

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110  
1210-0089**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

- 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)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>007</u>
	<b>1c</b> Effective date of plan
<b>2a</b> 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>  <u>500 SOUTH BUENA VISTA STREET</u> <u>BURBANK, CA 91521-7382</u>	<b>2b</b> Employer Identification Number (EIN) <u>95-4545390</u>
	<b>2c</b> Plan Sponsor's telephone number <u>818-560-2611</u>
	<b>2d</b> Business code (see instructions)

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/09/2022	PASCALE THOMAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/10/2022	EUGENE HOLMES
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)  
v. 210624

<p><b>3a</b> 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 91521-7381</p>	<p><b>3b</b> Administrator's EIN 27-3578379</p> <p><b>3c</b> Administrator's telephone number 818-558-2709</p>
<p><b>4</b> 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><b>a</b> Sponsor's name <b>c</b> Plan Name</p>	<p><b>4b</b> EIN</p> <p><b>4d</b> PN</p>
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b></p>
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p>	
<p><b>a(1)</b> Total number of active participants at the beginning of the plan year.....</p>	<p><b>6a(1)</b></p>
<p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p>	<p><b>6a(2)</b></p>
<p><b>b</b> Retired or separated participants receiving benefits.....</p>	<p><b>6b</b></p>
<p><b>c</b> Other retired or separated participants entitled to future benefits .....</p>	<p><b>6c</b></p>
<p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p>	<p><b>6d</b></p>
<p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p>	<p><b>6e</b></p>
<p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p>	<p><b>6f</b></p>
<p><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....</p>	<p><b>6g</b></p>
<p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....</p>	<p><b>6h</b></p>
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....</p>	<p><b>7</b></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><b>9a</b> 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><b>9b</b> 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><b>a Pension Schedules</b></p> <p>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p>	<p><b>b General Schedules</b></p> <p>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)</p> <p>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information)</p> <p>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)</p> <p>(6) <input checked="" type="checkbox"/> <b>G</b> (Financial Transaction Schedules)</p>
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2021</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

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

**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

**ACADIAN ASSET MANAGEMENT LLC**

**04-2929221**

**(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 REALTY FUND VII LP**

**26-0330067**

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

AG REALTY FUND VIII LP

27-2996434

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

AG SUPER FUND, LP

13-3701947

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**(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

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

ANGELO, GORDON & CO

13-3478879

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

BEACH POINT CAPITAL MGT LP

80-0242162

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

BLACKROCK FINANCIAL MGT INC.

13-3806691

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

BLACKSTONE RE ASSOC. IV LP

42-1545083

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

BLACKSTONE RE ASSOC. V LP

20-3760109

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

BLACKSTONE RE ASSOC. VI LP

20-5954515

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

BLAKENEY GP IV LMT

1FC 5  
JERSEY, JERSEY JE1ST GB

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

BREA IX (DELAWARE) LP

84-1857129

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

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

CENTERBRIDGE ADVISORS IV LLC

85-1505929

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

CENTERBRIDGE ADVISORS LLC

20-4714365

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

CENTERBRIDGE ASSOCIATES LP

03-0587673

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

CENTERBRIDGE CAPITAL PTNS III LP

61-1742348

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

CENTERBRIDGE CAPITAL PTNS IV LP

85-1115268

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

CENTERBRIDGE CAP PTNS AFF IV

85-4203990

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

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

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

CENTERBRIDGE PARTNERS DCE LP

20-4714819

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

CENTERBRIDGE SPECIAL CRD PTNS IV

84-4651725

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

CENTERBRIDGE SPEC. CR ADV II, LLC

84-4912188

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

CENTERBRIDGE SPEC. CR GP IV

84-4911984

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

CENTERBRIDGE SPEC. CREDIT PTNS GP

94-3744331

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**(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

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**(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

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

CENTERBRIDGE SPEC. CR PTNS DCE

26-4668834

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**(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

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

CENTERBRIDGE SPECIAL CREDIT ADVS.

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTN II

80-0769235

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

CENTERBRIDGE SPECIAL CREDIT PTNS

94-3474341

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

CERBERUS EUROPEAN INV. LLC

20-0831785

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

CERBERUS GLOBAL INV. ADV. LLC

86-1057076

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**(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

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**(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

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

CERBERUS OPERATIONS & ADV. LLC

20-5804477

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**(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

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

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

DALTON INVESTMENTS LLC

95-4736598

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(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

FIRST EAGLE FUNDS

57-1156902

(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

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

JP MORGAN INV. MGT. INC.

13-3200244

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

L CATTERTON IX, LP

84-1938073

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

LANDMARK REALTY ADVISORS LLC

06-1471488

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

LANSDOWNE GENERAL PTNS.

98-1287240

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

LANSDOWNE DMLO LP

47-3504113

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

LEXINGTON ADVISORS, INC.

13-3880881

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

LEXINGTON CAPITAL PARTNERS V

06-1634170

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

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

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

LEXINGTON CAPITAL PARTNERS VII

26-4057076

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

LEXINGTON CO-INVEST. PTNS EUROPE

98-0525117

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

LEXINGTON MIDDLE MARKET INV. II

26-2152005

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

LEXINGTON PARTNERS LP

26-3860011

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

MAKENA EMERGING MARKETS FUND

83-3924628

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

MAKENA LONG SHORT FUND LP

83-3935861

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

MAKENA PERPETUAL FUND MGR LP

82-1765371

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

MAKENA PERPETUAL PRIVATE EQ. LP

98-1373344

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

MAKENA PERPETUAL US RE LP

98-1373560

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

MAKENA PERPETUAL VCF LP

98-1373840

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

MAKENA CAPITAL ASSOC LP

72-1618344

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

MAKENA STRATEGIC OPPORT. LP

83-3903774

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

NEUBERGER BERMAN

13-5521910

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

ONEX PARTNERS II LP

20-4659204

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**(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

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

PIMCO LLC

33-0629048

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**(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

SVB CAPITAL PTR V LP

85-3193493

**(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

TSG5 LP

20-5783472

**(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

**(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)

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	29052377	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)

JP MORGAN CHASE BANK, NA

13-4994650

(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?
27 28 51	NONE	9238202	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)

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	6897855	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)

OAKTREE FORREST MULTI STRTY

80-0960632

(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	5780848	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)

INCLUSIVE CAPITAL PARTNERS, LP

85-1004318

(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	4308994	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	2797107	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)

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	2677491	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)

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	2463588	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)

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	2426931	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	2375648	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	2209777	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	2116466	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	1565339	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)

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	1414415	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 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	1252316	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)

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	1205274	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)

CENTERBRIDGE CAPITAL PRT. LP

03-0587680

(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	1061956	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)

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	974276	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 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	908448	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	852149	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)

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	643898	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"/>

**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)

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	613505	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)

RECP III

20-2060960

(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	589716	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)

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	405652	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)

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	404655	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)

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	371667	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)

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	351736	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 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	203933	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)

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	145494	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

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	138201	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)

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	137595	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)

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	136141	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)

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	85268	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)

NEUBERGER BERMAN

13-5521910

(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	76450	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	58968	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 ADVISORS VII

90-0768967

(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	45253	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)

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	41339	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)

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	31088	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)

LEXINGTON MID MARKET II LP

20-1117062

(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	18590	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)

GRANTHAM, MAYO, VAN OTTERLOO LLC

04-2691242

(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	15244	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)

GUGGENHEIM PRT INVESTMENT MGMT

80-0644053

(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	11332	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)

KPMG LIMITED

13-5565207

(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?
10 50	NONE	10584	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"/>

**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)

TSG8 LP

98-1453466

(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	8542	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	7847	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)

(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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2021</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

<b>c</b> EIN-PN <u>26-3467496-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33955533</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: OPPRT. US HIGH YIELD SEC PORTFOLIO

**b** Name of sponsor of entity listed in (a): WESTERN ASSETS MANAGEMENT CO.

<b>c</b> EIN-PN <u>04-3500652-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5536138</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: COMMMINGLED PEN TRUST MTG BACKED SEC

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

<b>c</b> EIN-PN <u>20-4742530-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50800</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AG MM, LP

**b** Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

<b>c</b> EIN-PN <u>13-3960819-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>213383103</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMMINGLED FUND

**b** Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP

<b>c</b> EIN-PN <u>22-3163872-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>239157530</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LEXINGTON CAPITAL VI B LP

**b** Name of sponsor of entity listed in (a): LEXINGTON PARTNERS

<b>c</b> EIN-PN <u>34-2047997-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>992941</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND

**b** Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC

<b>c</b> EIN-PN <u>80-0960632-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>255257522</u>
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: FLOATING RATE HIGH INCOME LLC		
<b>b</b> Name of sponsor of entity listed in (a): WESTERN ASSET		
<b>c</b> EIN-PN 20-0219988-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6022337
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE INVESTMENT TRUST		
<b>b</b> Name of sponsor of entity listed in (a): BRANDWINE GLOBAL INV. MGT. LLC		
<b>c</b> EIN-PN 51-0412248-016	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 302061571
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON LONDON INTERNATIONAL FUND		
<b>b</b> Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED		
<b>c</b> EIN-PN 22-3321401-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 294612891
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
<b>c</b> EIN-PN 94-3123057-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39812876
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK DOW JONES UBS CO		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
<b>c</b> EIN-PN 33-6371936-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 344329533
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE CORE BOND		
<b>b</b> Name of sponsor of entity listed in (a): BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX		
<b>c</b> EIN-PN 61-6310014-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291989754
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE TIPS TRUST		
<b>b</b> Name of sponsor of entity listed in (a): BARCLAS US TIPS INDEX		
<b>c</b> EIN-PN 83-2033494-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 179617969
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: WA INDIA BOND FUND LLC.		
<b>b</b> Name of sponsor of entity listed in (a): WESTERN ASSETS		
<b>c</b> EIN-PN 47-1998112-001	<b>d</b> Entity code E	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20037896
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
<b>c</b> EIN-PN 94-1118550-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21908721
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN. TRUST LONG CREDIT		
<b>b</b> Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
<b>c</b> EIN-PN 13-4027152-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CHINA BOND LLC

**b** Name of sponsor of entity listed in (a): WESTERN ASSETS

<b>c</b> EIN-PN 83-2130118-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1793940
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**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

<b>c</b> EIN-PN 26-3467461-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43666050
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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

<b>c</b> EIN-PN 13-4043928-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40486
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<p style="text-align: center;"><b>SCHEDULE G</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: x-small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>Financial Transaction Schedules</b></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 style="text-align: center;">▶ <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2021</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection.</b></p>
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For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

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

**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"/>	<b>LEHMAN BROTHERS HOLDINGS, INC.</b> <b>745 SEVENTH AVENUE</b> <b>NEW YORK, NY 10019</b>	<b>ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049</b>

		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"/>	<b>SAMARCO MINERACAO SA</b> <b>RUE PARAIBA, 1121</b> <b>BELO HORIZONTE, BELO HORIZONTE MG30130918 BR</b>	<b>ISSUE DATE: 10/21/13 INTEREST RATE: 5.75% MATURITY DATE: 10/24/2023</b>

		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					8625

(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"/>	<b>PROVINCIA DE BUENOS AIRE</b> <b>CALLE 8 ENTRE 45 Y 46 LA PLATA</b> <b>PROVINCIA DE BUENOS AI, PROVINCIA DE BUENOS AI B1900 AR</b>	<b>ISSUE DATE: 6/16/15 INTEREST RATE: 7.875% MATURITY DATE: 6/15/2027</b>

		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
730000					28744

<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> 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"/>	ALPHA HOLDINGS SA AV. ANTONIO DOVALI JAIME, 70 TORRE SANTA FE, SANTA FE DF 01210 MX		ISSUE DATE: 2/20/19 INTEREST RATE: 9.0 MATURITY DATE: 2/10/25		
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
560000					18000
<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
292500					41619
<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> 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"/>	ALPHA HOLDINGS SA AV. ANTONIO DOVALI JAIME, 70 TORRE SANTA FE, SANTA FE DF 01210 MX		ISSUE DATE: 12/17/2019 INTEREST RATE: 10.0 MATURITY DATE: 12/19/2022		
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
					15000
<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor		<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2021</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

**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
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	62938045
		59553437
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	662801350
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	2294732577
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	267171330
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	603328615
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	4958019
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	3256901868
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	3927097173
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	56384769
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	53983922
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	995343364
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	935665970
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	2515979293
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	624030348
		205060623

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities.....	521509961	447863506
(2)	Employer real property.....		
<b>e</b>	Buildings and other property used in plan operation.....		
<b>f</b>	Total assets (add all amounts in lines 1a through 1e).....	16782826604	18336466532
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable.....		
<b>h</b>	Operating payables.....		
<b>i</b>	Acquisition indebtedness.....		
<b>j</b>	Other liabilities.....	141721066	143261383
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j).....	141721066	143261383
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f).....	16641105538	18193205149

