 4,463.76 4,130.64	10,174.50 4,748.10 5,426.40
	PURPLE INNOVATION INC	COMMON STOCK			
BDXL BDXR	74640Y106 74640Y106	1,750.000 530.000 1,220.000		49,467.75 11,689.11 37,778.64	57,645.00 17,458.20 40,186.80
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
BDXL BDXR	74727A104 74727A104	1,560.000 470.000 1,090.000		56,938.17 13,145.78 43,792.39	61,760.40 18,607.30 43,153.10
	QAD INC A	COMMON STOCK			
BDXL BDXR	74727D306 74727D306	1,228.000 368.000 860.000		31,974.48 13,659.56 18,314.92	77,585.04 23,250.24 54,334.80
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
BDXL BDXR	747301109 747301109	3,489.000 1,049.000 2,440.000		17,726.70 8,898.94 8,827.76	13,327.98 4,007.18 9,320.80
	PZENA INVESTMENT MANAGM CL A	COMMON STOCK USD.01			
BDXL BDXR	74731Q103 74731Q103	1,778.000 538.000 1,240.000		12,367.31 3,160.81 9,206.50	12,979.40 3,927.40 9,052.00
	QUAKER CHEMICAL CORP	COMMON STOCK USD1.0			
BDXL BDXR	747316107 747316107	1,409.000 431.000 978.000		311,014.40 65,274.30 245,740.10	357,026.51 109,211.09 247,815.42
	QTS REALTY TRUST INC CL A	REIT USD.01			
BDXL BDXR	74736A103 74736A103	6,710.000 1,990.000 4,720.000		404,161.84 114,054.17 290,107.67	415,214.80 123,141.20 292,073.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QORVO INC			
		COMMON STOCK USD.0001			
BDXM	74736K101	25,459.000	2,186,486.49		4,233,067.93
BD3B	74736K101	3,011.000	220,548.58		500,638.97
BD3Q	74736K101	21,393.000	1,868,367.57		3,557,014.11
BD3W	74736K101	269.000	17,496.93		44,726.63
		786.000	80,073.41		130,688.22
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
BDXL	74736L109	5,309.000	600,704.54		671,747.77
BDXR	74736L109	1,607.000	127,159.10		203,333.71
		3,702.000	473,545.44		468,414.06
		QUALCOMM INC			
		COMMON STOCK USD.0001			
BDUH	747525103	39,393.000	2,891,469.89		6,001,129.62
BDXM	747525103	1,785.000	137,847.20		271,926.90
BD3W	747525103	29,812.000	2,026,225.59		4,541,560.08
		7,796.000	727,397.10		1,187,642.64
		QUALYS INC			
		COMMON STOCK USD.001			
BDXL	74758T303	3,596.000	336,500.79		438,244.52
BDXR	74758T303	1,093.000	88,189.48		133,203.91
		2,503.000	248,311.31		305,040.61
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
BDXL	747619104	3,452.000	72,662.97		76,530.84
BDXR	747619104	1,042.000	18,437.01		23,101.14
		2,410.000	54,225.96		53,429.70
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
BDUH	74762E102	4,976.000	203,329.11		358,371.52
BDXM	74762E102	48.000	1,407.60		3,456.96
BD3Q	74762E102	3,678.000	122,734.91		264,889.56
BD3W	74762E102	250.000	8,561.60		18,005.00
		1,000.000	70,625.00		72,020.00
		QUANTERIX CORP			
		COMMON STOCK USD.001			
BDXL	74766Q101	2,220.000	93,709.52		103,230.00
BDXR	74766Q101	670.000	19,990.79		31,155.00
		1,550.000	73,718.73		72,075.00
		QUANTUM CORP			
		COMMON STOCK USD.01			
BDXL	747906501	3,120.000	17,237.12		19,094.40
BDXR	747906501	930.000	4,008.00		5,691.60
		2,190.000	13,229.12		13,402.80
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
BDXM	74834L100	4,798.000	463,454.80		571,777.66
		3,557.000	323,525.18		423,887.69

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	74834L100	312.000		29,931.37	37,181.04
BD3W	74834L100	929.000		109,998.25	110,708.93
BDUH	QUIDEL CORP	COMMON STOCK USD.001			
	74838J101	59.000		13,039.06	10,599.35
		59.000		13,039.06	10,599.35
BDXL	QUINSTREET INC	COMMON STOCK USD.001			
	74874Q100	5,045.000		97,384.90	108,164.80
BDXR	74874Q100	1,505.000		19,169.58	32,267.20
		3,540.000		78,215.32	75,897.60
BDXL	QUOTIENT TECHNOLOGY INC	COMMON STOCK USD.00001			
	749119103	9,120.000		85,695.88	85,910.40
BDXR	749119103	2,730.000		23,746.10	25,716.60
		6,390.000		61,949.78	60,193.80
BD3Q	QURATE RETAIL INC SERIES A	COMMON STOCK USD.01			
	74915M100	880.000		11,550.20	9,653.60
		880.000		11,550.20	9,653.60
BDXL	RBB BANCORP	COMMON STOCK			
	74930B105	1,740.000		27,488.01	26,761.20
BDXR	74930B105	520.000		8,554.27	7,997.60
		1,220.000		18,933.74	18,763.60
BDXL	RCI HOSPITALITY HOLDINGS INC	COMMON STOCK USD.01			
	74934Q108	890.000		30,092.70	35,101.60
BDXR	74934Q108	270.000		5,281.29	10,648.80
		620.000		24,811.41	24,452.80
BDXL	R1 RCM INC	COMMON STOCK USD.01			
	749397105	116,298.000		1,226,078.24	2,793,477.96
BDXR	749397105	3,400.000		42,458.79	81,668.00
BDZA	749397105	7,980.000		190,367.44	191,679.60
BD3G	749397105	70,671.000		672,561.12	1,697,517.42
		34,247.000		320,690.89	822,612.94
BDXL	REV GROUP INC	COMMON STOCK USD.001			
	749527107	2,880.000		30,216.77	25,372.80
BDXR	749527107	870.000		11,539.80	7,664.70
		2,010.000		18,676.97	17,708.10
BDXL	RGC RESOURCES INC	COMMON STOCK USD5.0			
	74955L103	800.000		20,680.19	19,024.00
BDXR	74955L103	240.000		5,818.15	5,707.20
		560.000		14,862.04	13,316.80

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RLI CORP	COMMON STOCK USD1.0			
BDXL	749607107	19,350.000	1,401,678.61		2,015,302.50
BDXR	749607107	1,266.000	93,421.39		131,853.90
BDZA	749607107	2,911.000	263,354.59		303,180.65
BD3G	749607107	10,220.000	711,838.70		1,064,413.00
		4,953.000	333,063.93		515,854.95
	RLJ LODGING TRUST	REIT			
BDXL	74965L101	16,352.000	224,912.24		231,380.80
BDXR	74965L101	5,227.000	65,000.00		73,962.05
		11,125.000	159,912.24		157,418.75
	RPC INC	COMMON STOCK USD.1			
BDXL	749660106	6,050.000	21,174.70		19,057.50
BDXR	749660106	1,830.000	7,298.07		5,764.50
		4,220.000	13,876.63		13,293.00
	RMR GROUP INC/THE A	COMMON STOCK			
BDXL	74967R106	1,600.000	64,869.82		61,792.00
BDXR	74967R106	480.000	15,010.84		18,537.60
		1,120.000	49,858.98		43,254.40
	RH	COMMON STOCK USD.0001			
BDXL	74967X103	1,664.000	675,733.29		744,673.28
BDXR	74967X103	504.000	130,281.04		225,550.08
		1,160.000	545,452.25		519,123.20
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
BDUH	749685103	222.000	14,484.45		20,153.16
BD3Q	749685103	172.000	11,426.10		15,614.16
		50.000	3,058.35		4,539.00
	RPT REALTY	REIT USD.01			
BDXL	74971D101	8,497.000	72,641.91		73,499.05
BDXR	74971D101	2,567.000	22,243.41		22,204.55
		5,930.000	50,398.50		51,294.50
	RACKSPACE TECHNOLOGY INC	COMMON STOCK USD.01			
BDXL	750102105	3,550.000	69,265.09		67,663.00
BDXR	750102105	1,070.000	19,597.75		20,394.20
		2,480.000	49,667.34		47,268.80
	RADIAN GROUP INC	COMMON STOCK USD.001			
BDXL	750236101	20,264.000	366,152.64		410,346.00
BDXR	750236101	6,194.000	84,957.62		125,428.50
		14,070.000	281,195.02		284,917.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RADIANT LOGISTICS INC			
BDXL	75025X100	COMMON STOCK USD.001		20,767.81	23,838.00
BDXR	75025X100	4,110.000		5,699.72	7,192.00
		1,240.000		15,068.09	16,646.00
		2,870.000			
		RADIUS HEALTH INC			
BDXL	750469207	COMMON STOCK USD.0001		91,551.66	85,370.80
BDXR	750469207	4,780.000		29,439.11	25,718.40
		1,440.000		62,112.55	59,652.40
		3,340.000			
		RADNET INC			
BDXL	750491102	COMMON STOCK USD.0001		78,238.43	89,630.60
BDXR	750491102	4,580.000		17,655.10	27,006.60
		1,380.000		60,583.33	62,624.00
		3,200.000			
		RAFAEL HOLDINGS INC CLASS B			
BDXL	75062E106	COMMON STOCK USD.01		22,526.13	22,387.20
BDXR	75062E106	960.000		5,934.10	6,762.80
		290.000		16,592.03	15,624.40
		670.000			
		RAMBUS INC			
BDXL	750917106	COMMON STOCK USD.001		158,956.61	208,402.56
BDXR	750917106	11,936.000		44,675.27	62,960.76
		3,606.000		114,281.34	145,441.80
		8,330.000			
		RALPH LAUREN CORP			
BDXM	751212101	COMMON STOCK USD.01		180,717.39	179,158.98
BD3Q	751212101	1,727.000		134,135.90	133,098.42
BD3W	751212101	1,283.000		12,760.34	11,515.14
		111.000		33,821.15	34,545.42
		333.000			
		RANGE RESOURCES CORP			
BDXL	75281A109	COMMON STOCK USD.01		153,564.09	151,152.00
BDXR	75281A109	22,560.000		43,983.93	45,694.00
		6,820.000		109,580.16	105,458.00
		15,740.000			
		RANPAK HOLDINGS CORP			
BDXL	75321W103	COMMON STOCK USD.0001		34,219.25	40,857.60
BDXR	75321W103	3,040.000		8,114.90	12,364.80
		920.000		26,104.35	28,492.80
		2,120.000			
		RAPID7 INC			
BDXL	753422104	COMMON STOCK USD.01		425,235.48	488,667.20
BDXR	753422104	5,420.000		83,432.84	145,157.60
		1,610.000		341,802.64	343,509.60
		3,810.000			
		RAPT THERAPEUTICS INC			
BDXL	753422104	COMMON STOCK		28,310.61	22,712.50
BDXR	753422104	1,150.000			

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	75382E109	350.000		10,245.89	6,912.50
BDXR	75382E109	800.000		18,064.72	15,800.00
	TENARIS SA	COMMON STOCK USD1.			
BDZX	753851906	12,385.000		145,268.70	100,377.88
		12,385.000		145,268.70	100,377.88
	RAVEN INDUSTRIES INC	COMMON STOCK USD1.0			
BDXL	754212108	3,754.000		112,137.78	124,219.86
BDXR	754212108	1,134.000		25,564.75	37,524.06
		2,620.000		86,573.03	86,695.80
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
BDXM	754730109	4,405.000		368,072.07	421,426.35
BD3Q	754730109	3,215.000		261,940.96	307,579.05
BD3W	754730109	290.000		22,653.32	27,744.30
		900.000		83,477.79	86,103.00
	RAYONIER INC	REIT			
BD3Q	754907103	340.000		10,736.40	9,989.20
		340.000		10,736.40	9,989.20
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD.01			
BDXL	75508B104	6,520.000		40,925.64	42,510.40
BDXR	75508B104	1,970.000		11,873.74	12,844.40
		4,550.000		29,051.90	29,666.00
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK USD1.0			
BDXM	75513E101	53,946.000		3,714,925.92	3,857,678.46
BD3Q	75513E101	40,089.000		2,730,240.82	2,866,764.39
BD3W	75513E101	3,357.000		246,062.60	240,059.07
		10,500.000		738,622.50	750,855.00
	RBC BEARINGS INC	COMMON STOCK USD.01			
BDXL	75524B104	2,540.000		401,624.79	454,761.60
BDXR	75524B104	798.000		85,252.78	142,873.92
		1,742.000		316,372.01	311,887.68
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
BDXL	75524W108	1,910.000		70,177.46	69,390.30
BDXR	75524W108	570.000		19,790.36	20,708.10
		1,340.000		50,387.10	48,682.20
	READY CAPITAL CORP	REIT USD.0001			
BDXL	75574U101	4,394.000		55,258.59	54,705.30
BDXR	75574U101	1,324.000		15,490.57	16,483.80
		3,070.000		39,768.02	38,221.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	REALOGY HOLDINGS CORP	COMMON STOCK USD.01		146,962.98	158,489.60
BDXR	REALOGY HOLDINGS CORP	COMMON STOCK USD.01		30,966.19	47,888.00
				115,996.79	110,601.60
BDUH	REALPAGE INC	COMMON STOCK USD.001		3,306,603.90	6,000,716.16
BDZA	REALPAGE INC	COMMON STOCK USD.001		6,782.05	10,468.80
BD3G	REALPAGE INC	COMMON STOCK USD.001		2,092,567.60	4,034,152.08
BD3Q	REALPAGE INC	COMMON STOCK USD.001		1,205,519.80	1,953,478.08
				1,734.45	2,617.20
BDXM	REALTY INCOME CORP	REIT USD1.0		782,390.59	773,208.29
BD3O	REALTY INCOME CORP	REIT USD1.0		581,622.40	572,399.19
BD3W	REALTY INCOME CORP	REIT USD1.0		54,428.19	51,601.10
				146,340.00	149,208.00
BDUH	REATA PHARMACEUTICALS INC A	COMMON STOCK USD.001		5,547.81	4,203.08
				5,547.81	4,203.08
BDXL	RECRO PHARMA INC	COMMON STOCK USD.01		6,106.03	4,588.50
BDXR	RECRO PHARMA INC	COMMON STOCK USD.01		1,477.54	541.50
				4,628.49	4,047.00
BDXL	RED RIVER BANCSHARES INC	COMMON STOCK		24,954.32	25,766.00
BDXR	RED RIVER BANCSHARES INC	COMMON STOCK		7,179.81	7,928.00
				17,774.51	17,838.00
BDXL	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001		33,468.94	31,191.06
BDXR	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001		10,943.58	9,461.16
				22,525.36	21,729.90
BDXL	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01		165,001.49	173,527.20
BDXR	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01		40,396.25	52,333.60
				124,605.24	121,193.60
BDXL	RED VIOLET INC	COMMON STOCK USD.001		11,638.46	18,538.10
BDXR	RED VIOLET INC	COMMON STOCK USD.001		3,801.96	5,483.10
				7,836.50	13,055.00

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REDFIN CORP	COMMON STOCK			
BDXL	75737F108	10,480.000		677,866.05	719,242.40
BDXR	75737F108	3,140.000		124,567.36	215,498.20
		7,340.000		553,298.69	503,744.20
	REDWOOD TRUST INC	REIT USD.01			
BDXL	758075402	11,883.000		110,109.16	104,332.74
BDXR	758075402	3,653.000		35,926.23	32,073.34
		8,230.000		74,182.93	72,259.40
	KLEPIERRE	REIT EUR1.4			
BDZX	758255905	5,129.000		178,070.84	115,408.05
		5,129.000		178,070.84	115,408.05
	REGAL BELOIT CORP	COMMON STOCK USD.01			
BD3Q	758750103	100.000		7,603.87	12,281.00
		100.000		7,603.87	12,281.00
	REGENCY CENTERS CORP	REIT USD.01			
BDXM	758849103	5,647.000		347,694.78	257,446.73
BD3Q	758849103	4,157.000		272,823.12	189,517.63
BD3W	758849103	390.000		25,025.16	17,780.10
		1,100.000		49,846.50	50,149.00
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
BDUH	75886F107	3,644.000		1,619,244.41	1,760,452.84
BDXM	75886F107	153.000		87,297.76	73,915.83
BD3W	75886F107	2,768.000		1,181,851.97	1,337,248.48
		723.000		350,094.68	349,288.53
	REGIS CORP	COMMON STOCK USD.05			
BDXL	758932107	2,473.000		23,244.40	22,726.87
BDXR	758932107	743.000		6,582.77	6,828.17
		1,730.000		16,661.63	15,898.70
	REGENXBIO INC	COMMON STOCK USD.0001			
BDXL	75901B107	3,590.000		151,221.95	162,842.40
BDXR	75901B107	1,080.000		30,606.25	48,988.80
		2,510.000		120,615.70	113,853.60
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
BDXL	75902K106	895.000		22,670.52	26,724.70
BDXR	75902K106	265.000		4,820.29	7,912.90
		630.000		17,850.23	18,811.80
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
BDXM	7591EP100	34,177.000		452,435.66	550,933.24
		25,347.000		330,725.57	408,593.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	7591EP100	2,230.000		34,870.51	35,947.60
BD3W	7591EP100	6,600.000		86,839.58	106,392.00
BD3Q	759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 159.000 159.000		22,703.43 22,703.43	18,428.10 18,428.10
BDXL	75943R102	RELAY THERAPEUTICS INC COMMON STOCK 3,400.000		149,536.42	141,304.00
BDXR	75943R102	1,030.000 2,370.000		42,174.65 107,361.77	42,806.80 98,497.20
BD3Q	759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK 148.000 148.000		12,354.83 12,354.83	17,723.00 17,723.00
BDXL	75955J402	RELmada THERAPEUTICS INC COMMON STOCK 1,540.000		60,560.58	49,387.80
BDXR	75955J402	460.000 1,080.000		17,916.75 42,643.83	14,752.20 34,635.60
BDXL	75956B101	RELIANT BANCORP INC COMMON STOCK USD.001 1,570.000		28,196.39	29,233.40
BDXR	75956B101	470.000 1,100.000		7,567.43 20,628.96	8,751.40 20,482.00
BDXL	75970E107	RENASANT CORP COMMON STOCK USD5.0 5,730.000		177,737.10	192,986.40
BDXR	75970E107	1,730.000 4,000.000		44,696.06 133,041.04	58,266.40 134,720.00
BDXL	75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001 4,034.000		256,722.10	285,687.88
BDXR	75972A301	1,224.000 2,810.000		42,076.74 214,645.36	86,683.68 199,004.20
BDXL	759910102	REPRO MEDSYSTEMS INC COMMON STOCK USD.01 2,830.000		24,134.19	17,036.60
BDXR	759910102	850.000 1,980.000		6,365.75 17,768.44	5,117.00 11,919.60
BDUH	759916109	REPLIGEN CORP COMMON STOCK USD.01 83.000 83.000		9,669.58 9,669.58	15,905.29 15,905.29
BDXL	76009N100	RENT A CENTER INC COMMON STOCK USD.01 5,100.000		108,906.50	195,279.00
BDXR	76009N100	1,540.000 3,560.000		40,069.85 68,836.65	58,966.60 136,312.40

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REPUBLIC BANCORP INC CLASS A COMMON STOCK			
BDXL	760281204	1,026.000		34,813.26	37,007.82
BDXR	760281204	306.000		8,645.57	11,037.42
		720.000		26,167.69	25,970.40
		REPAY HOLDINGS CORP COMMON STOCK USD.0001			
BDXL	76029L100	6,380.000		154,082.17	173,855.00
BDXR	76029L100	1,890.000		46,445.73	51,502.50
		4,490.000		107,636.44	122,352.50
		REPLIMUNE GROUP INC COMMON STOCK USD.001			
BDXL	76029N106	2,410.000		88,134.89	91,941.50
BDXR	76029N106	660.000		13,564.34	25,179.00
		1,750.000		74,570.55	66,762.50
		REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01			
BDXL	760416107	4,780.000		14,294.45	13,623.00
BDXR	760416107	1,440.000		4,408.38	4,104.00
		3,340.000		9,886.07	9,519.00
		REPUBLIC SERVICES INC COMMON STOCK USD.01			
BDXM	760759100	7,542.000		533,035.05	726,294.60
BD3Q	760759100	5,552.000		371,693.67	534,657.60
BD3W	760759100	490.000		38,533.80	47,187.00
		1,500.000		122,807.58	144,450.00
		RESEARCH FRONTIERS INC COMMON STOCK USD.0001			
BDXL	760911107	2,790.000		8,052.85	7,839.90
BDXR	760911107	840.000		2,513.07	2,360.40
		1,950.000		5,539.78	5,479.50
		RESMED INC COMMON STOCK USD.004			
BDUH	761152107	5,051.000		621,242.57	1,073,640.56
BDXM	761152107	227.000		19,066.31	48,251.12
BD3W	761152107	3,825.000		400,055.09	813,042.00
		999.000		202,121.17	212,347.44
		RESONANT INC COMMON STOCK USD.001			
BDXL	76118L102	5,330.000		13,175.17	14,124.50
BDXR	76118L102	1,590.000		3,705.51	4,213.50
		3,740.000		9,469.66	9,911.00
		RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			
BDXL	76118Y104	14,204.000		265,350.59	301,977.04
BDXR	76118Y104	4,500.000		52,379.99	95,670.00
		9,704.000		212,970.60	206,307.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RESOURCES CONNECTION INC	COMMON STOCK USD.01			
BDXL	76122Q105	3,205.000		48,691.89	40,286.85
BDXR	76122Q105	965.000		11,981.48	12,130.05
		2,240.000		36,710.41	28,156.80
	RETRACTABLE TECHNOLOGIES INC	COMMON STOCK			
BDXL	76129W105	1,400.000		13,994.15	15,036.00
BDXR	76129W105	420.000		2,700.83	4,510.80
		980.000		11,293.32	10,525.20
	RESTAURANT BRANDS INTERN	COMMON STOCK			
BD3B	76131D103	45,511.000		2,413,372.25	2,781,177.21
		45,511.000		2,413,372.25	2,781,177.21
	RETAIL OPPORTUNITY INVESTMEN	REIT USD.0001			
BDXL	76131N101	12,184.000		159,916.32	163,143.76
BDXR	76131N101	3,684.000		46,605.37	49,328.76
		8,500.000		113,310.95	113,815.00
	RETAIL PROPERTIES OF AME A	REIT USD.001			
BDXL	76131V202	22,600.000		176,592.37	193,456.00
BDXR	76131V202	6,830.000		41,071.13	58,464.80
		15,770.000		135,521.24	134,991.20
	RETAIL VALUE INC	REIT USD.1			
BDXL	76133Q102	1,715.000		27,159.27	25,502.05
BDXR	76133Q102	515.000		9,944.31	7,658.05
		1,200.000		17,214.96	17,844.00
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	76133O109	6,630.000		151,064.71	187,894.20
BDXR	76133O109	2,000.000		49,211.01	56,680.00
		4,630.000		101,853.70	131,214.20
	REVLON INC CLASS A	COMMON STOCK USD.01			
BDXL	761525609	565.000		8,702.96	6,712.20
BDXR	761525609	65.000		1,829.96	772.20
		500.000		6,873.00	5,940.00
	REVOLUTION MEDICINES INC	COMMON STOCK			
BDXL	76155X100	4,070.000		158,382.81	161,131.30
BDXR	76155X100	1,230.000		38,596.76	48,695.70
		2,840.000		119,786.05	112,435.60
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
BDXL	761624105	586.000		43,173.94	43,053.42
BDXR	761624105	176.000		11,303.81	12,930.72
		410.000		31,870.13	30,122.70

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REXNORD CORP	COMMON STOCK USD.01			
BDXL	76169B102	12,707.000		451,952.74	501,799.43
BDXR	76169B102	3,847.000		104,186.19	151,918.03
		8,860.000		347,766.55	349,881.40
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
BDZA	76169C100	49,824.000		1,729,072.40	2,446,856.64
BD3G	76169C100	33,378.000		1,166,866.86	1,639,193.58
BD3Q	76169C100	16,176.000		551,127.17	794,403.36
		270.000		11,078.37	13,259.70
	REYNOLDS CONSUMER PRODUCTS I	COMMON STOCK USD.001			
BDUH	76171L106	90.000		2,575.15	2,703.60
BD3Q	76171L106	20.000		615.50	600.80
		70.000		1,959.65	2,102.80
	RHYTHM PHARMACEUTICALS INC	COMMON STOCK			
BDXL	76243J105	3,540.000		64,505.00	105,244.20
BDXR	76243J105	1,070.000		25,557.26	31,811.10
		2,470.000		38,947.74	73,433.10
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
BDXL	762544104	7,175.000		42,674.20	47,068.00
BDXR	762544104	2,165.000		9,628.85	14,202.40
		5,010.000		33,045.35	32,865.60
	TELECOM ITALIA SPA	COMMON STOCK			
BDZX	763439908	207,991.000		164,392.12	96,043.53
		207,991.000		164,392.12	96,043.53
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
BDZX	763561909	206.000		126,775.18	198,787.26
		206.000		126,775.18	198,787.26
	RICHMOND MUTUAL BANCORPORATI	COMMON STOCK USD.01			
BDXL	76525P100	1,270.000		16,673.80	17,348.20
BDXR	76525P100	390.000		4,590.95	5,327.40
		880.000		12,082.85	12,020.80
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	766559603	17,901.000		60,976.83	62,653.50
BDXR	766559603	5,411.000		14,624.99	18,938.50
		12,490.000		46,351.84	43,715.00
	ATLANTIA SPA	COMMON STOCK NPV			
BDZX	766716906	12,980.000		291,200.70	233,698.89
		12,980.000		291,200.70	233,698.89

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		RIMINI STREET INC			
		COMMON STOCK			
BDXL	76674Q107	2,390.000		11,042.30	10,587.70
BDXR	76674Q107	710.000		2,826.36	3,145.30
		1,680.000		8,215.94	7,442.40
		RINGCENTRAL INC CLASS A			
		COMMON STOCK USD.0001			
BDUH	7668OR206	125.000		15,221.08	47,371.25
		125.000		15,221.08	47,371.25
		RITE AID CORP			
		COMMON STOCK USD1.0			
BDXL	767754872	5,760.000		106,149.70	91,180.80
BDXR	767754872	1,740.000		32,715.15	27,544.20
		4,020.000		73,434.55	63,636.60
		RIVERVIEW BANCORP INC			
		COMMON STOCK USD.01			
BDXL	769397100	2,220.000		15,078.97	11,677.20
BDXR	769397100	670.000		3,211.08	3,524.20
		1,550.000		11,867.89	8,153.00
		ROBERT HALF INTEL INC			
		COMMON STOCK USD.001			
BDXM	770323103	4,063.000		212,920.99	253,856.24
BD3Q	770323103	3,003.000		149,952.73	187,627.44
BD3W	770323103	260.000		13,156.26	16,244.80
		800.000		49,812.00	49,984.00
		ROCKET COS INC CLASS A			
		COMMON STOCK USD.00001			
BDUH	77311W101	190.000		4,232.25	3,841.80
BD3Q	77311W101	60.000		1,336.50	1,213.20
		130.000		2,895.75	2,628.60
		ROCKET PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
BDXL	77313F106	3,590.000		168,296.55	196,875.60
BDXR	77313F106	1,080.000		23,284.42	59,227.20
		2,510.000		145,012.13	137,648.40
		ROCKWELL AUTOMATION INC			
		COMMON STOCK USD1.0			
BDUH	773903109	4,096.000		706,965.29	1,027,317.76
BDXM	773903109	89.000		11,336.16	22,322.09
BD3Q	773903109	3,067.000		469,517.79	769,234.27
BD3W	773903109	139.000		28,532.67	34,862.59
		801.000		197,578.67	200,898.81
		GECINA SA			
		REIT EUR7.5			
BDZX	774246904	1,667.000		219,909.01	257,608.77
		1,667.000		219,909.01	257,608.77
		ROCKWELL MEDICAL INC			
		COMMON STOCK			
		7,334.000		10,523.31	7,407.34

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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	774374102	2,214.000		5,300.40	2,236.14
BDXR	774374102	5,120.000		5,222.91	5,171.20
	ROCKY BRANDS INC	COMMON STOCK			
BDXL	774515100	720.000		20,010.35	20,210.40
BDXR	774515100	220.000		5,695.37	6,175.40
		500.000		14,314.98	14,035.00
	COVIVIO	REIT EUR3.0			
BDZX	774563902	1,990.000		152,883.83	183,467.03
		1,990.000		152,883.83	183,467.03
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
BDZX	775125909	4,596.000		181,182.81	191,098.52
		4,596.000		181,182.81	191,098.52
	ROGERS CORP	COMMON STOCK USD1.0			
BDXL	775133101	1,969.000		262,112.87	305,766.01
BDXR	775133101	598.000		51,782.47	92,863.42
		1,371.000		210,330.40	212,902.59
	ROKU INC	COMMON STOCK USD.0001			
BDUH	77543R102	173.000		18,953.95	57,439.46
		173.000		18,953.95	57,439.46
	ROLLINS INC	COMMON STOCK USD1.0			
BDUH	775711104	7,695.000		218,575.91	300,643.65
BDXM	775711104	303.000		5,015.75	11,838.21
BD3Q	775711104	5,832.000		154,275.66	227,856.24
BD3W	775711104	60.000		2,097.00	2,344.20
		1,500.000		57,187.50	58,605.00
	ILIAD SA	COMMON STOCK			
BDZX	775943905	370.000		83,326.08	76,101.13
		370.000		83,326.08	76,101.13
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
BDUH	776696106	3,724.000		1,115,923.71	1,605,379.16
BDXM	776696106	22.000		4,403.63	9,483.98
BD3Q	776696106	2,769.000		743,430.10	1,193,688.21
BD3W	776696106	210.000		64,715.56	90,528.90
		723.000		303,374.42	311,678.07
	ROSS STORES INC	COMMON STOCK USD.01			
BDUH	778296103	12,460.000		1,063,849.38	1,530,212.60
BDXM	778296103	449.000		26,930.89	55,141.69
BD3Q	778296103	9,397.000		725,443.22	1,154,045.57
BD3W	778296103	160.000		13,400.16	19,649.60
		2,454.000		298,075.11	301,375.74

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	HEINEKEN NV	COMMON STOCK EUR1.6 6,727.000 6,727.000		603,768.07 603,768.07	750,815.42 750,815.42
BD3R	ROYAL DUTCH SHELL SPON ADR B	ADR 137,144.000 137,144.000		3,821,630.87 3,821,630.87	4,609,409.84 4,609,409.84
BDUH	ROYAL GOLD INC	COMMON STOCK USD.01 118.000		11,457.04	12,550.48
BD3Q		74.000		7,784.72	7,870.64
		44.000		3,672.32	4,679.84
BDXL	RUBIUS THERAPEUTICS INC	COMMON STOCK 3,770.000		31,610.66	28,614.30
BDXR		1,140.000		10,242.61	8,652.60
		2,630.000		21,368.05	19,961.70
BDXL	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01 4,315.000		119,385.37	178,727.30
BDXR		1,305.000		35,611.47	54,053.10
		3,010.000		83,773.90	124,674.20
BDXL	RUSH ENTERPRISES INC CL B	COMMON STOCK USD.01 700.000		23,400.06	26,523.00
BDXR		210.000		5,117.58	7,956.90
		490.000		18,282.48	18,566.10
BDXL	RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD.01 3,403.000		53,116.32	60,335.19
BDXR		1,023.000		12,200.29	18,137.79
		2,380.000		40,916.03	42,197.40
BD3Q	RYDER SYSTEM INC	COMMON STOCK USD.5 140.000 140.000		7,615.04 7,615.04	8,646.40 8,646.40
BDXL	RYERSON HOLDING CORP	COMMON STOCK USD.01 1,680.000		17,942.75	22,915.20
BDXR		510.000		3,555.03	6,956.40
		1,170.000		14,387.72	15,958.80
BDXL	RYMAN HOSPITALITY PROPERTIES	REIT USD.01 5,345.000		316,306.62	362,177.20
BDXR		1,635.000		68,091.94	110,787.60
		3,710.000		248,214.68	251,389.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	S + T BANCORP INC	COMMON STOCK USD2.5			
BDXL	783859101	4,072.000	95,606.10	101,148.48	
BDXR	783859101	1,232.000	26,398.34	30,602.88	
		2,840.000	69,207.76	70,545.60	
	SB FINANCIAL GROUP INC	COMMON STOCK			
BDXL	78408D105	730.000	12,370.55	13,344.40	
BDXR	78408D105	220.000	2,987.07	4,021.60	
		510.000	9,383.48	9,322.80	
	S+P GLOBAL INC	COMMON STOCK USD1.0			
BDUH	78409V104	15,129.000	3,033,722.31	4,973,356.17	
BDXM	78409V104	225.000	27,525.21	73,964.25	
BD3B	78409V104	6,351.000	1,142,587.04	2,087,764.23	
BD3Q	78409V104	6,663.000	1,255,960.02	2,190,327.99	
BD3W	78409V104	231.000	74,289.83	75,936.63	
		1,659.000	533,360.21	545,363.07	
	SBA COMMUNICATIONS CORP	REIT USD.01			
BDUH	78410G104	3,946.000	841,384.88	1,113,284.98	
BDXM	78410G104	24.000	2,968.67	6,771.12	
BD3Q	78410G104	2,933.000	561,391.79	827,487.29	
BD3W	78410G104	223.000	65,604.59	62,914.99	
		766.000	211,419.83	216,111.58	
	SEI INVESTMENTS COMPANY	COMMON STOCK USD.01			
BD3Q	784117103	270.000	14,859.27	15,516.90	
		270.000	14,859.27	15,516.90	
	SJW GROUP	COMMON STOCK USD.001			
BDXL	784305104	2,783.000	160,928.83	193,028.88	
BDXR	784305104	843.000	48,793.18	58,470.48	
		1,940.000	112,135.65	134,558.40	
	SL GREEN REALTY CORP	REIT USD.01			
BDXM	78440X101	2,591.000	228,720.05	154,371.78	
BD3Q	78440X101	1,911.000	183,651.19	113,857.38	
BD3W	78440X101	180.000	16,216.36	10,724.40	
		500.000	28,852.50	29,790.00	
	SLM CORP	COMMON STOCK USD.2			
BDUH	78442P106	800.000	7,643.97	9,912.00	
BD3Q	78442P106	130.000	893.75	1,610.70	
		670.000	6,750.22	8,301.30	
	SM ENERGY CO	COMMON STOCK USD.01			
BDXL	78454L100	12,020.000	68,390.85	73,562.40	
		3,630.000	18,257.91	22,215.60	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	78454L100	8,390.000		50,132.94	51,346.80
		COMMON STOCK USD.001			
		SPS COMMERCE INC			
		3,750.000		169,887.40	407,212.50
BDXL	78463M107	1,138.000		71,060.64	123,575.42
BDXR	78463M107	2,612.000		98,826.76	283,637.08
		COMMON STOCK USD.01			
		SPX CORP			
		4,335.000		209,762.29	236,430.90
BDXL	784635104	1,370.000		49,578.19	74,719.80
BDXR	784635104	2,965.000		160,184.10	161,711.10
		COMMON STOCK USD.01			
		SS+C TECHNOLOGIES HOLDINGS			
		484.000		24,972.57	35,211.00
BDUH	78467J100	74.000		2,905.45	5,383.50
BD3Q	78467J100	410.000		22,067.12	29,827.50
		COMMON STOCK USD.001			
		SP PLUS CORP			
		2,418.000		65,119.57	69,710.94
BDXL	78469C103	728.000		15,446.08	20,988.24
BDXR	78469C103	1,690.000		49,673.49	48,722.70
		COMMON STOCK USD.01			
		SPX FLOW INC			
		4,490.000		231,445.49	260,240.40
BDXL	78469X107	1,360.000		50,870.39	78,825.60
BDXR	78469X107	3,130.000		180,575.10	181,414.80
		COMMON STOCK USD.001			
		SOZ BIOTECHNOLOGIES CO			
		470.000		12,275.83	13,620.60
BDXL	78472W104	140.000		3,464.30	4,057.20
BDXR	78472W104	330.000		8,811.53	9,563.40
		COMMON STOCK USD.001			
		SVB FINANCIAL GROUP			
		1,845.000		505,750.44	715,546.35
BDXM	78486Q101	1,368.000		344,497.54	530,551.44
BD3Q	78486Q101	120.000		27,019.11	46,539.60
BD3W	78486Q101	357.000		134,233.79	138,455.31
		COMMON STOCK USD.00001			
		SVMK INC			
		12,890.000		311,026.80	329,339.50
BDXL	78489X103	3,860.000		80,744.04	98,623.00
BDXR	78489X103	9,030.000		230,282.76	230,716.50
		COMMON STOCK USD.001			
		SMK HOLDINGS CORP			
		370.000		5,265.07	5,324.30
BDXL	78501P203	110.000		1,465.43	1,582.90
BDXR	78501P203	260.000		3,799.64	3,741.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SABRA HEALTH CARE REIT INC	REIT USD.01			
BDXL	78573L106	21,748.000		376,470.19	377,762.76
BDXR	78573L106	6,648.000		109,991.36	115,475.76
		15,100.000		266,478.83	262,287.00
	SABRE CORP	COMMON STOCK USD.01			
BD3Q	78573M104	740.000		15,085.16	8,894.80
		740.000		15,085.16	8,894.80
	SAFEGUARD SCIENTIFICS INC	COMMON STOCK USD.1			
BDXL	786449207	2,063.000		14,465.31	13,161.94
BDXR	786449207	613.000		4,566.01	3,910.94
		1,450.000		9,899.30	9,251.00
	SAFEHOLD INC	REIT USD.01			
BDXL	78645L100	1,880.000		124,920.27	136,281.20
BDXR	78645L100	550.000		27,447.29	39,869.50
		1,330.000		97,472.98	96,411.70
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
BDXL	78648T100	1,510.000		85,216.61	117,629.00
BDXR	78648T100	460.000		30,316.72	35,834.00
		1,050.000		54,899.89	81,795.00
	SAGA COMMUNICATIONS INC CL A	COMMON STOCK USD.01			
BDXL	786598300	401.000		9,430.32	9,632.02
BDXR	786598300	121.000		3,182.57	2,906.42
		280.000		6,247.75	6,725.60
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
BDUH	78667J108	119.000		5,889.28	10,294.69
BD3Q	78667J108	9.000		1,287.87	778.59
		110.000		4,601.41	9,516.10
	SAYA INC	COMMON STOCK USD.001			
BDXL	78709Y105	2,784.000		311,463.38	503,347.20
BDXR	78709Y105	851.000		81,815.85	153,860.80
		1,933.000		229,647.53	349,486.40
	SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK USD.0001			
BDXL	78781P105	9,330.000		450,311.55	496,729.20
BDXR	78781P105	2,850.000		94,759.22	151,734.00
		6,480.000		355,552.33	344,995.20
	ST JOE CO/THE	COMMON STOCK			
BDXL	790148100	3,460.000		138,755.08	146,877.00
BDXR	790148100	1,040.000		20,920.10	44,148.00
		2,420.000		117,834.98	102,729.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SALESFORCE.COM INC			
		COMMON STOCK USD.001			
BDUH	79466L302	31,862.000	4,785,455.98		7,090,250.86
BDXM	79466L302	1,289.000	123,100.62		286,841.17
BD3Q	79466L302	24,118.000	3,232,159.29		5,366,978.54
BD3W	79466L302	148.000	27,109.31		32,934.44
		6,307.000	1,403,086.76		1,403,496.71
		SALISBURY BANCORP INC			
		COMMON STOCK USD.1			
BDXL	795226109	270.000	10,109.31		10,062.90
BDXR	795226109	80.000	2,806.83		2,981.60
		190.000	7,302.48		7,081.30
		SALLY BEAUTY HOLDINGS INC			
		COMMON STOCK USD.01			
BDXL	79546E104	11,880.000	149,132.79		154,915.20
BDXR	79546E104	3,590.000	41,402.98		46,813.60
		8,290.000	107,729.81		108,101.60
		SANDERSON FARMS INC			
		COMMON STOCK USD1.0			
BDXL	800013104	2,126.000	290,001.31		281,057.20
BDXR	800013104	643.000	69,530.09		85,004.60
		1,483.000	220,471.22		196,052.60
		SANDY SPRING BANCORP INC			
		COMMON STOCK USD1.0			
BDXL	800363103	4,853.000	144,776.72		156,218.07
BDXR	800363103	1,463.000	35,305.96		47,093.97
		3,390.000	109,470.76		109,124.10
		JOHN B. SANFILIPPO + SON INC			
		COMMON STOCK USD.01			
BDXL	800422107	926.000	62,016.56		73,024.36
BDXR	800422107	286.000	19,353.14		22,553.96
		640.000	42,663.42		50,470.40
		SANGAMO THERAPEUTICS INC			
		COMMON STOCK USD.01			
BDXL	800677106	12,123.000	189,519.90		189,179.42
BDXR	800677106	3,663.000	33,871.45		57,161.12
		8,460.000	155,648.45		132,018.30
		SANMINA CORP			
		COMMON STOCK USD.01			
BDXL	801056102	6,510.000	193,570.42		207,603.90
BDXR	801056102	2,136.000	53,748.93		68,117.04
		4,374.000	139,821.49		139,486.86
		SANTANDER CONSUMER USA HOLDI			
		COMMON STOCK USD.01			
BD3Q	80283M101	170.000	3,460.94		3,743.40
		170.000	3,460.94		3,743.40
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		118.000	17,053.42		20,117.82

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	803607100	118.000		17,053.42	20,117.82
		SATSUMA PHARMACEUTICALS INC COMMON STOCK USD.0001			
BDXL	80405P107	770.000		5,965.12	3,549.70
BDXR	80405P107	100.000		2,532.66	461.00
		670.000		3,432.46	3,088.70
		SAUL CENTERS INC REIT USD.01			
BDXL	804395101	1,262.000		42,251.28	39,980.16
BDXR	804395101	382.000		13,504.44	12,101.76
		880.000		28,746.84	27,878.40
		SAVARA INC COMMON STOCK USD.001			
BDXL	805111101	5,070.000		10,282.75	5,830.50
BDXR	805111101	1,530.000		5,667.86	1,759.50
		3,540.000		4,614.89	4,071.00
		SCANSOURCE INC COMMON STOCK			
BDXL	806037107	2,660.000		67,621.18	70,170.80
BDXR	806037107	800.000		19,134.02	21,104.00
		1,860.000		48,487.16	49,066.80
		HENRY SCHEIN INC COMMON STOCK USD.01			
BDXM	806407102	5,121.000		312,532.55	342,390.06
BD3Q	806407102	3,771.000		223,409.38	252,129.06
BD3W	806407102	350.000		23,398.17	23,401.00
		1,000.000		65,725.00	66,860.00
		SCHLUMBERGER LTD COMMON STOCK USD.01			
BDXM	806857108	49,471.000		2,445,064.76	1,079,951.93
BD3Q	806857108	36,741.000		2,098,622.88	802,056.03
BD3W	806857108	3,230.000		143,284.38	70,510.90
		9,500.000		203,157.50	207,385.00
		SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0			
BDXL	806882106	2,723.000		76,748.87	86,890.93
BDXR	806882106	823.000		17,529.66	26,261.93
		1,900.000		59,219.21	60,629.00
		SCHNEIDER NATIONAL INC CL B COMMON STOCK			
BD3Q	80689H102	140.000		3,037.03	2,898.00
		140.000		3,037.03	2,898.00
		SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001			
BDXL	80706P103	2,700.000		111,342.43	131,031.00
BDXR	80706P103	820.000		18,013.40	39,794.60
		1,880.000		93,329.03	91,236.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SCHOLASTIC CORP			
BDXL	807066105	COMMON STOCK USD.01		76,776.16	76,425.00
BDXR	807066105	3,057.000		24,039.67	23,175.00
				52,736.49	53,250.00
		SCHRODINGER INC			
BDXL	80810D103	COMMON STOCK USD.01		234,034.25	249,417.00
BDXR	80810D103	3,150.000		45,630.86	73,637.40
				188,403.39	175,779.60
		SCHWAB (CHARLES) CORP			
BDXM	808513105	COMMON STOCK USD.01		2,160,411.17	2,806,664.64
BD3Q	808513105	52,916.000		1,504,235.14	2,087,972.64
BD3W	808513105	39,366.000		114,962.53	172,380.00
				541,213.50	546,312.00
		SCHWEITZER MAUDUIT INTL INC			
BDXL	808541106	COMMON STOCK USD.1		123,819.53	131,567.12
BDXR	808541106	3,272.000		31,250.98	39,888.32
				92,568.55	91,678.80
		SCIENCE APPLICATIONS INTE			
BDUH	808625107	COMMON STOCK USD.0001		9,783.97	12,303.20
BD3Q	808625107	130.000		767.05	946.40
				9,016.92	11,356.80
		SCIENTIFIC GAMES CORP			
BDXL	80874P109	COMMON STOCK USD.001		230,709.52	249,935.76
BDXR	80874P109	6,024.000		52,605.95	75,677.76
				178,103.57	174,258.00
		SCOTT'S MIRACLE GRO CO			
BDUH	810186106	COMMON STOCK USD.01		5,204.16	11,948.40
				5,204.16	11,948.40
		SCPHARMACEUTICALS INC			
BDXL	810648105	COMMON STOCK		4,452.37	3,861.70
BDXR	810648105	730.000		1,572.15	1,163.80
				2,880.22	2,697.90
		EW SCRIPPS CO/THE A			
BDXL	811054402	COMMON STOCK USD.01		82,561.91	90,241.58
BDXR	811054402	5,902.000		21,237.68	27,246.78
				61,324.23	62,994.80
		SCULPTOR CAPITAL MANAGEMENT			
BDXL	811246107	COMMON STOCK		29,519.80	29,336.00
				8,499.47	8,816.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	811246107	1,350.000		21,020.33	20,520.00
	SEA LTD ADR	ADR			
BDFG	81141R100	12,868.000		428,628.32	2,561,375.40
		12,868.000		428,628.32	2,561,375.40
	SEABOARD CORP	COMMON STOCK USD1.0			
BD3Q	811543107	1.000		3,597.87	3,031.00
		1.000		3,597.87	3,031.00
	SEACHANGE INTERNATIONAL INC	COMMON STOCK USD.01			
BDXL	811699107	310.000		440.51	434.00
		310.000		440.51	434.00
	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1			
BDXL	811707801	5,446.000		141,320.99	160,384.70
BDXR	811707801	1,646.000		30,178.48	48,474.70
		3,800.000		111,142.51	111,910.00
	SEAGEN INC	COMMON STOCK USD.001			
BDUH	81181C104	201.000		15,741.24	35,203.14
		201.000		15,741.24	35,203.14
	SEACOR HOLDINGS INC	COMMON STOCK USD.01			
BDXL	811904101	2,019.000		77,505.79	83,687.55
BDXR	811904101	609.000		18,926.11	25,243.05
		1,410.000		58,579.68	58,444.50
	SEALED AIR CORP	COMMON STOCK USD.1			
BDXM	81211K100	5,567.000		222,972.97	254,912.93
BD3Q	81211K100	4,087.000		157,701.87	187,143.73
BD3W	81211K100	380.000		15,457.60	17,400.20
		1,100.000		49,813.50	50,369.00
	SEASPINE HOLDINGS CORP	COMMON STOCK USD.01			
BDXL	81255T108	2,780.000		37,044.93	48,511.00
BDXR	81255T108	840.000		11,371.39	14,658.00
		1,940.000		25,673.54	33,853.00
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
BDXL	81282V100	5,360.000		146,133.30	169,322.40
BDXR	81282V100	1,620.000		30,985.85	51,175.80
		3,740.000		115,147.45	118,146.60
	SECUREWORKS CORP A	COMMON STOCK USD.01			
BDXL	81374A105	930.000		12,906.66	13,224.60
BDXR	81374A105	280.000		3,259.23	3,981.60
		650.000		9,647.43	9,243.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			
BDXL	814785309	1,002.000		7,689.40	8,366.70
BDXR	814785309	302.000		1,904.96	2,521.70
		700.000		5,784.44	5,845.00
		SELECT ENERGY SERVICES INC A COMMON STOCK USD.01			
BDXL	81617J301	6,200.000		31,499.76	25,420.00
BDXR	81617J301	1,870.000		12,988.14	7,667.00
		4,330.000		18,511.62	17,753.00
		SELECT BANCORP INC COMMON STOCK USD1.0			
BDXL	81617L108	1,640.000		15,611.86	15,530.80
BDXR	81617L108	490.000		4,417.20	4,640.30
		1,150.000		11,194.66	10,890.50
		SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			
BDXL	81619Q105	11,450.000		277,811.09	316,707.00
BDXR	81619Q105	3,460.000		60,161.97	95,703.60
		7,990.000		217,649.12	221,003.40
		SELECTA BIOSCIENCES INC COMMON STOCK USD.0001			
BDXL	816212104	7,140.000		22,438.38	21,634.20
BDXR	816212104	2,160.000		5,557.50	6,544.80
		4,980.000		16,880.88	15,089.40
		SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			
BDXL	816300107	46,232.000		2,715,884.82	3,096,619.36
BDXR	816300107	1,919.000		87,179.19	128,534.62
BDZA	816300107	4,350.000		127,465.77	291,363.00
BD3G	816300107	26,924.000		1,685,206.24	1,803,369.52
		13,039.000		816,033.62	873,352.22
		SELECTQUOTE INC COMMON STOCK USD.01			
BDXL	816307300	3,300.000		70,726.15	68,475.00
BDXR	816307300	1,010.000		20,429.55	20,957.50
		2,290.000		50,296.60	47,517.50
		SEMTECH CORP COMMON STOCK USD.01			
BDXL	816850101	6,840.000		430,142.68	493,095.60
BDXR	816850101	2,090.000		92,145.21	150,668.10
		4,750.000		337,997.47	342,427.50
		SEMPRA ENERGY COMMON STOCK			
BDXM	816851109	10,288.000		1,220,500.43	1,310,794.08
BD3Q	816851109	7,615.000		887,465.99	970,227.15
BD3W	816851109	684.000		81,634.78	87,148.44
		1,989.000		251,399.66	253,418.49

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SENECA FOODS CORP	CL A COMMON STOCK USD.25			
BDXL	817070501	685.000		22,569.86	27,331.50
BDXR	817070501	205.000		6,848.87	8,179.50
		480.000		15,720.99	19,152.00
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
BDXL	81725T100	4,478.000		311,392.15	330,342.06
BDXR	81725T100	1,358.000		80,680.46	100,179.66
		3,120.000		230,711.69	230,162.40
	SERES THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	81750R102	5,750.000		139,594.19	140,875.00
BDXR	81750R102	1,690.000		38,236.48	41,405.00
		4,060.000		101,357.71	99,470.00
	SERITAGE GROWTH PROP A REIT	REIT USD.01			
BDXL	81752R100	3,580.000		61,539.47	52,554.40
BDXR	81752R100	1,080.000		24,506.50	15,854.40
		2,500.000		37,032.97	36,700.00
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
BD3Q	817565104	400.000		16,956.75	19,640.00
		400.000		16,956.75	19,640.00
	SERVICE PROPERTIES TRUST	REIT USD.01			
BDXL	81761L102	17,270.000		177,734.27	198,432.30
BDXR	81761L102	5,220.000		37,622.90	59,977.80
		12,050.000		140,111.37	138,454.50
	SERVICENOW INC	COMMON STOCK USD.001			
BDUH	81762P102	6,774.000		2,333,906.78	3,728,612.82
BDXM	81762P102	309.000		50,082.41	170,082.87
BD3W	81762P102	5,120.000		1,549,474.54	2,818,201.60
		1,345.000		734,349.83	740,328.35
	SERVICEMOURCE INTERNATIONAL	COMMON STOCK USD.0001			
BDXL	81763U100	9,240.000		14,519.42	16,262.40
BDXR	81763U100	2,760.000		4,080.90	4,857.60
		6,480.000		10,438.52	11,404.80
	SERVISFIRST BANCSHARES INC	COMMON STOCK USD.001			
BDXL	81768T108	4,864.000		181,572.48	195,970.56
BDXR	81768T108	1,550.000		48,191.28	62,449.50
		3,314.000		133,381.20	133,521.06
	SHAKE SHACK INC	CLASS A COMMON STOCK USD.01			
BDXL	819047101	3,700.000		294,330.87	313,686.00
		1,120.000		67,468.83	94,953.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	819047101	2,580.000		226,862.04	218,732.40
		SHARPS COMPLIANCE CORP			
		COMMON STOCK USD.01			
BDXL	820017101	1,490.000		11,784.21	14,080.50
BDXR	820017101	450.000		3,025.54	4,252.50
		1,040.000		8,758.67	9,828.00
		SHATTUCK LABS INC			
		COMMON STOCK			
BDXL	82024L103	1,390.000		72,858.81	72,849.90
BDXR	82024L103	420.000		17,104.50	22,012.20
		970.000		55,754.31	50,837.70
		SHENANDOAH TELECOMMUNICATION			
		COMMON STOCK			
BDXL	82312B106	5,082.000		236,736.01	219,796.50
BDXR	82312B106	1,542.000		57,105.53	66,691.50
		3,540.000		179,630.48	153,105.00
		SHERWIN WILLIAMS CO/THE			
		COMMON STOCK USD1.0			
BDUH	824348106	5,310.000		2,372,420.22	3,902,372.10
BDXM	824348106	131.000		40,085.54	96,273.21
BD3B	824348106	2,158.000		859,501.26	1,585,935.78
BD3W	824348106	2,457.000		1,060,777.84	1,805,673.87
		564.000		412,055.58	414,489.24
		SHOE CARNIVAL INC			
		COMMON STOCK USD.01			
BDXL	824889109	978.000		36,161.50	38,318.04
BDXR	824889109	298.000		9,247.81	11,675.64
		680.000		26,913.69	26,642.40
		SHOCKWAVE MEDICAL INC			
		COMMON STOCK USD.001			
BDXL	82489T104	3,002.000		268,291.99	311,367.44
BDXR	82489T104	910.000		58,794.34	94,385.20
		2,092.000		209,497.65	216,982.24
		SHORE BANCSHARES INC			
		COMMON STOCK USD.01			
BDXL	825107105	1,260.000		18,052.09	18,396.00
BDXR	825107105	390.000		4,255.04	5,694.00
		870.000		13,797.05	12,702.00
		SHOTSPOTTER INC			
		COMMON STOCK			
BDXL	82536T107	850.000		31,658.17	32,045.00
BDXR	82536T107	260.000		8,584.88	9,802.00
		590.000		23,073.29	22,243.00
		SHUTTERSTOCK INC			
		COMMON STOCK USD.01			
BDXL	825690100	2,314.000		154,731.61	165,913.80
BDXR	825690100	704.000		37,340.39	50,476.80
		1,610.000		117,391.22	115,437.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHYFT GROUP INC/THE			
		COMMON STOCK USD.01			
BDXL	825698103	3,630.000		89,799.46	103,019.40
BDXR	825698103	1,100.000		16,911.47	31,218.00
		2,530.000		72,887.99	71,801.40
		SI BONE INC			
		COMMON STOCK USD.0001			
BDXL	825704109	2,930.000		81,622.93	87,607.00
BDXR	825704109	810.000		17,013.08	24,219.00
		2,120.000		64,609.85	63,388.00
		SIEBERT FINANCIAL CORP			
		COMMON STOCK USD.01			
BDXL	826176109	940.000		4,858.12	3,948.00
BDXR	826176109	110.000		1,106.71	462.00
		830.000		3,751.41	3,486.00
		SIERRA BANCORP			
		COMMON STOCK			
BDXL	82620P102	1,484.000		26,142.42	35,497.28
BDXR	82620P102	444.000		7,661.20	10,620.48
		1,040.000		18,481.22	24,876.80
		SIENTRA INC			
		COMMON STOCK USD.01			
BDXL	82621J105	4,880.000		20,965.30	18,983.20
BDXR	82621J105	1,470.000		7,484.15	5,718.30
		3,410.000		13,481.15	13,264.90
		SIGNATURE BANK			
		COMMON STOCK USD.01			
BD3Q	82669G104	121.000		13,567.46	16,370.09
		121.000		13,567.46	16,370.09
		SIGA TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
BDXL	826917106	5,490.000		32,085.09	39,912.30
BDXR	826917106	1,660.000		11,627.01	12,068.20
		3,830.000		20,458.08	27,844.10
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
BDXL	826919102	24,395.000		2,496,080.42	3,106,459.30
BDXR	826919102	1,404.000		121,776.83	178,785.36
BDZA	826919102	3,188.000		402,745.63	405,959.92
BD3G	826919102	13,339.000		1,327,953.38	1,698,588.26
		6,464.000		643,604.58	823,125.76
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
BD3Q	827048109	200.000		5,571.99	7,416.00
		200.000		5,571.99	7,416.00
		SILK ROAD MEDICAL INC			
		COMMON STOCK USD.001			
BDXL	82710M100	2,870.000		175,019.99	180,752.60
		860.000		50,155.21	54,162.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	82710M100	2,010.000		124,864.78	126,589.80
		SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			
BDXL	828359109	1,000.000		13,286.37	13,890.00
BDXR	828359109	300.000		3,423.48	4,167.00
		700.000		9,862.89	9,723.00
		SILVERGATE CAPITAL CORP CL A COMMON STOCK			
BDXL	82837P408	1,640.000		82,190.77	121,868.40
BDXR	82837P408	490.000		6,740.88	36,411.90
		1,150.000		75,449.89	85,456.50
		SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			
BDXL	828730200	11,400.000		230,642.81	246,126.00
BDXR	828730200	3,440.000		61,043.95	74,269.60
		7,960.000		169,598.86	171,856.40
		SIMON PROPERTY GROUP INC REIT USD.0001			
BDUH	828806109	11,510.000		1,629,855.75	981,572.80
BDXM	828806109	402.000		68,898.36	34,282.56
BD3Q	828806109	8,654.000		1,349,187.76	738,013.12
BD3W	828806109	154.000		20,191.13	13,133.12
		2,300.000		191,578.50	196,144.00
		SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			
BDXL	82900L102	8,970.000		239,470.61	281,299.20
BDXR	82900L102	2,710.000		54,683.08	84,985.60
		6,260.000		184,787.53	196,313.60
		SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			
BDXL	829073105	4,621.000		407,507.39	431,832.45
BDXR	829073105	1,411.000		110,100.03	131,857.95
		3,210.000		297,407.36	299,974.50
		SIMULATIONS PLUS INC COMMON STOCK USD.001			
BDXL	829214105	1,470.000		41,483.08	105,722.40
BDXR	829214105	450.000		25,167.78	32,364.00
		1,020.000		16,315.30	73,358.40
		SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01			
BDXL	829226109	4,660.000		128,654.30	148,421.00
BDXR	829226109	1,410.000		26,616.45	44,908.50
		3,250.000		102,037.85	103,512.50
		SIRIUS XM HOLDINGS INC COMMON STOCK USD.001			
BDUH	82968B103	2,208.000		11,069.87	14,064.96
BD3Q	82968B103	1,118.000		5,030.18	7,121.66
		1,090.000		6,039.69	6,943.30

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SITE CENTERS CORP			
		REIT USD. 1			
BDXL	8298LJ109	16,130.000		148,848.22	163,235.60
BDXR	8298LJ109	4,870.000		34,348.89	49,284.40
		11,260.000		114,499.33	113,951.20
		SITONE LANDSCAPE SUPPLY INC			
		COMMON STOCK USD. 01			
BDXL	82982L103	4,654.000		653,644.45	738,264.02
BDXR	82982L103	1,423.000		141,441.91	225,730.49
		3,231.000		512,202.54	512,533.53
		SITIME CORP			
		COMMON STOCK USD. 0001			
BDXL	82982T106	970.000		84,721.68	108,572.10
BDXR	82982T106	290.000		19,690.20	32,459.70
		680.000		65,031.48	76,112.40
		SIX FLAGS ENTERTAINMENT CORP			
		COMMON STOCK			
BD3Q	83001A102	190.000		9,439.39	6,479.00
		190.000		9,439.39	6,479.00
		SKECHERS USA INC CL A			
		COMMON STOCK USD. 001			
BD3Q	830566105	310.000		8,972.08	11,141.40
		310.000		8,972.08	11,141.40
		SKYLINE CHAMPION CORP			
		COMMON STOCK USD. 028			
BDXL	830830105	5,540.000		165,737.13	171,407.60
BDXR	830830105	1,670.000		45,023.18	51,669.80
		3,870.000		120,713.95	119,737.80
		SKYWEST INC			
		COMMON STOCK			
BDXL	830879102	4,894.000		179,551.61	197,277.14
BDXR	830879102	1,569.000		45,359.49	63,246.39
		3,325.000		134,192.12	134,030.75
		SKYWORKS SOLUTIONS INC			
		COMMON STOCK USD. 25			
BDXM	83088M102	5,918.000		561,079.48	904,743.84
BD3Q	83088M102	4,384.000		389,655.68	670,225.92
BD3W	83088M102	389.000		29,547.83	59,470.32
		1,145.000		141,875.97	175,047.60
		SLACK TECHNOLOGIES INC CL A			
		COMMON STOCK USD. 0001			
BDUH	83088V102	590.000		19,193.29	24,921.60
		590.000		19,193.29	24,921.60
		SLEEP NUMBER CORP			
		COMMON STOCK USD. 01			
BDXL	83125X103	2,859.000		201,475.22	234,037.74
BDXR	83125X103	869.000		34,288.98	71,136.34
		1,990.000		167,186.24	162,901.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SMITH + WESSON BRANDS INC			
BDXL	831754106	COMMON STOCK USD.001		101,586.01	103,038.75
BDXR	831754106	5,805.000		27,133.21	30,796.25
		1,735.000		74,452.80	72,242.50
		4,070.000			
		SMITH (A.O.) CORP			
BDXM	831865209	COMMON STOCK USD1.0		260,873.26	264,506.50
BD3Q	831865209	4,825.000		197,009.85	198,174.30
BD3W	831865209	3,615.000		14,619.91	16,994.20
		310.000		49,243.50	49,338.00
		900.000			
		SMARTFINANCIAL INC			
BDXL	83190L208	COMMON STOCK USD1.0		30,467.31	26,665.80
BDXR	83190L208	1,470.000		7,239.56	7,981.60
		440.000		23,227.75	18,684.20
		1,030.000			
		SMARTSHEET INC CLASS A			
BDUH	83200N103	COMMON STOCK		8,502.97	11,779.30
		170.000		8,502.97	11,779.30
		170.000			
		SMITH MICRO SOFTWARE INC			
BDXL	832154207	COMMON STOCK USD.001		17,982.68	19,512.00
BDXR	832154207	3,600.000		4,248.14	5,907.80
		1,090.000		13,734.54	13,604.20
		2,510.000			
		JM SMUCKER CO/THE			
BDXM	832696405	COMMON STOCK		467,644.96	468,989.20
BD3Q	832696405	4,057.000		350,119.73	348,187.20
BD3W	832696405	3,012.000		29,758.44	29,824.80
		258.000		87,766.79	90,977.20
		787.000			
		SNAP ON INC			
BDXM	833034101	COMMON STOCK USD1.0		299,645.99	330,471.34
BD3Q	833034101	1,931.000		215,810.78	244,901.34
BD3W	833034101	1,431.000		20,679.70	21,563.64
		126.000		63,155.51	64,006.36
		374.000			
		SOLAREDDGE TECHNOLOGIES INC			
BDUH	83417M104	COMMON STOCK USD.0001		9,973.89	24,572.24
		77.000		9,973.89	24,572.24
		77.000			
		SOLARWINDS CORP			
BD3Q	83417Q105	COMMON STOCK USD.001		1,650.69	1,345.50
		90.000		1,650.69	1,345.50
		90.000			
		SOLARIS OILFIELD INFRAST A			
BDXL	83418M103	COMMON STOCK USD.01		26,045.44	24,582.80
		3,020.000		8,209.88	7,407.40
		910.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	83418M103	2,110.000		17,835.56	17,175.40
		SOLENO THERAPEUTICS INC COMMON STOCK USD.001			
BDXL	834203200	6,260.000		12,012.08	12,081.80
BDXR	834203200	1,890.000		3,508.94	3,647.70
		4,370.000		8,503.14	8,434.10
		SOLID BIOSCIENCES INC COMMON STOCK USD.001			
BDXL	83422E105	2,840.000		20,928.12	21,527.20
BDXR	83422E105	780.000		6,052.39	5,912.40
		2,060.000		14,875.73	15,614.80
		SOLITON INC COMMON STOCK USD.001			
BDXL	834251100	730.000		6,110.39	5,606.40
BDXR	834251100	220.000		1,899.37	1,689.60
		510.000		4,211.02	3,916.80
		SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			
BDXL	83545G102	2,484.000		90,595.07	95,807.88
BDXR	83545G102	764.000		24,698.14	29,467.48
		1,720.000		65,896.93	66,340.40
		SONOCO PRODUCTS CO COMMON STOCK			
BD3Q	835495102	230.000		13,415.53	13,627.50
		230.000		13,415.53	13,627.50
		SONOS INC COMMON STOCK USD.001			
BDXL	83570H108	8,490.000		181,244.67	198,581.10
BDXR	83570H108	2,560.000		34,173.22	59,878.40
		5,930.000		147,071.45	138,702.70
		SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001			
BDXL	83587F202	26,390.000		216,266.85	180,111.75
BDXR	83587F202	7,990.000		67,380.83	54,531.75
		18,400.000		148,886.02	125,580.00
		SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25			
BDXL	838518108	10,118.000		220,046.75	218,042.90
BDXR	838518108	3,208.000		70,337.13	69,132.40
		6,910.000		149,709.62	148,910.50
		SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			
BDXL	83946P107	1,100.000		19,338.60	20,845.00
BDXR	83946P107	330.000		4,670.68	6,253.50
		770.000		14,667.92	14,591.50
		SOUTH STATE CORP COMMON STOCK USD2.5			
BDXL	840441109	53,722.000		3,110,712.47	3,884,100.60
		2,268.000		124,616.53	163,976.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	840441109	5,150.000		376,842.03	372,345.00
BDZA	840441109	31,189.000		1,757,430.82	2,254,964.70
BD3G	840441109	15,115.000		851,823.09	1,092,814.50
		SOUTHERN CO/THE			
		COMMON STOCK USD5.0			
BDXM	842587107	37,664.000		2,003,275.18	2,313,699.52
BD3Q	842587107	27,874.000		1,442,867.81	1,712,299.82
BD3W	842587107	2,490.000		121,859.87	152,960.70
		7,300.000		438,547.50	448,439.00
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
BD3Q	84265V105	190.000		7,234.79	12,372.80
		190.000		7,234.79	12,372.80
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
BDXL	842873101	760.000		27,414.30	26,866.00
BDXR	842873101	230.000		5,674.38	8,130.50
		530.000		21,739.92	18,735.50
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
BDXL	843380106	800.000		23,185.58	24,352.00
BDXR	843380106	240.000		5,838.95	7,305.60
		560.000		17,346.63	17,046.40
		SOUTHERN NATL BANCORP OF VA			
		COMMON STOCK USD.01			
BDXL	843395104	2,080.000		24,101.11	25,188.80
BDXR	843395104	630.000		6,450.39	7,629.30
		1,450.000		17,650.72	17,559.50
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
BDXL	84470P109	3,329.000		98,181.38	103,298.87
BDXR	84470P109	1,009.000		26,178.49	31,309.27
		2,320.000		72,002.89	71,989.60
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
BDXM	844741108	21,043.000		916,142.38	980,814.23
BD3Q	844741108	15,573.000		673,413.16	725,857.53
BD3W	844741108	1,370.000		53,493.72	63,855.70
		4,100.000		189,235.50	191,101.00
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
BDXL	844895102	5,936.000		339,666.96	360,612.00
BDXR	844895102	1,816.000		118,083.02	110,322.00
		4,120.000		221,583.94	250,290.00
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
BDXL	845467109	77,617.000		317,666.68	231,298.66
BDXR	845467109	20,347.000		71,269.19	60,634.06
		47,590.000		167,309.99	141,818.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD24	845467109	9,680.000		79,087.50	28,846.40
		SPARK ENERGY INC CLASS A			
		COMMON STOCK USD.01			
BDXL	846511103	1,260.000		12,127.69	12,058.20
BDXR	846511103	380.000		3,815.04	3,636.60
		880.000		8,312.65	8,421.60
		COMMON STOCK			
BDXL	847215100	3,734.000		75,850.31	65,008.94
BDXR	847215100	1,124.000		21,261.45	19,568.84
		2,610.000		54,588.86	45,440.10
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
BDXL	84763A108	15,186.000		64,120.66	51,784.26
BDXR	84763A108	4,586.000		25,004.73	15,638.26
		10,600.000		39,115.93	36,146.00
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
BD3Q	84790A105	108.000		5,573.70	8,529.84
		108.000		5,573.70	8,529.84
		SPERO THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	84833T103	1,970.000		23,835.00	38,198.30
BDXR	84833T103	470.000		4,831.80	9,113.30
		1,500.000		19,003.20	29,085.00
		SPIRE INC			
		COMMON STOCK USD1.0			
BDXL	84857L101	5,320.000		302,728.21	340,692.80
BDXR	84857L101	1,630.000		91,699.65	104,385.20
		3,690.000		211,028.56	236,307.60
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
BD3Q	848574109	240.000		7,128.54	9,381.60
		240.000		7,128.54	9,381.60
		SPIRIT AIRLINES INC			
		COMMON STOCK USD.0001			
BDXL	848577102	10,360.000		246,450.58	253,302.00
BDXR	848577102	3,140.000		70,192.16	76,773.00
		7,220.000		176,258.42	176,529.00
		SPIRIT REALTY CAPITAL INC			
		REIT USD.05			
BD3Q	84860W300	274.000		11,238.29	11,006.58
		274.000		11,238.29	11,006.58
		SPIRIT OF TEXAS BANCSHARES I			
		COMMON STOCK NPV			
BDXL	84861D103	1,370.000		22,158.72	23,016.00
BDXR	84861D103	410.000		5,935.17	6,888.00
		960.000		16,223.55	16,128.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SPOK HOLDINGS INC			
		COMMON STOCK USD.0001			
BDXL	84863T106	1,860.000	23,591.92	20,701.80	
BDXR	84863T106	560.000	6,314.78	6,232.80	
		1,300.000	17,277.14	14,469.00	
		SPLUNK INC			
		COMMON STOCK USD.001			
BDUH	848637104	13,158.000	2,092,577.43	2,235,412.62	
BD3B	848637104	251.000	22,850.75	42,642.39	
		12,907.000	2,069,726.68	2,192,770.23	
		SPORTSMAN S WAREHOUSE HOLDIN			
		COMMON STOCK USD.01			
BDXL	84920Y106	4,500.000	71,742.72	78,975.00	
BDXR	84920Y106	1,360.000	15,735.78	23,868.00	
		3,140.000	56,006.94	55,107.00	
		SPRINGWORKS THERAPEUTICS INC			
		COMMON STOCK USD.0001			
BDXL	85205L107	2,540.000	170,257.24	184,200.80	
BDXR	85205L107	770.000	35,617.61	55,840.40	
		1,770.000	134,639.63	128,360.40	
		SPROUTS FARMERS MARKET INC			
		COMMON STOCK USD.001			
BDUH	85208M102	191.000	4,449.90	3,839.10	
BD3Q	85208M102	151.000	3,694.26	3,035.10	
		40.000	755.64	804.00	
		SPRUCE BIOSCIENCES INC			
		COMMON STOCK			
BDXL	85209E109	730.000	16,844.94	17,746.30	
BDXR	85209E109	220.000	4,720.10	5,348.20	
		510.000	12,124.84	12,398.10	
		SPROUT SOCIAL INC CLASS A			
		COMMON STOCK USD.0001			
BDXL	85209W109	2,920.000	135,606.43	132,597.20	
BDXR	85209W109	870.000	29,806.70	39,506.70	
		2,050.000	105,799.73	93,090.50	
		SQUARE INC A			
		COMMON STOCK USD.0000001			
BDUH	852234103	585.000	31,382.27	127,319.40	
		585.000	31,382.27	127,319.40	
		STAAR SURGICAL CO			
		COMMON STOCK USD.01			
BDXL	852312305	4,857.000	332,965.43	384,771.54	
BDXR	852312305	1,487.000	64,233.37	117,800.14	
		3,370.000	268,732.06	266,971.40	
		STAG INDUSTRIAL INC			
		REIT USD.01			
BDXL	85254J102	15,872.000	480,214.93	497,111.04	
BDXR	85254J102	4,852.000	138,461.45	151,964.64	
		11,020.000	341,753.48	345,146.40	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STAMPS.COM INC	COMMON STOCK USD.001			
BDXL	852857200	1,793.000	351,184.40	351,768.67	
BDXR	852857200	542.000	105,083.78	106,334.98	
		1,251.000	246,100.62	245,433.69	
	STANDARD AVB FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	85303B100	410.000	13,035.48	13,361.90	
BDXR	85303B100	120.000	3,516.84	3,910.80	
		290.000	9,518.64	9,451.10	
	STANDARD MOTOR PRODS	COMMON STOCK USD2.0			
BDXL	853666105	2,222.000	95,898.18	89,902.12	
BDXR	853666105	672.000	28,375.23	27,189.12	
		1,550.000	67,522.95	62,713.00	
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
BDXL	854231107	1,308.000	96,029.25	101,396.16	
BDXR	854231107	398.000	25,171.28	30,852.96	
		910.000	70,857.97	70,543.20	
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
BDXM	854502101	5,694.000	797,287.71	1,016,720.64	
BD3Q	854502101	4,229.000	556,110.83	755,130.24	
BD3W	854502101	360.000	46,393.00	64,281.60	
		1,105.000	194,783.88	197,308.80	
	STARBUCKS CORP	COMMON STOCK USD.001			
BDUH	855244109	381,806.000	25,290,077.20	40,845,605.88	
BDXE	855244109	1,068.000	53,705.56	114,254.64	
BDXM	855244109	340,497.000	22,250,394.16	36,426,369.06	
BD3Q	855244109	30,981.000	2,047,283.38	3,314,347.38	
BD3W	855244109	1,170.000	84,106.95	125,166.60	
		8,090.000	854,587.15	865,468.20	
	STARTEK INC	COMMON STOCK USD.01			
BDXL	85569C107	1,830.000	13,552.50	13,761.60	
BDXR	85569C107	550.000	3,405.56	4,136.00	
		1,280.000	10,146.94	9,625.60	
	STATE AUTO FINANCIAL CORP	COMMON STOCK			
BDXL	855707105	1,848.000	33,037.56	32,783.52	
BDXR	855707105	558.000	9,344.34	9,898.92	
		1,290.000	23,693.22	22,884.60	
	STARWOOD PROPERTY TRUST INC	REIT USD.01			
BD3Q	85571B105	720.000	15,924.82	13,896.00	
		720.000	15,924.82	13,896.00	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STATE STREET CORP	COMMON STOCK USD1.0			
BDXM	857477103	12,534.000		876,213.94	912,224.52
BD3Q	857477103	9,314.000		647,407.88	677,872.92
BD3W	857477103	820.000		56,138.06	59,679.60
		2,400.000		172,668.00	174,672.00
	STEMLINE THERAPEUTICS INC	COMMON STOCK			
BDXL	858CVR020	449.000		148.17	148.17
		449.000		148.17	148.17
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
BD3Q	858119100	470.000		16,872.64	17,328.90
		470.000		16,872.64	17,328.90
	STEELCASE INC CL A	COMMON STOCK			
BDXL	858155203	9,083.000		114,481.97	123,074.65
BDXR	858155203	2,743.000		30,312.83	37,167.65
		6,340.000		84,169.14	85,907.00
	STEPAN CO	COMMON STOCK USD1.0			
BDXL	858586100	2,271.000		150,369.18	270,975.72
BDXR	858586100	687.000		65,366.02	81,972.84
		1,584.000		85,003.16	189,002.88
	STERICYCLE INC	COMMON STOCK USD.01			
BD3B	858912108	24,391.000		1,135,836.35	1,691,028.03
BD3Q	858912108	24,181.000		1,125,966.02	1,676,468.73
		210.000		9,870.33	14,559.30
	STEPSTONE GROUP INC CLASS A	COMMON STOCK USD.001			
BDXL	85914M107	2,050.000		74,184.58	81,590.00
BDXR	85914M107	620.000		21,275.30	24,676.00
		1,430.000		52,909.28	56,914.00
	STEREOTAXIS INC	COMMON STOCK USD.001			
BDXL	85916J409	4,650.000		22,499.19	23,668.50
BDXR	85916J409	1,400.000		5,208.86	7,126.00
		3,250.000		17,290.33	16,542.50
	STERLING BANCORP/DE	COMMON STOCK USD.01			
BD3Q	85917A100	570.000		10,822.00	10,248.60
		570.000		10,822.00	10,248.60
	STERLING BANCORP INC/MI	COMMON STOCK			
BDXL	85917W102	1,720.000		8,597.16	7,808.80
BDXR	85917W102	520.000		3,126.29	2,360.80
		1,200.000		5,470.87	5,448.00

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		STERLING CONSTRUCTION CO			
		COMMON STOCK USD.01			
BDXL	859241101	2,910.000		51,362.74	54,155.10
BDXR	859241101	880.000		11,547.72	16,376.80
		2,030.000		39,815.02	37,778.30
		STEWART INFORMATION SERVICES			
		COMMON STOCK USD1.0			
BDXL	860372101	2,781.000		113,553.59	134,489.16
BDXR	860372101	841.000		34,959.76	40,670.76
		1,940.000		78,593.83	93,818.40
		STIFEL FINANCIAL CORP			
		COMMON STOCK USD.15			
BDXL	860630102	10,597.500		476,073.10	534,749.85
BDXR	860630102	3,247.500		103,085.86	163,868.85
		7,350.000		372,987.24	370,881.00
		STITCH FIX INC CLASS A			
		COMMON STOCK USD.00002			
BDXL	860897107	6,370.000		369,293.90	374,046.40
BDXR	860897107	1,930.000		58,682.58	113,329.60
		4,440.000		310,611.32	260,716.80
		STOCK YARDS BANCORP INC			
		COMMON STOCK			
BDXL	861025104	47,480.000		1,806,763.42	1,921,990.40
BDXR	861025104	647.000		21,369.24	26,190.56
BDZA	861025104	1,500.000		60,578.47	60,720.00
BD3G	861025104	30,543.000		1,155,173.78	1,236,380.64
		14,790.000		569,641.93	598,699.20
		STOKE THERAPEUTICS INC			
		COMMON STOCK			
BDXL	86150R107	1,300.000		40,548.74	80,509.00
BDXR	86150R107	390.000		11,933.50	24,152.70
		910.000		28,615.24	56,356.30
		STONERIDGE INC			
		COMMON STOCK			
BDXL	86183P102	2,736.000		70,769.00	82,709.28
BDXR	86183P102	826.000		13,783.08	24,969.98
		1,910.000		56,985.92	57,739.30
		STONEX GROUP INC			
		COMMON STOCK USD.01			
BDXL	861896108	1,724.000		91,545.92	99,819.60
BDXR	861896108	524.000		23,056.67	30,339.60
		1,200.000		68,489.25	69,480.00
		STORE CAPITAL CORP			
		REIT USD.01			
BDZA	862121100	92,959.000		1,991,037.63	3,158,746.82
BD3G	862121100	62,253.000		1,329,794.89	2,115,356.94
BD3Q	862121100	30,146.000		644,384.53	1,024,361.08
		560.000		16,858.21	19,028.80

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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		STRATEGIC EDUCATION INC			
		COMMON STOCK USD.01			
BDXL	86272C103	2,569.000		244,975.64	244,902.77
BDXR	86272C103	789.000		71,042.09	75,215.37
		1,780.000		173,933.55	169,687.40
		STRATUS PROPERTIES INC			
		COMMON STOCK USD.01			
BDXL	863167201	610.000		13,987.45	15,555.00
BDXR	863167201	180.000		3,845.95	4,590.00
		430.000		10,141.50	10,965.00
		STRIDE INC			
		COMMON STOCK USD.0001			
BDXL	86333M108	4,239.000		95,345.62	89,993.97
BDXR	86333M108	1,269.000		29,309.35	26,940.87
		2,970.000		66,036.27	63,053.10
		STRYKER CORP			
		COMMON STOCK USD.1			
BDUH	863667101	11,614.000		1,945,812.39	2,845,894.56
BDXM	863667101	179.000		21,949.04	43,862.16
BD30	863667101	8,630.000		1,394,159.86	2,114,695.20
BD3W	863667101	551.000		96,139.78	135,017.04
		2,254.000		433,563.71	552,320.16
		STURM RUGER + CO INC			
		COMMON STOCK USD1.0			
BDXL	864159108	1,781.000		110,458.18	115,889.67
BDXR	864159108	541.000		32,777.01	35,202.87
		1,240.000		77,681.17	80,686.80
		SUMMIT FINANCIAL GROUP INC			
		COMMON STOCK USD2.5			
BDXL	86606G101	1,189.000		24,623.16	26,253.12
BDXR	86606G101	359.000		6,023.82	7,926.72
		830.000		18,599.34	18,326.40
		SUMMIT HOTEL PROPERTIES INC			
		REIT			
BDXL	866082100	10,887.000		94,271.43	98,091.87
BDXR	866082100	3,287.000		24,429.95	29,615.87
		7,600.000		69,841.48	68,476.00
		SUMMIT MATERIALS INC			
		CL A			
BDXL	86614U100	COMMON STOCK USD.01			
BDXR	86614U100	12,080.000		230,323.08	242,566.40
		3,650.000		64,965.58	73,292.00
		8,430.000		165,357.50	169,274.40
		SUMO LOGIC INC			
		COMMON STOCK USD.0001			
BDXL	86646P103	1,490.000		47,551.38	42,584.20
BDXR	86646P103	450.000		13,727.25	12,861.00
		1,040.000		33,824.13	29,723.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	SUN COMMUNITIES INC	REIT USD.01 249.000 249.000		29,211.25 29,211.25	37,835.55 37,835.55
BDXL BDXR	SUNCOKE ENERGY INC	COMMON STOCK USD.01 8,737.000 2,637.000 6,100.000		41,779.17 15,618.71 26,160.46	38,005.95 11,470.95 26,535.00
BDTE	SUNCOR ENERGY INC	COMMON STOCK 249.000 249.000		8,201.10 8,201.10	4,172.80 4,172.80
BDXL BDXR BDZA BD3G	SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK USD.001 36,879.000 1,690.000 3,910.000 21,069.000 10,210.000		1,173,241.98 39,317.95 181,898.28 641,255.71 310,770.04	1,664,349.27 76,269.70 176,458.30 950,843.97 460,777.30
BDXL BDXR	SUNPOWER CORP	COMMON STOCK USD.001 8,060.000 2,430.000 5,630.000		194,544.92 22,335.28 172,209.64	206,658.40 62,305.20 144,353.20
BDXL BDXR	SUNRUN INC	COMMON STOCK USD.0001 15,873.000 4,813.000 11,060.000		1,008,907.72 235,448.80 773,458.92	1,101,268.74 333,925.94 767,342.80
BDXL BDXR	SUNSTONE HOTEL INVESTORS INC	REIT USD.01 21,661.000 6,842.000 14,819.000		231,846.27 63,822.62 168,023.65	245,419.13 77,519.86 167,899.27
BDXL BDXR	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001 4,690.000 1,430.000 3,260.000		137,464.67 37,884.06 99,580.61	148,485.40 45,273.80 103,211.60
BDXL BDXR	SUPERIOR GROUP OF COS INC	COMMON STOCK 1,130.000 340.000 790.000		26,197.21 7,134.87 19,062.34	26,261.20 7,901.60 18,359.60
BDXL	SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001 5,132.000 1,552.000		123,078.32 32,142.00	129,121.12 39,048.32

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	868459108	3,580.000		90,936.32	90,072.80
		SURGERY PARTNERS INC COMMON STOCK USD.01			
BDXL	86881A100	2,370.000		58,964.92	68,753.70
BDXR	86881A100	710.000		12,757.12	20,597.10
		1,660.000		46,207.80	48,156.60
		SURGALIGN HOLDINGS INC COMMON STOCK USD.001			
BDXL	86882C105	6,102.000		15,141.58	13,363.38
BDXR	86882C105	1,852.000		4,175.54	4,055.88
		4,250.000		10,966.04	9,307.50
		SURMODICS INC COMMON STOCK USD.05			
BDXL	868873100	1,395.000		57,152.58	60,710.40
BDXR	868873100	425.000		14,798.14	18,496.00
		970.000		42,354.44	42,214.40
		SUTRO BIOPHARMA INC COMMON STOCK USD.001			
BDXL	869367102	2,870.000		28,445.53	62,307.70
BDXR	869367102	820.000		8,107.87	17,802.20
		2,050.000		20,337.66	44,505.50
		SWITCH INC A COMMON STOCK USD.001			
BDUH	87105L104	130.000		2,113.33	2,128.10
		130.000		2,113.33	2,128.10
		SYKES ENTERPRISES INC COMMON STOCK USD.01			
BDXL	871237103	4,038.000		101,722.18	152,111.46
BDXR	871237103	1,228.000		37,052.01	46,258.76
		2,810.000		64,670.17	105,852.70
		SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001			
BDXL	87157B103	4,200.000		19,191.67	19,740.00
BDXR	87157B103	1,300.000		5,830.58	6,110.00
		2,900.000		13,361.09	13,630.00
		SYNAPTICS INC COMMON STOCK USD.001			
BDXL	87157D109	3,623.000		308,490.42	349,257.20
BDXR	87157D109	1,083.000		75,222.83	104,401.20
		2,540.000		233,267.59	244,856.00
		SYNOPSIS INC COMMON STOCK USD.01			
BDUH	871607107	5,326.000		604,394.58	1,380,712.24
BDXM	871607107	220.000		28,037.56	57,032.80
BD3Q	871607107	4,029.000		427,239.69	1,044,477.96
BD3W	871607107	25.000		4,760.53	6,481.00
		1,052.000		144,356.80	272,720.48

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0 380.000		13,622.03	12,300.60
		380.000		13,622.03	12,300.60
BD3Q	SYNNEX CORP	COMMON STOCK USD.001 97.000		4,829.75	7,899.68
		97.000		4,829.75	7,899.68
BDXL	SYNDAX PHARMACEUTICALS INC	COMMON STOCK USD.0001 2,830.000		61,286.53	62,939.20
BDXR		850.000		11,288.79	18,904.00
		1,980.000		49,997.74	44,035.20
BDXM	SYNCHRONY FINANCIAL	COMMON STOCK USD.001 19,388.000		617,103.92	672,957.48
BD3Q		14,328.000		452,534.71	497,324.88
BD3W		1,360.000		37,947.46	47,205.60
		3,700.000		126,621.75	128,427.00
BDUH	SYNEOS HEALTH INC	COMMON STOCK USD.01 170.000		10,042.33	11,582.10
BD3Q		10.000		690.55	681.30
		160.000		9,351.78	10,900.80
BDUH	SYSKO CORP	COMMON STOCK USD1.0 17,818.000		1,110,668.38	1,323,164.68
BDXM		541.000		27,506.32	40,174.66
BD3Q		13,447.000		810,980.23	998,574.22
BD3W		330.000		17,259.33	24,505.80
		3,500.000		254,922.50	259,910.00
BDXL	SYROS PHARMACEUTICALS INC	COMMON STOCK USD.001 4,370.000		57,724.46	47,414.50
BDXR		1,320.000		13,122.02	14,322.00
		3,050.000		44,602.44	33,092.50
BDXL	SYSTEMAX INC	COMMON STOCK USD.01 1,300.000		32,579.59	46,657.00
BDXR		390.000		7,218.66	13,997.10
		910.000		25,360.93	32,659.90
BD3Q	TCF FINANCIAL CORP	COMMON STOCK USD1.0 348.000		14,258.66	12,882.96
		348.000		14,258.66	12,882.96
BDXL	TELA BIO INC	COMMON STOCK USD.001 710.000		11,391.45	10,678.40
		210.000		3,149.95	3,158.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	872381108	500.000		8,241.50	7,520.00
BD3Q	87240R107	TFS FINANCIAL CORP COMMON STOCK USD.01 130.000		2,025.21 2,025.21	2,291.90 2,291.90
BDUH	872540109	TJX COMPANIES INC COMMON STOCK USD1.0 42,062.000	2.058,982.96		2,872,413.98
BDXM	872540109	1,540.000	55,814.44		105,166.60
BD3Q	872540109	31,692.000	1,412,553.29		2,164,246.68
BD3W	872540109	530.000	26,256.73		36,193.70
		8,300.000	564,358.50		566,807.00
BDXM	872590104	T MOBILE US INC COMMON STOCK USD.0001 20,708.000	2,071,451.25		2,792,473.80
BD3Q	872590104	15,398.000	1,421,859.00		2,076,420.30
BD3W	872590104	1,289.000	114,216.20		173,821.65
		4,021.000	535,376.05		542,231.85
BDXL	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01 13,410.000	225,363.03		231,322.50
BDXR	87265H109	4,130.000	63,224.08		71,242.50
		9,280.000	162,138.95		160,080.00
BDXL	87266J104	TPI COMPOSITES INC COMMON STOCK USD.01 3,230.000	152,645.92		170,479.40
BDXR	87266J104	970.000	24,774.25		51,196.60
		2,260.000	127,871.67		119,282.80
BDXL	87266M107	TPG RE FINANCE TRUST INC REIT USD.001 6,320.000	69,099.32		67,118.40
BDXR	87266M107	1,910.000	21,408.55		20,284.20
		4,410.000	47,690.77		46,834.20
BDXL	87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001 10,522.000	137,979.79		145,150.99
BDXR	87305R109	3,182.000	37,763.79		43,895.69
		7,340.000	100,216.00		101,255.30
BDXL	873379101	TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001 2,210.000	89,408.73		94,676.40
BDXR	873379101	650.000	25,736.47		27,846.00
		1,560.000	63,672.26		66,830.40
BDXL	87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001 1,940.000	77,406.88		87,183.60
BDXR	87357P100	590.000	20,543.91		26,514.60
		1,350.000	56,862.97		60,669.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	TAIWAN SEMICONDUCTOR SP ADR	ADR 98,756.000 98,756.000		4,309,257.82 4,309,257.82	10,768,354.24 10,768,354.24
BDUH	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01 4,013.000		472,072.19	833,861.27
BDXM		164.000		18,644.80	34,077.56
BD3Q		3,036.000		351,900.32	630,850.44
BD3W		20.000		2,127.16	4,155.80
		793.000		99,399.91	164,777.47
BDXL	TALOS ENERGY INC	COMMON STOCK 1,290.000		11,273.98	10,629.60
BDXR		390.000		3,828.91	3,213.60
		900.000		7,445.07	7,416.00
BDUH	TANDEM DIABETES CARE INC	COMMON STOCK 10,994.000		801,963.67	1,051,905.92
BDZA		80.000		6,907.28	7,654.40
BD3G		7,341.000		534,317.82	702,386.88
BD3Q		3,558.000		259,142.49	340,429.44
		15.000		1,596.08	1,435.20
BDXL	TANGER FACTORY OUTLET CENTER	REIT USD.01 9,530.000		102,264.22	94,918.80
BDXR		2,880.000		32,892.68	28,684.80
		6,650.000		69,371.54	66,234.00
BDXM	TAPESTRY INC	COMMON STOCK USD.01 9,911.000		333,473.98	308,033.88
BD3Q		7,371.000		253,459.00	229,090.68
BD3W		640.000		22,796.48	19,891.20
		1,900.000		57,218.50	59,052.00
BDXM	TARGET CORP	COMMON STOCK USD.0833 17,845.000		1,624,956.04	3,150,177.85
BD3Q		13,218.000		1,109,581.76	2,333,373.54
BD3W		1,175.000		85,423.90	207,422.75
		3,452.000		429,950.38	609,381.56
BD3Q	TARGA RESOURCES CORP	COMMON STOCK USD.001 610.000		26,654.36	16,091.80
		610.000		26,654.36	16,091.80
BDXL	TARGET HOSPITALITY CORP	COMMON STOCK USD.0001 2,470.000		6,403.90	3,902.60
BDXR		320.000		2,912.32	505.60
		2,150.000		3,491.58	3,397.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TARSUS PHARMACEUTICALS INC			
BDXL	87650L103	COMMON STOCK USD.0001 650.000		30,403.15	26,864.50
BDXR	87650L103	200.000		9,925.00	8,266.00
		450.000		20,478.15	18,598.50
		TAYLOR MORRISON HOME CORP			
BDXL	87724P106	COMMON STOCK USD.00001 13,305.000		339,608.09	341,273.25
BDXR	87724P106	4,025.000		93,066.97	103,241.25
		9,280.000		246,541.12	238,032.00
		TAYSHA GENE THERAPIES INC			
BDXL	877619106	COMMON STOCK 910.000		23,712.24	24,151.40
BDXR	877619106	270.000		6,030.45	7,165.80
		640.000		17,681.79	16,985.60
		TCR2 THERAPEUTICS INC			
BDXL	87808K106	COMMON STOCK USD.0001 2,680.000		72,416.90	82,892.40
BDXR	87808K106	810.000		14,776.01	25,053.30
		1,870.000		57,640.89	57,839.10
		TEAM INC			
BDXL	878155100	COMMON STOCK USD.3 3,150.000		36,698.81	34,335.00
BDXR	878155100	950.000		12,180.04	10,355.00
		2,200.000		24,518.77	23,980.00
		TECHTARGET			
BDXL	87874R100	COMMON STOCK USD.001 2,494.000		70,089.87	147,420.34
BDXR	87874R100	744.000		24,496.40	43,977.84
		1,750.000		45,593.47	103,442.50
		TEGNA INC			
BDXL	87901J105	COMMON STOCK USD1.0 22,187.000		289,290.95	309,508.65
BDXR	87901J105	6,980.000		81,455.73	97,371.00
		15,207.000		207,835.22	212,137.65
		TEJON RANCH CO			
BDXL	879080109	COMMON STOCK USD.5 2,189.000		33,789.20	31,631.05
BDXR	879080109	659.000		11,004.72	9,522.55
		1,530.000		22,784.48	22,108.50
		TELADOC HEALTH INC			
BDUH	87918A105	COMMON STOCK USD.001 174.000		30,697.02	34,793.04
BD3Q	87918A105	157.000		27,411.58	31,393.72
		17.000		3,285.44	3,399.32
		TELEFONICA BRASIL ADR			
BDTH	87936R205	ADR 20,811.000		256,680.43	184,177.35
		20,811.000		256,680.43	184,177.35