**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
<b>Income</b>			
<b>a</b>	<b>Contributions:</b>		
(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>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	152080	
	(B) U.S. Government securities.....	43924637	
	(C) Corporate debt instruments.....	33441065	
	(D) Loans (other than to participants).....	2659866	
	(E) Participant loans.....		
	(F) Other.....	10150933	
	(G) Total interest. Add lines 2b(1)(A) through (F).....		90328581
(2)	Dividends: (A) Preferred stock.....	145019	
	(B) Common stock.....	60879793	
	(C) Registered investment company shares (e.g. mutual funds).....	51404600	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....		112429412
(3)	Rents.....		
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	6109389691	
	(B) Aggregate carrying amount (see instructions).....	6084529405	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....		24860286
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	-2557178	
	(B) Other.....	1082112808	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....		1079555630

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		44796110
(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)		28044393
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		220855077
<b>c</b> Other income.....	<b>2c</b>		26795408
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1627664897
<b>Expenses</b>			
<b>e</b> 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
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		1241580
<b>i</b> Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	86018317	
(4) Other.....	2i(4)	3568608	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		89586925
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		90828505
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	<b>2k</b>		1536836392
<b>l</b> Transfers of assets:			
(1) To this plan.....	2l(1)		464562558
(2) From this plan.....	2l(2)		449299339

**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>b</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.) .....	<b>4b</b>	X		113159
<b>c</b> 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.) .....	<b>4c</b>		X	
<b>d</b> 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.) .....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond? .....	<b>4e</b>			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>			
<b>g</b> 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? .....	<b>4g</b>			
<b>h</b> 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? .....	<b>4h</b>			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>	X		
<b>j</b> 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.).....	<b>4j</b>	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	<b>4m</b>			
<b>n</b> 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.....	<b>4n</b>			

**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 \_\_\_\_\_.

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

BDVC

PAGE: 2  
 PLAN YEAR ENDING: 12/31/21

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 16,137,218,201.46  
 5% OF ASSET VALUE: 806,860,910.07

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
<b>INTEREST BEARING CASH</b>								
86199E9B7	STATE STREET TR				STIF FUND	1.000	12/31/2030	
3426	3,518,759,726.36	2212	3,768,277,950.49	0.00	3,768,277,950.49	5638	7,287,037,676.85	0.00
<b>INTEREST BEARING CASH TOTALS</b>								
3426	3,518,759,726.36	2212	3,768,277,950.49	0.00	3,768,277,950.49	5638	7,287,037,676.85	0.00

Attachment to 2021 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: 12/31/21

THIS IS A COMPOSITE REPORT FOR:

BDAU	MAKENA GLOBAL EQUITIES
BDAW	SELECT 2030
BDAX	RHUMBLINE CORE BOND
BDAY	RHUMBLINE TIPS
BDEM	REAMS UNCONSTRAINED FUND
BDBN	J.P. MORGAN GTAA ESCROW
BDBO	J.P. MORGAN GTAA INTL
BDEV	GIA SHORT DURATION FUND
BDEW	J.P. MORGAN GTAA
BDEX	FIRST EAGLE
BDEY	RHUMBLINE TRANSITION FUND
BDB1	PIMCO DISCO III
BDBA	ACADIAN ASSET MANAGEMENT
BDBE	NEUBERGER BERMAN
BDBG	WILLIAM BLAIR & COMPANY (EM)
BDBH	ACADIAN EMERGING MARKET
BDBI	1607 CAPITAL PARTNERS, LLC
BDBJ	PIMCO LIQUIDATING ACCOUNT
BDBK	RHUMBLINE ADV RUSSELL 2000 GROWTH
BDBL	RHUMBLINE INT'L TRANSITION
BDBM	WESTERN ASSET CORE PLUS
BDBN	WALT DISNEY TAX RECLAIM
BDBO	CASH
BDBP	REAL ESTATE ALTERNATIVE
BDBQ	DIVERSIFIED ALTERNATIVE
BDBR	DISTRESSED ALTERNATIVE
BDBS	PRIVATE EQUITY ALTERNATIVE
BDBT	RUANE, CUNIFF & GOLDFARB
BDBU	BLACKROCK CORE PLUS
BDBV	GENESIS INVESTMENT MANAGEMENT
BDBW	VENTURE CAPITAL ALTERNATIVE
BDBX	DISNEY COMMON STOCK
BDBY	PIMCO CORE PLUS
BDBZ	MAGELLAN ASSET MANAGEMENT
BDB1	GIA PARTNERS
BDB2	RHUMBLINE ADV - RUSSELL 2000
BDB3	RHUMBLINE ADVISERS - S&P 500
BDB4	GIA PARTNERS
BDB5	COLCHESTER GLOBAL INVESTOR LTD
BDB6	RHUMBLINE ADVISERS
BDB7	AKO CAPITAL
BDB8	CEVIAN CAPITAL II LP
BDB9	EATON VANCE
BDBA	RHUMBLINE ADVISERS
BDBB	TRIAN FUND MANAGEMENT, L.P.
BDBC	WILLIAM BLAIR & CO (EM SM CAP)
BDBD	1607 CAPITAL PARTNERS - FI
BDBE	VALJEACT CAPITAL
BDBF	TYBOURNE CAPITAL MANAGEMENT
BDBG	RHUMBLINE EAFE



BDVC

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

PAGE: 2  
 PLAN YEAR ENDING: 12/31/21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ1		GTA PARTNERS, LLC			
BDZ2		DALTON INVESTMENTS LLC			
BDZ4		WESTERN ASSET MACRO OPP FUND			
BDZ5		BLAKENEY			
BDZ6		BLACKROCK GTAA OVERLAY			
BDZ7		BLACKROCK GTAA CTF			
BD0G		BLACKROCK BRA			
BD0H		PIMCO GCOF, TACOPPS			
BD0I		SELECT EQUITY			
BD0J		DEVELOPED MARKETS LONG ONLY FU			
BD0L		MARATHON-LONDON INTERNATIONAL			
BD0Q		DISNEY STOCK DISTRIBUTION			
BD0S		STRATEGIC INCOME OPPORTUNITIES			
BD0V		BEACH POINT			
BD0W		WAMCO TREASURY-ONLY			
BD0X		BLACKROCK OBSIDIAN FUND			
BD0Y		RHUMBLINE ADVISERS (AJO)			
BD0Z		RHUMBLINE ADVISERS (AJO)			
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		HOUND 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			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
<b>INTEREST BEARING CASH</b>					
<b>ARGENTINE PESO</b>					
BDUQ	ARS	6,628,749.21	99,537.25		64,550.00
BDZ4	ARS	3,185,658.38	46,506.94		31,021.58
		3,443,090.83	53,030.31		33,528.42
<b>AUSTRALIAN DOLLAR</b>					
BDTW	AUD	5,689,993.45	4,199,150.92		4,136,910.41
BDUQ	AUD	4,717,746.36	3,496,733.03		3,430,038.05
BDXE	AUD	451,419.61	330,362.92		328,204.68
BDXQ	AUD	5,097.25	3,909.58		3,705.96
BDZX	AUD	12,356.26	8,801.98		8,983.62
BDZ4	AUD	6,517.21	4,634.41		4,738.34
BDZ6	AUD	265,090.98	189,520.19		192,734.43
BD2Q	AUD	231,765.77	165,188.81		168,505.33
BD3E	AUD	0.02	0.01		0.01
		-0.01	-0.01		-0.01
<b>BRAZILIAN REAL</b>					
BDEM	BRL	-14,270,033.58	-2,552,367.13		-2,561,944.99
BDTG	BRL	-16,266,678.90	-2,910,205.68		-2,920,409.14
BDTH	BRL	96,335.05	16,769.53		17,295.34
BDUQ	BRL	17,244.67	3,152.53		3,095.99
BDXQ	BRL	914,177.29	164,499.81		164,125.19
BDZ4	BRL	74,634.66	13,155.05		13,399.40
		894,253.65	160,261.63		160,548.23
<b>CANADIAN DOLLAR</b>					
BDEM	CAD	4,771,233.23	3,709,178.45		3,777,249.92
BDBW	CAD	-303.68	-238.94		-240.41
BDUQ	CAD	-4,492.89	-3,510.89		-3,556.89
BDXQ	CAD	189,669.87	146,986.37		150,156.25
BDZ4	CAD	24,235.85	18,893.52		19,186.83
BDZ6	CAD	770,638.34	599,193.25		610,092.50
		3,791,485.74	2,947,855.14		3,001,611.64
<b>SWISS FRANC</b>					
BDXE	CHF	44,664.44	47,523.44		49,019.86
BDZ6	CHF	10,650.03	11,648.86		11,688.56
		34,014.41	35,874.58		37,331.30
<b>CHILEAN PESO</b>					
BDTH	CLP	1,524,190.00	1,945.87		1,788.96
		1,524,190.00	1,945.87		1,788.96

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YUAN RENMINBI OFFSHORE			
BDZ4	CNH	-2,339,949.68 -2,339,949.68		-367,068.20 -367,068.20	-367,971.58 -367,971.58
		YUAN RENMINBI			
BDTG	CNY	3,146,158.98		491,727.68	493,642.90
BDTH	CNY	969.93		152.39	152.19
BDXQ	CNY	0.02		0.00	0.00
BDZ4	CNY	876.54 3,144,312.49		137.62 491,437.67	137.53 493,353.18
		COLOMBIAN PESO			
BDXQ	COP	47,555.59 47,555.59		11.89 11.89	11.68 11.68
		DANISH KRONE			
BDZX	DKK	44.39		6.71	6.78
BDZ6	DKK	29.45 14.94		4.46 2.25	4.50 2.28
		EURO CURRENCY			
BDEM	EUR	6,419,959.35		7,296,598.80	7,300,776.08
BDBW	EUR	-97,913.92		-110,814.15	-111,347.68
BDTN	EUR	-368,405.31		-419,743.54	-418,950.42
BDUQ	EUR	11,134.04		12,567.65	12,661.63
BDXE	EUR	831,478.65		945,275.08	945,557.30
BDXQ	EUR	10,204.12		11,603.41	11,604.12
BDXQ	EUR	1,274.94		1,432.11	1,449.86
BDZX	EUR	-2,228.87		-2,517.84	-2,534.67
BDZ4	EUR	5,611,491.98		6,382,595.87	6,381,387.20
BDZ6	EUR	422,923.72		476,200.21	480,948.74
		POUND STERLING			
BDBW	GBP	4,944,143.29		6,620,334.74	6,696,595.44
BDTN	GBP	-28.90		-40.39	-39.14
BDUQ	GBP	3,118,019.56		4,171,838.55	4,223,201.95
BDXE	GBP	401,327.28		549,909.11	543,577.78
BDXQ	GBP	10,778.25		14,941.56	14,598.60
BDZX	GBP	3,510.41		4,693.49	4,754.68
BDZ4	GBP	13,133.91		17,726.16	17,789.23
BDZ6	GBP	1,270,149.30		1,691,112.44	1,720,353.86
BDZQ	GBP	127,253.04		170,153.23	172,357.89
BD3E	GBP	0.04 0.40		0.05 0.54	0.05 0.54
		HONG KONG DOLLAR			
BDTG	HKD	620,820.49 0.86		79,158.18 0.11	79,630.14 0.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXE	HKD	50,459.67		6,484.83	6,472.26
BDZ6	HKD	570,359.96		72,673.24	73,157.77
BDXQ	HUNGARIAN FORINT	237.00		0.74	0.73
	HUF	237.00		0.74	0.73
BDXQ	INDONESIAN RUPIAH	10,584,892,095.00		746,563.93	742,669.15
BDZ4	IDR	1,619,975,376.50		112,985.86	113,662.54
	IDR	8,964,916,718.50		633,578.07	629,006.61
BDZX	NEW ISRAELI SHEQEL	640.92		179.31	205.92
BDZ6	ILS	0.22		0.08	0.07
	ILS	640.70		179.23	205.85
BDTG	INDIAN RUPEE	6,482,714.50		85,867.13	87,208.69
	INR	6,482,714.50		85,867.13	87,208.69
BDBW	JAPANESE YEN	473,049,951.30		4,121,571.53	4,107,941.05
BDUQ	JPY	3,000.00		28.70	26.05
BDXQ	JPY	33,423,454.00		283,026.87	290,247.53
BDZ4	JPY	1,027,470.00		9,054.68	8,922.50
	JPY	43,347,973.00		354,752.94	376,431.53
BDZ6	JPY	395,248,054.30		3,474,708.34	3,432,313.44
BDTG	SOUTH KOREAN WON	44,934,073.00		37,877.79	37,799.43
BDXQ	KRW	35,173,519.00		29,612.72	29,588.66
BDZ4	KRW	9,760,545.00		8,265.06	8,210.76
	KRW	9.00		0.01	0.01
BDTG	MEXICAN PESO (NEW)	75,514,483.06		3,643,436.27	3,689,933.20
BDUQ	MXN	499,172.54		24,246.98	24,391.52
BDXQ	MXN	39,710,310.62		1,934,854.23	1,940,401.20
BDZ4	MXN	687,820.53		32,678.33	33,609.60
	MXN	34,617,179.37		1,651,656.73	1,691,530.88
BDXQ	MALAYSIAN RINGGIT	223,023.20		52,785.70	53,534.13
	MYR	223,023.20		52,785.70	53,534.13
BDXQ	NORWEGIAN KRONE	912.38		104.69	103.47
	NOK	393.98		45.31	44.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	NOK	0.01		0.00	0.00
BDZ6	NOK	518.39		59.38	58.79
		NEW ZEALAND DOLLAR			
BDXQ	NZD	5,201.53		3,609.31	3,561.23
BDZX	NZD	4,223.87		2,971.25	2,891.87
BDZ6	NZD	5.62		3.80	3.85
		972.04		634.26	665.51
		PHILIPPINE PESO			
BDTH	PHP	18,734.48		386.95	367.40
		18,734.48		386.95	367.40
		POLISH ZLOTY			
BDXQ	PLN	4,466.43		1,097.80	1,108.19
		4,466.43		1,097.80	1,108.19
		RUSSIAN RUBLE			
BDUQ	RUB	34,461,710.44		472,553.08	459,451.18
BDXQ	RUB	11,519,361.74		160,414.06	153,578.69
BDZ4	RUB	611,832.91		8,300.38	8,157.09
		22,330,515.79		303,838.64	297,715.40
		SWEDISH KRONA			
BDXP	SEK	17,552.27		1,847.10	1,938.66
BDXQ	SEK	0.03		0.00	0.00
BDZ6	SEK	500.00		57.02	55.23
BD0Z	SEK	17,052.26		1,790.08	1,883.43
		-0.02		0.00	0.00
		SINGAPORE DOLLAR			
BDXQ	SGD	246,638.32		180,928.43	182,945.75
BDZX	SGD	26,671.50		19,452.17	19,783.78
BDZ6	SGD	67,330.81		49,757.57	49,943.11
		152,636.01		111,718.69	113,218.86
		THAILAND BAHT			
BDXQ	THB	37.01		1.11	1.11
		37.01		1.11	1.11
		TURKISH LIRA			
BDXQ	TRY	20,868.56		1,441.82	1,571.46
		20,868.56		1,441.82	1,571.46
		NEW TAIWAN DOLLAR			
BDTG	TWD	25,986,129.00		934,985.45	939,246.36
		25,986,129.00		934,985.45	939,246.36