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TELEDINE TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXM	879360105	1,314.000		429,253.22	515,061.72
BD3Q	879360105	974.000		311,855.81	381,788.52
BD3W	879360105	85.000		19,244.08	33,318.30
		255.000		98,153.33	99,954.90
	TELEFLEX INC	COMMON STOCK USD1.0			
BDUH	879369106	1,639.000		509,688.74	674,563.23
BDXM	879369106	47.000		14,195.01	19,343.79
BD3Q	879369106	1,230.000		350,562.57	506,231.10
BD3W	879369106	41.000		14,590.71	16,874.37
		321.000		130,340.45	132,113.97
	TELEPHONE AND DATA SYSTEMS	COMMON STOCK USD.01			
BD3Q	879433829	260.000		8,626.49	4,828.20
		260.000		8,626.49	4,828.20
	TELENAV INC	COMMON STOCK USD.001			
BDXL	879455103	3,484.000		15,549.90	16,374.80
BDXR	879455103	1,054.000		4,562.36	4,953.80
		2,430.000		10,987.54	11,421.00
	TELLURIAN INC	COMMON STOCK USD.01			
BDXL	87968A104	17,570.000		28,691.42	22,489.60
BDXR	87968A104	5,220.000		11,930.70	6,681.60
		12,350.000		16,760.72	15,808.00
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
BDUH	88023U101	75,420.000		1,720,362.60	2,036,340.00
BDZA	88023U101	240.000		3,363.43	6,480.00
BD3G	88023U101	50,559.000		1,154,751.52	1,365,093.00
BD3Q	88023U101	24,501.000		559,615.30	661,527.00
		120.000		2,632.35	3,240.00
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
BDXL	88025T102	7,450.000		355,700.53	389,337.00
BDXR	88025T102	2,220.000		78,758.22	116,017.20
		5,230.000		276,942.31	273,319.80
	IOX GENOMICS INC CLASS A	COMMON STOCK			
BDUH	88025U109	90.000		7,762.59	12,744.00
		90.000		7,762.59	12,744.00
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
BDXL	88033G407	11,010.000		380,401.88	439,629.30
BDXR	88033G407	3,330.000		73,176.08	132,966.90
		7,680.000		307,225.80	306,662.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENNANT CO	COMMON STOCK USD.375			
BDXL	880345103	1,932.000	129,103.92		135,568.44
BDXR	880345103	582.000	34,511.82		40,838.94
		1,350.000	94,592.10		94,729.50
	TENNECO INC CLASS A	COMMON STOCK USD.01			
BDXL	880349105	5,375.000	71,201.95		56,975.00
BDXR	880349105	1,625.000	31,390.17		17,225.00
		3,750.000	39,811.78		39,750.00
	TERADATA CORP	COMMON STOCK USD.01			
BDUH	88076W103	150.000	5,901.53		3,370.50
		150.000	5,901.53		3,370.50
	TERADYNE INC	COMMON STOCK USD.125			
BDUH	880770102	5,788.000	482,497.32		693,923.32
BDXM	880770102	260.000	13,065.48		31,171.40
BD3W	880770102	4,383.000	335,232.11		525,477.87
		1,145.000	134,199.73		137,274.05
	TEREX CORP	COMMON STOCK USD.01			
BDXL	880779103	7,090.000	222,844.05		247,370.10
BDXR	880779103	2,140.000	47,760.14		74,664.60
		4,950.000	175,083.91		172,705.50
	TERMINIX GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
BDZA	88087E100	180,822.000	6,069,012.62		9,223,730.22
BD3B	88087E100	65,574.000	1,941,606.61		3,344,929.74
BD3G	88087E100	83,160.000	2,985,497.99		4,241,991.60
BD3J	88087E100	31,778.000	1,125,759.81		1,620,995.78
		310.000	16,148.21		15,813.10
	TERRITORIAL BANCORP INC	COMMON STOCK USD.01			
BDXL	88145X108	822.000	19,107.36		19,752.66
BDXR	88145X108	252.000	5,672.41		6,055.56
		570.000	13,434.95		13,697.10
	TERRENO REALTY CORP	REIT USD.01			
BDXL	88146M101	7,068.000	390,546.95		413,548.68
BDXR	88146M101	2,158.000	101,078.08		126,264.58
		4,910.000	289,468.87		287,284.10
	TESLA INC	COMMON STOCK USD.001			
BDUH	88160R101	26,416.000	17,473,600.98		18,640,978.72
BDXM	88160R101	1,200.000	99,990.16		846,804.00
BD3W	88160R101	19,989.000	13,892,454.95		14,105,637.63
		5,227.000	3,481,155.87		3,688,537.09

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	TETRA TECH INC	COMMON STOCK USD.01			
BDXR	88162G103	5,710.000	237,847.83	281,780.00	661,103.80
	88162G103	1,746.000	129,896.94	281,780.00	202,151.88
		3,964.000	107,950.89		458,951.92
BDZX	TEVA PHARMACEUTICAL SP ADR	ADR			
	881624209	29,200.000	662,897.56		281,780.00
		29,200.000	662,897.56		281,780.00
BDXL	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
BDXR	88224Q107	5,144.000	255,320.08	306,068.00	306,068.00
	88224Q107	1,610.000	47,369.43	95,795.00	95,795.00
		3,534.000	207,950.65	210,273.00	210,273.00
BDUH	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
BDXM	882508104	32,367.000	3,488,822.90	5,312,395.71	5,312,395.71
BD3Q	882508104	723.000	50,689.77	118,665.99	118,665.99
BD3W	882508104	24,230.000	2,283,763.60	3,976,869.90	3,976,869.90
		1,087.000	134,552.03	178,409.31	178,409.31
		6,327.000	1,019,817.50	1,038,450.51	1,038,450.51
BDXL	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
BDXR	882681109	6,957.000	498,466.00	543,759.12	543,759.12
	882681109	2,127.000	113,103.94	166,246.32	166,246.32
		4,830.000	385,362.06	377,512.80	377,512.80
BDXM	TEXTRON INC	COMMON STOCK USD.125			
BD3Q	883203101	8,210.000	381,368.53	396,789.30	396,789.30
BD3W	883203101	6,080.000	276,937.66	293,846.40	293,846.40
		530.000	28,406.87	25,614.90	25,614.90
		1,600.000	76,024.00	77,328.00	77,328.00
BDXL	TG THERAPEUTICS INC	COMMON STOCK USD.001			
BDXR	88322Q108	12,076.000	540,409.56	628,193.52	628,193.52
	88322Q108	3,596.000	74,880.01	187,063.92	187,063.92
		8,480.000	465,529.55	441,129.60	441,129.60
BDXL	ODP CORP/THE	COMMON STOCK USD.01			
BDXR	88337F105	5,500.000	150,525.67	161,150.00	161,150.00
	88337F105	1,660.000	37,599.25	48,638.00	48,638.00
		3,840.000	112,926.42	112,512.00	112,512.00
BDXL	THERAPEUTICSMD INC	COMMON STOCK USD.001			
BDXR	88338N107	26,465.000	41,273.73	32,022.65	32,022.65
	88338N107	7,525.000	18,351.09	9,105.25	9,105.25
		18,940.000	22,922.64	22,917.40	22,917.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK 66.000 66.000		17,349.92 17,349.92	52,866.00 52,866.00
BDXL	88339P101	REALREAL INC/THE COMMON STOCK USD.00001 6,650.000 1,980.000		123,540.00 27,734.12	129,941.00 38,689.20
BDXR	88339P101	4,670.000		95,805.88	91,251.80
BDUH	883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0 13,931.000 367.000		3,793,346.33 103,412.38	6,488,781.18 170,941.26
BDXM	883556102	10,447.000		2,327,016.60	4,866,003.66
BD3Q	883556102	385.000		98,370.17	179,325.30
BD3W	883556102	2,732.000		1,264,547.18	1,272,510.96
BDXL	88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001 3,439.000 1,039.000		51,686.76 14,178.72	53,751.57 16,239.57
BDXR	88362T103	2,400.000		37,508.04	37,512.00
BD3Q	885160101	THOR INDUSTRIES INC COMMON STOCK USD.1 140.000 140.000		8,322.22 8,322.22	13,018.60 13,018.60
BDXL	88554D205	3D SYSTEMS CORP COMMON STOCK USD.001 12,640.000 3,750.000		132,929.45 27,444.19	132,467.20 39,300.00
BDXR	88554D205	8,890.000		105,485.26	93,167.20
BDUH	88579Y101	3M CO COMMON STOCK USD.01 20,235.000 587.000		3,528,506.94 94,192.40	3,536,875.65 102,601.73
BDXM	88579Y101	15,226.000		2,662,382.03	2,661,352.54
BD3Q	88579Y101	446.000		80,685.03	77,956.34
BD3W	88579Y101	3,976.000		691,247.48	694,965.04
BDXL	88642R109	TIDEWATER INC COMMON STOCK 4,249.000 1,279.000		42,407.92 16,218.52	36,711.36 11,050.56
BDXR	88642R109	2,970.000		26,189.40	25,660.80
BDXM	886547108	TIFFANY + CO COMMON STOCK USD.01 3,879.000 2,852.000		392,448.99 266,074.06	509,894.55 374,895.40
BD3Q	886547108	282.000		28,530.35	37,068.90
BD3W	886547108	745.000		97,844.58	97,930.25

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TILLY S INC CLASS A SHRS COMMON STOCK USD.001			
BDXL	886885102	2,327.000		19,042.78	18,988.32
BDXR	886885102	697.000		5,505.58	5,687.52
		1,630.000		13,537.20	13,300.80
		TIMBERLAND BANCORP INC COMMON STOCK USD.01			
BDXL	887098101	780.000		19,757.59	18,922.80
BDXR	887098101	230.000		4,366.52	5,579.80
		550.000		15,391.07	13,343.00
		TIMKEN CO COMMON STOCK			
BD3Q	887389104	180.000		7,579.94	13,924.80
		180.000		7,579.94	13,924.80
		TIMKENSTEEL CORP COMMON STOCK			
BDXL	887399103	4,730.000		25,507.15	22,089.10
BDXR	887399103	1,430.000		9,655.41	6,678.10
		3,300.000		15,851.74	15,411.00
		TOBIRA THERAPEUTICS IN COMMON STOCK			
BDXL	888CVR990	121.000		7.26	1,662.54
		121.000		7.26	1,662.54
		TIPTREE INC COMMON STOCK USD.001			
BDXL	88822Q103	2,560.000		15,922.04	12,851.20
BDXR	88822Q103	770.000		4,111.48	3,865.40
		1,790.000		11,810.56	8,985.80
		TITAN MACHINERY INC COMMON STOCK USD.00001			
BDXL	88830R101	2,003.000		34,372.69	39,158.65
BDXR	88830R101	603.000		7,701.79	11,788.65
		1,400.000		26,670.90	27,370.00
		TIVITY HEALTH INC COMMON STOCK USD.001			
BDXL	88870R102	4,554.000		86,701.24	89,212.86
BDXR	88870R102	1,374.000		23,521.09	26,916.66
		3,180.000		63,180.15	62,296.20
		TOLL BROTHERS INC COMMON STOCK USD.01			
BD3Q	889478103	270.000		9,393.14	11,736.90
		270.000		9,393.14	11,736.90
		TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			
BDXL	890110109	1,517.000		102,814.87	107,100.20
BDXR	890110109	457.000		27,542.31	32,264.20
		1,060.000		75,272.56	74,836.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOOTSIE ROLL INDS			
		COMMON STOCK USD.694			
BDXL	890516107	1,685.000		53,056.26	50,044.50
BDXR	890516107	517.000		15,526.52	15,354.90
		1,168.000		37,529.74	34,689.60
		COMMON STOCK			
BDXL	89055F103	3,506.000		596,049.87	645,384.48
BDXR	89055F103	1,072.000		127,026.78	197,333.76
		2,434.000		469,023.09	448,050.72
		COMMON STOCK USD1.0			
BDUH	891092108	178.000		9,324.67	16,881.52
BD3Q	891092108	148.000		6,833.62	14,036.32
		30.000		2,491.05	2,845.20
		COMMON STOCK			
BD3R	891160954	72,400.000		3,626,962.35	4,087,133.44
		72,400.000		3,626,962.35	4,087,133.44
		COMMON STOCK USD1.667			
BDXL	89214P109	7,044.000		174,262.64	165,393.12
BDXR	89214P109	2,124.000		39,332.13	49,871.52
		4,920.000		134,930.51	115,521.60
		COMMON STOCK USD.008			
BDUH	892356106	4,061.000		394,871.91	570,895.38
BDXM	892356106	183.000		13,388.38	25,726.14
BD3W	892356106	3,075.000		264,424.32	432,283.50
		803.000		117,059.21	112,885.74
		COMMON STOCK USD.01			
BDUH	892672106	140.000		8,163.86	8,743.00
BD3Q	892672106	110.000		6,553.91	6,869.50
		30.000		1,609.95	1,873.50
		COMMON STOCK USD.5			
BDXL	893529107	730.000		23,169.80	25,316.40
BDXR	893529107	220.000		6,169.87	7,629.60
		510.000		16,999.93	17,686.80
		REIT USD.01			
BDXL	893617209	120.000		3,192.47	2,893.20
BDXR	893617209	20.000		575.92	482.20
		100.000		2,616.55	2,411.00
		COMMON STOCK USD.01			
BDUH	893641100	1,927.000		821,407.20	1,192,523.95
		19.000		5,236.63	11,758.15

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	893641100	1,437.000		546,290.34	889,287.45
BD30	893641100	95.000		41,334.27	58,790.75
BD3W	893641100	376.000		228,545.96	232,687.60
		COMMON STOCK USD.001			
BDXL	89374L104	7,180.000		84,671.55	132,327.40
BDXR	89374L104	2,170.000		28,398.64	39,993.10
		5,010.000		56,272.91	92,334.30
		COMMON STOCK			
BDXL	89377M109	2,640.000		47,954.59	52,536.00
BDXR	89377M109	800.000		12,955.98	15,920.00
		1,840.000		34,998.61	36,616.00
		COMMON STOCK USD.01			
BDUH	89400J107	310.000		15,873.43	30,758.20
BD30	89400J107	270.000		12,552.19	26,789.40
		40.000		3,321.24	3,968.80
		COMMON STOCK USD.01			
BD3B	894164102	93,523.000		3,895,946.57	4,195,441.78
BD30	894164102	93,283.000		3,885,410.33	4,184,675.38
		240.000		10,536.24	10,766.40
		COMMON STOCK USD.01			
		COMMON STOCK NPV			
BDXM	89417E109	9,026.000		1,136,532.42	1,266,979.62
BD30	89417E109	6,686.000		815,802.39	938,513.82
BD3W	89417E109	594.000		79,162.20	83,379.78
		1,746.000		241,567.83	245,086.02
		COMMON STOCK USD.0001			
BDXL	89422G107	5,160.000		87,884.84	140,635.80
BDXR	89422G107	1,560.000		29,465.74	42,517.80
		3,600.000		58,419.10	98,118.00
		COMMON STOCK			
BDXL	89457R101	1,240.000		16,009.31	16,244.00
BDXR	89457R101	380.000		4,648.80	4,978.00
		860.000		11,360.51	11,266.00
		COMMON STOCK USD.1			
BDXL	894648104	2,538.000		17,620.37	17,740.62
BDXR	894648104	768.000		5,481.40	5,368.32
		1,770.000		12,138.97	12,372.30
		COMMON STOCK			
BDXL	894650100	2,751.000		51,480.72	45,941.70
BDXR	894650100	831.000		13,103.54	13,877.70
		1,920.000		38,377.18	32,064.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01 120.000 120.000		6,422.36 6,422.36	5,098.80 5,098.80
BDUH	89531P105	TREX COMPANY INC COMMON STOCK USD.01 184.000 184.000		11,950.31 11,950.31	15,404.48 15,404.48
BDXL BDXR	89609W107 89609W107	TRIUNE PUBLISHING CO COMMON STOCK USD.01 1,630.000 490.000 1,140.000		19,733.37 5,746.22 13,987.15	22,331.00 6,713.00 15,618.00
BDXL BDXR	896095106 896095106	TRICO BANCSHARES COMMON STOCK 2,780.000 840.000 1,940.000		93,089.77 20,749.37 72,340.40	98,078.40 29,635.20 68,443.20
BDXL BDXR	89610F101 89610F101	TRICIDA INC COMMON STOCK 2,970.000 900.000 2,070.000		30,951.21 14,831.55 16,119.66	20,938.50 6,345.00 14,593.50
BDXL BDXR	896215209 896215209	TRIMAS CORP COMMON STOCK USD.01 4,401.000 1,381.000 3,020.000		121,046.75 30,215.55 90,831.20	139,379.67 43,736.27 95,643.40
BD3Q	896239100	TRIMBLE INC COMMON STOCK 580.000 580.000		21,961.48 21,961.48	38,726.60 38,726.60
BDXL BDXR	896288107 896288107	TRINET GROUP INC COMMON STOCK USD.000025 4,180.000 1,340.000 2,840.000		298,556.65 65,236.68 233,319.97	336,908.00 108,004.00 228,904.00
BD3Q	896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01 280.000 280.000		6,136.05 6,136.05	7,389.20 7,389.20
BDXL BDXR	896749108 896749108	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0 2,380.000 720.000 1,660.000		49,334.29 13,342.65 35,991.64	50,813.00 15,372.00 35,441.00
		TRISTATE CAPITAL HLDGS INC COMMON STOCK 2,898.000		47,235.43	50,425.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	89678F100	878.000		12,953.67	15,277.20
BDXR	89678F100	2,020.000		34,281.76	35,148.00
		COMMON STOCK USD.01			
BDXL	89679E300	2,390.000		100,938.19	116,034.50
BDXR	89679E300	720.000		19,825.21	34,956.00
		1,670.000		81,112.98	81,078.50
		COMMON STOCK USD.001			
BDXL	896818101	5,420.000		69,042.25	68,075.20
BDXR	896818101	1,640.000		21,356.52	20,598.40
		3,780.000		47,685.73	47,476.80
		COMMON STOCK USD.001			
BD3Q	896945201	230.000		4,569.21	6,619.40
		230.000		4,569.21	6,619.40
		COMMON STOCK USD.0001			
BDXL	89785L107	10,930.000		56,881.35	45,906.00
BDXR	89785L107	3,370.000		22,110.27	14,154.00
		7,560.000		34,771.08	31,752.00
		COMMON STOCK			
BDXL	89785X101	3,719.000		68,792.10	69,508.11
BDXR	89785X101	1,139.000		19,233.08	21,287.91
		2,580.000		49,559.02	48,220.20
		COMMON STOCK USD.00001			
BDXL	898202106	3,186.000		326,107.78	381,396.06
BDXR	898202106	970.000		56,162.17	116,118.70
		2,216.000		269,945.61	265,277.36
		COMMON STOCK USD5.0			
BDXM	89832Q109	48,056.000		2,116,414.54	2,303,324.08
BD3Q	89832Q109	35,585.000		1,524,926.47	1,705,589.05
BD3W	89832Q109	3,171.000		156,945.57	151,986.03
		9,300.000		434,542.50	445,749.00
		COMMON STOCK USD1.0			
BDXL	898349105	9,973.000		75,763.95	66,519.91
BDXR	898349105	3,013.000		17,043.29	20,096.71
		6,960.000		58,720.66	46,423.20
		COMMON STOCK			
BDXL	898402102	6,637.000		171,985.48	181,256.47
BDXR	898402102	2,007.000		45,960.82	54,811.17
		4,630.000		126,024.66	126,445.30
		COMMON STOCK			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TTEC HOLDINGS INC			
		COMMON STOCK USD.01			
BDXL	89854H102	1,922.000		71,433.45	140,171.46
BDXR	89854H102	582.000		25,630.46	42,445.26
		1,340.000		45,802.99	97,726.20
		TUCOWS INC CLASS A			
		COMMON STOCK			
		990.000		59,269.22	73,151.10
BDXL	898697206	300.000		19,472.62	22,167.00
BDXR	898697206	690.000		39,796.60	50,984.10
		TUPPERWARE BRANDS CORP			
		COMMON STOCK USD.01			
		5,170.000		172,674.28	167,456.30
BDXL	899896104	1,560.000		44,084.52	50,528.40
BDXR	899896104	3,610.000		128,589.76	116,927.90
		TURNING POINT BRANDS INC			
		COMMON STOCK USD.01			
		1,245.000		51,423.34	55,477.20
BDXL	90041L105	375.000		10,556.68	16,710.00
BDXR	90041L105	870.000		40,866.66	38,767.20
		TURNING POINT THERAPEUTICS I			
		COMMON STOCK USD.0001			
		3,920.000		445,050.56	477,652.00
BDXL	90041T108	1,174.000		94,748.74	143,051.90
BDXR	90041T108	2,746.000		350,301.82	334,600.10
		TURTLE BEACH CORP			
		COMMON STOCK			
		1,460.000		32,899.17	31,463.00
BDXL	900450206	430.000		6,951.94	9,266.50
BDXR	900450206	1,030.000		25,947.23	22,196.50
		TUTOR PERINI CORP			
		COMMON STOCK USD1.0			
		4,284.000		57,593.30	55,477.80
BDXL	901109108	1,294.000		17,316.26	16,757.30
BDXR	901109108	2,990.000		40,277.04	38,720.50
		TWILIO INC A			
		COMMON STOCK USD.001			
		241.000		31,353.11	81,578.50
BDUH	90138F102	185.000		18,249.23	62,622.50
BD30	90138F102	56.000		13,103.88	18,956.00
		TWIST BIOSCIENCE CORP			
		COMMON STOCK USD.00001			
		3,456.000		148,616.07	488,298.24
BDXL	90184D100	1,050.000		62,351.21	148,354.50
BDXR	90184D100	2,406.000		86,264.86	339,943.74
		TWITTER INC			
		COMMON STOCK USD.000005			
		28,322.000		1,180,921.06	1,533,636.30
BDXM	90184L102	20,992.000		827,677.27	1,136,716.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	90184L102	1,830.000		54,236.29	99,094.50
BD3W	90184L102	5,500.000		299,007.50	297,825.00
		TWO HARBORS INVESTMENT CORP			
		REIT CNV1.0			
BDXL	90187B408	28,860.000		174,845.90	183,838.20
BDXR	90187B408	8,720.000		44,476.55	55,546.40
		20,140.000		130,369.35	128,291.80
		COMMON STOCK			
BDXL	902104108	10,815.000		715,491.11	821,507.40
BDXR	902104108	3,265.000		124,066.86	248,009.40
		7,550.000		591,424.25	573,498.00
		COMMON STOCK USD.001			
BDUH	90214J101	120.000		5,842.95	4,801.20
BD3Q	90214J101	30.000		2,455.26	1,200.30
		90.000		3,387.69	3,600.90
		TYLER TECHNOLOGIES INC			
BDUH	902252105	1,405.000		488,063.93	613,310.60
BDXM	902252105	62.000		12,585.42	27,064.24
BD3W	902252105	1,065.000		356,112.26	464,893.80
		278.000		119,366.25	121,352.56
		COMMON STOCK			
BDXL	90238J103	7,250.000		9,471.58	8,845.00
BDXR	90238J103	2,150.000		3,604.10	2,623.00
		5,100.000		5,867.48	6,222.00
		TYSON FOODS INC CL A			
BDXM	902494103	10,436.000		685,617.85	672,495.84
BD3Q	902494103	7,766.000		522,235.88	500,441.04
BD3W	902494103	670.000		43,110.13	43,174.80
		2,000.000		120,271.84	128,880.00
		REIT USD.01			
BDXM	902653104	10,452.000		411,027.06	401,670.36
BD3Q	902653104	7,772.000		307,090.36	298,677.96
BD3W	902653104	680.000		28,986.70	26,132.40
		2,000.000		74,950.00	76,860.00
		UFP TECHNOLOGIES INC			
BDXL	902673102	730.000		22,462.54	34,018.00
BDXR	902673102	220.000		7,947.68	10,252.00
		510.000		14,514.86	23,766.00
		UGI CORP			
BD3Q	902681105	480.000		26,284.83	16,780.80
		480.000		26,284.83	16,780.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYL	UFP INDUSTRIES INC	COMMON STOCK			
BDXR	90278Q108	6,307.000	331,761.83	350,353.85	
	90278Q108	1,907.000	86,063.55	105,933.85	
		4,400.000	245,698.28	244,420.00	
BDYL	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
BDXR	902788108	4,405.000	281,440.34	303,900.95	
	902788108	1,418.000	74,525.34	97,827.82	
		2,987.000	206,915.00	206,073.13	
BDXM	US BANCORP	COMMON STOCK USD.01			
BD3Q	902973304	48,780.000	2,309,403.34	2,272,660.20	
BD3W	902973304	36,180.000	1,704,108.11	1,685,626.20	
		3,200.000	171,626.23	149,088.00	
		9,400.000	433,669.00	437,946.00	
BDYL	UMH PROPERTIES INC	REIT USD.1			
BDXR	903002103	3,894.000	54,460.10	57,670.14	
	903002103	1,164.000	15,504.78	17,238.84	
		2,730.000	38,955.32	40,431.30	
BDYL	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
BDXR	90328M107	1,224.000	88,923.72	94,370.40	
	90328M107	374.000	26,486.36	28,835.40	
		850.000	62,437.36	65,535.00	
BDYL	US CONCRETE INC	COMMON STOCK USD.001			
BDXR	90333L201	1,676.000	62,708.56	66,989.72	
	90333L201	506.000	16,711.97	20,224.82	
		1,170.000	45,996.59	46,764.90	
BDYL	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
BDXR	90337L108	1,341.000	144,137.37	161,255.25	
	90337L108	408.000	30,265.78	49,062.00	
		933.000	113,871.59	112,193.25	
BDYL	US XPRESS ENTERPRISES INC A	COMMON STOCK USD.01			
BDXR	90338N202	2,320.000	18,129.75	15,868.80	
	90338N202	700.000	6,880.66	4,788.00	
		1,620.000	11,249.09	11,080.80	
BDYL	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
BDXR	90346E103	7,764.000	75,262.30	54,503.28	
	90346E103	2,344.000	37,022.32	16,454.88	
		5,420.000	38,239.98	38,048.40	
BDYL	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
BDXR	90346E103	52,789.000	1,735,951.39	2,692,239.00	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	90353T100	1,670.000		50,037.33	85,170.00
BD3B	90353T100	50,389.000		1,661,517.33	2,569,839.00
BD3Q	90353T100	730.000		24,396.73	37,230.00
BDUH	UBIQUITI INC	COMMON STOCK USD.001		999.61	3,342.12
	90353W103	12.000		999.61	3,342.12
		12.000			
BDUH	ULTRA BEAUTY INC	COMMON STOCK USD.01		498,957.26	564,269.40
	90384S303	1,965.000		17,785.92	22,972.80
BDXM	90384S303	80.000		371,198.42	427,006.92
BD3Q	90384S303	1,487.000		2,085.71	2,584.44
BD3W	90384S303	389.000		107,887.21	111,705.24
BDXL	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001		114,523.19	131,515.30
BDXR	90385V107	4,222.000		22,512.33	39,622.80
	90385V107	1,272.000		92,010.86	91,892.50
		2,950.000			
BDXL	ULTRALIFE CORP	COMMON STOCK USD.1		5,988.68	6,081.80
BDXR	903899102	940.000		1,712.89	1,811.60
	903899102	280.000		4,275.79	4,270.20
		660.000			
BDXL	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001		961,901.10	913,776.43
BDXR	90400D108	6,601.000		160,412.08	276,721.57
	90400D108	1,999.000		801,489.02	637,054.86
		4,602.000			
BD3Q	UMFQUA HOLDINGS CORP	COMMON STOCK		10,879.09	8,932.60
	904214103	590.000		10,879.09	8,932.60
		590.000			
BDXM	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333		148,337.24	114,420.88
BD3Q	904311107	6,664.000		121,074.01	86,262.08
BD3W	904311107	5,024.000		7,013.23	7,554.80
	904311107	440.000		20,250.00	20,604.00
		1,200.000			
BDXM	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333		137,399.18	103,296.96
BD3Q	904311206	6,942.000		111,914.28	77,108.16
BD3W	904311206	5,182.000		6,433.40	6,844.80
	904311206	460.000		19,051.50	19,344.00
		1,300.000			
BDXL	UNIFI INC	COMMON STOCK USD.1		24,332.85	25,332.72
	904677200	1,428.000		7,118.55	7,592.72
		428.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	904677200	1,000.000		17,214.30	17,740.00
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
BDXL	904708104	7,270.000		1,250,501.98	1,538,986.30
BDXR	904708104	481.000		79,656.04	101,822.89
BDZA	904708104	1,110.000		178,707.42	234,975.90
BD3G	904708104	3,825.000		668,207.54	809,714.25
		1,854.000		323,930.98	392,473.26
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
BDUH	907818108	23,765.000		3,489,097.06	4,948,348.30
BDXM	907818108	548.000		61,199.30	114,104.56
BD3Q	907818108	17,787.000		2,350,342.73	3,703,609.14
BD3W	907818108	785.000		128,000.90	163,452.70
		4,645.000		949,554.13	967,181.90
	UNISYS CORP	COMMON STOCK USD.01			
BDXL	909214306	6,521.000		109,686.79	128,333.28
BDXR	909214306	1,971.000		21,853.18	38,789.28
		4,550.000		87,833.61	89,544.00
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0			
BDXL	90984P303	8,229.000		207,553.27	234,032.76
BDXR	90984P303	2,489.000		44,652.32	70,787.16
		5,740.000		162,900.95	163,245.60
	UNITED BANKSHARES INC	COMMON STOCK USD2.5			
BDXL	909907107	13,105.000		391,211.37	424,602.00
BDXR	909907107	4,005.000		100,580.96	129,762.00
		9,100.000		290,630.41	294,840.00
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
BDXM	910047109	10,436.000		584,742.33	451,357.00
BD3Q	910047109	7,766.000		447,660.82	335,879.50
BD3W	910047109	670.000		49,591.51	28,977.50
		2,000.000		87,490.00	86,500.00
	UNITED FIRE GROUP INC	COMMON STOCK USD.001			
BDXL	910340108	2,203.000		66,848.35	55,295.30
BDXR	910340108	663.000		16,852.38	16,641.30
		1,540.000		49,995.97	38,654.00
	UNITED INSURANCE HOLDINGS CO	COMMON STOCK USD.0001			
BDXL	910710102	2,130.000		14,634.55	12,183.60
BDXR	910710102	640.000		5,772.93	3,660.80
		1,490.000		8,861.62	8,522.80
	UNITED NATURAL FOODS INC	COMMON STOCK USD.01			
		5,730.000		110,207.36	91,508.10

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	911163103	1,730.000		44,892.78	27,628.10
BDXR	911163103	4,000.000		65,314.58	63,880.00
		UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			
		25,130.000	3,113,596.66		4,231,892.00
BDUH	911312106	750.000	79,343.86		126,300.00
BDXM	911312106	18,875.000	2,144,683.30		3,178,550.00
BD3Q	911312106	575.000	62,727.54		96,830.00
BD3W	911312106	4,930.000	826,841.96		830,212.00
		UNITED RENTALS INC COMMON STOCK USD.01			
		2,570.000	356,828.82		596,008.70
BDXM	911363109	1,904.000	220,950.79		441,556.64
BD3Q	911363109	168.000	23,113.40		38,960.88
BD3W	911363109	498.000	112,764.63		115,491.18
		UNITED SECURITY BANCSHARE/CA COMMON STOCK			
		1,400.000	9,919.40		9,870.00
BDXL	911460103	420.000	2,989.59		2,961.00
BDXR	911460103	980.000	6,929.81		6,909.00
		US CELLULAR CORP COMMON STOCK USD1.0			
		30.000	1,583.82		920.70
BD3Q	911684108	30.000	1,583.82		920.70
		UNITED STATES LIME + MINERAL COMMON STOCK USD.1			
		219.000	22,817.39		24,966.00
BDXL	911922102	71.000	5,749.55		8,094.00
BDXR	911922102	148.000	17,067.84		16,872.00
		US FOODS HOLDING CORP COMMON STOCK USD.01			
		580.000	19,785.00		19,319.80
BD3Q	912008109	580.000	19,785.00		19,319.80
		UNITED STATES STEEL CORP COMMON STOCK USD1.0			
		23,090.000	321,640.85		387,219.30
BDXL	912909108	6,980.000	49,791.08		117,054.60
BDXR	912909108	16,110.000	271,849.77		270,164.70
		UNITED THERAPEUTICS CORP COMMON STOCK USD.01			
		101.000	10,879.43		15,330.79
BD3Q	91307C102	101.000	10,879.43		15,330.79
		UNITEDHEALTH GROUP INC COMMON STOCK USD.01			
		33,166.000	7,535,765.11		11,630,652.88
BDUH	91324P102	1,245.000	192,382.19		436,596.60
BDXM	91324P102	25,010.000	4,965,248.37		8,770,506.80
BD3Q	91324P102	371.000	106,432.85		130,102.28
BD3W	91324P102	6,540.000	2,271,701.70		2,293,447.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYL	UNITY GROUP INC	REIT USD.0001			
BDXR		20,360.000		224,944.90	238,822.80
		6,150.000		59,649.81	72,139.50
		14,210.000		165,295.09	166,683.30
BDYL	UNITIL CORP	COMMON STOCK			
BDXR		1,563.000		51,136.02	69,194.01
		473.000		18,253.02	20,939.71
		1,090.000		32,883.00	48,254.30
BDYL	UNITY BANCORP INC	COMMON STOCK			
BDXR		800.000		12,729.34	14,040.00
		240.000		3,151.86	4,212.00
		560.000		9,577.48	9,828.00
BDUH	UNITY SOFTWARE INC	COMMON STOCK			
BD3Q		50.000		7,888.75	7,673.50
		38.000		5,995.45	5,831.86
		12.000		1,893.30	1,841.64
BD3B	UNIVAR SOLUTIONS INC	COMMON STOCK USD.01			
BD3Q		135,764.000		3,389,844.01	2,580,873.64
		135,304.000		3,379,652.28	2,572,129.04
		460.000		10,191.73	8,744.60
BDYL	UNIVERSAL CORP/VA	COMMON STOCK			
BDXR		2,566.000		147,891.68	124,733.26
		776.000		35,303.20	37,721.36
		1,790.000		112,588.48	87,011.90
BDUH	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01			
		68.000		7,767.93	15,626.40
		68.000		7,767.93	15,626.40
BDYL	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01			
BDXR		1,407.000		69,703.72	73,811.22
		427.000		18,100.07	22,400.42
		980.000		51,603.65	51,410.80
BDYL	UNIVERSAL HEALTH RLTY INCOME	REIT USD.01			
BDXR		1,357.000		84,107.32	87,214.39
		407.000		22,705.54	26,157.89
		950.000		61,401.78	61,056.50
BDYL	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
BDXR		2,876.000		74,830.17	43,456.36
		876.000		13,642.91	13,236.36
		2,000.000		61,187.26	30,220.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNITY BIOTECHNOLOGY INC COMMON STOCK USD.0001			
BDXL	9138IU101	3,710.000		23,857.57	19,440.40
BDXR	9138IU101	1,110.000		7,619.20	5,816.40
		2,600.000		16,238.37	13,624.00
		UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			
BDXL	91388P105	798.000		15,934.48	16,430.82
BDXR	91388P105	238.000		4,191.24	4,900.42
		560.000		11,743.24	11,530.40
		UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			
BDXM	913903100	2,765.000		353,260.57	380,187.50
BD3Q	913903100	2,052.000		257,469.31	282,150.00
BD3W	913903100	177.000		22,796.10	24,337.50
		536.000		72,995.16	73,700.00
		UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			
BDXL	913915104	3,030.000		19,074.10	19,573.80
BDXR	913915104	910.000		5,213.10	5,878.60
		2,120.000		13,861.00	13,695.20
		UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			
BDXL	915271100	3,022.000		69,532.10	62,192.76
BDXR	915271100	912.000		15,679.20	18,768.96
		2,110.000		53,852.90	43,423.80
		UNUM GROUP COMMON STOCK USD.1			
BDXM	91529Y106	7,403.000		231,173.67	169,824.82
BD3Q	91529Y106	5,433.000		180,216.47	124,633.02
BD3W	91529Y106	570.000		19,884.20	13,075.80
		1,400.000		31,073.00	32,116.00
		UPLAND SOFTWARE INC COMMON STOCK USD.0001			
BDXL	91544A109	2,790.000		79,811.10	128,033.10
BDXR	91544A109	830.000		30,151.56	38,088.70
		1,960.000		49,659.54	89,944.40
		UPWORK INC COMMON STOCK USD.0001			
BDXL	91688F104	9,820.000		309,678.67	338,986.40
BDXR	91688F104	3,000.000		49,924.35	103,560.00
		6,820.000		259,754.32	235,426.40
		URANIUM ENERGY CORP COMMON STOCK USD.001			
BDXL	916896103	20,110.000		32,301.30	35,393.60
BDXR	916896103	5,780.000		6,812.24	10,172.80
		14,330.000		25,489.06	25,220.80

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		URBAN EDGE PROPERTIES			
		REIT USD.01			
BDXL	91704F104	12,220.000	167,008.70		158,126.80
BDXR	91704F104	3,690.000	51,648.27		47,748.60
		8,530.000	115,360.43		110,378.20
		URBAN OUTFITTERS INC			
		COMMON STOCK USD.0001			
		7,270.000	176,337.54		186,112.00
BDXL	917047102	2,200.000	40,863.51		56,320.00
BDXR	917047102	5,070.000	135,474.03		129,792.00
		URSTADT BIDDLE CLASS A			
		REIT USD.01			
		3,127.000	42,648.89		44,184.51
BDXL	917286205	947.000	11,824.60		13,381.11
BDXR	917286205	2,180.000	30,824.29		30,803.40
		US ECOLOGY INC			
		COMMON STOCK USD.01			
		3,328.000	118,348.73		120,906.24
BDXL	91734M103	1,008.000	34,126.41		36,620.64
BDXR	91734M103	2,320.000	84,222.32		84,285.60
		UTAH MEDICAL PRODUCTS INC			
		COMMON STOCK USD.01			
		359.000	23,385.23		30,263.70
BDXL	917488108	109.000	8,658.05		9,188.70
BDXR	917488108	250.000	14,727.18		21,075.00
		VF CORP			
		COMMON STOCK			
		11,398.000	792,418.92		973,503.18
BDUH	918204108	32.000	1,978.52		2,733.12
BDXM	918204108	8,446.000	562,815.88		721,372.86
BD3Q	918204108	720.000	41,141.52		61,495.20
BD3W	918204108	2,200.000	186,483.00		187,902.00
		VBI VACCINES INC			
		COMMON STOCK			
		18,720.000	57,121.40		51,480.00
BDXL	91822J103	5,470.000	13,770.01		15,042.50
BDXR	91822J103	13,250.000	43,351.39		36,437.50
		VSE CORP			
		COMMON STOCK USD.05			
		934.000	34,382.25		35,949.66
BDXL	918284100	284.000	8,008.34		10,931.16
BDXR	918284100	650.000	26,373.91		25,018.50
		VOXX INTERNATIONAL CORP			
		COMMON STOCK USD.01			
		2,080.000	24,034.45		26,540.80
BDXL	91829F104	630.000	4,446.20		8,038.80
BDXR	91829F104	1,450.000	19,588.25		18,502.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	918385105	VTV THERAPEUTICS INC CL A COMMON STOCK USD.01 350.000 350.000		740.25 740.25	651.00 651.00
BDUH	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01 91.000		16,560.34	25,385.36
BD3Q	91879Q109	5.000 86.000		844.04 15,716.30	1,394.80 23,990.56
BDXK	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01 14,512.000		1,005,551.34	820,943.84
BD3Q	91913Y100	10,761.000		773,643.16	608,749.77
BD3W	91913Y100	951.000 2,800.000		76,634.18 155,274.00	53,798.07 158,396.00
BDXL	919794107	VALLEY NATIONAL BANCORP COMMON STOCK 42,187.000		385,263.38	411,323.25
BDXR	919794107	12,897.000 29,290.000		101,916.38 283,347.00	125,745.75 285,577.50
BD3Q	920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0 58.000 58.000		7,238.69 7,238.69	10,145.94 10,145.94
BDXL	920437100	VALUE LINE INC COMMON STOCK USD.1 90.000		2,611.03	2,967.30
BDXR	920437100	20.000 70.000		460.42 2,150.61	659.40 2,307.90
BDZA	92047W101	VALVOLINE INC COMMON STOCK USD.01 222,976.000		4,500,257.52	5,159,664.64
BD3G	92047W101	149,855.000		3,003,391.31	3,467,644.70
BD3Q	92047W101	72,621.000 500.000		1,486,969.78 9,896.43	1,680,449.94 11,570.00
BDXL	921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001 5,661.000		62,277.48	74,385.54
BDXR	921659108	1,711.000 3,950.000		18,423.00 43,854.48	22,482.54 51,903.00
BDTG	922DBM908	PI INDUSTRIES LTD COMMON STOCK INR1.0 15,311.000 15,311.000		412,488.35 412,488.35	459,743.85 459,743.85
BDXL	922107107	VAPOTHERM INC COMMON STOCK USD.001 2,060.000		55,158.75	55,331.60
BDXR	922107107	620.000 1,440.000		14,650.36 40,508.39	16,653.20 38,678.40