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

PAGE: 7  
PLAN YEAR ENDING: 12/31/21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US DOLLAR			
BDBM	USD	43,641,288.35	43,641,288.35		43,641,288.35
BDBV	USD	3,866,159.83	3,866,159.83		3,866,159.83
BDBW	USD	-12,504.40	-12,504.40		-12,504.40
BDBG	USD	667,604.23	667,604.23		667,604.23
BDBT	USD	12,365.00	12,365.00		12,365.00
BDBT	USD	0.02	0.02		0.02
BDBT	USD	29,655.12	29,655.12		29,655.12
BDBH	USD	40,101.54	40,101.54		40,101.54
BDBU	USD	5,507,817.32	5,507,817.32		5,507,817.32
BDBI	USD	-6,405.49	-6,405.49		-6,405.49
BDBL	USD	1,296.93	1,296.93		1,296.93
BDBM	USD	76,280.05	76,280.05		76,280.05
BDBL	USD	64,041.65	64,041.65		64,041.65
BDBZ	USD	24,347,405.96	24,347,405.96		24,347,405.96
BDB6	USD	8,669,344.81	8,669,344.81		8,669,344.81
BDBW	USD	393,295.51	393,295.51		393,295.51
BDBQ	USD	-12,609.03	-12,609.03		-12,609.03
BDBE	USD	-6,022.58	-6,022.58		-6,022.58
BDBQ	USD	3,941.73	3,941.73		3,941.73
BBAO	USD	-479.85	-479.85		-479.85
		SOUTH AFRICAN RAND			
BBDQ	ZAR	685,371.83	47,144.26		42,943.09
BBDZ	ZAR	271.84	17.86		17.03
		685,099.99	47,126.40		42,926.06
		STATE STREET TR			
		STIF FUND	1.000	12/31/2030	
BDBM	86199E9B7	178,693,817.90	178,693,817.90		178,693,817.90
BDBV	86199E9B7	12,883,169.57	12,883,169.57		12,883,169.57
BDBW	86199E9B7	111,149.25	111,149.25		111,149.25
BDBY	86199E9B7	8,123,324.65	8,123,324.65		8,123,324.65
BDBY	86199E9B7	0.03	0.03		0.03
BDBT	86199E9B7	10,339.82	10,339.82		10,339.82
BDBT	86199E9B7	1,760,920.28	1,760,920.28		1,760,920.28
BDBT	86199E9B7	23,303.24	23,303.24		23,303.24
BDBT	86199E9B7	4,989,585.87	4,989,585.87		4,989,585.87
BDBU	86199E9B7	289,162.53	289,162.53		289,162.53
BDBA	86199E9B7	35,109,690.67	35,109,690.67		35,109,690.67
BDBE	86199E9B7	59,606,124.38	59,606,124.38		59,606,124.38
BDBI	86199E9B7	4,982,396.62	4,982,396.62		4,982,396.62
BDBL	86199E9B7	467,911.82	467,911.82		467,911.82
BDBM	86199E9B7	1,924,575.14	1,924,575.14		1,924,575.14
BDBQ	86199E9B7	545,236.42	545,236.42		545,236.42
BDBZ	86199E9B7	2,182,418.44	2,182,418.44		2,182,418.44
BDBJ	86199E9B7	388.63	388.63		388.63
BDBL	86199E9B7	5,529,897.94	5,529,897.94		5,529,897.94
BDBZ	86199E9B7	174,351.13	174,351.13		174,351.13

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	86199E9B7	17,642,040.69	17,642,040.69		17,642,040.69
BDZ7	86199E9B7	0.48	0.48		0.48
BD0V	86199E9B7	0.01	0.01		0.01
BD0W	86199E9B7	3,033,356.49	3,033,356.49		3,033,356.49
BD0Y	86199E9B7	0.29	0.29		0.29
BD2Q	86199E9B7	6,086,287.32	6,086,287.32		6,086,287.32
BD3E	86199E9B7	2,806,816.78	2,806,816.78		2,806,816.78
BD3G	86199E9B7	1,127,937.25	1,127,937.25		1,127,937.25
BD3Q	86199E9B7	30,055.52	30,055.52		30,055.52
BD3R	86199E9B7	7,871,139.44	7,871,139.44		7,871,139.44
BVA0	86199E9B7	1,382,237.20	1,382,237.20		1,382,237.20
FORWARDS JP MORGAN COC					
BDM	912MQR903	OPTIONS CASH COLLATERAL		1,370,000.00	1,370,000.00
		1,370,000.00		1,370,000.00	1,370,000.00
SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL					
BDXQ	923FFB902	720,000.00	720,000.00		720,000.00
BDXQ	923FFB902	1,240,000.00	1,240,000.00		1,240,000.00
		-520,000.00	-520,000.00		-520,000.00
SWAP STATE STREET BANK BOC					
BDXQ	923VXS900	SWAP CASH COLLATERAL		-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 COLLATERAL					
BDUQ	924BWJ904	160,904.00	179,628.03		182,979.99
BDZ4	924BWJ904	500.00	569.13		568.60
		160,404.00	179,058.90		182,411.39
CCFC BARCLAYS COC JFY					
BDUQ	930LFB909	25,002.00	239.19		217.12
BDZ4	930LFB909	15,001.00	143.51		130.27
		10,001.00	95.68		86.85
CCFC BARCLAYS COC					
BDUQ	931QHR901	200.00	255.56		270.90
BDZ4	931QHR901	100.00	127.78		135.45
		100.00	127.78		135.45
CCFC BARCLAYS COC					
BDZ4	962MNC908	CCFC CASH COLLATERAL MXN		-6,209.01	-7,036.40
BDZ4	962MNC908	-144,000.00	8,781.71		7,622.77
		156,000.00	-14,990.72		-14,659.17
		-300,000.00			
SWAP CITIBANK BOC EUR					
BDUQ	982QFG904	FORWARDS CASH COLLATERAL		-195,257.18	-192,968.06
		-169,687.040	-195,257.18		-192,968.06

BDVC

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

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 PLAN YEAR ENDING: 12/31/21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWAP BARCLAYS BANK COC			
BDZ4	996HWD907	-30,000.000		-30,000.00	-30,000.00
		-30,000.000		-30,000.00	-30,000.00
		SWAP CITIBANK BOC			
		0.000		0.00	0.00
BDZ6	996HXL909	750,000.000		750,000.00	750,000.00
BDZ6	996HXL909	-750,000.000		-750,000.00	-750,000.00
		SWAP UBS COC			
		-0.040		-0.04	-0.04
BDZ6	996HXX907	1,033.820		1,033.82	1,033.82
BDZ6	996HXX907	-1,033.860		-1,033.86	-1,033.86
		11,487,859,894.560		254,151,883.80	254,221,365.56



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
U.S. GOVERNMENT SECURITIES					
BDUQ	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE 1,000,000.00	2.000	02/14/2052 996,289.06	995,434.40
BDUQ	01F020620	1,000,000.00		996,289.06	995,434.40
BDUQ	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 200,000.00	2.500	07/25/2051 204,312.50	204,148.44
BDUQ	01F022618	200,000.00		204,312.50	204,148.44
BDUQ	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 1,000,000.00	2.500	02/11/2051 1,019,148.45	1,018,442.21
BDUQ	01F022626	1,000,000.00		1,019,148.45	1,018,442.21
BDUQ	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 0.00	2.500	07/14/2052 0.01	0.00
BDUQ	01F022675	0.00		0.01	0.00
BDUQ	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE 200,000.00	3.000	01/13/2052 207,296.88	207,289.06
BDUQ	01F030611	200,000.00		207,296.88	207,289.06
BDUQ	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE 200,000.00	3.500	02/14/2052 210,406.25	210,374.61
BDUQ	01F032625	200,000.00		210,406.25	210,374.61
BDXI	FED HM LN PC POOL G01838	FG 07/35 FIXED 5 162,542.80	5.000	07/01/2035 180,320.93	183,890.17
BDXI	3128LXBFG	162,542.80		180,320.93	183,890.17
BDXI	FED HM LN PC POOL G07980	FG 02/41 FIXED 5 292,269.97	5.000	02/01/2041 331,178.43	331,295.81
BDXI	3128MAFV6	292,269.97		331,178.43	331,295.81
BDXI	FED HM LN PC POOL G08772	FG 07/47 FIXED 4.5 229,308.00	4.500	07/01/2047 239,662.69	248,038.22
BDXI	3128MJ2E9	229,308.00		239,662.69	248,038.22
BDXI	FED HM LN PC POOL G08818	FG 06/48 FIXED 4.5 168,573.19	4.500	06/01/2048 174,078.16	181,347.76
BDXI	3128MJ4C1	168,573.19		174,078.16	181,347.76
BDUQ	FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5 108,723.72	5.500	12/01/2036 107,560.05	124,104.17
BDUQ	3128M4A45	108,723.72		107,560.05	124,104.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3128M6SC3	FED HM LN PC POOL G04715 FG 06/38 FIXED 6 38,708.96 38,708.96	6.000	06/01/2038 43,115.12 43,115.12	44,883.00 44,883.00
BDUQ	3128M8N26	FED HM LN PC POOL G06409 FG 11/39 FIXED 6 317,288.57 317,288.57	6.000	11/01/2039 353,578.42 353,578.42	367,664.03 367,664.03
BDUQ	3128M8RR7	FED HM LN PC POOL G06496 FG 06/41 FIXED 5 18,910.78 18,910.78	5.000	06/01/2041 21,177.13 21,177.13	21,072.27 21,072.27
BDUQ	3128M8W67	FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5 21,637.67 21,637.67	6.500	09/01/2039 24,288.30 24,288.30	24,336.55 24,336.55
BDXI	3128M9BJ0	FED HM LN PC POOL G06941 FG 08/41 FIXED 5 171,142.76 171,142.76	5.000	08/01/2041 190,663.71 190,663.71	191,786.09 191,786.09
BDXI	3128M9WV0	FED HM LN PC POOL G07560 FG 11/43 FIXED 4 456,635.59 456,635.59	4.000	11/01/2043 491,900.90 491,900.90	501,822.46 501,822.46
BDUQ	3128F7LV3	FED HM LN PC POOL C91240 FG 01/29 FIXED 4.5 13,561.69 13,561.69	4.500	01/01/2029 14,490.89 14,490.89	14,524.27 14,524.27
BDXI	3128S3QR3	FED HM LN PC POOL T62264 FG 07/48 FIXED 4 92,161.25 92,161.25	4.000	07/01/2048 94,897.27 94,897.27	95,543.79 95,543.79
BDUQ	31288QFR6	FED HM LN PC POOL 841076 FH 11/48 FLOATING VAR 439,335.61 439,335.61	1.000	11/01/2048 456,634.45 456,634.45	453,657.49 453,657.49
BDUQ	31288QFS4	FED HM LN PC POOL 841077 FH 11/47 FLOATING VAR 168,932.59 168,932.59	1.000	11/01/2047 175,716.29 175,716.29	174,454.90 174,454.90
BDUQ	31288QFW5	FED HM LN PC POOL 841081 FH 02/50 FLOATING VAR 102,410.42 102,410.42	1.000	02/01/2050 106,090.80 106,090.80	105,817.93 105,817.93
BDXI	312938R85	FED HM LN PC POOL A90319 FG 12/39 FIXED 5 63,404.05 63,404.05	5.000	12/01/2039 70,893.65 70,893.65	71,955.28 71,955.28

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	FEDERAL HOME LOAN BANK	BONDS 03/26 0.8 500,000.00 500,000.00	0.800	03/10/2026	488,004.52 488,004.52
BDXI	FEDERAL HOME LOAN BANK	BONDS 03/26 VAR 750,000.00 750,000.00	1.000	03/30/2026	744,742.32 744,742.32
BDXI	FEDERAL HOME LOAN BANK	BONDS 02/27 0.9 700,000.00 700,000.00	0.900	02/26/2027	682,196.28 682,196.28
BDXI	FEDERAL HOME LOAN BANK	BONDS 05/26 VAR 800,000.00 800,000.00	1.000	05/12/2026	794,538.26 794,538.26
BDXI	FEDERAL HOME LOAN BANK	BONDS 05/26 VAR 600,000.00 600,000.00	1.000	05/26/2026	594,608.02 594,608.02
BDXI	FEDERAL HOME LOAN BANK	BONDS 05/26 VAR 750,000.00 750,000.00	1.000	05/27/2026	747,654.97 747,654.97
BDXI	FEDERAL HOME LOAN BANK	BONDS 07/27 VAR 700,000.00 700,000.00	1.000	07/29/2027	692,970.92 692,970.92
BDXI	FEDERAL HOME LOAN BANK	BONDS 08/27 VAR 600,000.00 600,000.00	1.000	08/23/2027	594,225.15 594,225.15
BDXI	FEDERAL HOME LOAN BANK	BONDS 09/26 VAR 700,000.00 700,000.00	1.000	09/09/2026	693,479.76 693,479.76
BDXI	FEDERAL HOME LOAN BANK	BONDS 09/26 VAR 750,000.00 750,000.00	1.000	09/23/2026	741,207.02 741,207.02
BDXI	FEDERAL HOME LOAN BANK	BONDS 09/26 VAR 600,000.00 600,000.00	1.000	09/30/2026	591,408.82 591,408.82
BDXI	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR 500,000.00 500,000.00	1.000	10/28/2026	497,877.48 497,877.48

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR 550,000.00 550,000.00	1.000	10/28/2026 550,000.00 550,000.00	549,105.86 549,105.86
BDXI	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR 550,000.00 550,000.00	1.000	10/28/2026 550,000.00 550,000.00	549,289.19 549,289.19
BDXI	FEDERAL HOME LOAN BANK	BONDS 11/27 VAR 680,000.00 680,000.00	1.000	11/23/2027 680,000.00 680,000.00	677,991.78 677,991.78
BDXI	FEDERAL HOME LOAN BANK	BONDS 12/25 VAR 770,000.00 770,000.00	1.000	12/30/2025 770,000.00 770,000.00	769,728.09 769,728.09
BDUQ	FED HM LN PC POOL ZN0614	FR 02/43 FIXED 3.5 31,582.79 31,582.79	3.500	02/01/2043 33,485.59 33,485.59	33,830.91 33,830.91
BDUQ	FED HM LN PC POOL ZS9316	FR 01/38 FIXED 3.5 126,633.60 126,633.60	3.500	01/01/2038 137,634.90 137,634.90	135,962.21 135,962.21
BDUQ	FED HM LN PC POOL ZS3569	FR 10/36 FIXED 6 151,916.10 151,916.10	6.000	10/01/2036 172,831.02 172,831.02	174,440.94 174,440.94
BDUQ	FED HM LN PC POOL ZS8673	FR 10/32 FIXED 3 30,010.01 30,010.01	3.000	10/01/2032 31,683.98 31,683.98	31,545.70 31,545.70
BDUQ	FED HM LN PC POOL SD0552	FR 03/51 FIXED 2 186,839.58 186,839.58	2.000	03/01/2051 188,591.20 188,591.20	186,529.90 186,529.90
BDUQ	FED HM LN PC POOL SD0573	FR 04/51 FIXED 2 91,690.53 91,690.53	2.000	04/01/2051 91,848.13 91,848.13	92,426.46 92,426.46
BDUQ	FED HM LN PC POOL SD0653	FR 07/51 FIXED 2.5 97,304.96 97,304.96	2.500	07/01/2051 101,668.49 101,668.49	99,964.58 99,964.58
BDXI	FED HM LN PC POOL SD8006	FR 08/49 FIXED 4 87,900.48 87,900.48	4.000	08/01/2049 91,265.43 91,265.43	93,403.62 93,403.62

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL SD8018	FR 10/49 FIXED 4 190,796.54	4.000	10/01/2049 198,666.91	202,766.53
BDXI	3132DV4B8	190,796.54		198,666.91	202,766.53
	FED HM LN PC POOL SD8075	FR 07/50 FIXED 3.5 505,951.58	3.500	07/01/2050 539,787.09	533,522.51
BDXI	3132DV6L4	505,951.58		539,787.09	533,522.51
	FED HM LN PC POOL SD8166	FR 09/51 FIXED 2 0.00	2.000	09/01/2051 0.01	0.00
BDUQ	3132DWCB7	0.00		0.01	0.00
	FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5 537,452.01	4.500	06/01/2034 600,266.70	586,133.14
BDXI	3132FTAM8	537,452.01		600,266.70	586,133.14
	FED HM LN PC POOL U91254	FG 04/43 FIXED 4 63,841.80	4.000	04/01/2043 65,951.57	69,660.30
BDUQ	3132HBH73	63,841.80		65,951.57	69,660.30
	FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5 39,856.51	4.500	12/01/2043 42,953.20	43,975.40
BDUQ	3132HCMV2	39,856.51		42,953.20	43,975.40
	FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5 13,130.74	3.500	12/01/2042 13,927.81	14,082.43
BDUQ	3132H3UX9	13,130.74		13,927.81	14,082.43
	FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5 19,572.07	3.500	01/01/2043 20,760.15	20,921.24
BDUQ	3132H32K8	19,572.07		20,760.15	20,921.24
	FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5 30,439.03	3.500	02/01/2043 32,286.76	32,734.49
BDUQ	3132H4AC5	30,439.03		32,286.76	32,734.49
	FED HM LN PC POOL U95137	FG 08/43 FIXED 4 26,962.97	4.000	08/01/2043 27,689.71	29,509.31
BDUQ	3132H5EKO	26,962.97		27,689.71	29,509.31
	FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5 337,071.80	4.500	12/01/2043 363,260.71	374,467.89
BDUQ	3132H7CN2	337,071.80		363,260.71	374,467.89
	FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5 282,192.73	4.500	02/01/2044 304,117.81	311,260.36
BDUQ	3132H7CW2	282,192.73		304,117.81	311,260.36

BDVC

(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 U99091	FG 03/44 FIXED 4.5 86,317.09	4.500	03/01/2044 93,023.51	95,240.24 95,240.24
BDUQ	FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5 537,893.84	3.500	03/01/2045 563,594.29	578,448.22 578,448.22
BDUQ	FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5 158,616.24	3.500	05/01/2043 169,868.07	171,427.85 171,427.85
BDXI	FED HM LN PC POOL Q24372	FG 01/44 FIXED 4 319,148.77	4.000	01/01/2044 339,394.76	350,680.50 350,680.50
BDXI	FED HM LN PC POOL Q60323	FG 12/48 FIXED 5 574,682.58	5.000	12/01/2048 607,188.08	626,590.57 626,590.57
BDXI	FED HM LN PC POOL Q61081	FG 01/49 FIXED 4.5 213,149.50	4.500	01/01/2049 223,773.68	234,357.71 234,357.71
BDXI	FED HM LN PC POOL Q61437	FG 02/49 FIXED 4.5 168,478.16	4.500	02/01/2049 176,007.03	181,281.91 181,281.91
BDXI	FED HM LN PC POOL Q62739	FG 04/49 FIXED 4 231,000.18	4.000	04/01/2049 239,518.31	247,776.90 247,776.90
BDUQ	FED HM LN PC POOL Q41209	FG 06/46 FIXED 3.5 32,099.18	3.500	06/01/2046 32,334.91	34,425.25 34,425.25
BDUQ	FED HM LN PC POOL Q45560	FG 01/47 FIXED 3 197,410.32	3.000	01/01/2047 197,472.02	208,288.01 208,288.01
BDUQ	FED HM LN PC POOL Q45737	FG 01/47 FIXED 3 537,592.72	3.000	01/01/2047 536,794.75	568,453.53 568,453.53
BDUQ	FED HM LN PC POOL Q45819	FG 01/47 FIXED 3 160,596.16	3.000	01/01/2047 160,169.57	170,018.50 170,018.50

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
BDUQ	FED HM LN PC POOL Q45827	FG 01/47 FIXED 3 117,227.62 117,227.62	3.000	01/01/2047 116,806.32 116,806.32	123,722.87 123,722.87
BDXI	FED HM LN PC POOL Q46801	FG 03/47 FIXED 4 71,058.13 71,058.13	4.000	03/01/2047 74,511.09 74,511.09	76,173.31 76,173.31
BDUQ	FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5 36,450.71 36,450.71	4.500	04/01/2047 38,953.86 38,953.86	39,407.48 39,407.48
BDUQ	FED HM LN PC POOL G67701	FG 10/46 FIXED 3 389,608.37 389,608.37	3.000	10/01/2046 379,228.95 379,228.95	411,977.62 411,977.62
BDUQ	FED HM LN PC POOL G67713	FG 06/48 FIXED 4 440,235.06 440,235.06	4.000	06/01/2048 481,713.47 481,713.47	478,208.23 478,208.23
BDXI	FED HM LN PC POOL Q55411	FG 04/48 FIXED 4.5 160,893.64 160,893.64	4.500	04/01/2048 168,234.42 168,234.42	173,859.10 173,859.10
BDXI	FED HM LN PC POOL Q56011	FG 05/48 FIXED 4.5 96,295.11 96,295.11	4.500	05/01/2048 100,327.47 100,327.47	104,037.10 104,037.10
BDUQ	FED HM LN PC POOL Q59125	FG 10/48 FIXED 5 21,696.27 21,696.27	5.000	10/01/2048 22,677.68 22,677.68	23,737.99 23,737.99
BDUQ	FED HM LN PC POOL ZA6680	FR 04/49 FIXED 4 196,005.65 196,005.65	4.000	04/01/2049 212,421.14 212,421.14	211,903.77 211,903.77
BDUQ	FED HM LN PC POOL Q85092	FR 11/50 FIXED 2.5 91,307.31 91,307.31	2.500	11/01/2050 98,055.50 98,055.50	93,839.99 93,839.99
BDUQ	FED HM LN PC POOL Q85093	FR 11/50 FIXED 2.5 86,634.85 86,634.85	2.500	11/01/2050 92,739.91 92,739.91	88,944.12 88,944.12
BDUQ	FED HM LN PC POOL Q88934	FR 02/51 FIXED 2.5 89,228.05 89,228.05	2.500	02/01/2051 94,860.57 94,860.57	91,586.41 91,586.41

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3133AF610	FED HM LN PC POOL QB8975 FR 03/51 FIXED 2 97,832.14 97,832.14	2.000	03/01/2051 101,256.28 101,256.28	97,798.72 97,798.72
BDUQ	3133AGCY3	FED HM LN PC POOL QB9087 FR 02/51 FIXED 2 92,173.55 92,173.55	2.000	02/01/2051 95,262.81 95,262.81	92,209.91 92,209.91
BDUQ	3133AGKE4	FED HM LN PC POOL QB9290 FR 03/51 FIXED 2 95,950.63 95,950.63	2.000	03/01/2051 96,055.57 96,055.57	96,067.27 96,067.27
BDUQ	3133AGR87	FED HM LN PC POOL QB9482 FR 03/51 FIXED 2 92,023.47 92,023.47	2.000	03/01/2051 92,598.62 92,598.62	91,949.26 91,949.26
BDUQ	3133AHB63	FED HM LN PC POOL QB9961 FR 03/51 FIXED 2 94,474.19 94,474.19	2.000	03/01/2051 95,020.37 95,020.37	94,441.92 94,441.92
BDUQ	3133AJBU1	FED HM LN PC POOL QC0041 FR 03/51 FIXED 2 89,941.61 89,941.61	2.000	03/01/2051 90,447.54 90,447.54	90,048.36 90,048.36
BDUQ	3133AJE90	FED HM LN PC POOL QC0160 FR 03/51 FIXED 2 91,442.25 91,442.25	2.000	03/01/2051 91,970.91 91,970.91	91,747.54 91,747.54
BDUQ	3133AJFA6	FED HM LN PC POOL QC0161 FR 03/51 FIXED 2 91,245.76 91,245.76	2.000	03/01/2051 91,744.77 91,744.77	91,437.28 91,437.28
BDUQ	3133AJFE8	FED HM LN PC POOL QC0165 FR 03/51 FIXED 2.5 91,930.29 91,930.29	2.500	03/01/2051 95,076.05 95,076.05	95,176.57 95,176.57
BDUQ	3133AJKU1	FED HM LN PC POOL QC0297 FR 04/51 FIXED 2 98,211.70 98,211.70	2.000	04/01/2051 98,549.31 98,549.31	98,185.76 98,185.76
BDXI	3133ALET1	FED HM LN PC POOL QC1946 FR 05/51 FIXED 2.5 646,210.76 646,210.76	2.500	05/01/2051 672,362.11 672,362.11	665,599.96 665,599.96
BDUQ	3133ARH40	FED HM LN PC POOL QC6551 FR 09/51 FIXED 2.5 98,190.63 98,190.63	2.500	09/01/2051 102,547.84 102,547.84	100,810.38 100,810.38