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VAREX IMAGING CORP			
BDXL	92214X106	COMMON STOCK USD.01		68,757.87	66,886.80
BDXR	92214X106	4,010.000		22,913.73	20,182.80
		1,210.000		45,844.14	46,704.00
		2,800.000			
		VARIAN MEDICAL SYSTEMS INC			
BDUH	92220P105	COMMON STOCK USD1.0		392,492.17	567,907.45
BDXM	92220P105	3,245.000		1,474.68	3,150.18
BD3Q	92220P105	18.000		259,196.15	422,124.12
BD3W	92220P105	2,412.000		21,593.39	32,376.85
		185.000		110,227.95	110,256.30
		630.000			
		VARONIS SYSTEMS INC			
BDXL	922280102	COMMON STOCK USD.001		482,913.30	540,240.22
BDXR	922280102	3,302.000		95,181.93	165,246.10
		1,010.000		387,731.37	374,994.12
		2,292.000			
		VECTOR GROUP LTD			
BDXL	92240M108	COMMON STOCK USD.1		188,788.73	171,266.65
BDXR	92240M108	14,701.000		50,511.92	51,737.65
		4,441.000		138,276.81	119,529.00
		10,260.000			
		VEECO INSTRUMENTS INC			
BDXL	922417100	COMMON STOCK USD.01		87,907.88	88,726.96
BDXR	922417100	5,111.000		24,007.51	26,751.76
		1,541.000		63,900.37	61,975.20
		3,570.000			
		VECTRUS INC			
BDXL	92242T101	COMMON STOCK USD.01		53,033.68	60,161.20
BDXR	92242T101	1,210.000		12,832.98	18,396.40
		370.000		40,200.70	41,764.80
		840.000			
		VAXART INC			
BDXL	92243A200	COMMON STOCK USD.1		39,459.91	31,462.10
BDXR	92243A200	5,510.000		12,590.86	9,478.60
		1,660.000		26,869.05	21,983.50
		3,850.000			
		VAXCYTE INC			
BDXL	92243G108	COMMON STOCK USD.001		68,249.82	51,014.40
BDXR	92243G108	1,920.000		29,874.15	15,410.60
		580.000		38,375.67	35,603.80
		1,340.000			
		VEEVA SYSTEMS INC CLASS A			
BDUH	922475108	COMMON STOCK USD.00001		17,882.85	58,261.50
		214.000		17,882.85	58,261.50
		214.000			
		VENTAS INC			
		REIT USD.25		785,537.93	654,880.16
		13,354.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	92276F100	9,884.000		603,351.19	484,711.36
BD30	92276F100	870.000		54,695.74	42,664.80
BD3W	92276F100	2,600.000		127,491.00	127,504.00
		VENUS CONCEPT INC			
		COMMON STOCK USD.0001			
BDXL	92332W105	2,010.000		4,348.95	3,477.30
BDXR	92332W105	610.000		1,697.49	1,055.30
		1,400.000		2,651.46	2,422.00
		VERA BRADLEY INC			
		COMMON STOCK			
BDXL	92335C106	2,149.000		18,524.04	17,106.04
BDXR	92335C106	649.000		6,286.37	5,166.04
		1,500.000		12,237.67	11,940.00
		VERASTEM INC			
		COMMON STOCK USD.0001			
BDXL	92337C104	17,970.000		37,108.69	38,276.10
BDXR	92337C104	5,430.000		7,734.10	11,565.90
		12,540.000		29,374.59	26,710.20
		VERACYTE INC			
		COMMON STOCK USD.0001			
BDXL	92337F107	6,070.000		271,649.89	297,065.80
BDXR	92337F107	1,860.000		51,670.07	91,028.40
		4,210.000		219,979.82	206,037.40
		VEREIT INC			
		REIT USD.01			
BD30	92339V308	502.000		20,000.12	18,970.58
		502.000		20,000.12	18,970.58
		VERISIGN INC			
		COMMON STOCK USD.001			
BDUH	92343E102	3,540.000		540,006.59	766,056.00
BDXM	92343E102	98.000		9,029.19	21,207.20
BD30	92343E102	2,651.000		361,089.32	573,676.40
BD3W	92343E102	98.000		20,453.02	21,207.20
		693.000		149,435.06	149,965.20
		VERIZON COMMUNICATIONS INC			
		COMMON STOCK USD.1			
BDXM	92343V104	147,337.000		8,048,245.06	8,656,048.75
BD30	92343V104	109,077.000		5,844,069.52	6,408,273.75
BD3W	92343V104	9,760.000		574,745.02	573,400.00
		28,500.000		1,629,430.52	1,674,375.00
		VERINT SYSTEMS INC			
		COMMON STOCK USD.001			
BDVA	92343X100	6,862.000		286,105.46	460,989.16
BDXL	92343X100	3.000		0.00	201.54
BDXR	92343X100	2,079.000		93,060.11	139,667.22
		4,780.000		193,045.35	321,120.40
		VERISK ANALYTICS INC			
		COMMON STOCK USD.001			
		5,664.000		748,618.60	1,175,789.76

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	92345Y106	251.000		23,465.11	52,105.09
BDXM	92345Y106	4,292.000		494,591.81	890,976.28
BD3W	92345Y106	1,121.000		230,561.68	232,708.39
BDXL	923451108	COMMON STOCK USD. 01			
BDXR	923451108	4,999.000		115,769.89	128,274.34
		1,509.000		27,705.63	38,720.94
		3,490.000		88,064.26	89,553.40
BDXL	923454102	COMMON STOCK USD. 01			
BDXR	923454102	1,350.000		29,146.73	28,066.50
		410.000		9,205.84	8,523.90
		940.000		19,940.89	19,542.60
BDXL	92346J108	COMMON STOCK			
BDXR	92346J108	4,770.000		120,163.55	147,297.60
		1,430.000		23,349.30	44,158.40
		3,340.000		96,814.25	103,139.20
BDXL	92347D100	COMMON STOCK			
BDXR	92347D100	50.000		550.25	500.50
		50.000		550.25	500.50
BDXL	92347M100	COMMON STOCK USD. 001			
BDXR	92347M100	2,460.000		60,504.02	69,987.00
		740.000		8,326.24	21,053.00
		1,720.000		52,177.78	48,934.00
BDXL	92511U102	COMMON STOCK USD. 0001			
BDXR	92511U102	13,246.000		168,132.72	177,761.32
		4,260.000		45,725.17	57,169.20
		8,986.000		122,407.55	120,592.12
BDXL	92511W108	COMMON STOCK USD. 0001			
BDXR	92511W108	1,300.000		15,363.24	14,963.00
		390.000		4,061.78	4,488.90
		910.000		11,301.46	10,474.10
BDXL	92531L207	COMMON STOCK			
BDXR	92531L207	3,290.000		34,828.82	39,545.80
		990.000		7,197.31	11,899.80
		2,300.000		27,631.51	27,646.00
BDUH	92532F100	COMMON STOCK USD. 01			
BDXM	92532F100	9,068.000		1,491,556.69	2,143,131.12
BD3W	92532F100	411.000		49,570.52	97,135.74
		6,864.000		1,020,577.97	1,622,237.76
		1,793.000		421,408.20	423,757.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERU INC	COMMON STOCK USD.01			
BDXL	925536C103	5,590.000		40,086.38	48,353.50
BDXR	925536C103	1,690.000		4,693.81	14,618.50
		3,900.000		35,392.57	33,735.00
	VERTIV HOLDINGS CO	COMMON STOCK USD.0001			
BDUH	92537N108	60,341.000		1,024,324.41	1,126,566.47
BD3B	92537N108	310.000		3,804.01	5,787.70
		60,031.000		1,020,520.40	1,120,778.77
	VIAD CORP	COMMON STOCK USD1.5			
BDXL	92552R406	36,049.000		1,115,775.90	1,303,892.33
BDXR	92552R406	644.000		16,077.09	23,293.48
BDZA	92552R406	1,480.000		51,976.06	53,531.60
BD3G	92552R406	22,851.000		705,718.96	826,520.67
		11,074.000		342,003.79	400,546.58
	VIASAT INC	COMMON STOCK USD.0001			
BD3Q	92552V100	150.000		12,123.15	4,897.50
		150.000		12,123.15	4,897.50
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
BDXL	925550105	23,198.000		310,614.58	347,390.05
BDXR	925550105	7,280.000		75,047.71	109,018.00
		15,918.000		235,566.87	238,372.05
	VIACOMCBS INC CLASS A	COMMON STOCK USD.001			
BD3Q	92556H107	11.000		696.92	416.02
		11.000		696.92	416.02
	VIACOMCBS INC CLASS B	COMMON STOCK USD.001			
BDXM	92556H206	20,067.000		946,778.80	747,696.42
BD3Q	92556H206	14,911.000		756,670.73	555,583.86
BD3W	92556H206	1,256.000		46,880.57	46,798.56
		3,900.000		143,227.50	145,314.00
	VIATRIS INC	COMMON STOCK			
BDXM	92556V106	200,317.000		3,210,841.29	3,753,940.58
BD3B	92556V106	31,842.000		478,623.48	596,719.08
BD3Q	92556V106	157,355.000		2,537,282.82	2,948,832.70
BD3W	92556V106	2,820.000		47,568.49	52,846.80
		8,300.000		147,366.50	155,542.00
	VICI PROPERTIES INC	REIT USD.01			
BD3Q	925652109	1,250.000		27,457.91	31,875.00
		1,250.000		27,457.91	31,875.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VICOR CORP	COMMON STOCK USD.01			
BDXL	925815102	2,041.000	168,465.83		188,221.02
BDXR	925815102	621.000	36,089.17		57,268.62
		1,420.000	132,376.66		130,952.40
	VIDLER WATER RESOURCES INC	COMMON STOCK USD.001			
BDXL	92660E107	1,751.000	16,482.94		16,371.85
BDXR	92660E107	531.000	5,781.60		4,964.85
		1,220.000	10,701.34		11,407.00
	VIELA BIO INC	COMMON STOCK			
BDXL	926613100	2,280.000	80,177.38		82,011.60
BDXR	926613100	690.000	21,163.51		24,819.30
		1,590.000	59,013.87		57,192.30
	VIEWED HEALTHCARE INC	COMMON STOCK			
BDXL	92663R105	3,670.000	30,957.59		28,479.20
BDXR	92663R105	1,110.000	10,271.75		8,613.60
		2,560.000	20,685.84		19,865.60
	VIEWRAY INC	COMMON STOCK USD.001			
BDXL	92672L107	11,740.000	46,981.32		44,846.80
BDXR	92672L107	3,550.000	14,006.46		13,561.00
		8,190.000	32,974.86		31,285.80
	VIKING THERAPEUTICS INC	COMMON STOCK USD.00001			
BDXL	92686J106	6,900.000	45,859.07		38,847.00
BDXR	92686J106	2,080.000	15,860.92		11,710.40
		4,820.000	29,998.15		27,136.60
	VILLAGE SUPER MARKET CLASS A	COMMON STOCK			
BDXL	927107409	898.000	24,813.42		19,809.88
BDXR	927107409	268.000	7,012.26		5,912.08
		630.000	17,801.16		13,897.80
	VIR BIOTECHNOLOGY INC	COMMON STOCK			
BDXL	92764N102	5,650.000	185,184.46		151,307.00
BDXR	92764N102	1,710.000	60,747.35		45,793.80
		3,940.000	124,437.11		105,513.20
	VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK USD.0001			
BDUH	92766K106	80.000	1,244.08		1,898.40
		80.000	1,244.08		1,898.40
	VIRNETX HOLDING CORP	COMMON STOCK USD.0001			
BDXL	92823T108	6,665.000	36,970.93		33,591.60
BDXR	92823T108	2,015.000	12,632.60		10,155.60
		4,650.000	24,338.33		23,436.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001				
BDUH	928254101	150.000		3,823.07		3,775.50
BD3Q	928254101	80.000		2,298.40		2,013.60
		70.000		1,524.67		1,761.90
		VISA INC CLASS A SHARES COMMON STOCK USD.0001				
BDUH	92826C839	167,586.000	15,899,065.05			36,656,085.78
BDXE	92826C839	2,675.000	247,076.28			585,102.75
BDXM	92826C839	108,527.000	8,114,319.49			23,738,110.71
BD3W	92826C839	44,696.000	5,032,054.28			9,776,356.08
		11,688.000	2,505,615.00			2,556,516.24
		VIRTUSA CORP COMMON STOCK USD.01				
BDXL	92827P102	3,084.000	148,107.74			157,684.92
BDXR	92827P102	934.000	38,176.55			47,755.42
		2,150.000	109,931.19			109,929.50
		VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01				
BDXL	92828Q109	771.000	144,081.00			167,307.00
BDXR	92828Q109	235.000	29,321.27			50,995.00
		536.000	114,759.73			116,312.00
		VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1				
BDXL	928298108	13,342.000	250,604.89			276,312.82
BDXR	928298108	4,230.000	62,681.92			87,603.30
		9,112.000	187,922.97			188,709.52
		VISHAY PRECISION GROUP COMMON STOCK				
BDXL	92835K103	1,309.000	39,111.27			41,207.32
BDXR	92835K103	399.000	8,884.45			12,560.52
		910.000	30,226.82			28,646.80
		VISTA OUTDOOR INC COMMON STOCK USD.01				
BDXL	928377100	6,150.000	149,084.49			146,124.00
BDXR	928377100	1,860.000	36,926.56			44,193.60
		4,290.000	112,157.93			101,930.40
		VISTEON CORP COMMON STOCK				
BDXL	92839U206	38,462.000	3,413,661.51			4,827,750.24
BDXR	92839U206	890.000	55,778.78			111,712.80
BDZA	92839U206	1,913.000	241,765.66			240,119.76
BD3B	92839U206	14,681.000	1,017,314.02			1,842,759.12
BD3G	92839U206	13,869.000	1,601,192.67			1,740,836.88
		7,109.000	497,610.38			892,321.68
		VISTRA CORP COMMON STOCK USD.01				
BD3Q	92840M102	1,150.000	26,529.05			22,609.00
		1,150.000	26,529.05			22,609.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VITAL FARMS INC			
		COMMON STOCK USD.0001			
BDXL	92847W103	1,080.000		33,542.56	27,334.80
BDXR	92847W103	330.000		12,900.25	8,352.30
		750.000		20,642.31	18,982.50
		VIVINT SMART HOME INC			
		COMMON STOCK			
BDXL	928542109	8,040.000		160,860.38	166,830.00
BDXR	928542109	2,320.000		38,331.92	48,140.00
		5,720.000		122,528.46	118,690.00
		VMWARE INC CLASS A			
		COMMON STOCK USD.01			
BDUH	928563402	125.000		12,370.21	17,532.50
		125.000		12,370.21	17,532.50
		VOCERA COMMUNICATIONS INC			
		COMMON STOCK USD.0003			
BDXL	92857F107	3,383.000		75,447.18	140,495.99
BDXR	92857F107	1,023.000		26,738.61	42,485.19
		2,360.000		48,708.57	98,010.80
		VODAFONE GROUP PLC SP ADR			
BD3R	92857W308	332,308.000		5,473,905.21	5,476,435.84
		332,308.000		5,473,905.21	5,476,435.84
		VOLITIONRX LTD			
		COMMON STOCK USD.001			
BDXL	928661107	2,870.000		11,590.14	11,164.30
BDXR	928661107	870.000		2,908.14	3,384.30
		2,000.000		8,682.00	7,780.00
		VONAGE HOLDINGS CORP			
		COMMON STOCK USD.001			
BDXL	92886T201	24,599.000		299,658.69	316,712.13
BDXR	92886T201	7,369.000		67,049.39	94,875.88
		17,230.000		232,609.30	221,836.25
		VONTIER CORP			
		COMMON STOCK USD.0001			
BDXM	928881101	4,776.000		130,049.88	159,518.40
BD3Q	928881101	3,600.000		92,052.31	120,240.00
BD3W	928881101	276.000		8,581.07	9,218.40
		900.000		29,416.50	30,060.00
		VORNADO REALTY TRUST			
		REIT USD.04			
BDXM	929042109	5,586.000		342,491.29	208,581.24
BD3Q	929042109	4,176.000		278,041.24	155,931.84
BD3W	929042109	410.000		28,455.05	15,309.40
		1,000.000		35,995.00	37,340.00
		VOYA FINANCIAL INC			
		COMMON STOCK USD.01			
BD3Q	929089100	290.000		13,209.27	17,054.90
		290.000		13,209.27	17,054.90

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VOYAGER THERAPEUTICS INC			
		COMMON STOCK USD.001			
BDXL	92915B106	2,720.000		26,982.70	19,448.00
BDXR	92915B106	820.000		10,838.59	5,863.00
		1,900.000		16,144.11	13,585.00
		VULCAN MATERIALS CO			
		COMMON STOCK USD1.0			
BDXM	929160109	4,720.000		578,380.10	700,023.20
BD3Q	929160109	3,498.000		412,951.35	518,788.38
BD3W	929160109	308.000		34,932.40	45,679.48
		914.000		130,496.35	135,555.34
		VROOM INC			
		COMMON STOCK			
BDUH	92918V109	30.000		1,400.85	1,229.10
		30.000		1,400.85	1,229.10
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
BDXL	92922P106	9,932.000		23,788.56	21,552.44
BDXR	92922P106	3,002.000		7,156.56	6,514.34
		6,930.000		16,632.00	15,038.10
		WD 40 CO			
		COMMON STOCK USD.001			
BDXL	929236107	1,445.000		248,045.31	383,907.60
BDXR	929236107	442.000		71,699.01	117,430.56
		1,003.000		176,346.30	266,477.04
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
BDTH	92932M101	28,753.000		514,394.58	2,071,653.65
		28,753.000		514,394.58	2,071,653.65
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
BDXL	929328102	5,292.000		183,085.54	237,504.96
BDXR	929328102	1,602.000		47,082.61	71,897.76
		3,690.000		136,002.93	165,607.20
		WP CAREY INC			
		REIT USD.001			
BD3Q	92936U109	400.000		28,609.40	28,232.00
		400.000		28,609.40	28,232.00
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
BDXE	92939U106	248,261.000		22,015,254.90	22,847,459.83
BDXM	92939U106	236,995.000		21,172,514.25	21,810,649.85
BD3Q	92939U106	8,325.000		589,024.84	766,149.75
BD3W	92939U106	741.000		55,022.81	68,194.23
		2,200.000		198,693.00	202,466.00
		VINE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
BDXL	92941V100	15,290.000		31,499.65	24,158.20
		4,620.000		12,062.24	7,299.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	92941V100	10,670.000		19,437.41	16,858.60
		COMMON STOCK USD.01			
		WABASH NATIONAL CORP			
		5,562.000		87,006.34	95,833.26
BDXL	929566107	1,682.000		19,411.86	28,980.86
BDXR	929566107	3,880.000		67,594.48	66,852.40
		COMMON STOCK USD.01			
		WABTEC CORP			
		6,337.000		461,457.94	463,868.40
BDXM	929740108	4,717.000		343,982.20	345,284.40
BD3Q	929740108	420.000		30,865.74	30,744.00
BD3W	929740108	1,200.000		86,610.00	87,840.00
		COMMON STOCK USD.01			
		WADDELL + REED FINANCIAL A			
		6,560.000		144,701.46	167,083.20
BDXL	930059100	2,050.000		30,617.02	52,213.50
BDXR	930059100	4,510.000		114,084.44	114,869.70
		COMMON STOCK USD.0001			
		WAITR HOLDINGS INC			
		8,810.000		30,259.34	24,491.80
BDXL	930752100	2,660.000		10,271.99	7,394.80
BDXR	930752100	6,150.000		19,987.35	17,097.00
		COMMON STOCK USD.1			
		WALMART INC			
		49,384.000		4,999,977.81	7,118,703.60
BDXM	931142103	36,542.000		3,399,888.14	5,267,529.30
BD3Q	931142103	3,286.000		319,690.16	473,676.90
BD3W	931142103	9,556.000		1,280,399.51	1,377,497.40
		COMMON STOCK USD.01			
		WALGREENS BOOTS ALLIANCE INC			
		25,576.000		1,562,513.09	1,019,970.88
BDXM	931427108	18,966.000		1,245,773.56	756,364.08
BD3Q	931427108	1,710.000		123,606.03	68,194.80
BD3W	931427108	4,900.000		193,133.50	195,412.00
		COMMON STOCK			
		WALKER + DUNLOP INC			
		2,851.000		217,608.39	262,349.02
BDXL	93148P102	900.000		37,321.32	82,818.00
BDXR	93148P102	1,951.000		180,287.07	179,531.02
		COMMON STOCK USD.1			
		GENTING SINGAPORE LTD			
		163,600.000		102,827.48	105,216.96
BDZX	933GHH903	163,600.000		102,827.48	105,216.96
		COMMON STOCK			
		NEW WORLD DEVELOPMENT			
		37,500.000		191,167.69	174,590.69
BDZX	935NIG907	37,500.000		191,167.69	174,590.69

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	935QHG901	UNTRADE.FUGUINIAO H SHS 130,800.000 130,800.000		61,703.71 61,703.71	0.00 0.00
BDXL BDXR	93627C101 93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01 5,420.000 1,640.000 3,780.000		108,140.23 31,418.64 76,721.59	115,554.40 34,964.80 80,589.60
BDXL BDXR	938824109 938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0 7,950.000 2,400.000 5,550.000		196,514.60 53,972.64 142,541.96	204,633.00 61,776.00 142,857.00
BDXL BDXR	939653101 939653101	WASHINGTON REIT REIT USD.01 8,683.000 2,623.000 6,060.000		189,030.38 58,607.26 130,423.12	187,813.29 56,735.49 131,077.80
BDXL BDXR	940610108 940610108	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 1,803.000 543.000 1,260.000		75,139.41 18,679.79 56,459.62	80,774.40 24,326.40 56,448.00
BDUH BDXM BD3Q BD3W	94106L109 94106L109 94106L109 94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01 13,887.000 86.000 10,263.000 858.000 2,680.000		1,241,649.09 5,786.63 860,671.86 87,852.85 287,337.75	1,637,693.91 10,141.98 1,210,315.59 101,183.94 316,052.40
BDUH BDXM BD3Q BD3W	941848103 941848103 941848103 941848103	WATERS CORP COMMON STOCK USD.01 2,205.000 7.000 1,638.000 132.000 428.000		422,593.34 936.62 293,353.77 23,068.45 105,234.50	545,561.10 1,731.94 405,273.96 32,659.44 105,895.76
BDXL BDXR	94188P101 94188P101	WATERSTONE FINANCIAL INC COMMON STOCK USD.01 2,296.000 706.000 1,590.000		30,818.27 10,534.50 20,283.77	43,210.72 13,286.92 29,923.80
BD3Q	942622200	WATSCO INC COMMON STOCK USD.5 76.000 76.000		12,205.19 12,205.19	17,217.80 17,217.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WATTS WATER TECHNOLOGIES A			
		COMMON STOCK USD.1			
BDXL	942749102	2,756.000		302,625.92	335,405.20
BDXR	942749102	879.000		74,825.82	106,974.30
		1,877.000		227,800.10	228,430.90
		WAYFAIR INC CLASS A			
		COMMON STOCK USD.001			
BDUH	94419L101	117.000		15,704.63	26,419.77
BD3Q	94419L101	103.000		11,538.16	23,258.43
		14.000		4,166.47	3,161.34
		WEBSTER FINANCIAL CORP			
		COMMON STOCK USD.01			
BD3Q	947890109	250.000		14,219.86	10,537.50
		250.000		14,219.86	10,537.50
		WEINGARTEN REALTY INVESTORS			
		REIT USD.03			
BD3Q	948741103	320.000		9,057.15	6,934.40
		320.000		9,057.15	6,934.40
		WEIS MARKETS INC			
		COMMON STOCK			
BDXL	948849104	1,002.000		45,871.87	47,905.62
BDXR	948849104	302.000		14,619.01	14,438.62
		700.000		31,252.86	33,467.00
		WELBILT INC			
		COMMON STOCK USD.01			
BDXL	949090104	13,730.000		161,573.14	181,236.00
BDXR	949090104	4,150.000		39,301.59	54,780.00
		9,580.000		122,271.55	126,456.00
		WELLS FARGO + CO			
		COMMON STOCK USD1.666			
BDXM	949746101	146,371.000		6,200,170.99	4,417,476.78
BD3Q	949746101	109,131.000		4,906,014.18	3,293,573.58
BD3W	949746101	8,840.000		448,262.81	266,791.20
		28,400.000		845,894.00	857,112.00
		WELLTOWER INC			
		REIT USD1.0			
BDXM	95040Q104	14,886.000		1,023,108.33	961,933.32
BD3Q	95040Q104	11,016.000		769,536.50	711,853.92
BD3W	95040Q104	970.000		70,335.33	62,681.40
		2,900.000		183,236.50	187,398.00
		WENDY S CO/THE			
		COMMON STOCK USD.1			
BDUH	95058W100	280.000		4,281.30	6,137.60
		280.000		4,281.30	6,137.60
		WERNER ENTERPRISES INC			
		COMMON STOCK USD.01			
BDXL	950755108	6,422.000		249,502.99	251,870.84
BDXR	950755108	1,942.000		75,254.31	76,165.24
		4,480.000		174,248.68	175,705.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESBANCO INC			
		COMMON STOCK USD2.0833			
BDXL	950810101	6,869.000	192,588.63	205,795.24	
BDXR	950810101	2,079.000	50,379.52	62,286.84	
		4,790.000	142,209.11	143,508.40	
		WESCO INTERNATIONAL INC			
		COMMON STOCK USD.01			
BDXL	95082P105	5,001.000	327,503.24	392,578.50	
BDXR	95082P105	1,596.000	63,382.85	125,286.00	
		3,405.000	264,120.39	267,292.50	
		WEST BANCORPORATION			
		COMMON STOCK			
BDXL	95123P106	1,674.000	35,757.72	32,308.20	
BDXR	95123P106	504.000	8,365.45	9,727.20	
		1,170.000	27,392.27	22,581.00	
		WEST PHARMACEUTICAL SERVICES			
		COMMON STOCK USD.25			
BDUH	955306105	2,578.000	581,332.24	730,373.18	
BDXM	955306105	116.000	17,115.98	32,863.96	
BD3W	955306105	1,952.000	422,260.31	553,021.12	
		510.000	141,955.95	144,488.10	
		WESTAMERICA BANCORPORATION			
		COMMON STOCK			
BDXL	957090103	2,750.000	147,640.55	152,047.50	
BDXR	957090103	830.000	43,531.54	45,890.70	
		1,920.000	104,109.01	106,156.80	
		WESTERN ALLIANCE BANCORP			
		COMMON STOCK USD.0001			
BD3Q	957638109	240.000	10,852.71	14,388.00	
		240.000	10,852.71	14,388.00	
		WESTERN ASSET MORTGAGE CAPIT			
		REIT USD.01			
BDXL	95790D105	6,260.000	24,020.58	20,407.60	
BDXR	95790D105	1,890.000	8,927.28	6,161.40	
		4,370.000	15,093.30	14,246.20	
		WESTERN DIGITAL CORP			
		COMMON STOCK USD.01			
BDXM	958102105	10,870.000	628,400.80	602,089.30	
BD3Q	958102105	8,070.000	495,219.91	446,997.30	
BD3W	958102105	700.000	31,761.39	38,773.00	
		2,100.000	101,419.50	116,319.00	
		WESTERN NEW ENGLAND BANCORP			
		COMMON STOCK USD.01			
BDXL	958892101	2,390.000	15,941.33	16,467.10	
BDXR	958892101	720.000	4,460.36	4,960.80	
		1,670.000	11,480.97	11,506.30	
		WESTERN UNION CO			
		COMMON STOCK USD.01			
		14,563.000	295,579.80	319,512.22	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	959802109	159.000		2,985.81	3,488.46
BDXM	959802109	10,844.000		217,719.71	237,917.36
BD3Q	959802109	760.000		14,436.28	16,674.40
BD3W	959802109	2,800.000		60,438.00	61,432.00
BD3Q	WESTLAKE CHEMICAL CORP	COMMON STOCK USD.01		6,233.52	7,344.00
	960413102	90.000		6,233.52	7,344.00
		90.000			
	WESTROCK CO	COMMON STOCK			
BDXM	96145D105	9,312.000		403,733.45	405,351.36
BD3Q	96145D105	6,922.000		300,927.80	301,314.66
BD3W	96145D105	590.000		25,270.65	25,682.70
		1,800.000		77,535.00	78,354.00
BDXL	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01		13,298.05	11,701.50
BDXR	961765104	807.000		5,662.91	3,581.50
	961765104	247.000		7,635.14	8,120.00
		560.000			
BDXL	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	COMMON STOCK USD.01		0.00	0.00
	962CDS906	2,758.000		0.00	0.00
		2,758.000			
BDTH	962HMC900	COMMON STOCK KRW2500.0		39,047.68	27,498.48
		1,606.000		39,047.68	27,498.48
		1,606.000			
BDUH	WEX INC	COMMON STOCK USD.01		15,140.15	19,945.94
BD3Q	96208T104	98.000		833.14	1,221.18
	96208T104	6.000		14,307.01	18,724.76
		92.000			
BDXL	WEYCO GROUP INC	COMMON STOCK USD1.0		10,686.82	9,884.16
BDXR	962149100	624.000		3,501.05	2,914.56
	962149100	184.000		7,185.77	6,969.60
		440.000			
BDXM	WEYERHAEUSER CO	REIT USD1.25		794,213.06	889,785.61
BD3Q	962166104	26,537.000		578,731.67	660,440.41
BD3W	962166104	19,697.000		45,472.89	58,342.20
	962166104	1,740.000		170,008.50	171,003.00
		5,100.000			
BDXM	WHIPLPOOL CORP	COMMON STOCK USD1.0		348,164.37	403,575.64
BD3Q	963320106	2,236.000		251,700.97	300,154.87
BD3W	963320106	1,663.000		17,502.04	25,629.58
	963320106	142.000		78,961.36	77,791.19
		431.000			

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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	WHITESTONE REIT	REIT USD.001			
BDXL	966084204	4,189.000		33,179.53	33,386.33
BDXR	966084204	1,269.000		10,011.16	10,113.93
		2,920.000		23,168.37	23,272.40
	WHITING PETROLEUM CORP	COMMON STOCK			
BDXL	966387508	102.000		13,009.55	2,550.00
BDXR	966387508	12.000		10,656.38	300.00
		90.000		2,353.17	2,250.00
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.00001			
BDTG	967JXD907	159,500.000		667,723.08	2,114,639.82
		159,500.000		667,723.08	2,114,639.82
	WIDEPENWEST INC	COMMON STOCK USD.01			
BDXL	96758W101	5,500.000		50,969.89	58,685.00
BDXR	96758W101	1,660.000		10,957.21	17,712.20
		3,840.000		40,012.68	40,972.80
	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0			
BD3Q	968223206	110.000		5,671.16	5,022.60
		110.000		5,671.16	5,022.60
	WILLDAN GROUP INC	COMMON STOCK USD.01			
BDXL	96924N100	1,090.000		42,316.28	45,453.00
BDXR	96924N100	330.000		9,438.78	13,761.00
		760.000		32,877.50	31,692.00
	WILLIAMS COS INC	COMMON STOCK USD1.0			
BDXM	969457100	53,113.000		1,418,081.31	1,064,915.65
BD0Q	969457100	32,027.000		864,081.55	642,141.35
BD3Q	969457100	9,956.000		316,103.00	199,617.80
BD3W	969457100	2,830.000		71,191.26	56,741.50
		8,300.000		166,705.50	166,415.00
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
BDUH	969904101	177.000		9,317.78	18,025.68
BD3Q	969904101	27.000		1,443.16	2,749.68
		150.000		7,874.62	15,276.00
	CHINA GEOTHERMAL INDUSTRY DE	COMMON STOCK USD.01			
BDTH	970PEY903	456,000.000		26,025.87	5,351.66
		456,000.000		26,025.87	5,351.66
	WILLIS LEASE FINANCE CORP	COMMON STOCK USD.01			
BDXL	970646105	310.000		9,188.66	9,442.60
BDXR	970646105	90.000		1,960.01	2,741.40
		220.000		7,228.65	6,701.20

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001			
BDXL	9711378104	16,979.000		347,796.24	393,403.43
BDXR	971378104	5,189.000		78,565.05	120,229.13
		11,790.000		269,231.19	273,174.30
		WINGSTOP INC COMMON STOCK USD.01			
BDXL	974155103	3,139.000		405,211.22	416,074.45
BDXR	974155103	960.000		100,450.86	127,248.00
		2,179.000		304,760.36	288,826.45
		WINMARK CORP COMMON STOCK			
BDXL	974250102	317.000		38,139.28	58,898.60
BDXR	974250102	96.000		14,564.51	17,836.80
		221.000		23,574.77	41,061.80
		WINNEBAGO INDUSTRIES COMMON STOCK USD.5			
BDXL	974637100	3,283.000		192,004.29	196,783.02
BDXR	974637100	993.000		42,472.03	59,520.42
		2,290.000		149,532.26	137,262.60
		WINTRUST FINANCIAL CORP COMMON STOCK			
BD3Q	97650M108	150.000		11,315.59	9,163.50
		150.000		11,315.59	9,163.50
		WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01			
BDXL	97717P104	14,663.000		77,117.83	78,447.05
BDXR	97717P104	4,433.000		20,968.44	23,716.55
		10,230.000		56,149.39	54,730.50
		WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			
BDXL	978097103	7,952.000		231,044.64	248,500.00
BDXR	978097103	2,544.000		63,584.19	79,500.00
		5,408.000		167,460.45	169,000.00
		WOODWARD INC COMMON STOCK USD.00292			
BDZA	980745103	18,349.000		1,599,402.50	2,229,953.97
BD3G	980745103	12,277.000		1,090,598.95	1,492,023.81
BD3Q	980745103	5,945.000		498,281.10	722,495.85
		127.000		10,522.45	15,434.31
		AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			
BDTH	981DJM908	65,649.000		324,236.27	373,411.37
		65,649.000		324,236.27	373,411.37
		WORKDAY INC CLASS A COMMON STOCK USD.001			
BDUH	98138H101	279.000		34,665.60	66,851.19
		279.000		34,665.60	66,851.19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WORKHORSE GROUP INC	COMMON STOCK USD.001			
BDXL	98138J206	9,930.000		226,522.96	196,415.40
BDXR	98138J206	3,000.000		66,613.85	59,340.00
		6,930.000		159,909.11	137,075.40
	WORKIVA INC	COMMON STOCK USD.001			
BDXL	98139A105	4,170.000		326,647.41	382,055.40
BDXR	98139A105	1,250.000		59,786.03	114,525.00
		2,920.000		266,861.38	267,530.40
	WORLD ACCEPTANCE CORP	COMMON STOCK			
BDXL	981419104	478.000		46,388.29	48,861.16
BDXR	981419104	157.000		13,228.05	16,048.54
		321.000		33,160.24	32,812.62
	WORLD FUEL SERVICES CORP	COMMON STOCK USD.01			
BDXL	981475106	6,580.000		186,837.62	205,032.80
BDXR	981475106	1,990.000		43,415.63	62,008.40
		4,590.000		143,421.99	143,024.40
	WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01			
BDUH	98156Q108	60.000		4,332.66	2,883.00
		60.000		4,332.66	2,883.00
	WORTHINGTON INDUSTRIES	COMMON STOCK			
BDXL	981811102	3,860.000		182,439.52	198,172.40
BDXR	981811102	1,170.000		46,671.84	60,067.80
		2,690.000		135,767.68	138,104.60
	WPX ENERGY INC	COMMON STOCK USD.01			
BD3Q	98212B103	1,130.000		14,717.88	9,209.50
		1,130.000		14,717.88	9,209.50
	WRAP TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDXL	98212N107	1,200.000		7,484.20	5,796.00
BDXR	98212N107	360.000		2,528.21	1,738.80
		840.000		4,955.99	4,057.20
	WW INTERNATIONAL INC	COMMON STOCK			
BDXL	98262P101	4,966.000		130,219.90	121,170.40
BDXR	98262P101	1,496.000		33,855.25	36,502.40
		3,470.000		96,364.65	84,668.00
	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01			
BD3Q	98311A105	210.000		11,624.73	12,482.40
		210.000		11,624.73	12,482.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WYNN RESORTS LTD			
BDUH	983134107	COMMON STOCK USD.01			
		29,229.000	2,627,868.48		3,297,908.07
BDXM	983134107	40.000	4,909.46		4,513.20
BD3B	983134107	2,563.000	306,316.01		289,183.29
BD3J	983134107	25,782.000	2,225,610.04		2,908,983.06
BD3W	983134107	175.000	14,556.23		19,745.25
		669.000	76,476.74		75,483.27
		XPEL INC			
BDXL	98379L100	COMMON STOCK			
		1,760.000	74,255.52		90,745.60
BDXR	98379L100	530.000	11,229.37		27,326.80
		1,230.000	63,026.15		63,418.80
		XPO LOGISTICS INC			
BDUH	983793100	COMMON STOCK USD.001			
		203.000	13,296.23		24,197.60
BD3J	983793100	3.000	229.89		357.60
		200.000	13,066.34		23,840.00
		XCEL ENERGY INC			
BDXE	98389B100	COMMON STOCK USD2.5			
		367,840.000	22,730,652.66		24,523,892.80
BDXM	98389B100	349,139.000	21,728,687.72		23,277,097.13
BD3J	98389B100	13,871.000	700,399.57		924,779.57
BD3W	98389B100	1,230.000	66,035.37		82,004.10
		3,600.000	235,530.00		240,012.00
		XPERI HOLDING CORP			
BDYL	98390M103	COMMON STOCK			
		10,517.000	212,759.41		219,805.30
BDXR	98390M103	3,413.000	64,423.72		71,331.70
		7,104.000	148,335.69		148,473.60
		XILINK INC			
BDUH	983919101	COMMON STOCK USD.01			
		8,547.000	769,166.98		1,211,708.19
BDXM	983919101	387.000	26,588.80		54,864.99
BD3W	983919101	6,470.000	506,138.73		917,251.90
		1,690.000	236,439.45		239,591.30
		XBIOTECH INC			
BDYL	98400H102	COMMON STOCK			
		1,510.000	24,399.95		23,631.50
BDXR	98400H102	450.000	6,738.81		7,042.50
		1,060.000	17,661.14		16,589.00
		XENCOR INC			
BDYL	98401F105	COMMON STOCK USD.01			
		5,517.000	231,216.70		240,706.71
BDXR	98401F105	1,770.000	60,640.33		77,225.10
		3,747.000	170,576.37		163,481.61
		XENIA HOTELS + RESORTS INC			
		REIT USD.01			
		11,930.000	167,743.62		181,336.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL BDXR	984017103 984017103	3,600.000 8,330.000		41,834.45 125,909.17	54,720.00 126,616.00
BD0Q	98416J118	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001 37,213.000		220,300.96 220,300.96	502,375.50 502,375.50
BDXL BDXR	98419J206 98419J206	XOMA CORP COMMON STOCK USD.0005 640.000 190.000 450.000		23,897.17 3,851.16 20,046.01	28,243.20 8,384.70 19,858.50
BDXM BD3Q BD3W	98419M100 98419M100 98419M100	XYLEM INC COMMON STOCK 6,424.000 4,762.000 420.000 1,242.000		447,835.16 297,709.91 26,527.62 123,597.63	653,898.96 484,723.98 42,751.80 126,423.18
BDXL BDXR	98420X103 98420X103	X4 PHARMACEUTICALS INC COMMON STOCK USD.001 1,686.000 506.000 1,180.000		14,152.21 5,850.45 8,301.76	10,840.98 3,253.58 7,587.40
BDXM BD3Q BD3W	98421M106 98421M106 98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0 5,982.000 4,392.000 490.000 1,100.000		161,971.85 123,570.16 13,195.19 25,206.50	138,722.58 101,850.48 11,363.10 25,509.00
BDXL BDXR	98422L107 98422L107	XERIS PHARMACEUTICALS INC COMMON STOCK USD.0001 4,830.000 1,460.000 3,370.000		28,477.37 9,768.98 18,708.39	23,763.60 7,183.20 16,580.40
BDXL BDXR	984241109 984241109	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001 3,200.000 950.000 2,250.000		115,153.50 32,678.91 82,474.59	158,432.00 47,034.50 111,397.50
BDXL BDXR	985817105 985817105	YELP INC COMMON STOCK USD.000001 7,570.000 2,270.000 5,300.000		210,199.33 53,240.39 156,958.94	247,311.90 74,160.90 173,151.00
BDXL BDXR	98585N106 98585N106	YEET INC COMMON STOCK USD.001 10,790.000 3,220.000 7,570.000		175,485.05 52,003.87 123,481.18	169,618.80 50,618.40 119,000.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	YETI HOLDINGS INC	COMMON STOCK USD.01			
BDXR		8,480.000	525,833.03		580,625.60
		2,590.000	105,285.42		177,337.30
		5,890.000	420,547.61		403,288.30
BDXL	YORK WATER CO	COMMON STOCK			
BDXR		1,373.000	53,164.76		63,981.80
		413.000	15,501.11		19,245.80
		960.000	37,663.65		44,736.00
BDUH	YUM BRANDS INC	COMMON STOCK			
BDXE		209,453.000	15,328,969.36		22,738,217.68
BDXM		38.000	3,561.11		4,125.28
BD3Q		198,721.000	14,405,487.55		21,573,151.76
BD3W		7,963.000	636,508.88		864,463.28
		651.000	55,745.42		70,672.56
		2,080.000	227,666.40		225,804.80
BDUH	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
BD3Q		904.000	42,529.48		51,609.36
		34.000	1,509.42		1,941.06
		870.000	41,020.06		49,668.30
BDUH	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
BD3Q		1,863.000	505,908.02		716,006.79
		76.000	7,545.27		29,209.08
		1,408.000	356,098.22		541,136.64
		11.000	3,143.97		4,227.63
		368.000	139,120.56		141,433.44
BDUH	ZENDESK INC	COMMON STOCK USD.01			
		180.000	11,312.56		25,761.60
		180.000	11,312.56		25,761.60
BDXL	ZENTALIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXR		3,040.000	161,572.77		157,897.60
		920.000	40,930.16		47,784.80
		2,120.000	120,642.61		110,112.80
BDUH	ZILLOW GROUP INC A	COMMON STOCK USD.0001			
BD3Q		130.000	6,038.22		17,672.20
		10.000	953.15		1,359.40
		120.000	5,085.07		16,312.80
BDUH	ZILLOW GROUP INC C	COMMON STOCK USD.0001			
BD3Q		325.000	16,058.45		42,185.00
		25.000	1,787.85		3,245.00
		300.000	14,270.60		38,940.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
BDXM	98956P102	7,383.000		909,963.39	1,137,646.47
BD3Q	98956P102	5,471.000		657,245.84	843,026.39
BD3W	98956P102	483.000		55,279.76	74,425.47
		1,429.000		197,437.79	220,194.61
	ZIONS BANCORP NA	COMMON STOCK USD.001			
BDXM	989701107	5,842.000		233,107.30	253,776.48
BD3Q	989701107	4,372.000		168,318.78	189,919.68
BD3W	989701107	370.000		17,736.02	16,072.80
		1,100.000		47,052.50	47,784.00
	ZIOPHARM ONCOLOGY INC	COMMON STOCK USD.001			
BDXL	98973P101	22,454.000		66,141.44	56,584.08
BDXR	98973P101	6,784.000		22,301.10	17,095.68
		15,670.000		43,840.34	39,488.40
	ZIX CORP	COMMON STOCK USD.01			
BDXL	98974P100	5,751.000		44,822.23	49,631.13
BDXR	98974P100	1,741.000		8,988.48	15,024.83
		4,010.000		35,833.75	34,606.30
	ZOGENIX INC	COMMON STOCK USD.001			
BDXL	98978L204	5,850.000		118,083.91	116,941.50
BDXR	98978L204	1,770.000		36,146.34	35,382.30
		4,080.000		81,937.57	81,559.20
	ZOETIS INC	COMMON STOCK USD.01			
BDUH	98978V103	16,607.000		1,481,513.19	2,748,458.50
BDXM	98978V103	680.000		36,654.99	112,540.00
BD3Q	98978V103	12,545.000		1,043,149.62	2,076,197.50
BD3W	98978V103	106.000		14,062.07	17,543.00
		3,276.000		387,646.51	542,178.00
	ZSCALER INC	COMMON STOCK USD.001			
BDUH	98980G102	115.000		9,153.93	22,966.65
		115.000		9,153.93	22,966.65
	ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.001			
BDUH	98980L101	264.000		67,795.46	89,052.48
		264.000		67,795.46	89,052.48
	ZUMIEZ INC	COMMON STOCK			
BDXL	989817101	2,211.000		73,875.77	81,320.58
BDXR	989817101	671.000		17,375.26	24,679.38
		1,540.000		56,500.51	56,641.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZUORA INC	COMMON STOCK			
BDXL	98983V106	10,580.000		142,914.67	147,379.40
BDXR	98983V106	3,200.000		38,115.81	44,576.00
		7,380.000		104,798.86	102,803.40
	ZYNEX INC	COMMON STOCK USD.001			
BDXL	98986M103	1,960.000		27,873.29	26,381.60
BDXR	98986M103	590.000		8,823.27	7,941.40
		1,370.000		19,050.02	18,440.20
	ZYNGA INC	COMMON STOCK USD.000000625			
BDUH	98986T108	410,918.000		2,386,210.22	4,055,760.66
BD3B	98986T108	1,150.000		10,190.15	11,350.50
BD3Q	98986T108	409,408.000		2,374,510.77	4,040,856.96
		360.000		1,509.30	3,553.20
		181,678,534.487		2,511,442,219.19	3,778,411,829.33

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PARTN./JOINT VENTURE INTERESTS			
		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
BDVH	ACI00LNV5	24,330,109.240 24,330,109.240	24,119,201.24 24,119,201.24		28,313,337.40 28,313,337.40
BDVI	ACI00L016	LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP 1,295,476.910 1,295,476.910	1,295,476.91 1,295,476.91		618,508.61 618,508.61
BDVR	ACI000JG9	HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP 8,332,638.750 8,332,638.750	8,332,638.75 8,332,638.75		9,513,565.31 9,513,565.31
BDVH	ACI000XS7	OAKTREE VIII B LIMITED PARTNERSHIP 4,207.000 4,207.000	4,207.00 4,207.00		2,582,343.00 2,582,343.00
BDVH	ACI0019G8	OAKTREE OPPOR VIII LIMITED PARTNERSHIP 1.000 1.000	1.00 1.00		492,882.00 492,882.00
BDVE	ACI01BY28	BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP 8,745,049.650 8,745,049.650	8,745,049.65 8,745,049.65		9,820,236.01 9,820,236.01
BDVH	ACI01NI20	CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP 70,292.000 70,292.000	70,292.00 70,292.00		2,767,231.98 2,767,231.98
BDVE	ACI0101I5	WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP 12,314,864.000 12,314,864.000	12,314,864.00 12,314,864.00		13,036,281.05 13,036,281.05
BDVI	ACI014HS6	TSG6 LP LIMITED PARTNERSHIP 8,388,830.000 8,388,830.000	8,388,830.00 8,388,830.00		7,355,208.70 7,355,208.70
BDVI	ACI05DDY3	CATTERTON PARTNERS VII LIMITED PARTNERSHIP 19,941,728.500 19,941,728.500	19,941,728.50 19,941,728.50		19,787,718.53 19,787,718.53
BDVI	ACI05MZ19	FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP 7,681,452.370 7,681,452.370	9,016,717.47 9,016,717.47		6,481,302.38 6,481,302.38