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3133AWL77	FED HM LN PC POOL QD0350 FR 11/51 FIXED 2 99,810.35 99,810.35	2.000	11/01/2051 100,028.69 100,028.69	99,668.06 99,668.06
BDUQ	3133AMW2	FED HM LN PC POOL QD0652 FR 11/51 FIXED 2 99,809.92 99,809.92	2.000	11/01/2051 100,028.25 100,028.25	99,746.82 99,746.82
BDUQ	3133AXV6	FED HM LN PC POOL QD1526 FR 11/51 FIXED 2 98,378.07 98,378.07	2.000	11/01/2051 98,462.62 98,462.62	98,211.70 98,211.70
BDXI	3133A9G88	FED HM LN PC POOL QB2909 FR 08/50 FIXED 2.5 824,110.98 824,110.98	2.500	08/01/2050 871,111.06 871,111.06	842,252.63 842,252.63
BDXI	3133EJNR6	FEDERAL FARM CREDIT BANK BONDS 05/33 3.95 300,000.00 300,000.00	3.950	05/09/2033 300,000.00 300,000.00	313,447.37 313,447.37
BDXI	3133ENEQ9	FEDERAL FARM CREDIT BANK BONDS 05/27 1.64 600,000.00 600,000.00	1.640	05/24/2027 600,000.00 600,000.00	597,793.90 597,793.90
BDUQ	3133KGNJ3	FED HM LN PC POOL RA1293 FR 09/49 FIXED 3 235,236.51 235,236.51	3.000	09/01/2049 239,812.59 239,812.59	247,018.77 247,018.77
BDXI	3133KG4U9	FED HM LN PC POOL RA1735 FR 11/49 FIXED 4 228,246.10 228,246.10	4.000	11/01/2049 240,371.66 240,371.66	242,541.94 242,541.94
BDUQ	3133KHPF1	FED HM LN PC POOL RA2358 FR 03/50 FIXED 4 37,337.36 37,337.36	4.000	03/01/2050 39,618.44 39,618.44	40,027.22 40,027.22
BDUQ	3133KKJ34	FED HM LN PC POOL RA3882 FR 11/50 FIXED 2 180,527.33 180,527.33	2.000	11/01/2050 181,119.68 181,119.68	180,555.13 180,555.13
BDUQ	3133KKT82	FED HM LN PC POOL RA4175 FR 12/50 FIXED 2.5 265,491.91 265,491.91	2.500	12/01/2050 283,288.17 283,288.17	273,056.63 273,056.63
BDUQ	3133KK3X5	FED HM LN PC POOL RA4414 FR 01/51 FIXED 2.5 175,840.12 175,840.12	2.500	01/01/2051 183,890.30 183,890.30	180,525.63 180,525.63

(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 RA4703	FR 02/51 FIXED 2 276,236.09	2.000	02/01/2051 285,300.09	276,212.36 276,212.36
BDUQ	FED HM LN PC POOL RA5373	FR 06/51 FIXED 2 193,808.15	2.000	06/01/2051 196,109.62	194,034.77 194,034.77
BDUQ	FED HM LN PC POOL RA5576	FR 07/51 FIXED 2.5 484,447.81	2.500	07/01/2051 506,777.82	498,264.35 498,264.35
BDUQ	FED HM LN PC POOL RB5125	FR 09/41 FIXED 2 488,869.01	2.000	09/01/2041 503,114.96	496,986.02 496,986.02
BDXI	FED HM LN PC POOL G60122	FG 11/41 FIXED 5 142,886.91	5.000	11/01/2041 156,996.98	161,810.08 161,810.08
BDXI	FED HM LN PC POOL G60332	FG 11/44 FIXED 4.5 263,593.08	4.500	11/01/2044 272,571.72	289,009.83 289,009.83
BDXI	FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5 147,255.68	4.500	12/01/2045 161,383.03	161,551.15 161,551.15
BDXI	FED HM LN PC POOL G60483	FG 10/44 FIXED 4 277,971.62	4.000	10/01/2044 294,736.80	304,417.25 304,417.25
BDXI	FED HM LN PC POOL G60564	FG 02/42 FIXED 5 128,023.00	5.000	02/01/2042 142,505.59	144,454.53 144,454.53
BDXI	FED HM LN PC POOL G60921	FG 02/47 FIXED 4.5 92,568.48	4.500	02/01/2047 97,949.01	100,245.28 100,245.28
BDXI	FED HM LN PC POOL G60923	FG 04/47 FIXED 4 433,170.76	4.000	04/01/2047 466,335.40	465,035.98 465,035.98
BDUQ	FED HM LN PC POOL G60985	FG 05/47 FIXED 3 666,497.97	3.000	05/01/2047 646,503.04	704,791.04 704,791.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D)	MAT DATE (E) COST	(F) CURRENT VALUE
BDXI	FED HM LN PC POOL G61578	FG 08/48 FIXED 4.5 84,130.18	4.500	08/01/2048 89,072.83	90,240.15 90,240.15
BDUQ	FED HM LN PC POOL G61637	FG 09/47 FIXED 3 435,400.98	3.000	09/01/2047 415,756.89	461,403.54 461,403.54
BDUQ	FED HM LN PC POOL G61739	FG 09/48 FIXED 3 49,046.53	3.000	09/01/2048 49,730.48	51,730.81 51,730.81
BDUQ	FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5 25,820.93	4.500	04/01/2023 27,594.09	27,624.93 27,624.93
BDXI	FREDDIE MAC	NOTES 09/25 0.65 500,000.00	0.650	09/15/2025 500,000.00	490,868.20 490,868.20
BDXI	FREDDIE MAC	NOTES 09/25 0.625 650,000.00	0.625	09/08/2025 650,000.00	637,704.29 637,704.29
BDXI	FREDDIE MAC	NOTES 03/24 0.35 600,000.00	0.350	03/29/2024 600,000.00	593,515.52 593,515.52
BDXI	FREDDIE MAC	NOTES 10/25 0.57 750,000.00	0.570	10/08/2025 750,000.00	733,873.33 733,873.33
BDXI	FREDDIE MAC	NOTES 10/25 0.6 650,000.00	0.600	10/20/2025 650,000.00	636,462.42 636,462.42
BDXI	FREDDIE MAC	NOTES 11/25 0.61 350,000.00	0.610	11/10/2025 350,000.00	344,170.54 344,170.54
BDXI	FREDDIE MAC	NOTES 12/25 0.7 550,000.00	0.700	12/30/2025 550,000.00	541,523.85 541,523.85
BDXI	FANNIE MAE	NOTES 08/25 0.5 800,000.00	0.500	08/14/2025 800,000.00	781,721.61 781,721.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	436,922.52 436,922.52
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	588,534.08 588,534.08
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	490,439.77 490,439.77
BDUQ	FNMA POOL 254793	FN 07/33 FIXED 5 15,999.58 15,999.58	5.000	07/01/2033 17,284.55 17,284.55	18,036.69 18,036.69
BDUQ	FNMA POOL 310088	FN 06/38 FIXED VAR 34,324.83 34,324.83	1.000	06/01/2038 37,360.53 37,360.53	38,681.08 38,681.08
BDUQ	FNMA POOL AI0511	FN 04/41 FIXED 5 6,141.56 6,141.56	5.000	04/01/2041 6,707.74 6,707.74	6,894.00 6,894.00
BDUQ	FNMA POOL AI1863	FN 05/41 FIXED 5 13,698.90 13,698.90	5.000	05/01/2041 14,961.76 14,961.76	15,462.15 15,462.15
BDUQ	FNMA POOL AI2433	FN 05/41 FIXED 5 30,979.38 30,979.38	5.000	05/01/2041 33,835.27 33,835.27	35,103.87 35,103.87
BDUQ	FNMA POOL AI2443	FN 05/41 FIXED 5 12,897.61 12,897.61	5.000	05/01/2041 14,086.60 14,086.60	14,473.02 14,473.02
BDUQ	FNMA POOL AI2462	FN 05/41 FIXED 5 19,806.56 19,806.56	5.000	05/01/2041 21,632.48 21,632.48	22,356.12 22,356.12
BDUQ	FNMA POOL AI4261	FN 06/41 FIXED 5 9,868.20 9,868.20	5.000	06/01/2041 10,777.94 10,777.94	11,156.00 11,156.00
BDXI	FNMA POOL AI4890	FN 06/41 FIXED 4.5 185,499.04 185,499.04	4.500	06/01/2041 201,208.48 201,208.48	203,184.99 203,184.99

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	3138A5GL0	FN 02/41 FIXED 5 257,621.54 257,621.54	5.000	02/01/2041 287,570.04 287,570.04	290,789.65 290,789.65
BDUQ	3138A6BE9	FN 02/41 FIXED 4 169,309.70 169,309.70	4.000	02/01/2041 181,822.74 181,822.74	183,469.12 183,469.12
BDUQ	3138EG064	FN 11/40 FIXED VAR 65,710.74 65,710.74	1.000	11/01/2040 71,768.46 71,768.46	74,456.97 74,456.97
BDXI	3138EHBE7	FN 10/41 FIXED VAR 782,909.87 782,909.87	1.000	10/01/2041 875,674.37 875,674.37	887,138.57 887,138.57
BDUQ	3138EKLE3	FN 01/43 FIXED VAR 583,121.68 583,121.68	1.000	01/01/2043 618,291.20 618,291.20	626,706.09 626,706.09
BDUQ	3138EKL68	FN 12/42 FIXED VAR 39,521.17 39,521.17	1.000	12/01/2042 40,354.81 40,354.81	42,666.63 42,666.63
BDUQ	3138EMHT1	FN 01/44 FIXED VAR 47,436.92 47,436.92	1.000	01/01/2044 51,706.26 51,706.26	51,942.69 51,942.69
BDUQ	3138EMUW9	FN 11/43 FIXED VAR 336,765.56 336,765.56	1.000	11/01/2043 360,917.97 360,917.97	369,984.18 369,984.18
BDXI	3138EMUX7	FN 09/43 FIXED VAR 146,410.18 146,410.18	1.000	09/01/2043 159,564.20 159,564.20	160,722.51 160,722.51
BDUQ	3138ENRA7	FN 01/43 FIXED VAR 47,416.52 47,416.52	1.000	01/01/2043 51,298.95 51,298.95	52,292.04 52,292.04
BDXI	3138ENUV3	FN 10/44 FIXED VAR 310,564.02 310,564.02	1.000	10/01/2044 337,738.36 337,738.36	341,664.42 341,664.42
BDXI	3138ENZX0	FN 12/41 FIXED VAR 204,354.52 204,354.52	1.000	12/01/2041 228,430.02 228,430.02	231,553.18 231,553.18

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
		FN 01/44 FIXED VAR	1.000	01/01/2044	
BDUQ	3138EN2H1	330,094.41		344,639.21	356,453.82
		330,094.41		344,639.21	356,453.82
BDXI	3138EN6G9	FN 10/34 FIXED VAR	1.000	10/01/2034	
		291,715.16		312,044.08	314,657.48
		291,715.16		312,044.08	314,657.48
BDXI	3138EPW8	FN 03/41 FIXED VAR	1.000	03/01/2041	
		315,873.55		356,344.84	357,784.22
		315,873.55		356,344.84	357,784.22
BDXI	3138EPTA2	FN 06/41 FIXED VAR	1.000	06/01/2041	
		346,970.21		387,522.37	392,229.34
		346,970.21		387,522.37	392,229.34
BDXI	3138EPTB4	FN 06/44 FIXED VAR	1.000	06/01/2044	
		148,661.94		164,271.45	167,278.04
		148,661.94		164,271.45	167,278.04
BDXI	3138EPTG9	FN 07/44 FIXED VAR	1.000	07/01/2044	
		254,310.83		282,404.24	283,978.13
		254,310.83		282,404.24	283,978.13
BDXI	3138EQLB6	FN 06/39 FIXED VAR	1.000	06/01/2039	
		216,072.93		239,773.45	242,777.91
		216,072.93		239,773.45	242,777.91
BDUQ	3138ERVZ0	FN 12/46 FIXED VAR	1.000	12/01/2046	
		189,670.52		189,426.00	200,481.64
		189,670.52		189,426.00	200,481.64
BDXI	3138ERZK5	FN 01/47 FIXED VAR	1.000	01/01/2047	
		522,414.72		561,759.10	569,242.55
		522,414.72		561,759.10	569,242.55
BDXI	3138ETLH7	FN 01/44 FIXED VAR	1.000	01/01/2044	
		262,560.41		289,636.95	296,908.82
		262,560.41		289,636.95	296,908.82
BDXI	3138ETZD1	FN 03/43 FIXED VAR	1.000	03/01/2043	
		234,762.89		253,984.10	258,622.64
		234,762.89		253,984.10	258,622.64
BDUQ	3138LL5J0	FN 01/28 FIXED 3.08	3.080	01/01/2028	
		260,000.00		254,556.25	278,102.32
		260,000.00		254,556.25	278,102.32

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
BDUQ	3138MLBZ6	FNMA POOL AQ4555 FN 12/42 FIXED 4 49,574.97	4.000	12/01/2042 54,036.73	54,011.40 54,011.40
BDXI	3138WA6J1	FNMA POOL AS1772 FN 02/39 FIXED 4 319,402.40	4.000	02/01/2039 343,856.65	350,785.31 350,785.31
BDUQ	3138WDRQ3	FNMA POOL AS3902 FN 11/44 FIXED 3.5 1,346,712.12	3.500	11/01/2044 1,399,318.05	1,452,196.39 1,452,196.39
BDUQ	3138WDZM6	FNMA POOL AS4347 FN 01/45 FIXED 4 49,737.69	4.000	01/01/2045 53,547.66	54,617.02 54,617.02
BDUQ	3138WE3Y3	FNMA POOL AS5314 FN 07/45 FIXED 4 632,659.06	4.000	07/01/2045 682,876.38	695,455.06 695,455.06
BDXI	3138WE4S5	FNMA POOL AS5332 FN 07/45 FIXED 4 185,289.78	4.000	07/01/2045 200,344.55	203,233.18 203,233.18
BDUQ	3138WGA61	FNMA POOL AS6328 FN 12/45 FIXED 3.5 94,788.23	3.500	12/01/2045 99,228.09	101,012.77 101,012.77
BDUQ	3138WGHT4	FNMA POOL AS6541 FN 01/46 FIXED 3.5 36,353.94	3.500	01/01/2046 37,450.26	39,152.81 39,152.81
BDUQ	3138WGJG0	FNMA POOL AS6562 FN 01/46 FIXED 3.5 29,219.68	3.500	01/01/2046 30,055.17	31,324.15 31,324.15
BDXI	3138WG6U3	FNMA POOL AS7182 FN 05/46 FIXED 4 514,676.98	4.000	05/01/2046 551,182.07	558,806.09 558,806.09
BDUQ	3138WHLP5	FNMA POOL AS7533 FN 07/46 FIXED 3 38,911.31	3.000	07/01/2046 38,254.69	41,037.64 41,037.64
BDXI	3138WHMS8	FNMA POOL AS7568 FN 07/46 FIXED 4.5 188,606.76	4.500	07/01/2046 208,243.79	204,380.66 204,380.66

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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	3138WJJD1	FNMA POOL AS8359 FN 11/46 FIXED 3 0.01 0.01	3.000	11/01/2046 0.01 0.01	0.01 0.01
BDUQ	3138WJSM1	FNMA POOL AS8623 FN 01/47 FIXED 3 139,549.98 139,549.98	3.000	01/01/2047 139,152.03 139,152.03	147,134.25 147,134.25
BDUQ	3138WJWA2	FNMA POOL AS8740 FN 02/37 FIXED 3.5 27,628.95 27,628.95	3.500	02/01/2037 29,610.46 29,610.46	29,548.57 29,548.57
BDUQ	3138WJWF1	FNMA POOL AS8745 FN 02/47 FIXED 3 466,400.20 466,400.20	3.000	02/01/2047 465,580.38 465,580.38	492,523.44 492,523.44
BDUQ	3138WKQF5	FNMA POOL AS9453 FN 04/47 FIXED 4 5,425.54 5,425.54	4.000	04/01/2047 5,787.88 5,787.88	5,860.24 5,860.24
BDXI	3138WKQG3	FNMA POOL AS9454 FN 04/47 FIXED 4 111,159.61 111,159.61	4.000	04/01/2047 118,246.05 118,246.05	118,949.54 118,949.54
BDXI	3138WLCS0	FNMA POOL AS9980 FN 06/44 FIXED 4 259,004.18 259,004.18	4.000	06/01/2044 275,758.51 275,758.51	282,935.33 282,935.33
BDUQ	3138WR2J8	FNMA POOL AU4376 FN 08/43 FIXED 4.5 33,303.90 33,303.90	4.500	08/01/2043 36,173.69 36,173.69	35,884.51 35,884.51
BDUQ	3138W9CG3	FNMA POOL AS0070 FN 08/43 FIXED 4 25,407.57 25,407.57	4.000	08/01/2043 26,249.22 26,249.22	27,644.27 27,644.27
BDUQ	3138XQBH3	FNMA POOL AW0939 FN 04/29 FIXED 3 82,936.07 82,936.07	3.000	04/01/2029 85,709.45 85,709.45	87,015.53 87,015.53
BDUQ	3138XUAM4	FNMA POOL AW4511 FN 07/29 FIXED 3.5 133,032.25 133,032.25	3.500	07/01/2029 140,188.04 140,188.04	140,618.57 140,618.57
BDXI	3138X32J0	FNMA POOL AU4376 FN 10/43 FIXED 4.5 253,559.66 253,559.66	4.500	10/01/2043 279,311.82 279,311.82	280,921.47 280,921.47



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3138X7ML4	FN 10/43 FIXED 4.5 95,379.82	4.500	10/01/2043 102,742.18	105,654.16 105,654.16
BDUQ	3138YK2F7	FN 04/45 FIXED 3.5 40,099.76	3.500	04/01/2045 43,182.45	43,051.33 43,051.33
BDXI	3138YUUS8	FN 10/45 FIXED 4 175,174.65	4.000	10/01/2045 187,409.49	191,482.99 191,482.99
BDUQ	3138Y8K33	FN 10/29 FIXED 3 183,440.89	3.000	10/01/2029 189,575.15	192,473.43 192,473.43
BDUQ	31385XLV1	FN 09/33 FIXED VAR 19,841.71	1.000	09/01/2033 21,435.24	22,340.35 22,340.35
BDXI	3140FSF73	FN 01/47 FIXED 4.5 68,884.63	4.500	01/01/2047 74,481.52	74,293.09 74,293.09
BDUQ	3140FXEW8	FN 04/56 FIXED 4.5 278,984.90	4.500	04/01/2056 303,287.10	312,536.31 312,536.31
BDUQ	3140FXF98	FN 06/57 FIXED 4 94,131.69	4.000	06/01/2057 96,036.39	103,466.44 103,466.44
BDUQ	3140FXG89	FN 09/57 FIXED 4.5 339,832.21	4.500	09/01/2057 356,425.61	377,367.81 377,367.81
BDUQ	3140FXRP6	FN 08/58 FIXED 4.5 50,266.28	4.500	08/01/2058 57,334.97	56,167.02 56,167.02
BDUQ	3140F5CP6	FN 12/46 FIXED 3.5 40,867.84	3.500	12/01/2046 44,181.96	43,725.07 43,725.07
BDUQ	3140F5DA8	FN 12/46 FIXED 3.5 29,826.69	3.500	12/01/2046 31,877.27	31,794.35 31,794.35

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
BDUQ	3140F9WR2	FNMA POOL BD2455 FN 01/47 FIXED 3 398,885.56	3.000	01/01/2047 397,779.27	421,102.40 421,102.40
BDXI	3140GWW7	FNMA POOL BH7924 FN 08/47 FIXED 4 260,254.18	4.000	08/01/2047 271,884.30	280,487.55 280,487.55
BDXI	3140HNB8	FNMA POOL BK8101 FN 07/48 FIXED 5 134,453.61	5.000	07/01/2048 142,772.93	147,232.64 147,232.64
BDXI	3140HN2R2	FNMA POOL BK8883 FN 09/48 FIXED 5 161,631.93	5.000	09/01/2048 172,390.56	182,565.56 182,565.56
BDUQ	3140HTWQ8	FNMA POOL BL2454 FN 05/29 FIXED 3.16 96,635.83	3.160	05/01/2029 97,341.72	105,564.40 105,564.40
BDUQ	3140HXQC7	FNMA POOL BL5850 FN 04/30 FIXED 2.26 193,347.20	2.260	04/01/2030 200,265.40	201,496.65 201,496.65
BDUQ	3140H0AZ5	FNMA POOL BH9923 FN 09/47 FIXED 3.5 60,515.62	3.500	09/01/2047 64,694.98	64,230.01 64,230.01
BDXI	3140JLX66	FNMA POOL BM4300 FN 12/48 FIXED 4.5 81,493.21	4.500	12/01/2048 85,415.06	88,282.04 88,282.04
BDUQ	3140JQTK9	FNMA POOL BN7753 FN 09/49 FIXED 3 95,937.80	3.000	09/01/2049 97,946.50	101,629.73 101,629.73
BDUQ	3140J5W39	FNMA POOL BM1565 FN 04/47 FIXED VAR 379,771.29	1.000	04/01/2047 368,437.48	401,159.63 401,159.63
BDUQ	3140J6EW3	FNMA POOL BM1948 FN 07/41 FIXED VAR 79,346.64	1.000	07/01/2041 95,711.90	91,601.87 91,601.87
BDUQ	3140J9H53	FNMA POOL BM4751 FN 03/43 FIXED VAR 178,906.73	1.000	03/01/2043 182,680.55	193,215.68 193,215.68

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FN 09/45 FIXED VAR	1.000	09/01/2045	
BDXI	3140J9K05	212,388.86		223,406.54	234,555.33
		212,388.86		223,406.54	234,555.33
BDXI	3140J94N8	FN 11/48 FIXED VAR	1.000	11/01/2048	
		372,477.49		408,677.65	406,195.65
		372,477.49		408,677.65	406,195.65
BDUQ	3140KE1F9	FN 08/50 FIXED 3	3.000	08/01/2050	
		68,498.27		73,030.91	71,368.44
		68,498.27		73,030.91	71,368.44
BDUQ	3140KLH47	FN 10/50 FIXED 2.5	2.500	10/01/2050	
		85,805.41		91,007.36	88,000.38
		85,805.41		91,007.36	88,000.38
BDUQ	3140KR069	FN 11/50 FIXED 2.5	2.500	11/01/2050	
		92,834.22		99,434.16	95,122.45
		92,834.22		99,434.16	95,122.45
BDUQ	3140KRRC5	FN 11/50 FIXED 2.5	2.500	11/01/2050	
		172,882.16		183,120.03	176,850.38
		172,882.16		183,120.03	176,850.38
BDUQ	3140KVH81	FN 01/51 FIXED 2	2.000	01/01/2051	
		93,437.00		93,758.20	93,291.10
		93,437.00		93,758.20	93,291.10
BDUQ	3140KVHC7	FN 01/51 FIXED 2	2.000	01/01/2051	
		91,537.48		94,769.91	91,451.90
		91,537.48		94,769.91	91,451.90
BDUQ	3140KVQF0	FN 03/51 FIXED 2	2.000	03/01/2051	
		92,832.43		92,933.97	92,801.67
		92,832.43		92,933.97	92,801.67
BDUQ	3140KXZK7	FN 01/51 FIXED 2.5	2.500	01/01/2051	
		87,734.56		92,614.79	90,141.23
		87,734.56		92,614.79	90,141.23
BDUQ	3140LRU55	FN 08/51 FIXED 2.5	2.500	08/01/2051	
		99,039.02		103,170.81	101,681.57
		99,039.02		103,170.81	101,681.57
BDUQ	3140L05E3	FN 02/51 FIXED 2	2.000	02/01/2051	
		89,675.15		92,659.65	89,781.58
		89,675.15		92,659.65	89,781.58