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDVR	ACIO60DV6	SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP 11,576,000.86 11,576,000.86	11.576,000.86 11,576,000.86		10,271,698.12 10,271,698.12	
BDZ2	ACIO8K7V7	DALTON 1937 LP FUND LIMITED PARTNERSHIP 60,000.000 60,000.000	60,000,000.00 60,000,000.00		50,838,370.14 50,838,370.14	
BDVI	ACIO9SJ38	CENTERBRIDGE CAP PARTNERS III LIMITED PARTNERSHIP 30,535,668.000 30,535,668.000	30,535,668.00 30,535,668.00		27,300,597.19 27,300,597.19	
BDVF	00599C910	AG MM LP POOLED COMMON STOCK 144,261,768.000 144,261,768.000	144,261,768.00 144,261,768.00		257,444,069.23 257,444,069.23	
BDVE	00599U910	AG REALTY FUND VII LP 5,369,414.000 5,369,414.000	5,369,414.00 5,369,414.00		216,757.87 216,757.87	
BDVH	009997974	AG CAPITAL RECOVERY PARTS VI 1.000 1.000	1.00 1.00		11,200.00 11,200.00	
BDVE	057666919	BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP 10,311,459.920 10,311,459.920	10,293,948.92 10,293,948.92		1,718,415.11 1,718,415.11	
BDZ5	09399T924	BLARENENY LP 54,464,564.600 54,464,564.600	54,464,564.60 54,464,564.60		24,995,259.24 24,995,259.24	
BDVI	117992990	BRYNWOOD PARTNERS IV LP LIMITED PARTNERSHIP 3,168,397.000 3,168,397.000	2,601,818.00 2,601,818.00		350,681.35 350,681.35	
BDVI	117993931	BRYNWOOD PARTNERS VI L P 14,673,084.850 14,673,084.850	14,673,084.85 14,673,084.85		18,502.76 18,502.76	
BDVI	126999903	CVC EUROPEAN EQTY PTNRS V L.P. 3,289,813.240 3,289,813.240	4,284,953.98 4,284,953.98		1,356,074.75 1,356,074.75	
BDVI	12999L986	CARLYLE PARTNERS V L.P. 14,385,866.000 14,385,866.000	14,385,866.00 14,385,866.00		4,737,308.83 4,737,308.83	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVI	147908974	CASTLE HARLAN PARTNERS IV LP 6,573,618.000 6,573,618.000		4,394,825.00 4,394,825.00	1,117,685.97 1,117,685.97
BDVI	148992928	CASTLE HARLAN V LP LIMITED PARTNERSHIP 9,697,958.650 9,697,958.650		9,697,958.65 9,697,958.65	5,942,094.43 5,942,094.43
BDVI	149999947	CATTERTON PARTNERS VI 10,541,518.000 10,541,518.000		10,314,088.00 10,314,088.00	6,607,223.19 6,607,223.19
BDVH	15099F924	CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP 1.000 1.000		3,001.00 3,001.00	407,428.00 407,428.00
BDVI	15299C937	CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP 3,039,907.220 3,039,907.220		3,039,907.22 3,039,907.22	1,791,028.22 1,791,028.22
BDVI	15699D998	CERBERUS INSTL PARTNERS (INTL) PARTNERS INT SER I LP 1.000 1.000		1.00 1.00	1,084,571.00 1,084,571.00
BDVI	25899F933	DOUGHTY HANSON + CO V ALTERNATIVE ASSETS 5,188,859.270 5,188,859.270		7,074,038.11 7,074,038.11	0.00 0.00
BDVE	27299B926	RECP IV LP LP 20,297,144.000 20,297,144.000		20,297,144.00 20,297,144.00	15,627,522.16 15,627,522.16
BDVR	43099A984	HIGHLAND CONSUMER FUND I LP 7,752,165.310 7,752,165.310		7,752,165.31 7,752,165.31	1,418,522.22 1,418,522.22
BDVI	52799Z934	TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP 4,721,327.120 4,721,327.120		4,721,327.12 4,721,327.12	1,299,937.16 1,299,937.16
BDVI	52899A912	LEXINGTON MIDDLE MARKETS 4,367,038.360 4,367,038.360		3,130,932.30 3,130,932.30	810,046.31 810,046.31
BDVI	528991938	LEXINGTON MID MARKET II LP 12,008,014.510 12,008,014.510		12,008,014.51 12,008,014.51	7,418,995.66 7,418,995.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVI	LEXINGTON CAP PARTNERS V LP	LP 7,440,886.930		0.00	39,027.45
	528996986	7,440,886.930		0.00	39,027.45
BDVI	LEXINGTON CAPITAL PTNRS VII LP	LP 8,711,380.030		8,705,380.03	4,596,995.24
	52902A917	8,711,380.030		8,705,380.03	4,596,995.24
BDVR	NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP	LP 6,147,963.510		6,147,963.51	4,010,255.12
	64299B978	6,147,963.510		6,147,963.51	4,010,255.12
BDVR	NEW ENTERPRISE ASSOC X LP	LP 8,420,159.000		6,967,708.09	1,686,448.39
	64999V993	8,420,159.000		6,967,708.09	1,686,448.39
BDVI	ONEX PARTNERS III L P	LP 13,856,443.000		13,856,443.00	8,132,748.23
	65299R947	13,856,443.000		13,856,443.00	8,132,748.23
BDVI	ONEX PARTNERS II LP	LP 6,450,357.670		6,450,357.67	834,740.79
	68299M959	6,450,357.670		6,450,357.67	834,740.79
BDVR	PHAROS CAPITAL II LIMITED PARTNERSHIP	LP 7,119,581.940		7,119,581.94	6,072,996.28
	71799H934	7,119,581.940		7,119,581.94	6,072,996.28
BDVR	PHAROS CAPITAL PARTNERS L P	LP 4,233,982.610		3,748,246.07	1,469,031.07
	717994925	4,233,982.610		3,748,246.07	1,469,031.07
BDVI	PLATINUM EQUITY PARTNERS II LP	LP 17,468,438.320		13,935,419.32	1,424,917.98
	72899W979	17,468,438.320		13,935,419.32	1,424,917.98
BDVI	TSG5 LP	LP 9,181,602.650		7,903,821.65	3,424.74
	898992946	9,181,602.650		7,903,821.65	3,424.74
BDVH	OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP	LP 12,328,957.710		12,328,957.71	15,871,437.13
	921XTW904	12,328,957.710		12,328,957.71	15,871,437.13
BDVI	AG GROWTH CAP PARTNRS I LIMITED PARTNERSHIP	LP 5,062,200.000		5,062,200.00	9,979,079.42
	927TQJ909	5,062,200.000		5,062,200.00	9,979,079.42

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVI	929KBV905	CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP 15,453,210.730	14,430,290.93	14,430,290.93	42,832.70
BDXU	929MMK903	CEVIAN CAPITAL II LTD OCT 2012 709,430.560	84,244,879.00	84,244,879.00	127,165,387.52
BDXU	929MML901	CEVIAN CAPITAL II LTD APR 2013 300,000.000	32,912,400.00	32,912,400.00	49,594,350.38
BDAM	930LQR903	GREAT JONES OFFSHORE FUND LTD. 603,539.735	101,646,566.14	101,646,566.14	127,075,090.23
BDOX	931GFP909	THE OBSIDIAN OFF FD CL V MAST CLASS V MASTER SERIES 66,700.744	113,255,881.88	113,255,881.88	149,406,098.27
BDVE	931HVM906	BREP ASIA II FEEDER LP 22,018,569.050	22,018,569.05	22,018,569.05	23,398,803.05
BDVI	931NWA908	MAKENA PERPETUAL PE FUND LP 35,877,122.000	35,877,122.00	35,877,122.00	48,738,962.61
BDVE	932FMN907	MAKENA PERPETUAL US RE FUND 36,513,967.000	36,513,967.00	36,513,967.00	37,220,840.89
BDVR	932FMP902	MAKENA PERPETUAL VENTURE CAP 24,422,820.000	24,422,820.00	24,422,820.00	47,177,072.94
BDZW	932FQJ902	EMINENCE FUND LTD SERIES 1 LIMITED PARTNERSHIP 89,891.852	82,152,635.00	82,152,635.00	100,556,657.01
BDVI	932GWX902	BCP ASIA FEEDER LP 18,036,922.840	18,036,922.84	18,036,922.84	24,627,668.56
BDVI	932LXU906	ONEX PARTNERS V LP 20,747,498.000	20,747,498.00	20,747,498.00	19,295,733.32

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3M	MAKENA SMR FUND LP	24,146,113.000 24,146,113.000	24,146,113.00 24,146,113.00		27,835,180.29 27,835,180.29
BDVR	SIGNIA VENTURE PTNRS III	3,900,000.000 3,900,000.000	3,900,000.00 3,900,000.00		3,647,404.80 3,647,404.80
BD3H	MARATHON JAPAN EQ FD CLASS AY	4,491,884.181 4,491,884.181	128,045,141.35 128,045,141.35		134,354,481.24 134,354,481.24
BD2U	TYBOURNE LONG OPPS OFFSHORE A SERIES 0316	22,313,782 22,313,782	25,000,000.00 25,000,000.00		50,243,604.18 50,243,604.18
BDVI	LEXINGTON CAPITAL PARTNERS IX	13,790,074.000 13,790,074.000	13,790,074.00 13,790,074.00		16,057,451.76 16,057,451.76
BD2G	TRIAN PART STRATEGIC INV FD D HEDGE FUND	1,712,761.500 1,712,761.500	171,276,150.49 171,276,150.49		296,978,878.24 296,978,878.24
BD2V	EMINENCE FUND LONG LTD SER 1 LIMITED PARTNERSHIP	72,261.516 72,261.516	135,231,100.00 135,231,100.00		243,148,244.03 243,148,244.03
BDVI	PAI EUROPE VII	4,436,230.000 4,436,230.000	5,124,039.95 5,124,039.95		4,889,984.80 4,889,984.80
BDVR	SPROUT ENDURANCE PARTNERS	13,057,500.000 13,057,500.000	13,057,500.00 13,057,500.00		21,987,184.76 21,987,184.76
BDVR	STRATEGIC INVESTORS FUND IX	12,870,000.000 12,870,000.000	12,870,000.00 12,870,000.00		14,122,315.35 14,122,315.35
BDVE	BREP IX TE 1	15,026,746.940 15,026,746.940	15,026,746.94 15,026,746.94		16,450,936.93 16,450,936.93
BD2U	TYBOURNE LONG OPPORTUNITIES SERIES A/1218	25,000.000 25,000.000	25,000,000.00 25,000,000.00		42,817,298.90 42,817,298.90

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3I	934CVN902	INCLUSIVE CAP PRTN SPRING INTL HEDGE FUND 45,000,000.000 45,000,000.000		45,000,000.00 45,000,000.00	64,148,400.00 64,148,400.00
BDVI	934ZVD903	TSG8 L.P. 5,134,293.000 5,134,293.000		5,134,293.00 5,134,293.00	3,291,590.11 3,291,590.11
BDVH	939URC906	AG CAPITAL RECVR PRNRS VII LP 1.000 1.000		1.00 1.00	290,538.00 290,538.00
BDVI	962AZV909	LEXINGTON MID MKT INV IV 15,577,507.000 15,577,507.000		15,577,506.00 15,577,506.00	14,869,649.50 14,869,649.50
BDVE	962HFN904	LANDMARK RE PRNRS VIII 12,017,613.910 12,017,613.910		12,017,613.91 12,017,613.91	14,271,661.61 14,271,661.61
BD2Z	962RXU906	HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND 65,243.935 65,243.935		100,000,000.00 100,000,000.00	133,467,378.87 133,467,378.87
BD0H	962ZAM901	PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L 217,834,173.770 217,834,173.770		217,834,173.77 217,834,173.77	243,396,142.73 243,396,142.73
BD3J	963BUJ908	AKO L/S FUND LTD 144,714.240 144,714.240		50,603,840.56 50,603,840.56	69,235,633.84 69,235,633.84
BDZS	963LNN905	VALUEACT CAP INTL I LP TRAN 5C LP 258,275,478.000 258,275,478.000		258,275,478.00 258,275,478.00	351,801,677.54 351,801,677.54
BDVI	964LHR902	SEVENTH CINVEN FUND 5,071,909.590 5,071,909.590		5,617,878.66 5,617,878.66	5,538,506.35 5,538,506.35
BDAU	964LPK908	MAKENA EMERGING MARKETS FD LP 37,500.000 37,500.000		37,500,000.00 37,500,000.00	53,296,892.59 53,296,892.59
BDAU	964LZX909	MAKENA STRATEGIC OPP FD LP 75,000.000 75,000.000		75,000,000.00 75,000,000.00	99,723,505.58 99,723,505.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVY	MAKENA LONG/SHORT FUND LP	37,500.000		37,500,000.00	45,719,714.40
BDVY	ASTOR PLACE	17,670,633.750		17,670,633.75	15,356,575.91
BDVY	MAKENA PERPETUAL VC TRANCHE 2	9,293,840.000		9,293,840.00	13,147,921.10
BDVY	SEG PARTNERS II LP	145,500,870.190		145,500,870.19	182,694,966.63
BDVY	SELECT EQUITY FUND LP	74,955,443.030		74,955,443.03	90,769,467.45
BDVY	BAXTER STREET FUND II LP	84,083,292.180		84,083,292.18	103,410,929.97
BDVY	COOPER SQUARE FUND LP	145,551,662.930		145,551,662.93	176,454,900.90
BDVY	CROSBY STREET FUND LP	25,502,102.870		25,502,102.87	33,825,657.72
BDVY	SHERIDAN SQUARE FUND LP	25,505,001.580		25,505,001.58	32,465,163.48
BDVY	PAI STRATEGIC PARTNERS SCSP	4,808,015.000		5,358,728.76	5,720,420.94
BDVY	STRATEGIC INVESTORS X	5,575,000.000		5,575,000.00	5,472,247.18
BDVY	PIMCO DISCO III OFF FEEDER	14,472,922.261		15,056,372.05	15,907,984.87
BDVY		14,472,922.261		15,056,372.05	15,907,984.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		L CATTERTON IX, L.P.			
BDVI	966UWN902	11,994,758.000 11,994,758.000	11,994,758.00 11,994,758.00		12,785,644.36 12,785,644.36
BDVR	976CKF900	18,386,700.210 18,386,700.210	18,386,700.21 18,386,700.21		22,934,098.91 22,934,098.91
		SIGNIA VENTURE PTRS II, L.P.			
		LANSOWNE DMLO DAVIES STRT LP			
BD0J	976GJN906	75,000.000 75,000.000	75,000,000.00 75,000,000.00		108,696,581.70 108,696,581.70
		IPC PARTNERS III SPV			
BDVI	976LGH901	9,686,493.340 9,686,493.340	8,639,274.00 8,639,274.00		7,727,874.70 7,727,874.70
		FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP			
BDVI	993FMF900	5,123,657.030 5,123,657.030	6,892,982.46 6,892,982.46		20,907.29 20,907.29
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
BDVI	997HNA902	12,737,207.960 12,737,207.960	17,525,226.37 17,525,226.37		1,160,913.16 1,160,913.16
		PAI EUROPE V LTP PARTNERSHIP			
BDVI	997K GK901	176,146.590 176,146.590	231,027.27 231,027.27		28,708.03 28,708.03
		2,012,570,431.496	3,330,845,694.06		4,132,138,423.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING					
BDVE	ACI00C6B8	AG REALTY REALTY FUND VIII REIT 2,797,428.000 2,797,428.000		2,797,428.00 2,797,428.00	2,477,765.90 2,477,765.90
BDVE	ACI0053G5	STARWOOD INTL OPP FD VIII 1 REIT 2,904,169.000 2,904,169.000		2,904,169.00 2,904,169.00	1,740,111.27 1,740,111.27
BDVE	ACI06LFX3	BLACKSTONE RE ASIA LIMITED PARTNERSHIP 18,620,723.360 18,620,723.360		18,620,723.36 18,620,723.36	23,785,869.95 23,785,869.95
BDVE	00599H943	AG REALTY FUND VI LIMITED PARTNERSHIP 3,283,034.820 3,283,034.820		2,558,034.82 2,558,034.82	93,474.57 93,474.57
BDVE	01999M953	BLACKSTONE REAL ESTATE PTNRS V 9,335,062.740 9,335,062.740		2,966,722.74 2,966,722.74	696,685.07 696,685.07
BDVE	09299E910	BLACKSTONE REAL ESTATE PTNR IV LP 13,448,438.340 13,448,438.340		6,946,589.34 6,946,589.34	369,321.01 369,321.01
BDVE	13099T960	CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMT 6,304,263.980 6,304,263.980		6,304,263.98 6,304,263.98	58,434.22 58,434.22
BDVE	232999938	RECP III LP 10,478,920.000 10,478,920.000		9,895,303.00 9,895,303.00	3,274,872.08 3,274,872.08
BDVE	46599P997	STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP 12,223,943.000 12,223,943.000		12,223,943.00 12,223,943.00	2,029,675.72 2,029,675.72
BDVE	774991913	ROCKPOINT REAL ESTATE FUND II 19,518,111.560 19,518,111.560		12,654,602.61 12,654,602.61	528,979.86 528,979.86
BDVE	855993945	STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP 23,594,377.000 23,594,377.000		23,594,377.00 23,594,377.00	103,909.64 103,909.64

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
BDVE	88399S953	12,745,119.000		3,520,419.00	1,014,333.04
		12,745,119.000		3,520,419.00	1,014,333.04
BDVE	88399S979	8,564,284.000		8,564,284.00	5,770,383.32
		8,564,284.000		8,564,284.00	5,770,383.32
BDVE	88699C971	7,097,247.000		7,097,247.00	6,273,746.33
		7,097,247.000		7,097,247.00	6,273,746.33
BDVE	913RAM909	11,300,575.000		11,300,575.00	1,620,502.46
		11,300,575.000		11,300,575.00	1,620,502.46
BDVE	95799K977	23,197,725.000		29,049.00	69,546.78
		23,197,725.000		29,049.00	69,546.78
		185,413,421.800		131,977,730.85	49,907,611.22

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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LOANS SECURED BY MTGS-RESID.

BDUQ	BDCRE TRUST	BCCCR 2015 GTP D 144A 1,020,000.00	1.000	08/10/2033 937,298.41	965,361.56
BDZ4		720,000.00 300,000.00		656,733.01 280,565.40	681,431.69 283,929.87
BDUQ	BANC OF AMERICA MERRILL LYNCH	BAMLL 2020 JGDN A 144A 630,000.00	1.000	11/15/2030 630,000.00	630,576.58
		630,000.00		630,000.00	630,576.58
BDEM	BANK	BANK 2018 BN10 A1 479,595.29	2.624	02/15/2061 484,878.32	487,307.47
		479,595.29		484,878.32	487,307.47
BDUQ	BX TRUST	BX 2020 FOX B 144A 320,000.00	1.000	11/15/2032 320,000.00	320,706.24
		320,000.00		320,000.00	320,706.24
BDUQ	CREDIT SUISSE MORTGAGE TRUST	CSMC 2017 TIME A 144A 360,000.00	3.646	11/13/2039 370,797.48	376,949.48
		360,000.00		370,797.48	376,949.48
BDUQ	CREDIT SUISSE MORTGAGE TRUST	CSMC 2018 J1 A2 144A 1,830,410.57	1.000	02/25/2048 1,785,937.28	1,869,416.25
		1,830,410.57		1,785,937.28	1,869,416.25
BDUQ	COUNTRYWIDE ALTERNATIVE LOAN T	CWALT 2004 8CB M1 896,189.13	1.000	06/25/2034 897,309.37	907,052.02
		896,189.13		897,309.37	907,052.02
BDZ4	CHEVY CHASE MORTGAGE FUNDING C	CCMFC 2005 1A A2 144A 399,685.00	1.000	01/25/2036 392,940.32	370,673.46
		399,685.00		392,940.32	370,673.46
BDUQ	FANNIE MAE CAS	CAS 2019 R02 1M2 144A 472,366.03	1.000	08/25/2031 472,366.03	471,765.09
		472,366.03		472,366.03	471,765.09
BDZ4	FANNIE MAE CAS	CAS 2019 R07 1M2 144A 231,969.86	1.000	10/25/2039 232,912.24	231,205.33
		231,969.86		232,912.24	231,205.33
BDUQ	CORE 2019 CORE MORTGAGE TRUST	BCORE 2019 CORE B 144A 750,000.00	1.000	12/15/2031 749,531.25	744,442.35
		750,000.00		749,531.25	744,442.35

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 5 3A2	474,373.27	1.000	07/25/2035	459,292.23
		474,373.27		463,699.88	459,292.23
BDUQ	EVERBANK MORTGAGE LOAN TRUST	EVER 2018 1 A22 144A	1.000	02/25/2048	425,177.39
		417,271.88		412,055.97	425,177.39
		417,271.88		412,055.97	
BDZ4	FANNIE MAE CAS	CAS 2014 C04 2M2	1.000	11/25/2024	79,208.25
		77,286.35		77,647.69	79,208.25
		77,286.35		77,647.69	
BDZ4	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025	78,038.08
		76,829.06		76,829.06	78,038.08
		76,829.06		76,829.06	
BDUQ	FANNIE MAE CAS	CAS 2016 C04 1M2	1.000	01/25/2029	971,259.62
		933,142.97		986,884.95	971,259.62
		933,142.97		986,884.95	
BDZ4	FANNIE MAE CAS	CAS 2017 C01 1B1	1.000	07/25/2029	1,763,564.22
		1,650,000.00		1,650,000.00	1,763,564.22
		1,650,000.00		1,650,000.00	
BDUQ	FANNIE MAE CAS	CAS 2017 C03 1M2	1.000	10/25/2029	726,605.78
		718,584.79		711,623.51	726,605.78
		718,584.79		711,623.51	
BDZ4	FANNIE MAE CAS	CAS 2018 C03 1M2	1.000	10/25/2030	273,076.56
		273,597.38		267,783.44	273,076.56
		273,597.38		267,783.44	
BDZ4	FANNIE MAE CAS	CAS 2017 C05 1B1	1.000	01/25/2030	921,148.25
		920,000.00		921,473.43	921,148.25
		920,000.00		921,473.43	
BDUQ	FANNIE MAE CAS	CAS 2017 C07 1M2	1.000	05/25/2030	769,846.35
		774,405.27		771,312.05	769,846.35
		774,405.27		771,312.05	
BDZ4	FANNIE MAE CAS	CAS 2018 C01 1B1	1.000	07/25/2030	1,117,043.31
		1,120,000.00		1,120,000.00	1,117,043.31
		1,120,000.00		1,120,000.00	
BDZ4	FANNIE MAE CAS	CAS 2018 C06 1B1	1.000	03/25/2031	598,497.12
		600,000.00		605,250.00	598,497.12
		600,000.00		605,250.00	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FANNIE MAE	FNR 2013 9 BC 215,765.30	6.500	07/25/2042 260,637.73	259,957.40
	3136ABQF3	215,765.30		260,637.73	259,957.40
BDUQ	FANNIE MAE	FNR 2013 9 CB 482,735.23	5.500	04/25/2042 556,578.61	557,420.31
	3136ABQH9	482,735.23		556,578.61	557,420.31
BDXI	FANNIEMAE ACES	FNA 2016 M1 ASQ2 13,761.55	1.000	02/25/2021 13,898.93	13,755.03
	3136AQV56	13,761.55		13,898.93	13,755.03
BDUQ	FANNIEMAE ACES	FNA 2016 M11 AL 78,964.87	2.944	07/25/2039 80,148.43	82,079.85
	3136ATS65	78,964.87		80,148.43	82,079.85
BDUQ	FANNIEMAE GRANTOR TRUST	FNGT 2017 T1 A 99,690.46	2.898	06/25/2027 101,746.58	110,169.31
	3136AV6R5	99,690.46		101,746.58	110,169.31
BDUQ	FANNIE MAE	FNR 2012 28 B 41,256.56	6.500	06/25/2039 48,218.60	45,162.56
	3136A35F4	41,256.56		48,218.60	45,162.56
BDUQ	FANNIE MAE	FNR 2012 46 BA 122,383.78	6.000	05/25/2042 140,473.66	143,239.52
	3136A5J49	122,383.78		140,473.66	143,239.52
BDUQ	FANNIE MAE	FNR 2012 51 B 84,626.71	7.000	05/25/2042 101,056.19	103,744.90
	3136A54N3	84,626.71		101,056.19	103,744.90
BDUQ	FANNIEMAE ACES	FNA 2019 M4 A2 160,000.00	3.610	02/25/2031 165,718.75	191,014.35
	3136B35Z9	160,000.00		165,718.75	191,014.35
BDUQ	FANNIEMAE ACES	FNA 2019 M5 A2 290,000.00	3.273	02/25/2029 294,344.67	335,483.37
	3136B4KB3	290,000.00		294,344.67	335,483.37
BDUQ	FANNIEMAE ACES	FNA 2019 M19 A2 388,857.96	2.560	09/25/2029 396,878.15	426,539.27
	3136B57A7	388,857.96		396,878.15	426,539.27
BDUQ	FANNIEMAE ACES	FNA 2019 M28 AV 696,817.71	2.232	02/25/2027 699,022.50	743,016.65
	3136B7GA3	696,817.71		699,022.50	743,016.65

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	3137BXR53	FHLMC MULTIFAMILY STRUCTURED P FHMS KF30 A 376,122.54 376,122.54	1.000	03/25/2027 376,240.07 376,240.07	376,541.58 376,541.58
BDUQ	3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3 340,000.00 340,000.00	3.089	11/25/2027 343,379.26 343,379.26	368,486.90 368,486.90
BDUQ	3137FGSM8	FREDDIE MAC FHR 4813 CJ 216,061.12 216,061.12	3.000	08/15/2048 207,692.14 207,692.14	223,223.14 223,223.14
BDZ4	3137G0ADI	FREDDIE MAC STACR STACR 2013 DN2 M2 574,182.94 574,182.94	1.000	11/25/2023 598,047.42 598,047.42	570,962.63 570,962.63
BDUQ	3137G0BK4	FREDDIE MAC STACR STACR 2014 DN3 M3 197,463.14 197,463.14	1.000	08/25/2024 197,463.14 197,463.14	201,435.88 201,435.88
BDUQ	3137G0DF3	FREDDIE MAC STACR STACR 2014 HQ3 M3 373,991.81 373,991.81	1.000	10/25/2024 381,329.92 381,329.92	377,757.95 377,757.95
BDZ4	3137G0DF3	FREDDIE MAC STACR STACR 2014 HQ3 M3 137,926.06 137,926.06	1.000	10/25/2024 137,960.88 137,960.88	139,314.99 139,314.99
BDUQ	3137G0EJ4	FREDDIE MAC STACR STACR 2015 HQ1 M3 236,065.75 236,065.75	1.000	03/25/2025 243,369.04 243,369.04	238,442.96 238,442.96
BDZ4	3137G0JU4	FREDDIE MAC STACR STACR 2016 DN2 M3 46,081.39 46,081.39	1.000	03/25/2025 50,108.11 50,108.11	46,142.20 46,142.20
BDUQ	31393YBS3	FANNIE MAE FNR 2004 38 FK 52,870.12 52,870.12	1.000	05/25/2034 53,002.29 53,002.29	52,985.93 52,985.93
BDZ4	35565XAH3	FREDDIE MAC STACR STACR 2020 DNA4 M2 144A 600,000.00 600,000.00	1.000	08/25/2050 600,312.50 600,312.50	608,382.18 608,382.18
BDUQ	35566CAH8	FREDDIE MAC STACR STACR 2020 DNA6 M2 144A 320,000.00 320,000.00	1.000	12/25/2050 320,000.00 320,000.00	319,504.38 319,504.38
BDUQ	36255TAA0	GS MORTGAGE SECURITIES TRUST GSMS 2018 SRP5 A 144A 1,070,000.00 1,070,000.00	1.000	09/15/2031 1,070,000.00 1,070,000.00	923,292.09 923,292.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GSMPS MORTGAGE LOAN TRUST	GSMPS 2006 RP2 IAF1 144A 458,971.27	1.000	04/25/2036 346,523.32	399,708.07
		458,971.27		346,523.32	399,708.07
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2013 107 AD 172,891.34	1.000	11/16/2047 177,760.66	182,869.97
		172,891.34		177,760.66	182,869.97
BDXI	GOVERNMENT NATIONAL MORTGAGE A GNR	2016 17 YA 329,381.27	2.000	12/20/2042 331,234.03	335,587.44
		329,381.27		331,234.03	335,587.44
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2020 H04 FP 273,669.32	1.000	06/20/2069 272,429.27	274,660.39
		273,669.32		272,429.27	274,660.39
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2020 H09 FL 300,228.08	1.000	05/20/2070 310,187.99	314,395.84
		300,228.08		310,187.99	314,395.84
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2020 H09 NF 91,147.96	1.000	04/20/2070 93,697.25	93,890.67
		91,147.96		93,697.25	93,890.67
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2020 H13 FA 297,545.52	1.000	07/20/2070 297,080.78	298,113.00
		297,545.52		297,080.78	298,113.00
BDUQ	GOVERNMENT NATIONAL MORTGAGE A GNR	2019 123 A 56,738.98	3.000	10/20/2049 57,395.02	58,341.36
		56,738.98		57,395.02	58,341.36
BDBM	GREAT WOLF TRUST	GWT 2019 WOLF A 144A 1,075,000.00	1.000	12/15/2036 1,038,046.88	1,050,740.80
		1,075,000.00		1,038,046.88	1,050,740.80
BDZ4	LSTAR SECURITIES INVESTMENT LT LSTRZ	2019 1 AI 144A 405,252.29	1.000	03/01/2024 405,252.29	402,918.16
		405,252.29		405,252.29	402,918.16
BDZ4	LSTAR SECURITIES INVESTMENT LT LSTRZ	2019 4 AI 144A 1,661,218.09	1.000	05/01/2024 1,661,218.09	1,656,816.19
		1,661,218.09		1,661,218.09	1,656,816.19
BDUQ	LUMINENT MORTGAGE TRUST	LUM 2007 2 2A1 389,711.02	1.000	05/25/2037 146,595.78	353,156.05
		389,711.02		146,595.78	353,156.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MSCG TRUST	MSCCG 2015 ALDR A2 144A 580,000.00 580,000.00	1.000	06/07/2035 590,421.79 590,421.79	571,427.60 571,427.60
BDUQ	MERIT SECURITIES CORPORATION	MESC 11PA 3A1 144A 73,221.99 73,221.99	1.000	04/28/2027 70,659.22 70,659.22	71,731.95 71,731.95
BDUQ	MERRILL LYNCH MORTGAGE INVESTO	MLMI 2004 A3 4A3 29,444.28 29,444.28	1.000	05/25/2034 28,140.62 28,140.62	28,752.80 28,752.80
BDZ4	MILL CITY MORTGAGE TRUST	MCMLT 2019 GS1 M2 144A 280,000.00 280,000.00	1.000	07/25/2059 294,700.00 294,700.00	297,794.45 297,794.45
BDUQ	MORGAN STANLEY REREMIC TRUST	MSRR 2015 R2 2A1 144A 372,342.51 372,342.51	1.000	12/26/2046 362,801.24 362,801.24	374,272.77 374,272.77
BDBM	MORGAN STANLEY BAML TRUST	MSBAM 2015 C26 A3 2,541,095.75 2,541,095.75	3.211	10/15/2048 2,635,394.22 2,635,394.22	2,709,713.97 2,709,713.97
BDUQ	MORGAN STANLEY MORTGAGE LOAN	T MSM 2004 5AR 2A 29,479.10 29,479.10	1.000	07/25/2034 25,352.04 25,352.04	29,507.97 29,507.97
BDUQ	NOMURA ASSET ACCEPTANCE CORPORA	NAA 2004 R3 A1 144A 265,440.86 265,440.86	6.500	02/25/2035 268,261.19 268,261.19	265,673.09 265,673.09
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 6A A1B 144A 576,819.29 576,819.29	1.000	09/25/2059 590,066.69 590,066.69	612,042.59 612,042.59
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2017 1A A1 144A 565,247.98 565,247.98	1.000	02/25/2057 583,909.81 583,909.81	610,890.34 610,890.34
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2018 1A A1A 144A 295,790.88 295,790.88	1.000	12/25/2057 321,395.28 321,395.28	319,855.15 319,855.15
BDUQ	NOMURA ASSET ACCEPTANCE CORPORA	NAA 2006 AF2 4A 346,065.68 346,065.68	1.000	08/25/2036 206,012.06 206,012.06	251,212.78 251,212.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	PMT CREDIT RISK TRANSFER TRUST PMTCR 2019 3R A 144A	658,087.66	1.000	10/27/2022	650,811.38
		658,087.66		658,087.66	650,811.38
BDUQ	RETL	RETL 2019 RVP C 144A	1.000	03/15/2036	635,460.87
BDZ4		660,000.00		660,000.00	346,615.02
		360,000.00		360,000.00	288,845.85
		300,000.00		300,000.00	
BDUQ	ROSSLYN PORTFOLIO TRUST 2017 R RPT 2017 ROSS A 144A	341,265.51	1.000	06/15/2033	342,028.17
		341,265.51		341,265.51	342,028.17
BDUQ	THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1	109,870.39	1.000	09/25/2037	108,669.95
		109,870.39		107,672.99	108,669.95
BDUQ	VNO MORTGAGE TRUST	VNO 2012 GAVE A 144A	2.995	11/15/2030	103,408.34
		100,000.00		102,316.41	103,408.34
		100,000.00		102,316.41	
		36,704,775.70		36,517,754.80	37,189,071.31

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
BDUQ	12591KAGO	COMM MORTGAGE TRUST COMM 2013 CR12 AM 40,000.00	4.300	10/10/2046 41,197.24	41,874.13
BDUQ	12591KAH8	COMM MORTGAGE TRUST COMM 2013 CR12 B 40,000.00	1.000	10/10/2046 41,198.24	40,853.36
BDUQ	12591KAK1	COMM MORTGAGE TRUST COMM 2013 CR12 C 20,000.00	1.000	10/10/2046 20,273.72	19,749.71
BDUQ	12592LBL5	COMM MORTGAGE TRUST COMM 2014 CR20 AM 260,000.00	3.938	11/10/2047 267,792.68	281,796.53
BDUQ	12593GAE2	COMM MORTGAGE TRUST COMM 2015 PC1 A4 207,850.34	3.620	07/10/2050 213,338.89	219,753.99
BDUQ	12595FAE2	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2017 CX9 A5 390,000.00	3.445	09/15/2050 401,697.27	436,908.85
BDBM	12624QAQ6	COMM MORTGAGE TRUST COMM 2012 CR4 ASB 1,419,820.55	2.436	10/15/2045 1,431,356.60	1,440,144.29
BDUQ	12629NAL9	COMM MORTGAGE TRUST COMM 2015 DC1 C 60,000.00	1.000	02/10/2048 60,766.41	58,122.20
BDBM	17323VAV1	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC29 A3 253,764.88	2.935	04/10/2048 255,479.77	270,649.05
BDBM	233063AF3	DEUTSCHE BANK COMMERCIAL MORTG DEJPM 2020 C9 A2 1,000,000.00	1.900	09/15/2053 1,029,984.61	1,032,232.30
BDZ4	46591JAL0	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BKWD D 144A 720,000.00	1.000	09/15/2029 720,000.00	692,905.97

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 A3	947,820.98	3.507	05/15/2045	976,840.41
	46634SAC9	947,820.98		987,473.96	976,840.41
BDOU	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 D	250,000.00	1.000	05/15/2045	219,639.68
	46634SAJ4	250,000.00		270,234.38	219,639.68
BDOU	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2011 C5 B 144A	676,000.00	1.000	08/15/2046	681,340.94
	46636VAM8	676,000.00		779,406.88	681,340.94
BDOU	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 LC9 AS 144A	780,000.00	3.353	12/15/2047	800,120.96
	46639EAJ0	780,000.00		789,750.00	800,120.96
BDOU	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB 2013 C17 B	40,000.00	1.000	01/15/2047	42,932.46
	46640UAJ1	40,000.00		40,727.92	42,932.46
BDOU	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB 2014 C21 AS	250,000.00	3.996	08/15/2047	274,180.53
	46642EBC9	250,000.00		257,499.25	274,180.53
BDBM	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB 2014 C22 A4	205,000.00	3.801	09/15/2047	225,147.11
	46642NBD7	205,000.00		213,816.60	225,147.11
BDOU	JPMBB COMMERCIAL MORTGAGE SECUR JPMBB 2014 C25 B	620,000.00	1.000	11/15/2047	659,278.80
	46643PBK5	620,000.00		672,021.88	659,278.80
BDOU	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT A 144A	662,442.80	1.000	07/15/2034	633,520.02
	46651JAA1	662,442.80		662,442.80	633,520.02
BDOU	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT B 144A	471,877.06	1.000	07/15/2034	433,855.33
	46651JAG8	471,877.06		471,877.06	433,855.33
BDZ4	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME C 144A	1,200,000.00	1.000	08/15/2036	1,130,637.96
	63873VAG8	1,200,000.00		1,235,938.80	1,130,637.96
BDOU	THARALDSON HOTEL PORTFOLIO TRU THPT 2018 THL A 144A	445,544.14	1.000	11/11/2034	432,134.29
	88327HAA1	445,544.14		445,265.68	432,134.29

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	90276EAE7	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4 180,000.00 180,000.00	3.460	06/15/2050 185,388.88 185,388.88	200,689.33 200,689.33
BDBM	92890KBA2	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C22 A5 1,215,000.00 1,215,000.00	3.752	09/15/2057 1,335,313.47 1,335,313.47	1,338,766.34 1,338,766.34
BDBM	92937UAC2	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C13 A3 481,879.22 481,879.22	2.749	05/15/2045 493,963.85 493,963.85	497,006.04 497,006.04
BDBM	92938JAF9	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 UBS1 ASB 2,132,213.20 2,132,213.20	3.603	03/15/2046 2,196,346.18 2,196,346.18	2,217,665.48 2,217,665.48
BDUQ	92939KAG3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS 260,000.00 260,000.00	3.931	11/15/2047 267,792.72 267,792.72	267,331.04 267,331.04
BDUQ	92939KAK4	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C 270,000.00 270,000.00	1.000	11/15/2047 269,997.84 269,997.84	213,780.33 213,780.33
BDBM	94988QAL5	WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 ASB 93,266.12 93,266.12	1.000	07/15/2046 96,891.10 96,891.10	97,693.21 97,693.21
BDUQ	94988QAQ4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B 10,000.00 10,000.00	1.000	07/15/2046 10,384.38 10,384.38	9,546.36 9,546.36
BDUQ	94989EAG2	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS 470,000.00 470,000.00	3.467	04/15/2050 484,075.09 484,075.09	507,387.56 507,387.56
BDUQ	95000JBB3	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 C 400,000.00 400,000.00	1.000	12/15/2059 396,812.50 396,812.50	400,365.76 400,365.76
		----- 16,472,479.29		----- 17,046,506.65	----- 16,794,850.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDYQ	BELGIUM KINGDOM	UNSECURED 144A REGS 06/25 0.8	0.800	06/22/2025	125,355.10
	ACIOBDRV7	96,000.00		111,347.20	125,355.10
		96,000.00		111,347.20	
BDXQ	TITULOS DE TESORERIA	BONDS 09/30 7.75	7.750	09/18/2030	344,150.89
	ACIOBJ3C2	1,003,100,000.00		313,041.53	344,150.89
		1,003,100,000.00		313,041.53	
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 03/45 1.5	1.500	03/20/2045	114,660.64
	ACIOBZ1Q7	9,650,000.00		113,119.55	114,660.64
		9,650,000.00		113,119.55	
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024	312,881.13
	ACIOB0Z38	2,000,000.00		309,396.30	312,881.13
		2,000,000.00		309,396.30	
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025	234,899.39
	ACIOCS661	1,500,000.00		232,351.39	234,899.39
		1,500,000.00		232,351.39	
BDXQ	MALAYSIA GOVERNMENT	BONDS 09/25 3.955	3.955	09/15/2025	544,235.43
	ACIOCI566	2,025,000.00		477,612.79	544,235.43
		2,025,000.00		477,612.79	
BDZ4	INDONESIA GOVERNMENT	BONDS 05/36 8.25	8.250	05/15/2036	2,799,432.66
	ACIOF4T58	33,856,000,000.00		2,536,557.81	2,799,432.66
		33,856,000,000.00		2,536,557.81	
BDXQ	MEX BONOS DESARR FIX RT	BONDS 03/26 5.75	5.750	03/05/2026	77,306.68
	ACIOHG2W3	1,474,000.00		58,802.75	77,306.68
		1,474,000.00		58,802.75	
BDXQ	REPUBLIC OF AUSTRIA	SR UNSECURED 144A REGS 10/26	0.750	10/20/2026	96,627.24
	ACIOKR3D2	73,000.00		91,467.83	96,627.24
		73,000.00		91,467.83	
BDXQ	SINGAPORE GOVERNMENT	BONDS 03/46 2.75	2.750	03/01/2046	36,281.87
	ACIOKYM2	36,000.00		30,228.22	36,281.87
		36,000.00		30,228.22	
BDUQ	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027	2,177,202.06
	ACIOK3LV5	9,566,000.00		2,355,964.03	163,415.33
		9,566,000.00		2,355,964.03	
BDXQ					749,252.48
	ACIOK3LV5	3,292,000.00		770,631.74	
		3,292,000.00		770,631.74	
BDZ4					1,264,534.25
	ACIOK3LV5	5,556,000.00		1,398,007.04	
		5,556,000.00		1,398,007.04	