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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
BDUQ	3140L06A0	FNMA POOL BR2664 FN 02/51 FIXED 2 87,351.61 87,351.61	2.000	02/01/2051 90,395.28 90,395.28	87,698.32 87,698.32
BDUQ	3140L1U06	FNMA POOL BR3290 FN 03/51 FIXED 2 186,768.10 186,768.10	2.000	03/01/2051 186,914.02 186,914.02	186,460.47 186,460.47
BDUQ	3140L2PV9	FNMA POOL BR4035 FN 02/51 FIXED 2 95,373.04 95,373.04	2.000	02/01/2051 98,681.31 98,681.31	95,312.91 95,312.91
BDUQ	3140L2QJ5	FNMA POOL BR4056 FN 02/51 FIXED 2 93,549.19 93,549.19	2.000	02/01/2051 96,940.34 96,940.34	93,517.25 93,517.25
BDUQ	3140L4B40	FNMA POOL BR5458 FN 03/51 FIXED 2 93,727.48 93,727.48	2.000	03/01/2051 94,737.99 94,737.99	93,862.48 93,862.48
BDUQ	3140L4FT1	FNMA POOL BR5577 FN 03/51 FIXED 2 93,608.43 93,608.43	2.000	03/01/2051 94,573.76 94,573.76	93,576.47 93,576.47
BDUQ	3140L5FC5	FNMA POOL BR6462 FN 03/51 FIXED 2 96,402.05 96,402.05	2.000	03/01/2051 96,688.25 96,688.25	96,242.22 96,242.22
BDUQ	3140L5G80	FNMA POOL BR6496 FN 04/51 FIXED 2.5 88,467.65 88,467.65	2.500	04/01/2051 91,494.93 91,494.93	91,591.70 91,591.70
BDUQ	3140L57D2	FNMA POOL BR7191 FN 04/51 FIXED 2 194,181.74 194,181.74	2.000	04/01/2051 196,032.53 196,032.53	194,010.10 194,010.10
BDUQ	3140L6AY0	FNMA POOL BR7222 FN 04/51 FIXED 2.5 97,000.94 97,000.94	2.500	04/01/2051 100,153.47 100,153.47	99,372.38 99,372.38
BDUQ	3140M1BV5	FNMA POOL BU0051 FN 09/51 FIXED 2.5 494,372.00 494,372.00	2.500	09/01/2051 514,533.12 514,533.12	507,372.24 507,372.24
BDUQ	3140QCDC7	FNMA POOL CA4598 FN 11/39 FIXED 3.5 54,419.73 54,419.73	3.500	11/01/2039 58,739.30 58,739.30	58,585.36 58,585.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3140QCK96	FN 12/49 FIXED 4 51,017.17	4.000	12/01/2049 55,632.63	55,052.26 55,052.26
BDXI	3140QDX8	FN 04/50 FIXED 3 430,292.86	3.000	04/01/2050 457,186.16	448,981.93 448,981.93
BDUQ	3140QGX6	FN 12/35 FIXED 1.5 91,178.79	1.500	12/01/2035 93,864.29	91,571.67 91,571.67
BDUQ	3140QHD36	FN 02/51 FIXED 2.5 179,640.40	2.500	02/01/2051 190,952.13	184,427.31 184,427.31
BDUQ	3140QKDE5	FN 04/41 FIXED 2.5 188,613.80	2.500	04/01/2041 198,294.99	197,273.63 197,273.63
BDUQ	3140QKDF2	FN 04/41 FIXED 2.5 95,093.47	2.500	04/01/2041 99,803.57	99,283.43 99,283.43
BDUQ	3140QKDU9	FN 04/41 FIXED 2.5 188,335.01	2.500	04/01/2041 197,222.07	195,122.80 195,122.80
BDUQ	3140QKQY7	FN 05/41 FIXED 2.5 283,296.68	2.500	05/01/2041 295,978.65	292,632.99 292,632.99
BDXI	3140QL3A2	FN 09/51 FIXED 3.5 847,930.57	3.500	09/01/2051 917,884.84	900,266.67 900,266.67
BDXI	3140QH9H7	FN 07/48 FIXED 4.5 256,560.48	4.500	07/01/2048 266,341.84	275,719.90 275,719.90
BDUQ	3140XADE9	FN 03/51 FIXED VAR 187,043.93	1.000	03/01/2051 188,359.08	187,175.30 187,175.30
BDUQ	3140XAEW8	FN 03/51 FIXED VAR 189,190.11	1.000	03/01/2051 190,283.87	189,055.29 189,055.29

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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
BDUQ	3140XAF5	FNMA POOL FM6460 FN 03/51 FIXED VAR 93,611.35 93,611.35	1.000	03/01/2051 97,341.17 97,341.17	96,615.83 96,615.83
BDUQ	3140XAH96	FNMA POOL FM6555 FN 04/51 FIXED VAR 188,074.74 188,074.74	1.000	04/01/2051 188,662.48 188,662.48	187,883.53 187,883.53
BDUQ	3140XAR2	FNMA POOL FM6780 FN 04/51 FIXED VAR 176,373.25 176,373.25	1.000	04/01/2051 183,428.19 183,428.19	182,034.01 182,034.01
BDUQ	3140XAT51	FNMA POOL FM6871 FN 04/51 FIXED VAR 95,380.63 95,380.63	1.000	04/01/2051 98,704.07 98,704.07	98,392.19 98,392.19
BDUQ	3140XBAL4	FNMA POOL FM7210 FN 04/51 FIXED VAR 290,125.42 290,125.42	1.000	04/01/2051 294,839.97 294,839.97	290,025.42 290,025.42
BDUQ	3140XBDD6	FNMA POOL FM7304 FN 05/51 FIXED VAR 95,333.46 95,333.46	1.000	05/01/2051 98,521.19 98,521.19	98,288.87 98,288.87
BDUQ	3140XBK82	FNMA POOL FM7518 FN 06/51 FIXED VAR 95,652.25 95,652.25	1.000	06/01/2051 99,553.05 99,553.05	98,380.21 98,380.21
BDUQ	3140XBQ52	FNMA POOL FM7675 FN 06/51 FIXED VAR 187,358.60 187,358.60	1.000	06/01/2051 193,711.23 193,711.23	192,897.88 192,897.88
BDUQ	3140XBK62	FNMA POOL FM7900 FN 07/51 FIXED VAR 96,629.15 96,629.15	1.000	07/01/2051 100,977.48 100,977.48	99,202.44 99,202.44
BDUQ	3140XBZ29	FNMA POOL FM7960 FN 10/48 FIXED VAR 77,683.02 77,683.02	1.000	10/01/2048 84,723.05 84,723.05	83,418.07 83,418.07
BDUQ	3140XB2V1	FNMA POOL FM7987 FN 07/51 FIXED VAR 195,198.50 195,198.50	1.000	07/01/2051 198,339.97 198,339.97	195,426.75 195,426.75
BDUQ	3140XCQ68	FNMA POOL FM8576 FN 02/50 FIXED VAR 103,511.31 103,511.31	1.000	02/01/2050 109,455.49 109,455.49	108,526.18 108,526.18

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3140XC268	FNMA POOL FM8864 FN 10/51 FIXED VAR 196,977.94	1.000	10/01/2051 203,656.73	202,910.02
BDUQ	3140XDKW7	FNMA POOL FM9299 FN 10/51 FIXED VAR 99,569.76	1.000	10/01/2051 99,927.59	99,646.69
BDUQ	3140XDLR5	FNMA POOL FM9335 FN 10/51 FIXED VAR 99,631.36	1.000	10/01/2051 102,293.39	101,903.82
BDUQ	3140X3CB6	FNMA POOL FM0068 FN 02/40 FIXED VAR 62,112.87	1.000	02/01/2040 67,353.65	67,145.98
BDUQ	3140X3CH9	FNMA POOL FM0071 FN 02/40 FIXED VAR 53,604.73	1.000	02/01/2040 57,767.47	57,167.70
BDXI	3140X4UY0	FNMA POOL FM1498 10/49 3.5 301,836.06	3.500	10/01/2049 312,258.85	318,401.02
BDUQ	3140X5L50	FNMA POOL FM2136 FN 12/39 FIXED VAR 48,031.01	1.000	12/01/2039 51,558.29	51,397.78
BDUQ	3140X5MG5	FNMA POOL FM2158 FN 10/49 FIXED VAR 42,199.41	1.000	10/01/2049 45,634.69	45,437.32
BDUQ	3140X6C74	FNMA POOL FM2793 FN 03/50 FIXED VAR 146,648.27	1.000	03/01/2050 154,221.29	155,387.76
BDUQ	3140X6PH8	FNMA POOL FM3123 FN 03/38 FIXED VAR 181,365.99	1.000	03/01/2038 191,369.45	186,819.63
BDUQ	3140X6QL8	FNMA POOL FM3158 FN 11/48 FIXED VAR 49,427.68	1.000	11/01/2048 53,953.42	53,628.54
BDXI	3140X8BM8	FNMA POOL FM4543 FN 03/50 FIXED VAR 492,234.39	1.000	03/01/2050 533,612.85	527,507.17

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3140X8CFO	FNMA POOL FM4577 FN 10/50 FIXED VAR 87,298.92 87,298.92	1.000	10/01/2050 93,437.13 93,437.13	89,786.13 89,786.13
BDUQ	3140X8P84	FNMA POOL FM4946 FN 09/48 FIXED VAR 176,431.13 176,431.13	1.000	09/01/2048 199,918.54 199,918.54	195,739.54 195,739.54
BDUQ	3140X9A28	FNMA POOL FM5423 FN 01/51 FIXED VAR 177,873.97 177,873.97	1.000	01/01/2051 189,852.68 189,852.68	182,937.29 182,937.29
BDUQ	3140X9K38	FNMA POOL FM5713 FN 02/51 FIXED VAR 84,458.76 84,458.76	1.000	02/01/2051 89,183.17 89,183.17	86,462.78 86,462.78
BDUQ	3140X9M93	FNMA POOL FM5783 FN 06/38 FIXED VAR 132,054.98 132,054.98	1.000	06/01/2038 139,668.78 139,668.78	138,686.64 138,686.64
BDUQ	3140X9R23	FNMA POOL FM5904 FN 02/51 FIXED VAR 81,103.29 81,103.29	1.000	02/01/2051 85,792.09 85,792.09	83,378.72 83,378.72
BDUQ	3140X9S98	FNMA POOL FM5931 FN 02/51 FIXED VAR 175,549.24 175,549.24	1.000	02/01/2051 186,411.36 186,411.36	180,215.66 180,215.66
BDUQ	3140X9S63	FNMA POOL FM5940 FN 02/51 FIXED VAR 188,147.44 188,147.44	1.000	02/01/2051 194,908.99 194,908.99	188,279.59 188,279.59
BDUQ	3140X9TR3	FNMA POOL FM5944 FN 01/51 FIXED VAR 170,668.94 170,668.94	1.000	01/01/2051 180,989.06 180,989.06	175,494.57 175,494.57
BDUQ	3140X9Y82	FNMA POOL FM6134 FN 03/40 FIXED VAR 131,038.70 131,038.70	1.000	03/01/2040 138,297.03 138,297.03	137,644.51 137,644.51
BDUQ	3140X9Z53	FNMA POOL FM6184 FN 03/51 FIXED VAR 361,224.20 361,224.20	1.000	03/01/2051 361,337.08 361,337.08	361,366.68 361,366.68
BDXI	3140ZCMG4	FNMA POOL 724959 FN 07/33 FIXED 5 147,214.58 147,214.58	5.000	07/01/2033 163,592.18 163,592.18	166,093.83 166,093.83



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	31402CTT9	FNMA POOL 725162 FN 02/34 FIXED VAR 2,285.20 2,285.20	1.000	02/01/2034 2,610.84 2,610.84	2,581.98 2,581.98
BDXI	31402C5U2	FNMA POOL 725459 FN 05/34 FIXED VAR 233,685.48 233,685.48	1.000	05/01/2034 260,194.19 260,194.19	263,424.16 263,424.16
BDXI	31402QWA5	FNMA POOL 735141 FN 01/35 FIXED VAR 591,310.44 591,310.44	1.000	01/01/2035 670,398.19 670,398.19	671,588.81 671,588.81
BDUQ	31408JD40	FNMA POOL 852523 FN 02/36 FIXED 5.5 10,674.31 10,674.31	5.500	02/01/2036 10,764.39 10,764.39	12,151.59 12,151.59
BDUQ	31410GE90	FNMA POOL 888560 FN 11/35 FIXED VAR 26,796.00 26,796.00	1.000	11/01/2035 30,614.46 30,614.46	30,646.92 30,646.92
BDUQ	31410GYN7	FNMA POOL 889117 FN 10/35 FIXED VAR 59,141.94 59,141.94	1.000	10/01/2035 63,910.26 63,910.26	66,664.22 66,664.22
BDXI	31410KRX1	FNMA POOL 889610 FN 06/38 FIXED VAR 257,572.79 257,572.79	1.000	06/01/2038 291,781.67 291,781.67	295,089.50 295,089.50
BDXI	31410K5C4	FNMA POOL 890143 FN 02/39 FIXED VAR 355,210.85 355,210.85	1.000	02/01/2039 385,403.80 385,403.80	401,835.48 401,835.48
BDXI	31410LAW2	FNMA POOL 890221 FN 12/33 FIXED VAR 529,035.92 529,035.92	1.000	12/01/2033 602,604.97 602,604.97	598,070.00 598,070.00
BDUQ	31410LBR2	FNMA POOL 890248 FN 08/37 FIXED VAR 60,986.37 60,986.37	1.000	08/01/2037 69,676.90 69,676.90	70,061.52 70,061.52
BDUQ	31410LNVO	FNMA POOL 890604 FN 10/44 FIXED VAR 230,374.47 230,374.47	1.000	10/01/2044 252,620.01 252,620.01	254,441.65 254,441.65
BDUQ	31410LVU3	FNMA POOL 890827 FN 12/37 FIXED VAR 49,004.74 49,004.74	1.000	12/01/2037 53,170.14 53,170.14	52,881.88 52,881.88