DISNEY MASTER PENSION TRUST
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 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	JAPAN GOVT CPI LINKED	BONDS 03/26 0.1 199,379,760.00 199,379,760.00	0.100	03/10/2026 2,015,306.06 2,015,306.06	1,936,925.75 1,936,925.75
BDXQ	BELGIUM KINGDOM	UNSECURED 144A REGS 06/47 1.6 14,000.00 14,000.00	1.600	06/22/2047 18,729.12 18,729.12	22,832.63 22,832.63
BDZ4	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 03/24 9.125 520,000.00 520,000.00	9.125	03/16/2024 549,004.30 549,004.30	212,550.00 212,550.00
BDXQ	MALAYSIA GOVERNMENT	BONDS 11/26 3.9 251,000.00 251,000.00	3.900	11/30/2026 60,749.25 60,749.25	67,805.92 67,805.92
BDXQ	SINGAPORE GOVERNMENT	BONDS 06/26 2.125 475,000.00 475,000.00	2.125	06/01/2026 368,566.45 368,566.45	388,877.52 388,877.52
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 06/26 0.1 64,900,000.00 64,900,000.00	0.100	06/20/2026 623,388.57 623,388.57	635,529.06 635,529.06
BDXQ	BELGIUM KINGDOM	SR UNSECURED 144A REGS 10/23 99,000.00 99,000.00	0.200	10/22/2023 111,104.27 111,104.27	124,222.47 124,222.47
BDZ4	RUSSIA GOVT BOND OFZ	BONDS 09/26 7.75 46,930,000.00 46,930,000.00	7.750	09/16/2026 751,804.49 751,804.49	704,955.04 704,955.04
BDXQ	SINGAPORE GOVERNMENT	BONDS 08/36 2.25 119,000.00 119,000.00	2.250	08/01/2036 94,546.62 94,546.62	104,544.24 104,544.24
BDUQ	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 06/27 7.875 730,000.00 170,000.00	7.875	06/15/2027 745,704.80 167,504.40	297,482.30 69,276.70
BDZ4	ACIONOZF8	560,000.00		578,200.40	228,205.60
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 09/46 0.5 12,000,000.00 12,000,000.00	0.500	09/20/2046 113,334.73 113,334.73	115,046.35 115,046.35
BDXQ	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3 4,260,000.00 140,000.00	3.000	03/21/2047 3,618,467.20 127,100.53	4,048,570.51 133,051.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ACIOQBUL6	4,120,000.00		3,491,366.67	3,915,518.90
BDXQ	SINGAPORE GOVERNMENT	BONDS 10/21 1.25 647,000.00	1.250	10/01/2021 460,608.44	492,770.55 492,770.55
BDXQ	ACIOQ3ZS1	647,000.00		460,608.44	
BDXQ	JAPAN (5 YEAR ISSUE)	BONDS 12/21 0.1 22,250,000.00	0.100	12/20/2021 208,617.02	215,933.51 215,933.51
BDXQ	ACIORFV40	22,250,000.00		208,617.02	
BDXQ	JAPAN (20 YEAR ISSUE)	BONDS 12/36 0.6 27,950,000.00	0.600	12/20/2036 250,857.41	284,378.29 284,378.29
BDXQ	ACIORH7X9	27,950,000.00		250,857.41	
BDXQ	TITULOS DE TESORERIA	BONDS 06/32 7 882,400,000.00	7.000	06/30/2032 263,345.40	284,526.67 284,526.67
BDXQ	ACIORXZM7	882,400,000.00		263,345.40	
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 12/26 0.1 21,300,000.00	0.100	12/20/2026 202,526.24	208,715.04 208,715.04
BDXQ	ACIOR78M4	21,300,000.00		202,526.24	
BDXQ	BELGIUM KINGDOM	SR UNSECURED 144A REGS 10/24 98,000.00	0.500	10/22/2024 111,667.05	125,435.64 125,435.64
BDXQ	ACIOSCZP5	98,000.00		111,667.05	
BDUQ	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 02/23 6.5 220,000.00	6.500	02/15/2023 219,078.20	89,100.00 89,100.00
BDXQ	ACIOSF6N5	220,000.00		219,078.20	
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/33 518,000.00	2.350	07/30/2033 617,422.84	799,386.54 799,386.54
BDXQ	ACIOSPCB2	518,000.00		617,422.84	
BDUQ	MEX BONOS DESARR FIX RT	BONDS 11/47 8 200,528,000.00	8.000	11/07/2047 11,060,464.69	11,877,098.67 3,572,701.03
BDXQ	ACIOSZJH0	60,320,000.00		3,199,482.48	
BDXQ	ACIOSZJH0	10,448,000.00		489,608.86	
BDZ4	ACIOSZJH0	129,760,000.00		7,371,373.35	7,685,571.71
BDXQ	BUONI POLIENALI DEL TES	SR UNSECURED 144A REGS 09/33 386,000.00	2.450	09/01/2033 410,736.74	568,677.15 568,677.15
BDXQ	ACIOS09N5	386,000.00		410,736.74	
BDXQ	RUSSIA GOVT BOND OFZ	BONDS 03/33 7.7 17,520,000.00	7.700	03/23/2033 253,206.61	266,846.70 266,846.70
BDXQ	ACIOT3YR1	17,520,000.00		253,206.61	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	IVORY COAST	SR UNSECURED 144A 06/33 6.125 520,000.00 520,000.00	6.125	06/15/2033 513,750.00 513,750.00	585,220.48 585,220.48
BDXQ	RUSSIA GOVT BOND	OFZ 18,615,000.00 18,615,000.00	7.100	10/16/2024 324,229.11 324,229.11	269,826.00 269,826.00
BDXQ	UK TSY 0 3/4 2023	BONDS REGS 07/23 0.75 199,000.00 199,000.00	0.750	07/22/2023 263,045.52 263,045.52	278,064.33 278,064.33
BDZ4	INDONESIA GOVERNMENT	BONDS 05/48 7.375 8,464,000,000.00 8,464,000,000.00	7.375	05/15/2048 586,508.28 586,508.28	637,360.28 637,360.28
BDXQ	FRANCE (GOVT OF)	BONDS REGS 05/28 0.75 71,000.00 71,000.00	0.750	05/25/2028 92,002.47 92,002.47	95,198.73 95,198.73
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 12/27 0.1 39,200,000.00 39,200,000.00	0.100	12/20/2027 375,409.56 375,409.56	384,729.14 384,729.14
BDXQ	NOTA DO TESOURO NACIONAL	NOTES 01/29 10 2,039,000.00 2,039,000.00	10.000	01/01/2029 419,689.67 419,689.67	471,940.58 471,940.58
BDXQ	MALAYSIA GOVERNMENT	BONDS 06/31 4.232 544,000.00 544,000.00	4.232	06/30/2031 148,751.66 148,751.66	152,077.37 152,077.37
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 09/21 1.1 24,400,000.00 24,400,000.00	1.100	09/20/2021 323,786.00 323,786.00	238,354.05 238,354.05
BDZ4	INDONESIA GOVERNMENT	BONDS 05/27 7 44,662,000,000.00 44,662,000,000.00	7.000	05/15/2027 3,347,300.97 3,347,300.97	3,421,382.48 3,421,382.48
BDXQ	TITULOS DE TESORERIA	BONDS 08/26 7.5 2,647,600,000.00 2,647,600,000.00	7.500	08/26/2026 899,757.61 899,757.61	893,522.98 893,522.98
BDUQ	RUSSIA GOVT BOND	OFZ 305,671,000.00 3,280,000.00 302,391,000.00	8.150	02/03/2027 5,037,671.54 49,160.21 4,988,511.33	4,698,552.99 50,417.78 4,648,135.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 03/42 2 31,300,000.00 31,300,000.00	2.000	03/20/2042 412,654.17 412,654.17	398,749.48 398,749.48
BDUQ	NOTA DO TESOURO NACIONAL	NOTES 01/23 10 15,424,000.00	10.000	01/01/2023 4,663,161.94	3,278,295.15
BDXQ		3,295,000.00		956,903.03	700,336.00
BDXQ		1,276,000.00		457,412.11	271,207.51
BDZ4		10,853,000.00		3,248,846.80	2,306,751.64
BDXQ	SINGAPORE GOVERNMENT	BONDS 04/42 2.75 92,000.00 92,000.00	2.750	04/01/2042 80,205.33 80,205.33	89,188.03 89,188.03
BDUQ	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75 347,616,600.00	7.750	11/13/2042 20,635,603.28	20,092,869.27
BDXQ		52,745,600.00		3,758,040.52	3,048,791.24
BDZ4		15,378,000.00		863,310.25	888,876.26
		279,493,000.00		16,014,252.51	16,155,201.77
BDXQ	FRANCE (GOVT OF)	BONDS REGS 10/27 2.75 61,000.00 61,000.00	2.750	10/25/2027 89,473.82 89,473.82	91,844.53 91,844.53
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48 4,500,000.00 4,500,000.00	3.480	06/29/2027 696,822.48 696,822.48	715,666.38 715,666.38
BDXQ	TITULOS DE TESORERIA	BONDS 05/22 7 355,100,000.00 355,100,000.00	7.000	05/04/2022 98,528.17 98,528.17	110,267.09 110,267.09
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/48 8.75 8,452,000.00 8,452,000.00	8.750	02/28/2048 386,812.39 386,812.39	473,216.77 473,216.77
BDUQ	RUSSIA GOVT BOND OFZ	BONDS 01/28 7.05 616,387,000.00	7.050	01/19/2028 9,130,777.71	9,001,914.94
BDXQ		94,431,000.00		1,308,226.08	1,379,100.84
BDZ4		20,617,000.00		370,045.67	301,097.33
		501,339,000.00		7,452,505.96	7,321,716.77
BDXQ	TITULOS DE TESORERIA	BONDS 04/28 6 1,488,000,000.00 1,488,000,000.00	6.000	04/28/2028 436,859.95 436,859.95	465,579.80 465,579.80
	SINGAPORE GOVERNMENT	BONDS 07/23 2.75 221,000.00	2.750	07/01/2023 171,774.43	177,162.45

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACI06BPR8	221,000.00		171,774.43	177,162.45
		SR UNSECURED REGS 06/28 3.6	3.600	06/27/2028	
		CHINA GOVERNMENT BOND			
		500,000.00		77,979.52	80,030.73
BDZ4	ACI06CGQ8	500,000.00		77,979.52	80,030.73
		SR UNSECURED 01/37 8.5	8.500	01/31/2037	
		16,120,000.00		862,298.07	908,177.16
BDZ4	ACI06HB74	16,120,000.00		862,298.07	908,177.16
		BONDS 03/34 8.375	8.375	03/15/2034	
		54,840,000,000.00		4,206,988.10	4,545,717.11
BDXQ	ACI06JNF9	6,304,000,000.00		483,839.54	522,541.95
BDZ4	ACI06JNF9	48,536,000,000.00		3,723,148.56	4,023,175.16
		SR UNSECURED REGS 06/45 3.75	3.750	06/22/2045	
		10,000.00		18,775.30	22,475.36
BDXQ	ACI06RG36	10,000.00		18,775.30	22,475.36
		BONDS 03/29 9	9.000	03/15/2029	
		20,423,000,000.00		1,601,295.68	1,734,138.01
BDZ4	ACI06T3P7	20,423,000,000.00		1,601,295.68	1,734,138.01
		SR UNSECURED 144A REGS 09/44	4.750	09/01/2044	
		73,000.00		106,847.17	152,566.03
BDXQ	ACI0607T8	73,000.00		106,847.17	152,566.03
		BONDS 07/24 4.181	4.181	07/15/2024	
		4,640,000.00		1,461,200.06	1,237,664.29
BDXQ	ACI07L0M3	4,640,000.00		1,461,200.06	1,237,664.29
		UNSECURED 144A REGS 06/24 2.6	2.600	06/22/2024	
		90,000.00		110,929.28	122,884.82
BDXQ	ACI07M1S7	90,000.00		110,929.28	122,884.82
		SR UNSECURED 01/30 8	8.000	01/31/2030	
		2,042,000.00		110,945.73	132,576.69
BDXQ	ACI0725J7	2,042,000.00		110,945.73	132,576.69
		BONDS REGS 05/30 2.5	2.500	05/25/2030	
		60,000.00		90,752.48	93,773.62
BDXQ	ACI08C2T5	60,000.00		90,752.48	93,773.62
		BONDS 07/29 2.875	2.875	07/01/2029	
		218,000.00		177,522.20	192,882.37
BDXQ	ACI08RHM1	218,000.00		177,522.20	192,882.37
		BONDS 03/34 1.5	1.500	03/20/2034	
		54,600,000.00		609,305.01	620,555.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACIO82473	54,600,000.00		609,305.01	620,555.75
BDXQ	MALAYSIA GOVERNMENT	BONDS 09/21 4.048 1,813,000.00	4.048	09/30/2021 532,660.36	458,553.43 458,553.43
BDUQ	ACIO84532	MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75 20,969,000.00	7.750	11/23/2034 1,169,858.55	1,239,418.33 326,862.67
BDXQ	ACIO87B66	5,530,000.00		338,933.84	485,801.86
BDZ4	ACIO87B66	8,219,000.00 7,220,000.00		388,410.73 442,513.98	426,753.80
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 09/44 1.7 19,850,000.00	1.700	09/20/2044 243,532.95	244,160.09 244,160.09
BDXQ	ACIO9CD13	19,850,000.00		243,532.95	
BDXQ	POLAND GOVERNMENT BOND	BONDS 04/28 2.75 204,000.00	2.750	04/25/2028 53,886.59	62,047.44 62,047.44
BDXQ	ACIO9MMP8	204,000.00		53,886.59	
BDUQ	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65 145,010,000.00	7.650	04/10/2030 2,333,310.06	2,213,545.17
BDZ4	ACIIBL160	84,010,000.00		1,361,797.50	1,282,393.83
BDZ4	ACIIBL160	61,000,000.00		971,512.56	931,151.34
BDXQ	BONOS Y OBLIG DEL ESTADO	BONDS 144A REGS 10/29 0.6 82,000.00	0.600	10/31/2029 85,854.93	106,217.71 106,217.71
BDXQ	ACIICLSY9	82,000.00		85,854.93	
BDXQ	MALAYSIA GOVERNMENT	BONDS 06/24 3.478 90,000.00	3.478	06/14/2024 21,954.13	23,468.70 23,468.70
BDXQ	ACIICMG12	90,000.00		21,954.13	
BDUQ	RUSSIA GOVT BOND OFZ	BONDS 03/39 7.7 369,499,000.00	7.700	03/16/2039 6,566,349.91	5,705,612.40 694,249.06
BDZ4	ACIICRWV7	44,960,000.00		792,546.64	5,011,363.34
BDZ4	ACIICRWV7	324,539,000.00		5,773,803.27	
BDXQ	JAPAN (20 YEAR ISSUE)	BONDS 06/39 0.3 35,650,000.00	0.300	06/20/2039 340,240.64	340,816.69 340,816.69
BDXQ	ACIIBS53	35,650,000.00		340,240.64	
BDXQ	INDONESIA GOVERNMENT	BONDS 09/30 7 41,971,000,000.00	7.000	09/15/2030 3,004,960.19	3,233,708.72 218,734.34
BDZ4	ACIIDMRZ4	2,839,000,000.00		189,920.00	3,014,974.38
BDZ4	ACIIDMRZ4	39,132,000,000.00		2,815,040.19	
BDXQ	INDONESIA GOVERNMENT	BONDS 06/25 6.5 957,000,000.00	6.500	06/15/2025 62,814.17	71,751.16
BDXQ	ACIIDMRZ4	957,000,000.00		62,814.17	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACIIDMWM7	957,000,000.00		62,814.17	71,751.16
BDXQ	INDONESIA GOVERNMENT	BONDS 06/35 7.5 2,372,000,000.00	7.500	06/15/2035 160,584.38 160,584.38	187,396.44 187,396.44
BDXQ	ACIID2T45	2,372,000,000.00			
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 06/49 0.4 96,600,000.00	0.400	06/20/2049 925,887.82 925,887.82	882,831.09 882,831.09
BDXQ	ACIID3HN4	96,600,000.00			
BDXQ	MALAYSIA GOVERNMENT	BONDS 07/34 3.828 568,000.00	3.828	07/05/2034 149,916.55 149,916.55	150,307.84 150,307.84
BDXQ	ACIID3N31	568,000.00			
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 09/29 0.1 25,450,000.00	0.100	09/20/2029 245,106.81 245,106.81	249,269.25 249,269.25
BDXQ	ACIIFXYQ0	25,450,000.00			
BDXQ	FRANCE (GOVT OF)	BONDS REGS 11/29 0.00000 75,000.00	0.010	11/25/2029 91,494.00 91,494.00	95,170.22 95,170.22
BDXQ	ACIIFYZM6	75,000.00			
BDZ4	RUSSIA GOVT BOND OFZ	BONDS 10/27 6 89,100,000.00	6.000	10/06/2027 1,193,914.18 1,193,914.18	1,227,710.90 1,227,710.90
BDZ4	ACIHTFL9	89,100,000.00			
BDXQ	NOFA DO TESOURO NACIONAL	NOTES 01/31 10 104,000.00	10.000	01/01/2031 21,698.95 21,698.95	24,342.26 24,342.26
BDXQ	ACIJJ1NR6	104,000.00			
BDXQ	TITULOS DE TESORERIA	BONDS 11/27 5.75 87,100,000.00	5.750	11/03/2027 20,722.21 20,722.21	26,971.09 26,971.09
BDXQ	ACIJJ4NS8	87,100,000.00			
BDXQ	POLAND GOVERNMENT BOND	BONDS 10/30 1.25 264,000.00	1.250	10/25/2030 70,279.92 70,279.92	71,085.10 71,085.10
BDXQ	ACILM8TD2	264,000.00			
BDZQ	MFF CAPITAL INVESTMENTS LTD	MFF CAPITAL INVESTMENTS CW22 193,925.000		0.00	52,374.79
BD3E	ACIQNRK1	131,680.000		0.00	35,563.81
BD3E	ACIQNRK1	62,245.000		0.00	16,810.98
BDXQ	INDONESIA GOVERNMENT	BONDS 02/31 6.5 5,618,000,000.00	6.500	02/15/2031 377,306.86 100,027.69	417,796.72 109,766.46
BDZ4	ACIIQ75B0	1,476,000,000.00			
BDZ4	ACIIQ75B0	4,142,000,000.00		277,279.17	308,030.26

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	MALAYSIA GOVERNMENT	BONDS 04/31 2.632 307,000.00 307,000.00	2.632	04/15/2031 74,472.18 74,472.18	75,991.75 75,991.75
BDZ4	IVORY COAST	SR UNSECURED 144A 01/32 4.875 100,000.00 100,000.00	4.875	01/30/2032 117,540.07 117,540.07	125,521.54 125,521.54
BDXQ	BUONI POLIENNALI DEL TES	SR UNSECURED REGS 02/28 2 493,000.00 493,000.00	2.000	02/01/2028 541,330.67 541,330.67	678,185.50 678,185.50
BDUQ	RUSSIA GOVT BOND OPZ	BONDS 05/29 6.9 270,754,000.00	6.900	05/23/2029 4,093,707.67	3,931,483.20
BDXQ		69,390,000.00		1,107,044.30	1,007,577.43
BDZ4		7,714,000.00		108,115.45	112,011.13
		193,650,000.00		2,878,547.92	2,811,894.64
BDUQ	RUSSIA GOVT BOND OPZ	BONDS 05/34 7.25 220,690,000.00	7.250	05/10/2034 3,418,141.37	3,246,301.19
BDZ4		3,150,000.00		48,957.56	46,335.80
		217,540,000.00		3,369,183.81	3,199,965.39
BDXQ	AUSTRALIAN GOVERNMENT	BONDS REGS 05/30 2.5 588,000.00 588,000.00	2.500	05/21/2030 485,082.07 485,082.07	518,421.08 518,421.08
BDXQ	FRANCE (GOVT OF)	BONDS REGS 11/28 0.75 70,000.00 70,000.00	0.750	11/25/2028 90,969.91 90,969.91	94,227.57 94,227.57
BDXQ	UK TSY 1 2024	BONDS REGS 04/24 1 7,000.00 7,000.00	1.000	04/22/2024 9,151.84 9,151.84	9,919.08 9,919.08
BDXQ	INDONESIA GOVERNMENT	BONDS 05/29 8.25 52,776,000,000.00	8.250	05/15/2029 3,927,401.24	4,321,975.47
BDZ4		7,995,000,000.00		605,358.31	654,733.10
		44,781,000,000.00		3,322,042.93	3,667,242.37
BDXQ	INDONESIA GOVERNMENT	BONDS 05/24 8.125 5,863,000,000.00 5,863,000,000.00	8.125	05/15/2024 412,477.26 412,477.26	459,938.26 459,938.26
BDXQ	INDONESIA GOVERNMENT	BONDS 04/39 8.375 7,795,000,000.00 2,958,000,000.00 4,837,000,000.00	8.375	04/15/2039 589,082.24 223,349.37 365,732.87	654,658.94 248,426.06 406,232.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACII17K571	TITULOS DE TESORERIA BONDS 10/34 7.25 255,200,000.00 255,200,000.00	7.250	10/18/2034 70,972.00 70,972.00	83,387.38 83,387.38
BDXQ	ACII17M353	MALAYSIA GOVERNMENT BONDS 07/26 3.906 86,000.00 86,000.00	3.906	07/15/2026 21,424.74 21,424.74	23,152.20 23,152.20
BDXQ	ACII17NWV6	JAPAN (5 YEAR ISSUE) BONDS 12/23 0.1 82,300,000.00 82,300,000.00	0.100	12/20/2023 751,612.50 751,612.50	802,617.31 802,617.31
BDZ4	ACII184JM8	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/49 1,850,000.00 1,850,000.00	3.850	09/01/2049 2,956,534.92 2,956,534.92	3,575,032.97 3,575,032.97
BDXQ	ACII1893B8	POLAND GOVERNMENT BOND BONDS 10/29 2.75 437,000.00 437,000.00	2.750	10/25/2029 124,871.07 124,871.07	133,880.41 133,880.41
BDZ4	ACII198W43	RUSSIA GOVT BOND OPZ BONDS 10/26 7.95 46,930,000.00 46,930,000.00	7.950	10/07/2026 757,846.17 757,846.17	712,437.82 712,437.82
BDUQ	ADIOGMCF1	90DAY EUR FUTR MAR21 XCME 20210315 -404.00 -197.00 -207.00	0.000	03/15/2021 0.00 0.00 0.00	0.00 0.00 0.00
BDUQ	ADIOGMCF1	90DAY EUR FUTR DEC21 XCME 20211213 -193.00 -193.00	0.000	12/13/2021 0.00 0.00	0.00 0.00
BDUQ	ADIOGMF43	90DAY EUR FUTR JUN21 XCME 20210614 -912.00 -204.00 -708.00	0.000	06/14/2021 0.00 0.00 0.00	0.00 0.00 0.00
BDUQ	ADIO9ZZX6	90DAY EUR FUTR MAR22 XCME 20220314 152.00 152.00	0.000	03/14/2022 0.00 0.00	0.00 0.00
BDZ6	ADII10Z1	EURO STOXX 50 MAR21 XEUR 20210319 -33.00 -71.00 38.00	0.000	03/19/2021 0.00 0.00 0.00	0.00 0.00 0.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EURO FX CURR FUT	MAR21			
		XCME 20210315	0.000	03/15/2021	0.00
BDEW	ADIIFXWX5	99.00		0.00	0.00
BDUQ	ADIIFXWX5	48.00		0.00	0.00
BDZ4	ADIIFXWX5	7.00		0.00	0.00
		44.00		0.00	0.00
	S+P500 EMINI FUT	MAR21			
		XCME 20210319	0.000	03/22/2021	0.00
BDEW	ADII2PFT2	608.00		0.00	0.00
BDZ6	ADII2PFT2	185.00		0.00	0.00
		423.00		0.00	0.00
	SPI 200 FUTURES	MAR21			
		XSFE 20210318	0.000	03/18/2021	0.00
BDEW	ADII5B55	-8.00		0.00	0.00
		-8.00		0.00	0.00
	US 10YR NOTE (CBT)	MAR21			
		XCBT 20210322	0.000	03/22/2021	0.00
BDEM	ADIIIDLFP9	-3,631.00		0.00	0.00
BDEW	ADIIIDLFP9	-506.00		0.00	0.00
BDUQ	ADIIIDLFP9	-127.00		0.00	0.00
BDZ4	ADIIIDLFP9	-574.00		0.00	0.00
		-2,294.00		0.00	0.00
BDZ6	ADIIIDLFP9	-130.00		0.00	0.00
	US LONG BOND (CBT)	MAR21			
		XCBT 20210322	0.000	03/22/2021	0.00
BDEW	ADIIIDMR4	3,038.00		0.00	0.00
BDUQ	ADIIIDMR4	-92.00		0.00	0.00
BDZ4	ADIIIDMR4	101.00		0.00	0.00
		3,029.00		0.00	0.00
	JPN 10Y BOND (OSE)	MAR21			
		XOSE 20210315	0.000	03/15/2021	0.00
BDUQ	ADIIIDMX1	-5.00		0.00	0.00
BDZ4	ADIIIDMX1	-9.00		0.00	0.00
		4.00		0.00	0.00
	US ULTRA BOND CBT	MAR21			
		XCBT 20210322	0.000	03/22/2021	0.00
BDEW	ADIIIDN10	121.00		0.00	0.00
BDUQ	ADIIIDN10	-75.00		0.00	0.00
BDZ4	ADIIIDN10	203.00		0.00	0.00
		-7.00		0.00	0.00
	EURO-BUXL 30Y END	MAR21			
		XEUR 20210308	0.000	03/08/2021	0.00
BDEW	ADIIIDN77	-23.00		0.00	0.00
BDUQ	ADIIIDN77	-10.00		0.00	0.00
BDZ4	ADIIIDN77	-13.00		0.00	0.00
	EURO-BTP FUTURE	MAR21			
		XEUR 20210308	0.000	03/08/2021	0.00
BDEW	ADIIIDN77	12.00		0.00	0.00
BDUQ	ADIIIDN77	83.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADIINDPD2	-71.00		0.00	0.00
		EURO-OAT FUTURE MAR21	0.000	03/08/2021	0.00
BDUQ	ADIINDPJ9	50.00		0.00	0.00
BDZ4	ADIINDPJ9	14.00		0.00	0.00
		36.00		0.00	0.00
		EURO-BUND FUTURE MAR21	0.000	03/08/2021	0.00
BDUQ	ADIINDP00	-967.00		0.00	0.00
BDZ4	ADIINDP00	-146.00		0.00	0.00
BDZ6	ADIINDP00	-887.00		0.00	0.00
		66.00		0.00	0.00
		EURO BOBL FUTURE MAR21	0.000	03/08/2021	0.00
BDUQ	ADIINDP26	6.00		0.00	0.00
		6.00		0.00	0.00
		TOPIX INDX FUTR MAR21	0.000	03/11/2021	0.00
BDBW	ADIINOG16	39.00		0.00	0.00
BDZ6	ADIINOG16	-9.00		0.00	0.00
		48.00		0.00	0.00
		BP CURRENCY FUT MAR21	0.000	03/15/2021	0.00
BDUQ	ADIIPNIW2	14.00		0.00	0.00
BDZ4	ADIIPNIW2	12.00		0.00	0.00
		2.00		0.00	0.00
		CAN 10YR BOND FUT MAR21	0.000	03/22/2021	0.00
BDZ6	ADIIPN2X9	134.00		0.00	0.00
		134.00		0.00	0.00
		E MINI RUSS 2000 MAR21	0.000	03/19/2021	0.00
BDBW	ADIIPPG50	-287.00		0.00	0.00
BDZ6	ADIIPPG50	-24.00		0.00	0.00
		-263.00		0.00	0.00
		MSCI EMGMKT MAR21	0.000	03/19/2021	0.00
BDBW	ADIIPPPZ4	76.00		0.00	0.00
BDZ6	ADIIPPPZ4	158.00		0.00	0.00
		-82.00		0.00	0.00
		FTSE 100 IDX FUT MAR21	0.000	03/19/2021	0.00
BDBW	ADIIPQT13	-29.00		0.00	0.00
BDZ6	ADIIPQT13	-11.00		0.00	0.00
		-18.00		0.00	0.00
		US 2YR NOTE (CBT) MAR21	0.000	03/31/2021	0.00
BDUQ	ADIIP2MGO	-49.00		0.00	0.00
		-33.00		0.00	0.00

DISNEY MASTER PENSION TRUST
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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADII1P2MGO	-16.00		0.00	0.00
	LONG GILT FUTURE	IFLL 20210329	0.000	03/29/2021	0.00
		-227.00		0.00	0.00
BDZ4	ADII1P2PK8	-227.00		0.00	0.00
	US 5YR NOTE (CBT)	XCBT 20210331	0.000	03/31/2021	0.00
		2,776.00		0.00	0.00
BDEM	ADII1P2PL6	-149.00		0.00	0.00
BDEW	ADII1P2PL6	78.00		0.00	0.00
BDUQ	ADII1P2PL6	890.00		0.00	0.00
BDZ4	ADII1P2PL6	1,789.00		0.00	0.00
BDZ6	ADII1P2PL6	58.00		0.00	0.00
BD0W	ADII1P2PL6	110.00		0.00	0.00
	JPN YEN CURR FUT	XCME 20210315	0.000	03/15/2021	0.00
BDUQ	ADII1SCSJ3	-84.00		0.00	0.00
BDZ4	ADII1SCSJ3	-50.00		0.00	0.00
		-34.00		0.00	0.00
	US BOND FUTR OPTN	FEB21P 170 EXP 01/22/2021	0.000	01/22/2021	-11,625.01
BDUQ	ADII1SMRJJ3	-24.00		-19,500.01	-1,453.13
BDZ4	ADII1SMRJJ3	-3.00		-2,453.13	-10,171.88
		-21.00		-17,046.88	
	US BOND FUTR OPTN	FEB21P 161 EXP 01/22/2021	0.000	01/22/2021	5,468.75
BDZ4	ADII1SMRH6	350.00		10,937.50	5,468.75
		350.00		10,937.50	
	CAD CURRENCY FUT	MAR21 XCME 20210316	0.000	03/16/2021	0.00
BDEM	ADII1SNYTO	277.00		0.00	0.00
BDUQ	ADII1SNYTO	167.00		0.00	0.00
BDZ4	ADII1SNYTO	71.00		0.00	0.00
		39.00		0.00	0.00
	EURO CURR 9AM	JAN21C 1.175 EXP 01/08/2021	0.000	01/08/2021	-62,125.00
BDZ4	ADII1SNZS7	-10.00		-16,687.50	-62,125.00
		-10.00		-16,687.50	
	EURO CURR 9AM	JAN21P 1.17 EXP 01/08/2021	0.000	01/08/2021	-62.50
BDZ4	ADII1SPLP7	-10.00		-6,687.50	-62.50
		-10.00		-6,687.50	
	EURO CURR 9AM	JAN21C 1.19 EXP 01/08/2021	0.000	01/08/2021	-43,375.00
BDZ4	ADII1SPL77	-10.00		-17,625.00	-43,375.00
		-10.00		-17,625.00	
	AUDUSD EURO 9AM	JAN21P 72 EXP 01/08/2021	0.000	01/08/2021	-150.00
		-30.00		-25,450.00	

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

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BDUQ BDZ4	ADII1SP080 ADII1SP080	-2.00 -28.00		-1,600.00 -23,850.00	-10.00 -140.00
BDUQ BDZ4	EURO CURR 9AM ADII1SPVH4 ADII1SPVH4	JANZ1P 1.175 EXP 01/08/2021 -22.00 -2.00 -20.00	0.000	01/08/2021 -19,250.00 -1,787.50 -17,462.50	-137.50 -12.50 -125.00
BDZ4	AUDUSD EURO 9AM ADII1SPVL5	JANZ1P 71 EXP 01/08/2021 -10.00 -10.00	0.000	01/08/2021 -5,900.00 -5,900.00	-50.00 -50.00
BDZ4	JPN YEN 9AM ADII1SPVN1	JANZ1P 96 EXP 01/08/2021 -12.00 -12.00	0.000	01/08/2021 -9,150.00 -9,150.00	-0.12 -0.12
BDZ6	IBEX 35 INDX FUTR ADII1SPYX6	JANZ1P 20210115 69.00 69.00	0.000	01/15/2021 0.00 0.00	0.00 0.00
BDUQ BDZ4	AUDUSD EURO 9AM ADII1SQCV2 ADII1SQCV2	JANZ1P 73 EXP 01/08/2021 -47.00 -3.00 -44.00	0.000	01/08/2021 -47,580.00 -2,540.00 -45,040.00	-235.00 -15.00 -220.00
BDZ4	JPN YEN 9AM ADII1SQFX4	JANZ1C 95.5 EXP 01/08/2021 11.00 11.00	0.000	01/08/2021 11,275.00 11,275.00	1.95 1.95
BDUQ BDZ4	US 10YR FUT OPTN ADII1SQP71 ADII1SQP71	FEB21C 138.5 EXP 01/22/2021 -252.00 -28.00 -224.00	0.000	01/22/2021 -80,796.89 -9,156.25 -71,640.64	-70,875.00 -7,875.00 -63,000.00
BDUQ BDZ4	EURO CURR 9AM ADII1SQS37 ADII1SQS37	JANZ1P 1.18 EXP 01/08/2021 -47.00 -3.00 -44.00	0.000	01/08/2021 -36,525.00 -3,087.50 -33,437.50	-587.50 -37.50 -550.00
BDUQ BDZ6	AUST 10Y BOND FUT ADII1SQTL6 ADII1SQTL6	MAR21 XSF20210315 124.00 -6.00 130.00	0.000	03/15/2021 0.00 0.00 0.00	0.00 0.00 0.00
BDUQ BDZ4	US 10YR FUT OPTN ADII1SRN89 ADII1SRN89	FEB21C 139 EXP 01/22/2021 -120.00 -22.00 -98.00	0.000	01/22/2021 -31,515.64 -5,265.63 -26,250.01	-15,000.00 -2,750.00 -12,250.00

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 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US 10YR FUT OPTN	FEB21C 138 EXP 01/22/2021	0.000	01/22/2021	
BDUQ	ADII1STVW3			9,062.50	10,625.00
BDZ4	ADII1STVW3			1,812.50	2,125.00
				7,250.00	8,500.00
BDZ4	ADII1SV0J1	US BOND FUTR OPTN FEB21C 195 EXP 01/22/2021	0.000	01/22/2021	
				4,843.75	155.00
				4,843.75	155.00
BDZ4	ADII1SV192	US 10YR FUT OPTN FEB21C 144.5 EXP 01/22/2021	0.000	01/22/2021	
				2,343.75	150.00
				2,343.75	150.00
BDZ4	ADII1SV6J5	US 10YR FUT OPTN FEB21C 142.5 EXP 01/22/2021	0.000	01/22/2021	
				85,468.75	42,734.38
				85,468.75	42,734.38
BDZ4	ADII1SW7N3	EURO CURR 9AM JAN21C 1.195 EXP 01/08/2021	0.000	01/08/2021	
				-26,125.00	-81,950.00
				-26,125.00	-81,950.00
BDUQ	ADII1SX0Q8	AUDUSD CRNCY FUT MAR21 XCME 20210315	0.000	03/15/2021	
BDZ4	ADII1SX0Q8			0.00	0.00
				0.00	0.00
				0.00	0.00
BDZ4	ADII1SY2Y0	EURO CURR 9AM JAN21P 1.185 EXP 01/08/2021	0.000	01/08/2021	
				-5,225.00	-137.50
				-5,225.00	-137.50
BDZ4	ADII1SY3Q6	AUDUSD EURO 9AM JAN21P 74 EXP 01/08/2021	0.000	01/08/2021	
				-6,800.00	-200.00
				-6,800.00	-200.00
BDZ4	ADII1SY9T4	S+P/TSX 60 IX FUT MAR21 XMOD 20210318	0.000	03/18/2021	
BDZ6	ADII1SY9T4			0.00	0.00
				0.00	0.00
				0.00	0.00
BDZ4	ADII1SZ6M9	AUDUSD EURO 9AM JAN21P 72.5 EXP 01/08/2021	0.000	01/08/2021	
				-5,170.00	-55.00
				-5,170.00	-55.00
BDZ4	ADII1TBLC6	EURO CURR 9AM JAN21C 1.23 EXP 01/08/2021	0.000	01/08/2021	
				-375.00	-412.50
				-375.00	-412.50

DISNEY MASTER PENSION TRUST
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 (HELD AT END OF YEAR)

BDVC

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BDUQ BDZ4	EURO CURR 9AM	JAN21P 1.22 EXP 01/08/2021 12.00 2.00 10.00	0.000	01/08/2021 11,400.00 1,900.00 9,500.00	4,950.00 825.00 4,125.00
BDUQ BDZ4	US 5YR FUTR OPTN	FEB21C 126 EXP 01/22/2021 -61.00 -7.00 -54.00	0.000	01/22/2021 -10,953.13 -1,242.19 -9,710.94	-17,156.25 -1,968.75 -15,187.50
BDUQ BDZ4	US BOND FUTR OPTN	FEB21C 174 EXP 01/22/2021 -119.00 -17.00 -102.00	0.000	01/22/2021 -149,000.03 -21,718.77 -127,281.26	-133,875.00 -19,125.00 -114,750.00
BDUQ BDZ4	EURO CURR 9AM	FEB21C 1.23 EXP 02/05/2021 -13.00 -3.00 -10.00	0.000	02/05/2021 -18,050.00 -4,175.00 -13,875.00	-13,000.00 -3,000.00 -10,000.00
BDUQ BDZ4	AUDUSD EURO 9AM	JAN21P 76 EXP 01/08/2021 14.00 3.00 11.00	0.000	01/08/2021 7,280.00 1,560.00 5,720.00	2,660.00 570.00 2,090.00
BDUQ	AUDUSD EURO 9AM	JAN21C 76.5 EXP 01/08/2021 1.00 1.00	0.000	01/08/2021 570.00 570.00	820.00 820.00
BDUQ BDZ4	EURO CURR 9AM	JAN21P 1.225 EXP 01/08/2021 48.00 10.00 38.00	0.000	01/08/2021 40,850.00 8,525.00 32,325.00	33,000.00 6,875.00 26,125.00
BDZ4	EURO CURR 9AM	FEB21P 1.22 EXP 02/05/2021 -12.00 -12.00	0.000	02/05/2021 -13,962.50 -13,962.50	-12,300.00 -12,300.00
BDUQ	CAD CURR 9AM	FEB21C 78 EXP 02/05/2021 3.00 3.00	0.000	02/05/2021 1,690.00 1,690.00	2,580.00 2,580.00
BDUQ BDZ4	US BOND FUTR OPTN	MAR21C 174 EXP 02/19/2021 -24.00 -3.00 -21.00	0.000	02/19/2021 -31,906.25 -4,000.00 -27,906.25	-43,875.01 -5,484.38 -38,390.63

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 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US BOND FUTR OPTN FEB21C 172	EXP 01/22/2021	0.000	01/22/2021	
BDUQ	ADIIITSMX2	18.00		26,781.25	39,937.50
BDZ4	ADIIITSMX2	3.00		4,468.75	6,656.25
		15.00		22,312.50	33,281.25
BDZ4	ADIIITQ57	US BOND FUTR OPTN FEB21P 162.5	0.000	01/22/2021	
		EXP 01/22/2021		85,625.00	85,625.00
		2,740.00		85,625.00	85,625.00
		2,740.00			
BDUQ	ADIIITR56	US BOND FUTR OPTN FEB21C 173.5	0.000	01/22/2021	
BDZ4	ADIIITR56	EXP 01/22/2021		-21,718.76	-32,625.01
		-24.00		-2,703.13	-4,078.13
		-3.00		-19,015.63	-28,546.88
		-21.00			
BDZ4	ADIIITV81	US 5YR FUTR OPTN FEB21P 124.2	0.000	01/22/2021	
		EXP 01/22/2021		13,977.46	1,789.00
		1,789.00		13,977.46	1,789.00
		1,789.00			
BDUQ	ADIIITV36	US BOND FUTR OPTN FEB21P 172.5	0.000	01/22/2021	
BDZ4	ADIIITV36	EXP 01/22/2021		16,500.00	14,625.00
		12.00		2,750.00	2,437.50
		2.00		13,750.00	12,187.50
		10.00			
BDZ4	ADIIITQ67	EURO CURR 9AM	0.000	01/08/2021	
		JAN21C 1.2		-11,375.00	-31,125.00
		EXP 01/08/2021		-11,375.00	-31,125.00
		-10.00			
		-10.00			
BDZ4	ADIIITQ67	AUDUSD EURO 9AM	0.000	01/08/2021	
		JAN21C 75		-7,640.00	-24,720.00
		EXP 01/08/2021		-7,640.00	-24,720.00
		-12.00			
		-12.00			
BDZ4	ADIIITQ62	US BOND FUTR OPTN FEB21C 176	0.000	01/22/2021	
		EXP 01/22/2021		-44,156.25	-11,718.75
		-25.00		-5,312.50	-1,406.25
BDUQ	ADIIITQ926			-38,843.75	-10,312.50
BDZ4	ADIIITQ926				
		-3.00			
		-22.00			
BDZ4	ADIIIT556	AUDUSD EURO 9AM	0.000	01/08/2021	
		JAN21P 73.5		-5,450.00	-100.00
		EXP 01/08/2021		-5,450.00	-100.00
		-10.00			
		-10.00			
BDUQ	ADIIIT2JF2	US 10YR FUT OPTN	0.000	01/22/2021	
BDZ4	ADIIIT2JF2	FEB21P 137.5		9,937.50	6,750.00
		EXP 01/22/2021		1,656.25	1,125.00
		24.00		8,281.25	5,625.00
		4.00			
		20.00			
BDZ4	ADIIIT3X31	US 10YR FUT OPTN	0.000	01/22/2021	
		FEB21P 127.5		3,828.13	245.00
		EXP 01/22/2021		3,828.13	245.00
		245.00			
		245.00			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US BOND FUTR OPTN FEB21C 175	EXP 01/22/2021	0.000	01/22/2021	
BDUQ	ADII1T3X30	-155.00		-214,406.30	-113,828.13
BDZ4	ADII1T3X30	-22.00		-29,890.67	-16,156.25
		-133.00		-184,515.63	-97,671.88
	US 5YR FUTR OPTN FEB21P 123.2	EXP 01/22/2021	0.000	01/22/2021	
BDUQ	ADII1T4KQ2	3,519.00		54,984.38	3,519.00
BDZ4	ADII1T4KQ2	1,069.00		16,703.13	1,069.00
		2,450.00		38,281.25	2,450.00
	US 2YR FUTR OPTN FEB21P 110.1	EXP 01/22/2021	0.000	01/22/2021	
BDZ4	ADII1T4LZ4	90.00		1,406.34	90.00
		90.00		1,406.34	90.00
	FTSE/MIB IDX FUT MAR21	XDMI 20210319	0.000	03/19/2021	
BDZ6	ADII1T5LX3	52.00		0.00	0.00
		52.00		0.00	0.00
	AUDUSD EURO 9AM JAN21C 74.5	EXP 01/08/2021	0.000	01/08/2021	
BDZ4	ADII1T6WP6	-4.00		-2,560.00	-10,120.00
		-4.00		-2,560.00	-10,120.00
	EURO CURR 9AM JAN21C 1.22	EXP 01/08/2021	0.000	01/08/2021	
BDZ4	ADII1T6XX8	-10.00		-9,375.00	-9,875.00
		-10.00		-9,375.00	-9,875.00
	MSCI EAFE MAR21	IFUS 20210319	0.000	03/19/2021	
BDEW	ADII1T69V9	358.00		0.00	0.00
BDZ6	ADII1T69V9	137.00		0.00	0.00
		221.00		0.00	0.00
	MEXICAN PESO FUT MAR21	XCME 20210315	0.000	03/15/2021	
BDUQ	ADII1T7HP1	468.00		0.00	0.00
BDZ4	ADII1T7HP1	102.00		0.00	0.00
		366.00		0.00	0.00
	EURO CURR 9AM JAN21P 1.2	EXP 01/08/2021	0.000	01/08/2021	
BDUQ	ADII1T7RPO	-17.00		-10,887.50	-743.75
BDZ4	ADII1T7RPO	-1.00		-600.00	-43.75
		-16.00		-10,287.50	-700.00
	RUSSIAN RUBLE FUT MAR21	XCME 20210315	0.000	03/15/2021	
BDUQ	ADII1T8BZ3	103.00		0.00	0.00
BDZ4	ADII1T8BZ3	4.00		0.00	0.00
		99.00		0.00	0.00
	EURO CURR 9AM JAN21C 1.21	EXP 01/08/2021	0.000	01/08/2021	
		-6.00		-7,900.00	-11,775.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ADII1T8KWO	-1.00		-1,325.00	-1,962.50
BDZ4	ADII1T8KWO	-5.00		-6,575.00	-9,812.50
BDUQ	US BOND FUTR OPTN FEB21C 173	EXP 01/22/2021	0.000	01/22/2021	
BDZ4	ADII1T8MS7	42.00		60,315.35	68,250.00
	ADII1T8MS7	7.00		10,052.56	11,375.00
	ADII1T8MS7	35.00		50,262.79	56,875.00
BDZ4	US 5YR FUTR OPTN FEB21P 125.7	EXP 01/22/2021	0.000	01/22/2021	
	ADII1T9BDO	-66.00		-17,531.28	-3,609.41
	ADII1T9BDO	-66.00		-17,531.28	-3,609.41
BDUQ	EURO CURR 9AM	JAN21P 1.21	0.000	01/08/2021	
BDZ4	ADII1T9B65	76.00		66,125.00	10,450.00
	ADII1T9B65	4.00		3,562.50	550.00
	ADII1T9B65	72.00		62,562.50	9,900.00
BDZ4	EURO CURR 9AM	JAN21P 1.215	0.000	01/08/2021	
	ADII1T9B81	-20.00		-21,750.00	-4,750.00
	ADII1T9B81	-20.00		-21,750.00	-4,750.00
BDUQ	US 10YR FUT OPTN FEB21P 138	EXP 01/22/2021	0.000	01/22/2021	
BDZ4	ADII1T9KW8	13.00		7,921.88	5,890.63
	ADII1T9KW8	2.00		1,218.75	906.25
	ADII1T9KW8	11.00		6,703.13	4,984.38
BDZ4	USBRP0130	USD PUT BRL CALL	0.000	01/06/2021	
	AEIA94423	JAN21 5.429 PUT		-70,825.30	-139,664.00
	AEIA94423	-3,010,000.00		-70,825.30	-139,664.00
	AEIA94423	-3,010,000.00		-70,825.30	-139,664.00
BDZ4	USMKP0275	USD PUT MXN CALL	0.000	01/07/2021	
	AEIA98598	JAN21 22 PUT		131,928.30	315,147.00
	AEIA98598	3,010,000.00		131,928.30	315,147.00
	AEIA98598	3,010,000.00		131,928.30	315,147.00
BDZ4	USMKP0276	USD PUT MXN CALL	0.000	01/07/2021	
	AEIA98606	JAN21 21.1 PUT		-130,272.80	-359,996.00
	AEIA98606	-6,020,000.00		-130,272.80	-359,996.00
	AEIA98606	-6,020,000.00		-130,272.80	-359,996.00
BDZ4	USBR0058	USD CALL BRL PUT	0.000	01/12/2021	
	AEIB01343	JAN21 5.6 CALL		-105,312.38	-3,010.00
	AEIB01343	-3,010,000.00		-105,312.38	-3,010.00
	AEIB01343	-3,010,000.00		-105,312.38	-3,010.00
BDZ4	USBRP0131	USD PUT BRL CALL	0.000	01/12/2021	
	AEIB01368	JAN21 5.455 PUT		-105,312.38	-159,831.00
	AEIB01368	-3,010,000.00		-105,312.38	-159,831.00
	AEIB01368	-3,010,000.00		-105,312.38	-159,831.00
BDZ4	USRUP0081	USD PUT RUB CALL	0.000	01/27/2021	
	AEIB13082	JAN21 73.8 PUT		-32,481.60	-44,238.00
	AEIB13082	-3,030,000.00		-32,481.60	-44,238.00
	AEIB13082	-3,030,000.00		-32,481.60	-44,238.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	USRUC0036	USD CALL RUB PUT JAN21 82.5 CALL -3,030,000.00 -63,545.16 -4,545.00	0.000	01/28/2021 -63,545.16 -63,545.16	-4,545.00 -4,545.00
BDZ4	AEIB14775				
BDZ4	USRUP0084	USD PUT RUB CALL JAN21 77.05 PUT 3,030,000.00 59,478.90 138,168.00	0.000	01/28/2021 59,478.90 59,478.90	138,168.00 138,168.00
BDZ4	AEIB14783				
BDZ4	USBRC0059	USD CALL BRL PUT FEB21 6.02 CALL -2,820,000.00 -71,176.80 -2,538.00	0.000	02/01/2021 -71,176.80 -71,176.80	-2,538.00 -2,538.00
BDZ4	AEIB16838				
BDZ4	USRUP0087	USD PUT RUB CALL FEB21 78 PUT -5,680,000.00 -89,602.00 -323,192.00	0.000	02/02/2021 -89,602.00 -89,602.00	-323,192.00 -323,192.00
BDZ4	AEIB20194				
BDZ4	USRUP0086	USD PUT RUB CALL FEB21 80.6 PUT 2,840,000.00 86,392.80 250,772.00	0.000	02/02/2021 86,392.80 86,392.80	250,772.00 250,772.00
BDZ4	AEIB20210				
BDZ4	USMXP0282	USD PUT MXN CALL FEB21 20.5751 PUT -2,830,000.00 -55,199.15 -110,653.00	0.000	02/02/2021 -55,199.15 -55,199.15	-110,653.00 -110,653.00
BDZ4	AEIB20889				
BDZ4	USNOP0004	USD PUT NOK CALL FEB21 9 PUT -3,260,000.00 -54,924.48 -171,476.00	0.000	02/02/2021 -54,924.48 -54,924.48	-171,476.00 -171,476.00
BDZ4	AEIB23552				
BDZ4	USRUP0088	USD PUT RUB CALL FEB21 75.37 PUT -3,040,000.00 -53,200.00 -94,240.00	0.000	02/15/2021 -53,200.00 -53,200.00	-94,240.00 -94,240.00
BDZ4	AEIB29450				
BDZ4	RXG1P177	PUT FSO FEB21 177 PUT FSO -22.00 -22.00 0.00	0.000	01/22/2021 0.00 0.00	0.00 0.00
BDZ4	AEIB31787				
BDZ4	USRUP0090	USD PUT RUB CALL FEB21 76 PUT 2,870,000.00 67,732.00 106,764.00	0.000	02/16/2021 67,732.00 67,732.00	106,764.00 106,764.00
BDZ4	AEIB32165				
BDZ4	USRUP0091	USD PUT RUB CALL FEB21 73.785 PUT -5,740,000.00 -67,732.00 -105,042.00	0.000	02/16/2021 -67,732.00 -67,732.00	-105,042.00 -105,042.00
BDZ4	AEIB32173				
BDZ4	USCNC0018	USD CALL CNY PUT MAY20 6.9 CALL -3,010,000.00 -22,160.97 -12,040.00	0.000	05/20/2021 -22,160.97 -22,160.97	-12,040.00 -12,040.00
BDZ4	AEIB35150				

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	USCNF0006	USD PUT CNY CALL MAY20 6.5 PUT 3,010,000.00 3,010,000.00	0.000	05/20/2021 19,088.76 19,088.76	3.01 3.01
BDZ4	RXGIP177.5	RXGIP177.5 PUT FSO -32.00 -32.00	0.000	01/25/2021 0.00 0.00	0.00 0.00
BDUQ	RXGIP178	RXGIP178 PUT FSO -13.00	0.000	01/25/2021 0.00	0.00
BDZ4	AEIB38949	AEIB38949 -2.00	0.000	0.00	0.00
BDZ4	AEIB38949	AEIB38949 -11.00	0.000	0.00	0.00
BDZ4	RXGIC182.5	RXGIC182.5 CALL FSO 190.00 190.00	0.000	01/22/2021 0.00 0.00	0.00 0.00
BDZ4	RXH1C188.5	RXH1C188.5 CALL FSO 686.00 686.00	0.000	02/19/2021 0.00 0.00	0.00 0.00
BDZ4	9WR020844	SWAPTION RECEIVER JAN21 52.5 CALL -3,034,000.00 -3,034,000.00	0.000	01/20/2021 -4,551.00 -4,551.00	-5,648.58 -5,648.58
BDZ4	USBR0062	USD CALL BRL PUT FEB21 5.725 CALL -6,060,000.00 -6,060,000.00	0.000	02/26/2021 -97,487.22 -97,487.22	-40,602.00 -40,602.00
BDZ4	USMXC0152	USD CALL MXN PUT FEB21 21.5 CALL -6,060,000.00 -6,060,000.00	0.000	02/26/2021 -65,405.58 -65,405.58	-38,178.00 -38,178.00
BDZ4	USMXC0151	USD CALL MXN PUT FEB21 20.6 CALL 3,030,000.00 3,030,000.00	0.000	02/26/2021 67,159.95 67,159.95	43,026.00 43,026.00
BDZ4	USBR0061	USD CALL BRL PUT FEB21 5.45 CALL 3,030,000.00 3,030,000.00	0.000	02/26/2021 94,957.17 94,957.17	46,662.00 46,662.00
BDZ4	USMXC0154	USD CALL MXN PUT MAR21 20.85 CALL -6,080,000.00 -6,080,000.00	0.000	03/04/2021 -77,340.64 -77,340.64	-75,392.00 -75,392.00
BDZ4	USMXC0153	USD CALL MXN PUT MAR21 20.0 CALL 3,040,000.00 3,040,000.00	0.000	03/04/2021 76,215.84 76,215.84	78,736.00 78,736.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	AEIB62329	USRC0037 USD CALL RUB PUT MAR21 75.836 CALL -3,020,000.00 -3,020,000.00	0.000	03/10/2021 -53,816.40 -53,816.40	-64,024.00 -64,024.00
BDZ4	AEIB63939	G GIC164 FEB21 164 CALL FSO 110.00 110.00	0.000	01/22/2021 0.00 0.00	0.00 0.00
BDZ4	AEIB66932	USBR0064 USD CALL BRL PUT MAR21 5.48 CALL -6,040,000.00 -6,040,000.00	0.000	03/16/2021 -93,710.60 -93,710.60	-106,304.00 -106,304.00
BDZ4	AEIB66965	USBR0063 USD C BRL P 5.2 MAR21 5.2 CALL 3,020,000.00 3,020,000.00	0.000	03/16/2021 93,142.84 93,142.84	106,304.00 106,304.00
BDZ4	AEIB67583	9WFO31421 SWAPTION PAYER FEB21 150 PUT 35,000,000.00 35,000,000.00	0.000	02/17/2021 6,300.00 6,300.00	1,785.00 1,785.00
BDUQ	AEIB67617	USCAP0044 USD PUT CAD CALL MAR21 1.2685 PUT 3,210,000.00 3,210,000.00	0.000	03/17/2021 44,779.50 44,779.50	34,989.00 34,989.00
BDXQ	BDGN601I9	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/26 178,000.00 178,000.00	1.950	04/30/2026 209,450.36 209,450.36	245,385.25 245,385.25
BDXQ	BDVLFNFI4	MALAYSIA GOVERNMENT BONDS 08/29 3.885 86,000.00 86,000.00	3.885	08/15/2029 21,549.31 21,549.31	23,513.29 23,513.29
BDXQ	BDOPCKIIO	UK TSY 0 1/2 2022 BONDS REGS 07/22 0.5 10,000.00 10,000.00	0.500	07/22/2022 12,716.29 12,716.29	13,808.42 13,808.42
BDXQ	BFWK4SI13	BUONI POLIENNALI DEL TES BONDS 144A REGS 09/38 2.95 107,000.00 107,000.00	2.950	09/01/2038 108,003.91 108,003.91	170,784.67 170,784.67
BDXQ	BF5J6PIIO	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 05/41 2.75 148,000.00 148,000.00	2.750	05/21/2041 127,085.55 127,085.55	134,435.44 134,435.44
BDXQ	BHF44I2	UK TSY 2 3/4 2024 BONDS REGS 09/24 2.75 9,000.00 9,000.00	2.750	09/07/2024 12,647.69 12,647.69	13,591.48 13,591.48

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	FRANCE (GOVT OF)	BONDS REGS 05/29 0.5	0.500	05/25/2029	95,312.10
		72,000.00		91,880.22	95,312.10
		72,000.00		91,880.22	
BDXQ	UK TSY 1 1/4 2041	BONDS REGS 10/41 1.25	1.250	10/22/2041	37,926.71
		25,000.00		36,194.52	37,926.71
		25,000.00		36,194.52	
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/35	1.850	07/30/2035	109,606.27
		74,000.00		86,045.71	109,606.27
		74,000.00		86,045.71	
BDUQ	NOTA DO TESOURO NACIONAL	NOTES 01/25 10	10.000	01/01/2025	998,751.93
		4,487,000.00		1,038,118.42	998,751.93
		4,487,000.00		1,038,118.42	
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 04/30	0.500	04/30/2030	563,985.84
		440,000.00		489,559.45	563,985.84
		440,000.00		489,559.45	
BDXQ	UK TSY 0 5/8 2025	BONDS REGS 06/25 0.625	0.625	06/07/2025	14,100.51
		10,000.00		12,974.65	14,100.51
		10,000.00		12,974.65	
BDXQ	INDONESIA GOVERNMENT	BONDS 04/40 7.5	7.500	04/15/2040	154,108.17
		1,951,000,000.00		132,186.94	154,108.17
		1,951,000,000.00		132,186.94	
BDXQ	UK TSY 0 1/8 2023	BONDS REGS 01/23 0.125	0.125	01/31/2023	13,724.12
		10,000.00		12,609.09	13,724.12
		10,000.00		12,609.09	
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/29 4.29	4.290	05/22/2029	168,080.06
		1,000,000.00		166,923.39	168,080.06
		1,000,000.00		166,923.39	
BDZ4	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 06/51 1.75	1.750	06/21/2051	1,270,294.01
		1,730,000.00		1,232,297.09	1,270,294.01
		1,730,000.00		1,232,297.09	
BDXQ	UK TSY 3.5 2045	BONDS REGS 01/45 3.5	3.500	01/22/2045	37,473.73
		17,000.00		35,890.78	37,473.73
		17,000.00		35,890.78	
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/44 8.75	8.750	01/31/2044	335,603.28
		6,020,000.00		254,698.12	335,603.28
		6,020,000.00		254,698.12	

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	BVGC311I4	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/25 70,000.00	1.600	04/30/2025 85,097.65	93,424.86
BDXQ	BZB26YII7	UK TSY 1 3/4 2037 BONDS REGS 09/37 1.75 24,000.00	1.750	09/07/2037 36,957.12	38,921.23
BDZ4	BZ1NFP1I1	CHINA GOVERNMENT BOND SR UNSECURED REGS 11/25 3.31 6,000,000.00	3.310	11/30/2025 910,359.42	938,735.13
BDXQ	BOONY1I1I	UK TSY 4 3/4 2038 BONDS REGS 12/38 4.75 16,000.00	4.750	12/07/2038 35,788.40	37,526.75
BDXQ	B1QGVYI19	MEX BONOS DESARR FIX RT BONDS 06/27 7.5 25,233,000.00	7.500	06/03/2027 1,904,015.18	1,440,923.28
BDXQ	B1SVY3I17	SINGAPORE GOVERNMENT BONDS 03/27 3.5 1,014,000.00	3.500	03/01/2027 841,564.58	896,838.41
BDXQ	B1VWPJII6	UK TSY 4 1/2 2042 BONDS REGS 12/42 4.5 16,000.00	4.500	12/07/2042 37,227.00	38,902.15
BDXQ	B1W32LII9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/36 6.25 48,385,000.00	6.250	03/31/2036 2,632,646.96	2,267,451.92
BDZ4	B1W32LII9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/36 6.25 8,160,000.00	6.250	03/31/2036 447,087.53	382,399.66
BDXQ	B1YBKVII7	MALAYSIA GOVERNMENT BONDS 05/27 3.502 969,000.00	3.502	05/31/2027 250,816.18	256,562.77
BDXQ	B1YXPP1I7	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 07/40 11,000.00	4.900	07/30/2040 19,383.05	24,316.46
BDXQ	B3KJDD1I0	UK TSY 4 2022 BONDS REGS 03/22 4 9,000.00	4.000	03/07/2022 12,101.08	12,901.58
BDXQ	B3KJDS1I6	UK TSY 4 1/4 2039 BONDS REGS 09/39 4.25 17,000.00	4.250	09/07/2039 36,496.67	38,233.61

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	B4KCF5I17	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 07/41 78,000.00 78,000.00	4.700	07/30/2041 127,871.06 127,871.06	170,883.95 170,883.95
BDZ4	B4NFP2II4	INDONESIA GOVERNMENT 709,000,000.00 709,000,000.00	8.375	09/15/2026 59,321.71 59,321.71	57,709.38 57,709.38
BDXQ	B4VFN1I17	NOTA DO TESOURO NACIONAL 129,000.00 129,000.00	6.000	08/15/2050 148,782.93 148,782.93	119,110.99 119,110.99
BDXQ	B41J0ZII3	SINGAPORE GOVERNMENT 759,000.00 759,000.00	3.000	09/01/2024 579,720.01 579,720.01	629,626.32 629,626.32
BDXQ	B44NNDII5	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5 658,000.00 658,000.00	8.500	11/18/2038 42,617.79 42,617.79	40,941.27 40,941.27
BDXQ	B64605II9	UK TSY 4 1/4 2040 17,000.00 17,000.00	4.250	12/07/2040 37,186.46 37,186.46	38,941.45 38,941.45
BDXQ	B7L9SLII7	UK TSY 1.75 2022 BONDS REGS 09/22 1.75 7,000.00 7,000.00	1.750	09/07/2022 9,149.55 9,149.55	9,875.54 9,875.54
BDXQ	B7Z536II0	UK TSY 2 1/4 2023 BONDS REGS 09/23 2.25 9,000.00 9,000.00	2.250	09/07/2023 12,143.83 12,143.83	13,081.49 13,081.49
BDXQ	B84Z9VII5	UK TSY 3 1/4 2044 BONDS REGS 01/44 3.25 18,000.00 18,000.00	3.250	01/22/2044 36,228.21 36,228.21	37,864.63 37,864.63
BDXQ	B9L2XVII9	SINGAPORE GOVERNMENT BONDS 09/33 3.375 91,000.00 91,000.00	3.375	09/01/2033 80,751.09 80,751.09	87,854.94 87,854.94
BDZY	G5924V114	MCDERMOTT INTERNATIONAL LTD MCDERMOTT INTER TR A CW27 43,465.000 43,465.000		434.65 434.65	434.65 434.65
BDZY	G5924V122	MCDERMOTT INTERNATIONAL LTD MCDERMOTT INTER TR B CW27 48,294.000 48,294.000		482.94 482.94	482.94 482.94

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5 9,654,000.00 9,654,000.00	8.500	11/18/2038 526,724.32 526,724.32	600,679.34 600,679.34
BDUQ	MEX BONOS DESARR FIX RT	BONDS 12/24 10 17,897,000.00	10.000	12/05/2024 1,381,161.08	1,074,314.01
BDXQ		6,580,000.00 11,317,000.00		622,996.20 758,164.88	394,981.63 679,332.38
BDUQ	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5 28,566,000.00	8.500	05/31/2029 1,599,445.85	1,747,464.18
BDXQ		28,240,000.00 326,000.00		1,583,597.69 15,848.16	1,727,521.82 19,942.36
BDZ4	IVORY COAST	SR UNSECURED REGS 06/33 6.125 200,000.00 200,000.00	6.125	06/15/2033 201,000.00 201,000.00	225,084.80 225,084.80
BDUQ	REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75 200,000.00 200,000.00	3.750	04/25/2022 185,500.00 185,500.00	207,996.00 207,996.00
BDUQ	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125 230,000.00 230,000.00	5.125	01/15/2045 266,915.00 266,915.00	296,200.90 296,200.90
BDUQ	ARAB REPUBLIC OF EGYPT	SR UNSECURED 144A 02/23 5.577 250,000.00 250,000.00	5.577	02/21/2023 250,000.00 250,000.00	263,750.00 263,750.00
BDZ4	ARAB REPUBLIC OF EGYPT	SR UNSECURED 144A 05/24 5.75 560,000.00 560,000.00	5.750	05/29/2024 568,400.00 568,400.00	599,037.60 599,037.60
BDUQ	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR 2,172,405.00	1.000	07/09/2030 1,129,672.33	879,824.03
BDZ4		1,018,500.00 1,153,905.00		529,630.19 600,042.14	412,492.50 467,331.53
BDZ4	REPUBLIC OF ARGENTINA	SR UNSECURED 07/35 VAR 2,706,694.00 2,706,694.00	1.000	07/09/2035 1,265,379.45 1,265,379.45	987,943.31 987,943.31
BDUQ	REPUBLIC OF ARGENTINA	SR UNSECURED 07/29 1 252,107.00	1.000	07/09/2029 138,973.98	109,353.94
BDZ4		35,387.00 216,720.00		19,507.08 119,466.90	15,349.47 94,004.47

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625 310,000.00 310,000.00	5.625	01/07/2041 288,140.57 288,140.57	366,110.00 366,110.00
BDZ4	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25 810,000.00 810,000.00	4.250	01/07/2025 809,842.50 809,842.50	888,570.00 888,570.00
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5 2,390,000.00 600,000.00 1,790,000.00	5.000	01/27/2045 1,950,044.97 497,290.00 1,452,754.97	2,652,900.00 666,000.00 1,986,900.00
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 02/47 5.625 330,000.00 330,000.00	5.625	02/21/2047 277,262.43 277,262.43	393,690.00 393,690.00
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 4.625 280,000.00 280,000.00	4.625	01/13/2028 259,238.00 259,238.00	313,602.80 313,602.80
BDXQ	CANADIAN GOVERNMENT	BONDS 06/23 1.5 46,000.00 46,000.00	1.500	06/01/2023 35,076.30 35,076.30	37,211.98 37,211.98
BDXQ	CANADIAN GOVERNMENT	BONDS 06/24 2.5 486,000.00 486,000.00	2.500	06/01/2024 440,146.52 440,146.52	410,010.05 410,010.05
BDXQ	CANADIAN GOVERNMENT	BONDS 06/25 2.25 44,000.00 44,000.00	2.250	06/01/2025 34,822.45 34,822.45	37,360.28 37,360.28
BDXQ	CANADIAN GOVERNMENT	BONDS 06/26 1.5 397,000.00 397,000.00	1.500	06/01/2026 311,392.64 311,392.64	329,033.23 329,033.23
BDXQ	CANADIAN GOVERNMENT	BONDS 09/22 1 286,000.00 286,000.00	1.000	09/01/2022 213,217.58 213,217.58	227,547.35 227,547.35
BDXQ	CANADIAN GOVERNMENT	BONDS 06/22 2.75 45,000.00 45,000.00	2.750	06/01/2022 35,340.12 35,340.12	36,611.07 36,611.07
BDUQ	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625 260,000.00 260,000.00	5.625	02/26/2044 259,160.20 259,160.20	336,700.00 336,700.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	DETROIT MI	DET 04/44 ADJUSTABLE VAR 140,000.00 140,000.00	1.000	04/01/2044 115,150.00 115,150.00	113,435.00 113,435.00
BDZ4	DOMINICAN REPUBLIC	SR UNSECURED 144A 01/60 5.875 450,000.00 450,000.00	5.875	01/30/2060 414,100.00 414,100.00	495,004.50 495,004.50
BDZ4	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/47 4.125 410,000.00 410,000.00	4.125	10/11/2047 406,371.50 406,371.50	515,062.50 515,062.50
BDUQ	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/22 2.5 270,000.00 270,000.00	2.500	10/11/2022 269,106.30 269,106.30	279,531.00 279,531.00
BDUQ	ABU DHABI GOVT INT L	SR UNSECURED 144A 09/49 3.125 2,340,000.00 810,000.00 1,530,000.00	3.125	09/30/2049 2,284,659.00 790,843.50 1,493,815.50	2,503,800.00 866,700.00 1,637,100.00
BDXI	EXPORT IMPORT BANK KOREA	SR UNSECURED 11/22 3 400,000.00 400,000.00	3.000	11/01/2022 399,412.00 399,412.00	418,332.28 418,332.28
BDXQ	UK TSY 5 2025	BONDS REGS 03/25 5 8,000.00 8,000.00	5.000	03/07/2025 12,442.43 12,442.43	13,273.78 13,273.78
BDXQ	UK TSY 4 1/4 2036	BONDS REGS 03/36 4.25 18,000.00 18,000.00	4.250	03/07/2036 36,355.50 36,355.50	38,136.88 38,136.88
BDZ4	REPUBLIC OF GHANA	BANK GUARANT 144A 10/30 10.75 360,000.00 360,000.00	10.750	10/14/2030 423,000.00 423,000.00	481,240.80 481,240.80
BDZ4	ILLINOIS ST	ILS 06/33 FIXED 5.1 530,000.00 530,000.00	5.100	06/01/2033 502,761.20 502,761.20	570,391.30 570,391.30
BDUQ	REPUBLIC OF INDONESIA	SR UNSECURED 01/28 3.5 320,000.00 320,000.00	3.500	01/11/2028 318,643.20 318,643.20	358,272.00 358,272.00
BDUQ	REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35 370,000.00 370,000.00	4.350	01/11/2048 355,441.86 355,441.86	440,387.02 440,387.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	STATE OF ISRAEL	SR UNSECURED 07/30 2.75 200,000.00 200,000.00	2.750	07/03/2030 200,000.00 200,000.00	220,508.00 220,508.00
BDUQ	JAPAN FIN ORG MUNICIPAL	GOVT GUARANT 01/21 4 900,000.00 900,000.00	4.000	01/13/2021 892,530.00 892,530.00	900,747.57 900,747.57
BDUQ	KUWAIT INTL BOND	SR UNSECURED 144A 03/27 3.5 340,000.00 340,000.00	3.500	03/20/2027 336,688.40 336,688.40	386,750.00 386,750.00
BDXQ	BONOS Y OBLIG DEL ESTADO	BONDS 01/29 6 183,000.00 183,000.00	6.000	01/31/2029 297,846.44 297,846.44	335,321.70 335,321.70
BDUQ	MISSOURI ST HLTH EDUCINL FAC MOSMED	05/50 FIXED 3.229 120,000.00 120,000.00	3.229	05/15/2050 120,000.00 120,000.00	140,109.60 140,109.60
BDZ4	NEW JERSEY ST TRANSPRTN TRUST	NJSTRN 12/40 FIXED 6.561 170,000.00 170,000.00	6.561	12/15/2040 189,749.59 189,749.59	234,722.40 234,722.40
BDZ4	NEW JERSEY ST TRANSPRTN TRUST	NJSTRN 06/42 FIXED 4.131 80,000.00 80,000.00	4.131	06/15/2042 80,000.00 80,000.00	82,870.40 82,870.40
BDUQ	REPUBLIC OF NIGERIA	SR UNSECURED 144A 11/27 6.5 200,000.00 200,000.00	6.500	11/28/2027 200,000.00 200,000.00	215,256.00 215,256.00
BDUQ	REPUBLIC OF NIGERIA	SR UNSECURED 144A 02/30 7.143 200,000.00 200,000.00	7.143	02/23/2030 200,000.00 200,000.00	215,500.00 215,500.00
BDUQ	REPUBLIC OF PANAMA	SR UNSUB 09/32 2.252 200,000.00 200,000.00	2.252	09/29/2032 200,000.00 200,000.00	206,000.00 206,000.00
BDUQ	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55 150,000.00 150,000.00	6.550	03/14/2037 191,100.00 191,100.00	227,626.50 227,626.50
BDUQ	REPUBLIC OF PERU	SR UNSECURED 11/50 5.625 200,000.00 200,000.00	5.625	11/18/2050 228,498.06 228,498.06	314,500.00 314,500.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	74408DAF4	SR UNSECURED 144A 02/29 3 240,000.00 240,000.00	3.000	02/01/2029 153,600.00 153,600.00	147,602.40 147,602.40
BDUQ	74727PBA8	SR UNSECURED 144A 03/29 4 310,000.00 310,000.00	4.000	03/14/2029 308,911.90 308,911.90	367,350.00 367,350.00
BDUQ	74727PBB6	SR UNSECURED 144A 03/49 4.817 270,000.00 270,000.00	4.817	03/14/2049 270,000.00 270,000.00	368,382.60 368,382.60
BDUQ	74727PBE0	SR UNSECURED 144A 04/50 4.4 270,000.00 270,000.00	4.400	04/16/2050 270,000.00 270,000.00	351,742.50 351,742.50
BDZ4	836205A08	SR UNSECURED 10/28 4.3 1,300,000.00 1,300,000.00	4.300	10/12/2028 1,129,477.85 1,129,477.85	1,353,690.00 1,353,690.00
BDUQ	857524AC6	SR UNSECURED 01/24 4 540,000.00 540,000.00	4.000	01/22/2024 535,647.60 535,647.60	597,982.66 597,982.66
BDZ4	903724BM3	SR UNSECURED 144A 09/32 7.375 260,000.00 260,000.00	7.375	09/25/2032 267,020.00 267,020.00	285,675.00 285,675.00
BDZ4	903724BY7	SR UNSECURED 144A 03/33 7.253 440,000.00 440,000.00	7.253	03/15/2033 440,000.00 440,000.00	479,573.60 479,573.60
BDUQ	91086QBB3	SR UNSECURED 03/44 4.75 270,000.00 270,000.00	4.750	03/08/2044 282,825.00 282,825.00	320,627.70 320,627.70
BDBM	91086QBC1	SR UNSECURED 10/23 4 1,815,000.00 1,815,000.00	4.000	10/02/2023 1,983,368.50 1,983,368.50	1,987,425.00 1,987,425.00
BDZ4	913366KD1	UNIV OF CALIFORNIA CA RGTS MED UNVHR 05/20 FIXED 3.706 40,000.00 40,000.00	3.706	05/15/2120 40,000.00 40,000.00	42,714.00 42,714.00
BDXQ	959XHLI17	UNSECURED 144A REGS 03/41 4.2 524,000.00 524,000.00	4.250	03/28/2041 831,527.38 831,527.38	1,167,975.27 1,167,975.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75 4,420,000.00	7.750	05/29/2031 228,595.88	260,625.94
	975UCXI12	4,420,000.00		228,595.88	260,625.94
BDXQ	SINGAPORE GOVERNMENT	BONDS 09/30 2.875 74,000.00	2.875	09/01/2030 60,688.61	66,478.22
	985MUGI15	74,000.00		60,688.61	66,478.22
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5 5,433,000.00	6.500	02/28/2041 348,018.28	241,903.12
	989RJQI11	5,433,000.00		348,018.28	241,903.12
BDUQ	BWS018184 IRS JPY R V 06MLIBOR 1 CCFVANILLA	268,600,000.00	1.000	05/09/2046 2,474,207.81	2,601,578.77
	9950S1CX5	268,600,000.00		2,474,207.81	2,601,578.77
BDUQ	BWS018184 IRS JPY P F .64079 2 CCFVANILLA	-268,600,000.00	1.000	05/09/2046 -2,474,207.81	-2,792,083.90
	9950S1CV3	-268,600,000.00		-2,474,207.81	-2,792,083.90
BDUQ	BWS018185 IRS JPY R F .00000 SPREAD OF BWS018184 CCP	268,600,000.00	1.000	05/09/2046 0.00	0.00
	9950UME10	268,600,000.00		0.00	0.00
BDUQ	BWS018185 IRS JPY P V 06MLIBOR SPREAD OF BWS018184 CCP	-268,600,000.00	1.000	05/09/2046 0.00	0.00
	9950UME18	-268,600,000.00		0.00	0.00
BDZ4	OWP297674 IRS RUB R F 6.50000	617,200,000.00	6.500	11/20/2021 9,667,561.31	8,458,562.35
	9951C7DX6	617,200,000.00		9,667,561.31	8,458,562.35
BDZ4	OWP297674 IRS RUB P V 03MMOSKP MOSKP3+OBPS	-617,200,000.00	1.000	11/20/2021 -9,663,946.15	-8,344,554.95
	9951C7DY4	-617,200,000.00		-9,663,946.15	-8,344,554.95
BDZ4	OWP297633 IRS RUB R F 6.50000	720,100,000.00	6.500	11/20/2021 11,274,463.76	9,736,209.89
	9951C7EC1	720,100,000.00		11,274,463.76	9,736,209.89
BDZ4	OWP297633 IRS RUB P V 03MMOSKP MOSKP3+OBPS	-720,100,000.00	1.000	11/20/2021 -11,274,463.76	-9,735,764.77
	9951C7ED9	-720,100,000.00		-11,274,463.76	-9,735,764.77
BDZ4	OWP297831 IRS RUB R F 6.50000 OWP297831_FIX VANILLA	370,300,000.00	6.500	11/20/2021 5,761,393.69	5,074,863.31
	9951C91C1	370,300,000.00		5,761,393.69	5,074,863.31

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	OWP297831 IRS RUB P V 03MMOSPR OWP297831_FLO VANILLA		1.000	11/20/2021	
	99S1C91D9	-370,300,000.00		-5,763,984.81	-5,006,462.57
		-370,300,000.00		-5,763,984.81	-5,006,462.57
BDUQ	BWS034686 IRS USD R V 03MLIBOR 1 CCFVANILLA		1.000	03/17/2050	
BDZ4	99S1EDKL9	2,027,000.00		2,061,386.89	2,027,000.00
	99S1EDKL9	1,074,000.00		1,092,219.79	1,074,000.00
		953,000.00		969,167.10	953,000.00
BDUQ	BWS034686 IRS USD P F .90000 2 CCFVANILLA		0.900	03/17/2050	
BDZ4	99S1EDKM7	-2,027,000.00		-2,027,000.00	-1,769,059.19
	99S1EDKM7	-1,074,000.00		-1,074,000.00	-937,330.82
		-953,000.00		-953,000.00	-831,728.37
BDUQ	SWS035188 CDS USD R F 1.00000 2 CCFCDX		1.000	06/20/2025	
BDZ4	99S1ENUX0	57,311,000.00		57,145,846.14	58,244,252.32
	99S1ENUX0	24,611,000.00		24,505,780.65	25,011,765.52
		32,700,000.00		32,640,065.49	33,232,486.80
BDUQ	SWS035188 CDS USD P V 03MEVENT 1 CCFCDX		1.000	06/20/2025	
BDZ4	99S1ENUY8	-57,311,000.00		-57,311,000.00	-57,311,000.00
	99S1ENUY8	-24,611,000.00		-24,611,000.00	-24,611,000.00
		-32,700,000.00		-32,700,000.00	-32,700,000.00
BDZ4	BWS035485 IRS USD R V 03MLIBOR 1 CCFVANILLA		1.000	11/15/2045	
	99S1FNY64	24,378,000.00		25,150,686.92	24,378,000.00
		24,378,000.00		25,150,686.92	24,378,000.00
BDZ4	BWS035485 IRS USD P F .80000 2 CCFVANILLA		0.800	11/15/2045	
	99S1FNY72	-24,378,000.00		-24,378,000.00	-21,263,463.79
		-24,378,000.00		-24,378,000.00	-21,263,463.79
BDUQ	BWS035501 IRS USD R V 03MLIBOR 1 CCFVANILLA		1.000	05/15/2027	
BDZ4	99S1FOLIO	236,116,000.00		235,844,853.76	236,116,000.00
	99S1FOLIO	6,248,000.00		6,232,362.91	6,248,000.00
		229,868,000.00		229,612,490.85	229,868,000.00
BDUQ	BWS035501 IRS USD P F .45000 2 CCFVANILLA		0.450	05/15/2027	
BDZ4	99S1FOLJ8	-236,116,000.00		-236,116,000.00	-234,015,889.85
	99S1FOLJ8	-6,248,000.00		-6,248,000.00	-6,192,427.79
		-229,868,000.00		-229,868,000.00	-227,823,462.06
BDZ4	BWS035527 IRS USD R V 03MLIBOR 1 CCFVANILLA		1.000	05/20/2030	
	99S1FP637	26,773,000.00		26,758,856.86	26,773,000.00
		26,773,000.00		26,758,856.86	26,773,000.00
BDZ4	BWS035527 IRS USD P F .71268 2 CCFVANILLA		0.712	05/20/2030	
		-26,773,000.00		-26,773,000.00	-26,360,431.02

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	99SIFP645	-26,773,000.00		-26,773,000.00	-26,360,431.02
BDZ4	BWS035709	IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	06/24/2030	
		28,170,000.00		28,170,000.00	28,170,000.00
	99SIGCBX3	28,170,000.00		28,170,000.00	28,170,000.00
BDZ4	BWS035709	IRS USD P F .68890 2 CCFVANILLA	0.688	06/24/2030	
		-28,170,000.00		-28,170,000.00	-27,648,805.70
	99SIGCBY1	-28,170,000.00		-28,170,000.00	-27,648,805.70
BDUQ	SWS035725	IRS USD R F .10000 2 CCFPOIS	0.100	11/30/2024	
		25,009,000.00		25,024,705.97	24,943,345.87
	99SIGD409	9,078,000.00		9,083,701.10	9,054,168.25
	99SIGD409	15,931,000.00		15,941,004.87	15,889,177.62
BDUQ	SWS035725	IRS USD P V 00MFEDL 1 CCFPOIS	1.000	11/30/2024	
		-25,009,000.00		-25,009,000.00	-25,009,000.00
	99SIGD4P6	-9,078,000.00		-9,078,000.00	-9,078,000.00
	99SIGD4P6	-15,931,000.00		-15,931,000.00	-15,931,000.00
BDUQ	BWS035808	IRS USD R V 00MFEDL 1 CCFPOIS	1.000	05/15/2027	
		33,436,000.00		33,323,764.80	33,436,000.00
	99SIGGA15	12,261,000.00		12,219,843.15	12,261,000.00
	99SIGGA15	21,175,000.00		21,103,921.65	21,175,000.00
BDUQ	BWS035808	IRS USD P F .26000 2 CCFPOIS	0.260	05/15/2027	
		-33,436,000.00		-33,436,000.00	-33,125,348.47
	99SIGGAJ3	-12,261,000.00		-12,261,000.00	-12,147,083.91
	99SIGGAJ3	-21,175,000.00		-21,175,000.00	-20,978,264.56
BDZ4	BWS035865	IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	07/08/2030	
		28,760,000.00		28,760,000.00	28,760,000.00
	99SIGLS31	28,760,000.00		28,760,000.00	28,760,000.00
BDZ4	BWS035865	IRS USD P F .68000 2 CCFVANILLA	0.680	07/08/2030	
		-28,760,000.00		-28,760,000.00	-28,194,161.67
	99SIGLS49	-28,760,000.00		-28,760,000.00	-28,194,161.67
BDUQ	BWS036004	IRS USD R V 12MLIBOR 20450720 IRS P F L	1.000	07/20/2045	
		11,270,000.00		11,329,885.32	11,270,000.00
	99SIGSWF4	3,490,000.00		3,517,181.99	3,490,000.00
	99SIGSWF4	7,780,000.00		7,812,703.33	7,780,000.00
BDUQ	BWS036004	IRS USD P F .56000 20450720 IRS P F S	0.560	07/20/2045	
		-11,270,000.00		-11,270,000.00	-9,884,950.92
	99SIGSWG2	-3,490,000.00		-3,490,000.00	-3,061,089.50
	99SIGSWG2	-7,780,000.00		-7,780,000.00	-6,823,861.42

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWS036103 IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	02/15/2047	
BDUQ	99SIHBYL5	15,550,000.00		15,630,276.79	15,550,000.00
BDZ4	99SIHBYL5	2,989,000.00		3,025,224.85	2,989,000.00
		12,561,000.00		12,605,051.94	12,561,000.00
		BWS036103 IRS USD P F 1.00000 2 CCFVANILLA	1.000	02/15/2047	
BDUQ	99SIHBYM3	-15,550,000.00		-15,550,000.00	-14,161,517.96
BDZ4	99SIHBYM3	-2,989,000.00		-2,989,000.00	-2,722,107.86
		-12,561,000.00		-12,561,000.00	-11,439,410.10
		SWS039206 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2025	
BDUQ	99SIHVVU3	49,890,000.00		51,040,018.66	51,110,708.52
BDZ4	99SIHVVU3	20,136,000.00		20,609,438.79	20,628,687.65
		29,754,000.00		30,430,579.87	30,482,020.87
		SWS039206 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2025	
BDUQ	99SIHVVV1	-49,890,000.00		-49,890,000.00	-49,890,000.00
BDZ4	99SIHVVV1	-20,136,000.00		-20,136,000.00	-20,136,000.00
		-29,754,000.00		-29,754,000.00	-29,754,000.00
		SWS036020 IRS USD R F .19000 2 CCFVANILLA	0.190	06/15/2022	
BDUQ	99SIH41I7	50,699,000.00		50,698,771.45	50,702,330.92
BDZ4	99SIH41I7	11,092,000.00		11,091,950.00	11,092,728.74
		39,607,000.00		39,606,821.45	39,609,602.18
		SWS036020 IRS USD P V 03MLIBOR 1 CCFVANILLA	1.000	06/15/2022	
BDUQ	99SIH41M5	-50,699,000.00		-50,699,000.00	-50,699,000.00
BDZ4	99SIH41M5	-11,092,000.00		-11,092,000.00	-11,092,000.00
		-39,607,000.00		-39,607,000.00	-39,607,000.00
		BWS036087 IRS USD R V 00MSOFR 1 CCPOIS	1.000	08/19/2045	
BDUQ	99SIH9R38	3,060,000.00		3,060,000.00	3,060,000.00
BDZ4	99SIH9R38	1,400,000.00		1,400,000.00	1,400,000.00
		1,660,000.00		1,660,000.00	1,660,000.00
		BWS036087 IRS USD P F .74000 2 CCPOIS	0.740	08/19/2045	
BDUQ	99SIH9R46	-3,060,000.00		-3,060,000.00	-2,805,510.66
BDZ4	99SIH9R46	-1,400,000.00		-1,400,000.00	-1,283,566.97
		-1,660,000.00		-1,660,000.00	-1,521,943.69
		SWS039768 IRS USD R F .38000 2 CCFVANILLA	0.380	02/28/2025	
BDUQ	99SIIG436	29,738,000.00		29,744,121.40	29,781,923.91
BDZ4	99SIIG436	9,995,000.00		9,997,057.36	10,009,762.91
		19,743,000.00		19,747,064.04	19,772,161.00
		SWS039768 IRS USD P V 03MLIBOR 1 CCFVANILLA	1.000	02/28/2025	
BDUQ	99SIIG444	-29,738,000.00		-29,738,000.00	-29,738,000.00
		-9,995,000.00		-9,995,000.00	-9,995,000.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	99S1IG444	-19,743,000.00		-19,743,000.00	-19,743,000.00
BDUQ	BWS040048	IRS USD P F 1.20000 2 CCFVANILLA	1.200	02/15/2047	
BDZ4	99S1IP7A7	-3,063,000.00		-3,063,000.00	-2,930,654.60
BDZ4	99S1IP7A7	-721,000.00		-721,000.00	-689,847.20
BDZ4	99S1IP7A7	-2,342,000.00		-2,342,000.00	-2,240,807.40
BDUQ	BWS040063	IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	02/15/2047	
BDZ4	99S1IP766	1,448,000.00		1,449,662.97	1,448,000.00
BDZ4	99S1IP766	362,000.00		362,415.74	362,000.00
BDZ4	99S1IP766	1,086,000.00		1,087,247.23	1,086,000.00
BDUQ	BWS040063	IRS USD P F 1.22500 2 CCFVANILLA	1.225	02/15/2047	
BDZ4	99S1IP774	-1,448,000.00		-1,448,000.00	-1,393,776.29
BDZ4	99S1IP774	-362,000.00		-362,000.00	-348,444.07
BDZ4	99S1IP774	-1,086,000.00		-1,086,000.00	-1,045,332.22
BDUQ	BWS040048	IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	02/15/2047	
BDZ4	99S1IP790	3,063,000.00		3,079,871.73	3,063,000.00
BDZ4	99S1IP790	721,000.00		724,971.44	721,000.00
BDZ4	99S1IP790	2,342,000.00		2,354,900.29	2,342,000.00
BDBM	SP9U3JYD1	CDS USD R F 1.00000 20251220 CDS R F L	1.000	12/20/2025	
BDBM	99S1IOA08	48,170,000.00		49,208,328.03	49,348,623.56
BDBM	99S1IOA08	48,170,000.00		49,208,328.03	49,348,623.56
BDBM	SP9U3JYD1	CDS USD P V 03MEVENT 20251220 CDS R F S	1.000	12/20/2025	
BDBM	99S1IOAP5	-48,170,000.00		-48,170,000.00	-48,170,000.00
BDBM	99S1IOAP5	-48,170,000.00		-48,170,000.00	-48,170,000.00
BDUQ	SWS039529	CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2025	
BDZ4	99S1IODU1	10,711,500.00		11,242,289.08	11,709,008.44
BDZ4	99S1IODU1	6,820,000.00		7,125,647.75	7,455,112.50
BDZ4	99S1IODU1	3,891,500.00		4,116,641.33	4,253,895.94
BDUQ	SWS039529	CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2025	
BDZ4	99S1IODV9	-10,711,500.00		-10,711,500.00	-10,711,500.00
BDZ4	99S1IODV9	-6,820,000.00		-6,820,000.00	-6,820,000.00
BDZ4	99S1IODV9	-3,891,500.00		-3,891,500.00	-3,891,500.00
BDZ4	BWS039529	CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2025	
BDZ4	99S1IO7R5	850,000.00		921,636.12	850,000.00
BDZ4	99S1IO7R5	850,000.00		921,636.12	850,000.00
BDZ4	BWS039529	CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2025	
BDZ4	99S1IO7S3	-850,000.00		-850,000.00	-929,156.25
BDZ4	99S1IO7S3	-850,000.00		-850,000.00	-929,156.25

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWS039545 IRS USD R V 03MLIBOR 1 CCFVANILLA	1.000	10/07/2050	
BDUQ	99SI14ZR6	2,449,000.00		2,463,724.60	2,449,000.00
BDZ4	99SI14ZR6	1,564,000.00		1,571,750.51	1,564,000.00
		885,000.00		891,974.09	885,000.00
		BWS039545 IRS USD P F 1.20000 2 CCFVANILLA	1.200	10/07/2050	
BDUQ	99SI14ZS4	-2,449,000.00		-2,449,000.00	-2,319,955.68
BDZ4	99SI14ZS4	-1,564,000.00		-1,564,000.00	-1,481,588.68
		-885,000.00		-885,000.00	-838,367.00
		SWS040261 IRS USD R F .84000 2 CCFVANILLA	0.840	11/27/2025	
BDUQ	99SIJ5FF0	46,863,000.00		46,842,483.33	46,867,820.33
BDZ4	99SIJ5FF0	16,411,000.00		16,403,793.06	16,412,688.04
		30,452,000.00		30,438,690.27	30,455,132.29
		SWS040261 IRS USD P V 03MLIBOR 1 CCFVANILLA	1.000	11/27/2025	
BDUQ	99SIJ5FG8	-46,863,000.00		-46,863,000.00	-46,863,000.00
BDZ4	99SIJ5FG8	-16,411,000.00		-16,411,000.00	-16,411,000.00
		-30,452,000.00		-30,452,000.00	-30,452,000.00
		OWP296510 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
BDUQ	99SI90PI3	3,300,000.00		876,296.20	672,792.62
		3,300,000.00		876,296.20	672,792.62
		OWP296510 IRS BRL P V 00MRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
BDUQ	99SI90PJ1	-3,300,000.00		-876,296.20	-635,324.02
		-3,300,000.00		-876,296.20	-635,324.02
		OWP296593 IRS BRL R F 7.04400 2 NDFPREDISWAP	7.044	01/04/2027	
BDUQ	99SI90XU6	2,700,000.00		716,969.62	550,937.87
		2,700,000.00		716,969.62	550,937.87
		OWP296593 IRS BRL P V 00MRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
BDUQ	99SI90XV4	-2,700,000.00		-716,969.62	-519,810.56
		-2,700,000.00		-716,969.62	-519,810.56
		OWP296759 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
BDUQ	99SI9PV36	4,217,000.00		1,128,019.42	859,747.42
		4,217,000.00		1,128,019.42	859,747.42
		OWP296759 IRS BRL P V 00MRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
BDUQ	99SI9PV44	-4,217,000.00		-1,125,437.31	-811,867.08
		-4,217,000.00		-1,125,437.31	-811,867.08
		OWP296635 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
BDUQ	99SI9P808	4,000,000.00		1,068,842.34	815,506.21
		4,000,000.00		1,068,842.34	815,506.21

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	OWP296635 IRS BRL P V 00MRCDI 1 NDFPREDISWAP	-4,000,000.00	1.000	01/04/2027	-770,089.72
	99S19P816	-4,000,000.00		-1,066,737.78	-770,089.72
BDUQ	SWS031724 IRS MXN R F 7.45000 2 CCFVANILLA	59,230,000.00	7.450	07/18/2029	3,443,051.21
	99S19WBX7	59,230,000.00		3,081,467.47	3,443,051.21
BDUQ	SWS031724 IRS MXN P V 01MTHIE 1 CCFVANILLA	-59,230,000.00	1.000	07/18/2029	-2,972,572.83
	99S19WBV5	-59,230,000.00		-3,056,583.04	-2,972,572.83
BDUQ	SWS031849 IRS MXN R F 7.44000 2 CCFVANILLA	61,730,000.00	7.440	07/20/2029	3,586,233.06
	99S19YBC9	61,730,000.00		3,194,074.65	3,586,233.06
BDUQ	SWS031849 IRS MXN P V 01MTHIE 1 CCFVANILLA	-61,730,000.00	1.000	07/20/2029	-3,098,040.20
	99S19YBD7	-61,730,000.00		-3,162,656.20	-3,098,040.20
		92,725,315,916.00		166,990,803.43	181,407,537.81

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER SHARES/PAR	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
BDBW	973992928 JPM US ALL CAP VALUE JPMCB CUMMINGLED FUND ACIO1VQD9	331,349.088 331,349.088	19,670,891.15 19,670,891.15		22,395,884.86 22,395,884.86
BDBW	973992936 JPM US ALL CAP GROWT JPMCB CUMMINGLED FUND ACIO1VQE7	631,720.184 631,720.184	17,786,355.32 17,786,355.32		23,506,308.05 23,506,308.05
BDBW	911905917 JPM US ACTIVE CORE E JPMCB CUMMINGLED FUND ACIO1VQ15	549.037 549.037	25,134.91 25,134.91		31,377.46 31,377.46
BDZ7	LONG TERM CRED BOND INDX FU ACIO22NU7	MUTUAL FUND 121,147.450 121,147.450	10,415,446.30 10,415,446.30		14,002,328.28 14,002,328.28
BDTN	ISHARES MSCI AUSTRALIA ETF 464286103	ISHARES MSCI AUSTRALIA ETF 83,138.000 83,138.000	1,965,481.71 1,965,481.71		1,991,155.10 1,991,155.10
BDTN	ISHARES MSCI SWITZERLAND ETF 464286749	ISHARES MSCI SWITZERLAND ETF 98,500.000 98,500.000	3,241,057.68 3,241,057.68		4,400,980.00 4,400,980.00
BDBW	MMF ACCUM 552992950	312,064.192 312,064.192	14,127,075.65 14,127,075.65		15,150,716.52 15,150,716.52
BD0L	MARATHON LONDON INTERNATIONAL 56599Q994	303,086.827 303,086.827	184,887,766.50 184,887,766.50		269,922,268.06 269,922,268.06
BDAY	RHUMBLINE TIPS TRUST 935MSD905	RHUMBLINE TIPS TRUST 14,313,995.498 14,313,995.498	149,799,084.90 149,799,084.90		167,348,027.50 167,348,027.50
BDAX	RHUMBLINE CORE BOND 935MSG908	RHUMBLINE CORE BOND 8,509,225.790 8,509,225.790	164,678,162.17 164,678,162.17		169,319,876.35 169,319,876.35
BDBW	J P MORGAN MBS FUND COMMINGLED J P MORGAN MBS FUND COMMINGLED 971993910	793,312.757 793,312.757	16,524,704.73 16,524,704.73		16,572,303.49 16,572,303.49

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ7	RUSSELL 2000 ALPHA FILMS FD	MUTUAL FUND 71,050.722		14,246,025.63	25,987,294.17
		71,050.722		14,246,025.63	25,987,294.17
		25,569,139.545		597,367,186.65	730,628,519.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
103-12 INVESTMENTS					
		W90000171 WA INDIA BOND FUND MUTUAL FUND			
		1,664,006.341		17,746,569.90	22,635,478.25
BDUQ	ACIOCLDJ0	364,062.818		3,570,000.00	4,952,346.51
BDZ4	ACIOCLDJ0	1,299,943.523		14,176,569.90	17,683,131.74
		OAKTREE FORREST MULTI STRGY LIMITED PARTNERSHIP			
		135,753,413.400		127,345,403.40	175,305,713.41
BDVH	ACIO7D0L3	135,753,413.400		127,345,403.40	175,305,713.41
		GENESIS EMERGING MKT FD			
		186,621.179		106,964,581.55	256,957,898.71
BDVN	371991969	186,621.179		106,964,581.55	256,957,898.71
		LEXINGTON CAPITAL VI B			
		11,761,911.550		9,994,578.85	1,320,521.57
BDVI	52999A952	11,761,911.550		9,994,578.85	1,320,521.57
		W20000001 US DOLLAR HIGH YIELD SEC			
		131,256.536		4,470,932.13	5,220,859.98
BDZ4	93899B948	131,256.536		4,470,932.13	5,220,859.98
		W20000050 WA FLT RATE HI INC			
		248,476.998		5,314,710.92	5,654,839.52
BDZ4	98999N957	248,476.998		5,314,710.92	5,654,839.52
		149,745,686.004		271,836,776.75	467,095,311.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
BDZU	ACIOGW49	TYBOURNE LONG OPPORTUNITIES SERIES A/0613 67,024.291 67,024.291	93,469,386.09 93,469,386.09		201,621,256.83 201,621,256.83
BDZ7	ACIO0W0F1	STRATEGIC INCOME OPP BOND FD MUTUAL FUND 2,248,759.614 2,248,759.614	26,939,844.89 26,939,844.89		32,523,308.82 32,523,308.82
BD2N	ACIO04HMO	POLAR CAPITAL GLOBAL HEALTHCAR POLAR CAPITAL GLOBAL HEALTHC 2,305,600.000	6,542,169.43		7,658,481.37
BD2Q	ACIO04HMO	1,131,800.000	3,308,322.89		3,759,485.26
BD3E	ACIO04HMO	799,800.000 374,000.000	2,203,534.69 1,030,311.85		2,656,685.20 1,242,310.91
BD3U	ACIO1DTC8	WGI EMERGING MARKETS FUND LLC MUTUAL FUND 2,644,280.540 2,644,280.540	98,228,599.37 98,228,599.37		115,087,429.16 115,087,429.16
BD2N	ACIO8MWP6	FUTURE GENERATION INVESTMENT C FUTURE GENERATION INVESTMENT 2,563,457.000 2,563,457.000	1,536,579.57 1,536,579.57		2,472,615.10 2,472,615.10
BD2N	ACIO9ROLO	PERPETUAL EQUITY INVESTMENT CO PERPETUAL EQUITY INVESTMENT 1,085,122.000 1,085,122.000	753,206.01 753,206.01		979,681.48 979,681.48
BD0G	ACIO9TK34	BLACKROCK 1940 FUND LTD PART NV SHARES 2014 SERIES 11 200,000.000 200,000.000	200,000,000.00 200,000,000.00		277,636,600.00 277,636,600.00
BD2N	ACI16S4B7	EUROPEAN ASSETS TRUST PLC/FUND EUROPEAN ASSETS TRUST PLC 2,998,500.000 2,998,500.000	3,725,466.67 3,725,466.67		4,928,804.15 4,928,804.15
BD2N	BBM56V906	ABERDEEN NEW DAWN INVESTMENT T ABERDEEN NEW DAWN INV TRUST 481,200.000 481,200.000	1,422,610.12 1,422,610.12		2,131,194.33 2,131,194.33
BD2Q	BD3W16904	WCM GLOBAL GROWTH LTD WCM GLOBAL GROWTH LTD 699,858.000	520,929.10		858,672.44
BD3E	BD3W16904	476,500.000 223,358.000	354,641.61 166,287.49		584,629.19 274,043.25
		UTILICO EMERGING MARKETS TRUST UTILICO EMERGING MARKETS TRU 282,000.000	649,470.24		750,721.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	BD45S9907	282,000.000		649,470.24	750,721.75
		VGI PARTNERS GLOBAL INVESTMENT VGI PARTNERS GLOBAL INVEST			
		3,142,116.000	4,350,667.14		5,358,397.84
BDZN	BF5V8Z908	2,147,048.000	2,907,686.63		3,661,461.69
BD2Q	BF5V8Z908	676,400.000	981,014.80		1,153,496.66
BD3E	BF5V8Z908	318,668.000	461,965.71		543,439.49
		LAZARD WORLD TRUST FUND LAZARD WORLD TRUST FUND			
		4,777.000	20,787.00		19,745.00
BDTN	EJTI4X909	4,777.000	20,787.00		19,745.00
		NORTH AMERICAN INCOME TRUST PL NORTH AMERICAN INCOME TRUST			
		1,281,496.000	3,732,016.20		4,283,004.60
BD2Q	BJ00Z3904	872,296.000	2,540,254.36		2,915,379.98
BD3E	BJ00Z3904	409,200.000	1,191,761.84		1,367,624.62
		HANSA INVESTMENT CO LTD HANSA INVESTMENT CO LTD A O			
		917,390.000	2,272,852.36		2,570,752.61
BDTN	BKLF0C906	917,390.000	2,272,852.36		2,570,752.61
		NIPPON ACTIVE VALUE FUND PLC/F NIPPON ACTIVE VALUE FUND PLC			
		445,000.000	621,873.93		647,831.47
BDTN	BKLGLS903	445,000.000	621,873.93		647,831.47
		JPMORGAN AMERICAN INVESTMENT T JPMORGAN AMERICAN INVEST ORD			
		1,715,414.000	9,578,170.27		13,529,981.00
BD2Q	BKZGVH901	1,168,000.000	6,494,182.45		9,212,363.78
BD3E	BKZGVH901	547,414.000	3,083,987.82		4,317,617.22
		FIDELITY EUROPEAN TRUST PLC FIDELITY EUROPEAN TRUST PLC			
		347,720.000	857,207.75		1,359,402.70
BDTN	BK1PKQ900	347,720.000	857,207.75		1,359,402.70
		KEYSTONE INVESTMENT TRUST PLC KEYSTONE INVESTMENT TRUST			
		854,500.000	3,800,640.49		3,936,356.21
BDTN	BK96BB907	854,500.000	3,800,640.49		3,936,356.21
		FUNDSMITH EMERGING EQUITIES TR FUNDSMITH EMERGING EQ TRUST			
		121,900.000	1,464,790.83		2,357,830.43
BDTN	BLSNND900	121,900.000	1,464,790.83		2,357,830.43
		JPMORGAN EUROPEAN SMALLER COS JPMORGAN EUR SMALLER COMPANY			
		795,600.000	3,474,681.07		5,231,090.99
BDTN	BWTSOZ902	795,600.000	3,474,681.07		5,231,090.99
		QV EQUITIES LTD QV EQUITIES LTD			
		3,199,250.000	1,988,216.77		2,221,831.68
BDTN	BQ7ON9901	3,199,250.000	1,988,216.77		2,221,831.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD2Q	GABELLI VALUE PLUS	TRUST PLC GABELLI VALUE PLUS TRUST			
BD3E	BFLJYS904	3,676,900.000	5,911,199.90	7,187,374.58	
	BFLJYS904	2,502,700.000	4,023,438.30	4,892,121.72	
		1,174,200.000	1,887,761.60	2,295,252.86	
BDTN	CC JAPAN INCOME + GROWTH TRUST	CC JAPAN INCOME + GROWTH TRU			
		1,605,200.000	2,710,158.95	3,028,033.40	
		1,605,200.000	2,710,158.95	3,028,033.40	
BDTN	ANTIPODES GLOBAL INVESTMENT CO	ANTIPODES GLOBAL INVESTMENT			
		2,369,300.000	1,364,183.68	1,901,401.63	
		2,369,300.000	1,364,183.68	1,901,401.63	
BDTN	FUTURE GENERATION GLOBAL INVES	FUTURE GENERATION GLOBAL INV			
		2,045,500.000	1,413,468.71	2,367,615.69	
		2,045,500.000	1,413,468.71	2,367,615.69	
BDTN	STRATEGIC EQUITY CAPITAL PLC	STRATEGIC EQUITY CAPITAL PLC			
		1,120,024.000	3,228,033.33	3,551,957.31	
		1,120,024.000	3,228,033.33	3,551,957.31	
BDTN	ABERDEEN ASIAN INCOME FUND LTD	ABERDEEN ASIAN INCOME FUND L			
		1,496,800.000	3,961,777.31	4,675,223.77	
		1,496,800.000	3,961,777.31	4,675,223.77	
BDTN	BLACKROCK GREATER EUROPE INVES	BLACKROCK GREATER EUROPE INV			
		51,100.000	204,522.39	370,210.89	
		51,100.000	204,522.39	370,210.89	
BD2Q	MFF CAPITAL INVESTMENTS LTD	MFF CAPITAL INVESTMENTS LTD			
BD3E	BIJ87T900	482,386.000	829,315.37	1,005,029.77	
	BIJ87T900	331,961.000	551,595.80	691,625.97	
		150,425.000	277,719.57	313,403.80	
BDTN	BMO UK HIGH INCOME TRUST PLC	BMO UK HIGH INCOME TRUST PLC			
		1,024,000.000	1,331,799.00	1,245,782.96	
		1,024,000.000	1,331,799.00	1,245,782.96	
BDTN	CRYSTAL AMBER FUND LTD	CRYSTAL AMBER FUND LTD			
		1,088,100.000	2,383,382.34	1,509,688.25	
		1,088,100.000	2,383,382.34	1,509,688.25	
BDTN	GULF INVESTMENT FUND PLC	GULF INVESTMENT FUND PLC			
		1,293,232.000	1,325,678.12	1,732,930.88	
		1,293,232.000	1,325,678.12	1,732,930.88	
BDTN	JPMORGAN EUROPEAN INVESTMENT T	JPMORGAN EUROPEAN INVEST INC			
		1,359,834.000	2,497,674.73	2,504,765.62	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	B17XW903	1,359,834.000		2,497,674.73	2,504,765.62
BDTN	B18JK1904	JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INV GROWTH 699,111.000		2,507,965.20	2,876,504.48
BDTN	B3PHCS905	699,111.000 HENDESON INTERNATIONAL INCOME HENDERSON INTERNATIONAL INCO 1,018,400.000		1,925,183.21	2,119,474.11
BDTN	B4LOPD903	1,018,400.000 GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS 203,895.000		1,709,919.51	2,480,555.83
BDTN	B45L2K904	203,895.000 ABERDEEN EMERGING MARKETS INVE ABERDEEN EMERGING MARKETS IN 306,360.000		2,045,181.53	2,941,919.69
BDTN	B5ZZY9907	549,200.000 JPMORGAN GLOBAL EMERGING MARKE JPMORGAN GLOBAL EMERGING MKT 549,200.000		899,598.95	1,097,940.55
BDTN	B61ND5900	1,028,390.000 ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND 1,028,390.000		2,349,616.14	4,020,465.15
BDTN	001007905	58,400.000 ABERDEEN STANDARD ASIA FOCUS P ABERDEEN STANDARD ASIA FOCUS 58,400.000		781,209.94	932,013.41
BDTN	001977909	861,129.000 EUROPEAN OPPORTUNITIES TRUST P EUROPEAN OPPORTUNITIES TRUST 861,129.000		7,910,600.91	8,581,202.82
BDZL	003009107	1,029,900.000 ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD 1,029,900.000		3,861,483.95	4,583,055.00
BDTN	00301W105	270,732.000 ABERDEEN EMERGING MARKETS EQUI ABERDEEN EM MKRT EQTY INC 270,732.000		2,015,054.24	2,209,173.12
BDTN	003011103	228,030.000 ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD 228,030.000		1,122,717.54	1,201,718.10
BDTN	00302L108	140,293.000 ABERDEEN GLOBAL PREMIER PROPER ABERDEEN GLBL PREM PROP 140,293.000		790,764.98	737,941.18

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	00306J109	ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I 466,402.000 466,402.000		3,046,711.54 3,046,711.54	4,407,498.90 4,407,498.90
BDTN	00326L100	ABERDEEN TOTAL DYNAMIC DIVIDEN ABERDEEN TTL DYN DIVID 764,260.000 764,260.000		6,282,849.12 6,282,849.12	6,763,701.00 6,763,701.00
BD2Q	006212104	ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY 801,862.000		11,424,108.17	13,864,193.98
BD3E	006212104	545,839.000 256,023.000		7,398,798.34 4,025,309.83	9,437,556.31 4,426,637.67
BDTN	012160008	HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE 1,067,201.000 1,067,201.000		271,596.63 271,596.63	452,231.01 452,231.01
BDTN	013350004	AVI GLOBAL TRUST PLC 503,000.000 503,000.000		3,870,240.63 3,870,240.63	6,064,416.12 6,064,416.12
BDTN	016399008	CALEDONIA INVESTMENTS PLC 135,100.000 135,100.000		4,409,070.37 4,409,070.37	5,318,635.89 5,318,635.89
BDTN	017400003	JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INVEST TR 771,668.000 771,668.000		2,815,791.17 2,815,791.17	7,710,815.14 7,710,815.14
BDZL	01864U106	ALLIANCEBERNSTEIN NATIONAL MUN ALLIANCE NATIONAL MUNI INC 378,825.000 378,825.000		4,852,844.41 4,852,844.41	5,462,656.50 5,462,656.50
BDTN	029450905	ASIA DRAGON TRUST PLC 383,201.000 383,201.000		1,638,071.52 1,638,071.52	2,765,750.37 2,765,750.37
BDTN	029595907	STANDARD LIFE UK SMALLER COS T STANDARD LIFE UK SMALLER CO 341,676.000 341,676.000		2,400,966.50 2,400,966.50	2,951,779.93 2,951,779.93
BDTN	030523005	EDINBURGH INVESTMENT TRUST PLC EDINBURGH INVESTMENT TRUST 722,300.000 722,300.000		5,368,170.53 5,368,170.53	5,390,917.44 5,390,917.44
BDTN	033285909	FIDELITY JAPAN TRUST PLC 520,900.000 520,900.000		676,048.75 676,048.75	1,570,056.84 1,570,056.84

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	034060004	DUNEDIN INCOME GROWTH INVESTME DUNEDIN INCOME GROWTH INV TR 1,312,356.000 1,312,356.000		4,471,795.11 4,471,795.11	5,211,349.75 5,211,349.75
BD2Q BD3E	034634907 034634907	JUPITER US SMALLER COMPANIES P JUPITER US SMALLER COMPANIES 259,150.000 176,500.000 82,650.000		3,032,225.34 2,064,778.10 967,447.24	4,224,370.73 2,877,103.74 1,347,266.99
BDTN	035857903	INVESCO INCOME GROWTH TRUST PL INVESCO INCOME GROWTH TR ORD 866,590.000 866,590.000		3,184,265.65 3,184,265.65	3,174,686.83 3,174,686.83
BDTN	039207907	ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR 291,900.000 291,900.000		2,049,684.01 2,049,684.01	3,112,297.62 3,112,297.62
BDTN	041992900	HENDERSON EUROTRUST PLC HENDERSON EUROTRUST PLC ORD 265,602.000 265,602.000		3,707,561.55 3,707,561.55	5,418,737.39 5,418,737.39
BD2Q BD3E	042200907 042200907	POLAR CAPITAL TECHNOLOGY TRUST POLAR CAPITAL TECHNOLOGY TR 39,800.000 27,100.000 12,700.000		1,139,563.78 775,925.20 363,638.58	1,254,025.67 853,871.75 400,153.92
BDTN	043559905	ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD 531,600.000 531,600.000		2,071,325.01 2,071,325.01	2,863,080.89 2,863,080.89
BDTN	052688009	HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU 278,300.000 278,300.000		4,192,045.23 4,192,045.23	5,516,119.07 5,516,119.07
BDTN	053680906	LOWLAND INVESTMENT COMPANY PLC LOWLAND INVESTMENT COMPANY 108,128.000 108,128.000		1,287,669.68 1,287,669.68	1,769,970.86 1,769,970.86
BDTN	055552004	MAJEDIE INVESTMENTS PLC MAJEDIE INVESTMENTS PLC ORD 272,000.000 272,000.000		798,274.99 798,274.99	840,291.11 840,291.11
BDTN	061111001	MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC 273,891.000 273,891.000		8,645,378.74 8,645,378.74	3,114,967.44 3,114,967.44
		GARTMORE IRISH GROWTH FUND PLC GARTMORE IRISH GROWTH FUND 35,200.000		0.00	0.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	061520904	35,200.000		0.00	0.00
BDTN	064390909	NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP 60,100.000 60,100.000		2,249,095.18 2,249,095.18	3,068,439.05 3,068,439.05
BDTN	073663007	RIT CAPITAL PARTNERS PLC/FUND RIT CAPITAL PARTNERS PLC 193,987.000 193,987.000		4,763,090.59 4,763,090.59	5,475,768.84 5,475,768.84
BDTN	078260007	SCOTTISH INVESTMENT TRUST PLC SCOTTISH INVESTMENT TRUST 428,800.000 428,800.000		4,229,957.73 4,229,957.73	4,091,312.22 4,091,312.22
BDTN	080228901	SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND 2,435,882.000 2,435,882.000		5,596,950.73 5,596,950.73	6,609,508.73 6,609,508.73
BDTN	088253000	TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST 387,428.000 387,428.000		3,591,318.14 3,591,318.14	5,057,627.03 5,057,627.03
BDTN	090640004	TR PROPERTY INVESTMENT TRUST P TR PROPERTY INVESTMENT TRUST 183,000.000 183,000.000		835,209.06 835,209.06	1,033,126.65 1,033,126.65
BDTN	090669904	TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC 124,100.000 124,100.000		1,149,652.30 1,149,652.30	2,179,853.63 2,179,853.63
BDZL	091941104	BLACKROCK FLOATING RATE INCOME BLACKROCK FLT RT INC 389,600.000 389,600.000		4,990,549.74 4,990,549.74	4,593,384.00 4,593,384.00
BDZL	09248E102	BLACKROCK CALIFORNIA MUNICIPAL BLACKROCK CALIFOR MUNI IN TR 182,033.000 182,033.000		2,552,813.03 2,552,813.03	2,590,329.59 2,590,329.59
BDTN	092501105	BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI 373,940.000 373,940.000		4,620,815.61 4,620,815.61	4,079,685.40 4,079,685.40
BD2Q	09251A104	BLACKROCK ENHANCED EQUITY DIVI BLACKROCK ENHANCED EQTY DVD 436,789.000		3,520,785.18	3,699,602.83
BD3E	09251A104	BLACKROCK ENHANCED EQUITY DIVI BLACKROCK ENHANCED EQTY DVD 297,474.000 139,315.000		2,351,126.42 1,169,658.76	2,519,604.78 1,179,998.05
		BLACKROCK ENHANCED INTERNATION BLACKROCK ENHANCED INTERNATI 713,735.000		4,115,407.06	4,189,624.45

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVN	092524107	713,735.000		4,115,407.06	4,189,624.45
		BLACKROCK MUNIVEST FUND INC			
		BLACKROCK MUNIVEST FUND			
BDZL	09253R105	190,639.000		1,701,267.11	1,751,972.41
		190,639.000		1,701,267.11	1,751,972.41
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
BDZL	09253X102	224,157.000		2,972,892.68	3,333,214.59
		224,157.000		2,972,892.68	3,333,214.59
		BLACKROCK MUNIYIELD QUALITY FU BLACKROCK MUNIYIELD QUALITY			
BDZL	09254E103	556,850.000		7,197,695.86	8,046,482.50
		556,850.000		7,197,695.86	8,046,482.50
		BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOV'T FUND			
BDZL	09255K108	275,151.000		3,687,716.07	3,702,431.86
		275,151.000		3,687,716.07	3,702,431.86
		BLACKROCK ENHANCED CAPITAL AND BLACKROCK ENH CAP AND INC			
BDZQ	09256A109	247,479.000		3,614,463.29	4,306,134.60
BD3E	09256A109	168,513.000		2,353,963.93	2,932,126.20
		78,966.000		1,260,499.36	1,374,008.40
		BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD			
BDTN	09257A108	528,529.000		5,456,748.85	3,916,399.89
		528,529.000		5,456,748.85	3,916,399.89
		BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST			
BDOS	09260B382	32,926,976.995		323,154,079.16	341,452,751.44
		32,926,976.995		323,154,079.16	341,452,751.44
		BLACKROCK SCIENCE + TECHNOLOGY BLACKROCK SCIENCE + TECH II			
BDTN	09260K101	89,310.000		2,231,080.07	3,249,097.80
BDZQ	09260K101	40,160.000		1,001,056.19	1,461,020.80
BD3E	09260K101	33,500.000		838,311.16	1,218,730.00
		15,650.000		391,712.72	569,347.00
		CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F			
BDTN	12504G100	201,200.000		1,408,669.71	1,384,256.00
		201,200.000		1,408,669.71	1,384,256.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
BDTN	135825958	52,800.000		851,704.84	1,442,675.04
		52,800.000		851,704.84	1,442,675.04
		CENTRAL AND EASTERN EUROPE FUN CENTRAL AND EASTERN EUROPE F			
BDTN	153436100	22,077.000		646,690.35	531,393.39
		22,077.000		646,690.35	531,393.39

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CENTRAL SECURITIES CORP			
BD2Q	155123102	CENTRAL SECURITIES CORP 145,101.000	3,557,928.30		4,736,096.64
BD3E	155123102	98,751.000 46,350.000	2,266,720.51 1,291,207.79		3,223,232.64 1,512,864.00
		CHINA FUND INC/THE			
BDTN	169373107	CHINA FUND INC 19,146.000 19,146.000	367,062.34 367,062.34		546,809.76 546,809.76
		COMMINGLED PENSION TR FD INTL MUTUAL FUND			
BDBW	20262W100	1,558,171.745 1,558,171.745	22,500,000.00 22,500,000.00		27,938,019.39 27,938,019.39
		COMMINGLED PENSION TR FD MUTUAL FUND			
BDBW	20263B105	2,509,131.286 2,509,131.286	48,262,675.93 48,262,675.93		56,405,271.31 56,405,271.31
		DWS MUNICIPAL INCOME TRUST			
BDZL	233368109	840,160.000 840,160.000	9,490,435.97 9,490,435.97		9,771,060.80 9,771,060.80
		DWS STRATEGIC MUNICIPAL INCOME DWS STRATEGIC MUNICIPAL INCO			
BDZL	23342Q101	80,971.000 80,971.000	910,038.20 910,038.20		923,069.40 923,069.40
		DUFF + PHELPS UTIL + CORP BD DUFF + PHELPS UTIL + CORP BD			
BDZL	26432K108	832,901.000 832,901.000	7,422,650.15 7,422,650.15		8,345,668.02 8,345,668.02
		EATON VANCE MUNICIPAL INCOME T EATON VANCE MUNICIPAL INCOME			
BDZL	27826U108	544,100.000 544,100.000	6,496,299.42 6,496,299.42		7,280,058.00 7,280,058.00
		EATON VANCE MUNICIPAL BOND FUN EATON VANCE MUNICIPAL BOND F			
BDZL	27827X101	285,743.000 285,743.000	3,498,855.17 3,498,855.17		3,886,104.80 3,886,104.80
		EATON VANCE LTD DURATION INCOM EATON VANCE LTD DURATION FND			
BDZL	27828H105	1,108,200.000 1,108,200.000	13,325,984.98 13,325,984.98		13,885,746.00 13,885,746.00
		EATON VANCE TAX ADVANTAGED GLO EATON VANCE T/A GL DVD INCM			
BDBN	27828S101	69,830.000 69,830.000	1,042,442.35 1,042,442.35		1,274,397.50 1,274,397.50
		EATON VANCE SHORT DURATION DIV EATON VANCE SHORT DUR DIV IN			
BDZL	27828V104	41,200.000 41,200.000	455,033.40 455,033.40		509,232.00 509,232.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	27829F108	EATON VANCE TAX MANAGED GLOBAL EATON VANCE TAX MANAGED GLOB 83,800.000 83,800.000		457,652.63 457,652.63	734,926.00 734,926.00
BDTN	298768102	EUROPEAN EQUITY FUND INC/THE EUROPEAN EQUITY FUND INC/THE 309,120.000 309,120.000		2,557,787.68 2,557,787.68	3,214,848.00 3,214,848.00
BDTN	321647901	JPMORGAN RUSSIAN SECURITIES PL JPMORGAN RUSSIAN SECURITIES 146,200.000 146,200.000		945,884.04 945,884.04	1,283,024.13 1,283,024.13
BDZL	33734E103	FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME 234,857.000 234,857.000		3,514,893.53 3,514,893.53	3,267,213.16 3,267,213.16
BDTN	33740D107	FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC 138,425.000 138,425.000		1,611,137.33 1,611,137.33	1,633,415.00 1,633,415.00
BDZN	338625908	EP GLOBAL OPPORTUNITIES TRUST EP GLOBAL OPPORTUNITIES TR 515,300.000 515,300.000		1,831,761.76 1,831,761.76	2,000,464.76 2,000,464.76
BD2Q	361570104	GDL FUND/THE 55,410.000		442,311.88	483,175.20
BD3E	361570104	37,760.000 17,650.000		301,418.81 140,893.07	329,267.20 153,908.00
BD2Q	368802104	GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS 264,342.000		8,884,270.90	9,830,878.98
BD3E	368802104	179,962.000 84,380.000		5,976,576.68 2,907,694.22	6,692,786.78 3,138,092.20
BD2Q	40167B100	GUGGENHEIM ENHANCED EQUITY INC GUGGENHEIM ENHANCED EQUITY I 79,165.000		507,544.48	518,530.75
BD3E	40167B100	53,865.000 25,300.000		345,344.35 162,200.13	352,815.75 165,715.00
BDZL	410123303	JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR 459,909.000 459,909.000		6,274,547.83 6,274,547.83	7,234,368.57 7,234,368.57
BDZL	410142103	JOHN HANCOCK INVESTORS TRUST JOHN HANCOCK INVEST TRUST 417,480.000 417,480.000		6,540,255.66 6,540,255.66	7,209,879.60 7,209,879.60

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	ISHARES MSCI EUROZONE ETF	ISHARES MSCI EUROZONE ETF 268,600.000	10,777,090.62	10,777,090.62	11,839,888.00
		268,600.000			11,839,888.00
BDTN	ISHARES MSCI FRANCE ETF	ISHARES MSCI FRANCE ETF 19,830.000	562,923.84	562,923.84	659,545.80
		19,830.000			659,545.80
BDZL	ISHARES 7 10 YEAR TREASURY BON	ISHARES 7 10 YEAR TREASURY B 616,300.000	67,896,151.98	67,896,151.98	73,925,185.00
		616,300.000			73,925,185.00
BDZX	ISHARES MSCI EAFE ETF	ISHARES MSCI EAFE ETF 26,040.000	1,751,128.49	1,751,128.49	1,899,878.40
		26,040.000			1,899,878.40
BD3Q	ISHARES RUSSELL 1000 VALUE ETF	ISHARES RUSSELL 1000 VALUE E 235.000	29,609.18	29,609.18	32,131.55
		235.000			32,131.55
BDUH	ISHARES RUSSELL 1000 GROWTH ET	ISHARES RUSSELL 1000 GROWTH 70.000	15,174.86	15,174.86	16,879.80
		70.000			16,879.80
BDXL	ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF 1,000.000	156,968.19	156,968.19	196,060.00
		1,000.000			196,060.00
BDZL	ISHARES MBS ETF	ISHARES MBS ETF 343,900.000	37,426,268.63	37,426,268.63	37,873,707.00
		343,900.000			37,873,707.00
BDZL	ISHARES US TREASURY BOND ETF	ISHARES US TREASURY BOND ETF 857,775.000	23,980,810.48	23,980,810.48	23,365,791.00
		857,775.000			23,365,791.00
BDTN	ISHARES MSCI JAPAN ETF	ISHARES MSCI JAPAN ETF 435,527.000	22,900,182.10	22,900,182.10	29,424,204.12
		435,527.000			29,424,204.12
BDTN	JAPAN SMALLER CAPITALIZATION F	JAPAN SMALLER CAPITALIZATION 708,394.000	6,354,720.56	6,354,720.56	6,403,881.76
		708,394.000			6,403,881.76
BDTN	KOREA FUND INC/THE	KOREA FUND INC 30,730.000	1,137,523.32	1,137,523.32	1,239,955.50
		30,730.000			1,239,955.50

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDIN		LAZARD GLOBAL TOTAL RETURN AND LAZARD GLOBAL TOT RT + INC 32,680.000 32,680.000		498,237.28 498,237.28	582,030.80 582,030.80
BD2Q BD3E		LIBERTY ALL STAR EQUITY FUND LIBERTY ALL STAR EQUITY FUND 36,100.000 24,600.000 11,500.000		182,745.18 124,459.67 58,285.51	249,090.00 169,740.00 79,350.00
BDZL		MFS INTERMEDIATE INCOME TRUST MFS INTERMEDIATE INC TRUST 4,442,360.000 4,442,360.000		17,038,343.60 17,038,343.60	16,925,391.60 16,925,391.60
BDZL		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST 401,150.000 401,150.000		1,795,046.40 1,795,046.40	1,841,278.50 1,841,278.50
BDBW		JPMCB EMERGING MKTS FIXED 1,128,014.638 1,128,014.638		21,113,420.24 21,113,420.24	21,635,320.76 21,635,320.76
BDBW		MGE ACCUM 579,621.252 579,621.252		14,235,497.94 14,235,497.94	19,909,990.01 19,909,990.01
BDIN		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT 36,665.000 36,665.000		657,026.52 657,026.52	743,932.85 743,932.85
BD2Q BD3E		MILLER/HOWARD HIGH DIVIDEND FU MILLER/HOWARD HIGH INCOME EQ 87,700.000 59,600.000 28,100.000		500,514.70 340,135.90 160,378.80	679,675.00 461,900.00 217,775.00
BDZL		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MKT DEBT 116,204.000 116,204.000		995,078.12 995,078.12	1,076,049.04 1,076,049.04
BDIN		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE 105,100.000 105,100.000		2,492,877.36 2,492,877.36	2,327,965.00 2,327,965.00
BDBW		AMCIL LTD/FUND 143,444.000 143,444.000		109,929.99 109,929.99	120,097.12 120,097.12
BDBW		NEW GERMANY FUND INC/THE 181,505.000		2,823,423.17	3,454,040.15

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	644465106	181,505.000	2,823,423.17		3,454,040.15
BDTN	NEW IRELAND FUND INC/THE	NEW IRELAND FUND INC			
		104,476.000	1,028,182.46		1,084,460.88
		104,476.000	1,028,182.46		1,084,460.88
BDTN	MILTON CORP LTD	MILTON CORPORATION LIMITED			
		676,788.000	2,115,598.71		2,491,101.92
		676,788.000	2,115,598.71		2,491,101.92
BDZL	NUVEEN FLOATING RATE INCOME OP	NUVEEN FLT RATE INC OPP FD			
		148,100.000	1,282,328.47		1,282,546.00
		148,100.000	1,282,328.47		1,282,546.00
BDZQ	NUVEEN S+P 500 BUY WRITE INCOM	NUVEEN S+P500 BUY WRT INC FD			
		112,050.000	1,193,274.32		1,443,204.00
		76,300.000	812,510.15		982,744.00
		35,750.000	380,764.17		460,460.00
BDZL	NUVEEN SELECT MATURITIES MUNIC	NUVEEN SEL MAT MUNI FD			
		91,425.000	896,190.79		975,961.88
		91,425.000	896,190.79		975,961.88
BDZL	NUVEEN SELECT TAX FREE INCOME2	NUVEEN SEL TX FR INC PORT 2			
		45,333.000	608,185.28		721,701.36
		45,333.000	608,185.28		721,701.36
BDZL	NUVEEN QUALITY MUNICIPAL INCOM	NUVEEN QUAL MUNI INCOME FD			
		73,117.000	963,469.82		1,123,808.29
		73,117.000	963,469.82		1,123,808.29
BDZL	NUVEEN AMT FREE MUNICIPAL VALU	NUVEEN AMT FREE MUNI VAL FD			
		240,656.000	3,757,454.36		3,953,978.08
		240,656.000	3,757,454.36		3,953,978.08
BDZQ	NUVEEN NASDAQ 100 DYNAMIC OVER	NUVEEN NAS100 DYN OVERWRT FD			
		3,000.000	68,865.62		78,030.00
		2,050.000	47,075.97		53,320.50
		950.000	21,789.65		24,709.50
BDZQ	NUVEEN REAL ESTATE INCOME FUND	NUVEEN REAL EST INC FD			
		184,600.000	1,703,283.35		1,558,024.00
		125,700.000	1,159,918.31		1,060,908.00
		58,900.000	543,365.04		497,116.00
BDZL	NUVEEN FLOATING RATE INCOME FU	NUVEEN FLOAT RATE INC FD			
		181,200.000	1,587,296.07		1,583,688.00
		181,200.000	1,587,296.07		1,583,688.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUVEEN DOW 30SM DYNAMIC OVERWR NUVENEN DOW30 DYN OVERWRT FD			
BD2Q	67075F105	113,803.000	1,399,471.35		1,729,805.60
BD3E	67075F105	77,430.000	952,126.19		1,176,936.00
		36,373.000	447,345.16		552,869.60
		NUVEEN MULTI MARKET INCOME FUN NUVENEN MULTI MKT INC FD			
BDZL	67075J107	606,407.000	4,353,240.06		4,360,066.33
		606,407.000	4,353,240.06		4,360,066.33
		NUVEEN CORPORATE INCOME NOVEMB NUVENEN CORPORATE INCOME NOVE			
BDZL	67077N106	209,100.000	1,911,208.34		1,923,720.00
		209,100.000	1,911,208.34		1,923,720.00
		NUVEEN CORE EQUITY ALPHA FUND NUVENEN CORE EQU ALPHA FD			
BD2Q	67090X107	39,200.000	495,915.03		551,544.00
BD3E	67090X107	26,700.000	337,705.05		375,669.00
		12,500.000	158,209.98		175,875.00
		PIONEER MUNICIPAL HIGH INCOME PIONEER MUNI HI INC ADV TRST			
BDZL	723762100	265,114.000	2,947,006.99		3,088,578.10
		265,114.000	2,947,006.99		3,088,578.10
		ROYCE VALUE TRUST INC ROYCE VALUE TRUST			
BD2Q	780910105	112,300.000	1,176,516.09		1,812,522.00
BD3E	780910105	76,400.000	799,875.86		1,233,096.00
		35,900.000	376,640.23		579,426.00
		ROYCE MICRO CAP TRUST INC ROYCE MICRO CAP TRUST INC			
BD2Q	780915104	280,810.000	1,952,217.35		2,841,797.20
BD3E	780915104	191,100.000	1,328,421.15		1,933,932.00
		89,710.000	623,796.20		907,865.20
		SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST			
BD2Q	78462F103	38,481.000	10,800,415.52		14,387,276.28
BD3E	78462F103	26,212.000	7,167,824.98		9,800,142.56
		12,269.000	3,632,590.54		4,587,133.72
		CONSUMER DISCRETIONARY SELECT CONSUMER DISCRETIONARY SELT			
BD2Q	81369Y407	7,500.000	1,134,837.75		1,205,850.00
BD3E	81369Y407	5,100.000	771,689.67		819,978.00
		2,400.000	363,148.08		385,872.00
		TECHNOLOGY SELECT SECTOR SPDR TECHNOLOGY SELECT SECT SPDR			
BD2Q	81369Y803	46,875.000	4,573,230.53		6,094,687.50
BD3E	81369Y803	31,925.000	3,115,021.88		4,150,888.50
		14,950.000	1,458,208.65		1,943,799.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVF	823999917	SHEPHERD INVESTMENTS INVL STARK INVESTMENTS 1.000 1.000		0.00 0.00	2,547,095.31 2,547,095.31
BD2Q	85208J109	SPROTT FOCUS TRUST INC 541,446.000	4,043,248.65		3,735,977.40
BD3E	85208J109	368,616.000 172,830.000	2,686,963.76 1,356,284.89		2,543,450.40 1,192,527.00
BDTN	870875101	SWISS HELVETIA FUND INC/THE SWISS HELVETIA FUND 37,333.000 37,333.000	356,111.21 356,111.21		333,757.02 333,757.02
BDTN	874036106	TAIWAN FUND INC/THE/ND TAIWAN FUND INC 36,545.000 36,545.000	597,420.62 597,420.62		937,379.25 937,379.25
BD2Q	879105104	TEKLA HEALTHCARE OPPORTUNITIES TEKLA HEALTHCARE OPPORTUNITI 29,985.000	525,473.33		611,094.30
BD3E	879105104	20,436.000 9,549.000	358,270.31 167,203.02		416,485.68 194,608.62
BD2Q	87911J103	TEKLA HEALTHCARE INVESTORS TEKLA HEALTHCARE INVESTORS 48,070.000 32,750.000	1,004,911.42 684,390.41		1,145,508.10 780,432.50
BD3E	87911J103	15,320.000	320,521.01		365,075.60
BD2Q	87911K100	TEKLA LIFE SCIENCES INVESTORS TEKLA LIFE SCIENCES INVESTOR 74,150.000	1,134,773.58		1,464,462.50
BD3E	87911K100	50,500.000 23,650.000	772,945.45 361,828.13		997,375.00 467,087.50
BDTN	88018T101	TEMPLETON DRAGON FUND INC TEMPLETON DRAGON FUND INC 34,640.000 34,640.000	804,731.40 804,731.40		809,190.40 809,190.40
BDTN	880191101	TEMPLETON EMERGING MARKETS FUN TEMPLETON EMERGING MKTS FND 98,300.000 98,300.000	1,435,502.41 1,435,502.41		1,840,176.00 1,840,176.00
BDZL	880198106	TEMPLETON GLOBAL INCOME FUND TEMPLETON GLOBAL INCOME FUND 1,084,900.000 1,084,900.000	6,094,982.20 6,094,982.20		5,966,950.00 5,966,950.00
BDTN	882904105	THAI FUND INC/THE THAI FUND INC 42,923.000 42,923.000	125,038.24 125,038.24		0.00 0.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXS	AKO EUROPEAN LONG NLY FUND LTD CLS A1 S JANUARY 2012	603,057.520	75,737,993.73	171,256,274.53	
		603,057.520	75,737,993.73	171,256,274.53	
BDZ7	PAN EUROPEAN EQUITY FOCUS FUND	8,333.32	84,945.33	100,194.65	
		8,333.32	84,945.33	100,194.65	
BD0V	BEACH POINT SCF 0166 LP	1,803,638.034	205,000,000.00	251,340,419.42	
		1,803,638.034	205,000,000.00	251,340,419.42	
BD2Q	VIRTUS DIVIDEND, INTEREST + PR VIRTUS DIVIDEND, INTEREST +	409,475.000	5,024,978.79	5,511,533.50	
BD3E		278,750.000	3,419,510.99	3,751,975.00	
		130,725.000	1,605,467.80	1,759,558.50	
BDTN	ING EMERGING MARKETS HIGH DI	77,995.000	640,978.29	566,243.70	
		77,995.000	640,978.29	566,243.70	
BDTN	VOYA GLOBAL EQUITY DIVIDEND AN VOYA GLOBL EQTY DVD + PRM OPP	91,600.000	475,343.65	478,152.00	
		91,600.000	475,343.65	478,152.00	
BDZU	KYNIKOS TACTICAL FUND	175,000,000.000	175,000,000.00	80,699,150.00	
		175,000,000.000	175,000,000.00	80,699,150.00	
BDZS	BRANDYWINE GLOBAL UNCON	18,814,329.859	193,386,895.41	197,764,457.71	
		18,814,329.859	193,386,895.41	197,764,457.71	
BDZL	WESTERN ASSET HIGH INCOME OPPO WESTERN ASSET HI INC OPPORT	178,773.000	888,950.58	884,926.35	
		178,773.000	888,950.58	884,926.35	
BDZL	WESTERN ASSET MANAGED MUNICIPAL PARTNE WESTERN ASSET MANAGED MUNICI	336,275.000	4,215,401.28	4,317,771.00	
		336,275.000	4,215,401.28	4,317,771.00	
BDZL	WESTERN ASSET MUNICIPAL PARTNE WESTERN ASSET MUNICIPAL PART	41,214.000	610,232.24	616,149.30	
		41,214.000	610,232.24	616,149.30	
BDZL	WESTERN ASSET INFLATION LINK WESTERN ASSET INFL LINK SEC	55,053.000	629,892.66	750,922.92	
		55,053.000	629,892.66	750,922.92	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZL	95766R104	WESTERN ASSET INFLATION LINKED WESTERN ASSET INFL LINK OPPS 1,421,491.000 1,421,491.000	16,356,343.07 16,356,343.07		17,640,703.31 17,640,703.31
BDZL	957664105	WESTERN ASSET PREMIER BOND FUN WESTERN ASSET PREMIER BOND 630,425.000 630,425.000	7,998,820.14 7,998,820.14		8,933,122.25 8,933,122.25
BDZL	958435109	WESTERN ASSET INTERMEDIATE MUN WESTERN ASSET INTERMEDIATE 378,243.000 378,243.000	3,472,947.39 3,472,947.39		3,479,835.60 3,479,835.60
BDZ7	962NFT908	BLK TACTICAL OPP COLLECT OPPORTUNITIES COLLECT 4,013,371.515 4,013,371.515	43,445,830.62 43,445,830.62		48,773,572.92 48,773,572.92
BDZ7	999514896	RUSSELL 1000 ALPHA TILTS FUND MUTUAL FUND 133,421.064 133,421.064	27,334,998.78 27,334,998.78		40,115,566.02 40,115,566.02
BDZ7	999525G77	CORE ACTIVE BOND FUND MUTUAL FUND 1,013,765.390 1,013,765.390	28,294,497.46 28,294,497.46		32,327,884.43 32,327,884.43
BDZ7	999527AB0	ST EMERGING MARKETS A MUTUAL FUND 387,072.028 387,072.028	22,194,346.96 22,194,346.96		33,626,964.88 33,626,964.88
BDZ7	999530GR3	ALPHA ADVANTAGE INTL FUND A MUTUAL FUND 1,982,536.374 1,982,536.374	26,725,812.12 26,725,812.12		33,115,012.82 33,115,012.82
BD2R	999531TY2	BLACKROCK DOW JONES UBS CO COLLECTIVE TRUST FUND 36,618,387.650 36,618,387.650 375,967,348.115	288,484,643.97 288,484,643.97 2,572,207,946.47		271,106,979.35 271,106,979.35 2,978,458,595.46

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INSURANCE CO. GENERAL ACCOUNT				
		METROPOLITAN INS CO			
BDVM	5939969G8	299,986.22 299,986.22		299,986.22 299,986.22	299,986.22 299,986.22
		GI 13214 SEPERATE ACT 41			
	MET LIFE	2,210.19		2,302,991.38	3,096,894.88
BDVM	923HHFI18	2,210.19		2,302,991.38	3,096,894.88
		302,196.41		2,602,977.60	3,396,881.10

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	2,528,038,714.850	580,384,064.96	581,258,902.78
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,089,026,069.860	2,211,559,494.92	2,294,732,577.15
CORP. DEBT INSTR. - PREFERRED	7,246,958,492.710	249,639,100.34	267,171,330.03
CORP. DEBT INSTR. - ALL OTHER	562,402,086.990	570,792,477.24	603,328,614.85
CORPORATE STOCKS - PREFERRED	735,715.000	4,352,517.93	4,958,018.88
CORPORATE STOCKS - COMMON	181,678,534.487	2,511,442,219.19	3,778,411,829.33
PARTN./JOINT VENTURE INTERESTS	2,012,570,431.496	3,330,845,694.06	4,132,138,423.90
REAL ESTATE-INCOME PRODUCING	185,413,421.800	131,977,730.85	49,907,611.22
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	36,704,775.700	36,517,754.80	37,189,071.31
LOANS SECURED BY MTGES-COM'L	16,472,479.290	17,046,506.65	16,794,850.32
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	92,725,315,916.000	166,990,803.43	181,407,537.81
COMMON/COLLECTIVE TRUSTS	25,569,139.545	597,367,186.65	730,628,519.84
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	149,745,686.004	271,836,776.75	467,095,311.44
REGISTERED INVESTMENT COMPANY	375,967,348.115	2,572,207,946.47	2,978,458,595.46
INSURANCE CO. GENERAL ACCOUNT	302,196.413	2,602,977.60	3,396,881.10
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	8,136,901,008.260	13,255,563,251.84	16,126,878,075.42