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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	31410LMC2	FNMA POOL 890843 FN 09/47 FIXED VAR 98,935.72 98,935.72	1.000	09/01/2047 97,266.19 97,266.19	104,293.50 104,293.50
BDUQ	31411UWP2	FNMA POOL 915154 FN 04/37 FIXED 5 52,322.81 52,322.81	5.000	04/01/2037 56,958.07 56,958.07	59,265.88 59,265.88
BDUQ	31412GQ38	FNMA POOL 924874 FN 10/37 FIXED 7 544.94 544.94	7.000	10/01/2037 632.81 632.81	561.42 561.42
BDUQ	31412MBF4	FNMA POOL 928938 FN 12/37 FIXED 7 2,721.24 2,721.24	7.000	12/01/2037 3,160.02 3,160.02	2,995.75 2,995.75
BDUQ	31412TZM8	FNMA POOL 934648 FN 11/38 FIXED 7 7,886.36 7,886.36	7.000	11/01/2038 9,158.04 9,158.04	9,522.05 9,522.05
BDUQ	31413TUG5	FNMA POOL 955183 FN 11/37 FIXED 7 2,259.66 2,259.66	7.000	11/01/2037 2,624.04 2,624.04	2,415.91 2,415.91
BDUQ	31414KEZ9	FNMA POOL 968252 FN 02/38 FIXED 7 969.09 969.09	7.000	02/01/2038 1,125.37 1,125.37	1,000.14 1,000.14
BDUQ	31415LCN5	FNMA POOL 983077 FN 05/38 FIXED 5 26,836.70 26,836.70	5.000	05/01/2038 29,075.95 29,075.95	30,423.78 30,423.78
BDUQ	31415P4K1	FNMA POOL 985626 FN 04/33 FIXED 6 16,348.69 16,348.69	6.000	04/01/2033 18,678.39 18,678.39	18,792.86 18,792.86
BDUQ	31415WQA4	FNMA POOL 991549 FN 11/38 FIXED 7 2,988.08 2,988.08	7.000	11/01/2038 3,469.89 3,469.89	3,274.09 3,274.09
BDUQ	31415XH20	FNMA POOL 992249 FN 11/38 FIXED 7 1,880.20 1,880.20	7.000	11/01/2038 2,183.38 2,183.38	2,008.27 2,008.27
BDXI	31416LBC0	FNMA POOL 995023 FN 08/37 FIXED VAR 216,737.34 216,737.34	1.000	08/01/2037 245,522.78 245,522.78	247,105.74 247,105.74

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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
		FN 08/38 FIXED VAR	1.000	08/01/2038	
BDUQ	31416BMV7	31,646.07		34,637.61	36,260.90
		31,646.07		34,637.61	36,260.90
		FN 09/36 FIXED VAR	1.000	09/01/2036	
BDXI	31416BN61	235,984.19		267,252.10	267,814.29
		235,984.19		267,252.10	267,814.29
		FN 05/39 FIXED 4.5	4.500	05/01/2039	
BDXI	31416Q6N0	223,679.16		244,718.99	247,306.65
		223,679.16		244,718.99	247,306.65
		FN 06/39 FIXED 4	4.000	06/01/2039	
BDXI	31416VW57	350,670.22		378,504.70	383,443.84
		350,670.22		378,504.70	383,443.84
		FN 04/31 FIXED 4.5	4.500	04/01/2031	
BDXI	31416YC97	177,906.82		194,363.22	192,336.55
		177,906.82		194,363.22	192,336.55
		FN 10/37 FIXED 5	5.000	10/01/2037	
BDXI	31417FBL1	182,032.86		203,677.70	205,817.47
		182,032.86		203,677.70	205,817.47
		FN 12/39 FIXED 5	5.000	12/01/2039	
BDXI	31417VPC1	408,404.52		455,626.29	462,128.54
		408,404.52		455,626.29	462,128.54
		FN 02/41 FIXED 5	5.000	02/01/2041	
BDXI	31417WJ77	382,615.40		424,822.68	426,833.04
		382,615.40		424,822.68	426,833.04
		FN 04/31 FIXED 4.5	4.500	04/01/2031	
BDUQ	31417YIC5	31,409.68		33,362.96	34,027.19
		31,409.68		33,362.96	34,027.19
		FN 06/31 FIXED 4.5	4.500	06/01/2031	
BDUQ	31417ZJ25	37,493.35		39,824.93	40,531.39
		37,493.35		39,824.93	40,531.39
		FN 12/31 FIXED 4.5	4.500	12/01/2031	
BDUQ	31418ACE6	10,040.15		10,821.43	10,852.72
		10,040.15		10,821.43	10,852.72
		FN 09/42 FIXED 3.5	3.500	09/01/2042	
BDUQ	31418AJX7	21,531.70		22,399.71	23,146.47
		21,531.70		22,399.71	23,146.47

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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	31418AK72	FNMA POOL MA1217 FN 10/42 FIXED 4 142,144.95	4.000	10/01/2042 152,850.23 152,850.23	155,159.29 155,159.29
BDUQ	31418AM61	FNMA POOL MA1253 FN 11/42 FIXED 4 223,400.12 223,400.12	4.000	11/01/2042 240,294.77 240,294.77	243,526.34 243,526.34
BDUQ	31418AMH7	FNMA POOL MA1547 FN 08/43 FIXED 4 29,294.38 29,294.38	4.000	08/01/2043 30,264.75 30,264.75	31,873.29 31,873.29
BDUQ	31418AXV5	FNMA POOL MA1591 FN 09/43 FIXED 4.5 86,671.81 86,671.81	4.500	09/01/2043 94,519.67 94,519.67	95,610.82 95,610.82
BDUQ	31418AX36	FNMA POOL MA1629 FN 10/43 FIXED 4.5 77,062.76 77,062.76	4.500	10/01/2043 84,040.56 84,040.56	84,966.64 84,966.64
BDUQ	31418AZ68	FNMA POOL MA1664 FN 11/43 FIXED 4.5 52,551.48 52,551.48	4.500	11/01/2043 57,281.10 57,281.10	57,607.63 57,607.63
BDUQ	31418A3V8	FNMA POOL MA1711 FN 12/43 FIXED 4.5 55,380.63 55,380.63	4.500	12/01/2043 60,382.20 60,382.20	60,816.99 60,816.99
BDUQ	31418BK1	FNMA POOL MA2110 FN 12/34 FIXED 3.5 56,639.56 56,639.56	3.500	12/01/2034 61,179.59 61,179.59	60,593.00 60,593.00
BDUQ	31418BLU8	FNMA POOL MA2138 FN 01/35 FIXED 3.5 38,746.16 38,746.16	3.500	01/01/2035 41,870.07 41,870.07	41,451.10 41,451.10
BDUQ	31418BSJ6	FNMA POOL MA2320 FN 07/35 FIXED 3 24,710.90 24,710.90	3.000	07/01/2035 26,203.22 26,203.22	26,093.85 26,093.85
BDUQ	31418BV2	FNMA POOL MA2523 FN 02/36 FIXED 3 143,406.73 143,406.73	3.000	02/01/2036 151,675.04 151,675.04	151,583.26 151,583.26
BDUQ	31418B2M7	FNMA POOL MA2579 FN 04/36 FIXED 3 111,293.04 111,293.04	3.000	04/01/2036 117,692.40 117,692.40	117,526.95 117,526.95

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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	31418B5R3	FNMA POOL MA2655 FN 06/36 FIXED 4 200,052.50 200,052.50	4.000	06/01/2036 214,243.72 214,243.72	217,025.65 217,025.65
BDUQ	31418B6J0	FNMA POOL MA2672 FN 07/36 FIXED 3 208,161.33 208,161.33	3.000	07/01/2036 220,390.82 220,390.82	218,631.93 218,631.93
BDUQ	31418CAH7	FNMA POOL MA2707 FN 08/36 FIXED 3 81,080.48 81,080.48	3.000	08/01/2036 86,021.31 86,021.31	85,249.21 85,249.21
BDUQ	31418CCK8	FNMA POOL MA2773 FN 10/36 FIXED 3 442,957.34 442,957.34	3.000	10/01/2036 469,950.05 469,950.05	466,270.51 466,270.51
BDUQ	31418CER0	FNMA POOL MA2832 FN 12/36 FIXED 3 246,303.73 246,303.73	3.000	12/01/2036 261,140.33 261,140.33	259,037.12 259,037.12
BDXI	31418DCR8	FNMA POOL MA3664 FN 05/49 FIXED 4 88,071.36 88,071.36	4.000	05/01/2049 91,374.04 91,374.04	93,634.48 93,634.48
BDUQ	31418MG30	FNMA POOL AD0217 FN 08/37 FIXED VAR 4,632.01 4,632.01	1.000	08/01/2037 5,292.09 5,292.09	5,222.82 5,222.82
BDXI	31418MT51	FNMA POOL AD0571 FN 12/39 FIXED VAR 475,877.04 475,877.04	1.000	12/01/2039 542,008.51 542,008.51	542,156.67 542,156.67
BDUQ	31419AZX6	FNMA POOL AE0758 FN 02/39 FIXED VAR 75,075.72 75,075.72	1.000	02/01/2039 86,712.46 86,712.46	88,666.12 88,666.12
BDUQ	31419GHR9	FNMA POOL AE5635 FN 06/41 FIXED 4.5 306,260.81 306,260.81	4.500	06/01/2041 331,337.43 331,337.43	333,911.10 333,911.10
BDUQ	3617JYLP6	GNMA II POOL BM7534 GNMA 02/50 FIXED 3.5 43,164.12 43,164.12	3.500	02/20/2050 45,511.16 45,511.16	45,214.18 45,214.18
BDUQ	3617K1Y72	GNMA II POOL BM9734 GNMA 10/49 FIXED 4 50,694.79 50,694.79	4.000	10/20/2049 53,352.32 53,352.32	54,231.78 54,231.78

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BDUQ	GNMA II POOL BS1742	G2 02/50 FIXED 4 57,036.85	4.000	02/20/2050 60,441.25	61,517.26
	3617MB5B1	57,036.85		60,441.25	61,517.26
BDUQ	GNMA POOL BS8439	GN 05/50 FIXED 3.5 67,451.91	3.500	05/15/2050 71,952.20	71,538.49
	3617MKLU1	67,451.91		71,952.20	71,538.49
BDXI	GNMA II POOL BU6352	G2 06/51 FIXED 3.5 694,647.85	3.500	06/20/2051 715,053.13	716,772.11
	3617N8BV6	694,647.85		715,053.13	716,772.11
BDUQ	GNMA II POOL CG3836	G2 09/47 FIXED 3 83,940.86	3.000	09/20/2047 88,203.48	86,296.61
	3617WHHMO	83,940.86		88,203.48	86,296.61
BDUQ	GNMA POOL AA5649	GN 09/42 FIXED 3 23,078.24	3.000	09/15/2042 23,114.32	24,320.38
	36178DH20	23,078.24		23,114.32	24,320.38
BDUQ	GNMA POOL AB2892	GN 09/42 FIXED 3 180,927.12	3.000	09/15/2042 179,711.51	189,507.98
	36178NF95	180,927.12		179,711.51	189,507.98
BDUQ	GNMA POOL AB9108	GN 10/42 FIXED 3 54,410.66	3.000	10/15/2042 55,617.91	56,995.23
	36178WDM8	54,410.66		55,617.91	56,995.23
BDXI	GNMA II POOL MA1094	G2 06/43 FIXED 5.5 1,077,370.06	5.500	06/20/2043 1,213,388.04	1,243,365.93
	36179NGB8	1,077,370.06		1,213,388.04	1,243,365.93
BDUQ	GNMA II POOL MA4068	G2 11/46 FIXED 3 50,043.91	3.000	11/20/2046 51,858.02	52,258.66
	36179SQV2	50,043.91		51,858.02	52,258.66
BDUQ	GNMA II POOL MA4511	G2 06/47 FIXED 4 35,318.96	4.000	06/20/2047 37,611.48	37,596.93
	36179TAL9	35,318.96		37,611.48	37,596.93
BDUQ	GNMA II POOL MA4654	G2 08/47 FIXED 4.5 83,092.22	4.500	08/20/2047 91,258.63	89,185.25
	36179TE35	83,092.22		91,258.63	89,185.25
BDUQ	GNMA II POOL MA4720	G2 09/47 FIXED 4 413,157.86	4.000	09/20/2047 427,747.50	439,289.96
	36179TG58	413,157.86		427,747.50	439,289.96

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BDXI	36179TG74	GNMA II POOL MA4722 G2 09/47 FIXED 5 53,521.77 53,521.77	5.000	09/20/2047 56,766.52 56,766.52	57,890.07 57,890.07
BDUQ	36179TLT0	GNMA II POOL MA4838 G2 11/47 FIXED 4 191,770.38 191,770.38	4.000	11/20/2047 199,516.11 199,516.11	204,399.55 204,399.55
BDUQ	36179TNS0	GNMA II POOL MA4901 G2 12/47 FIXED 4 82,844.01 82,844.01	4.000	12/20/2047 85,523.50 85,523.50	88,298.53 88,298.53
BDUQ	36179TSH9	GNMA II POOL MA5020 G2 02/48 FIXED 4 79,886.58 79,886.58	4.000	02/20/2048 83,581.33 83,581.33	85,142.10 85,142.10
BDUQ	36179TUB9	GNMA II POOL MA5078 G2 03/48 FIXED 4 90,303.16 90,303.16	4.000	03/20/2048 94,098.72 94,098.72	96,007.52 96,007.52
BDUQ	36179TV69	GNMA II POOL MA5137 G2 04/48 FIXED 4 63,906.68 63,906.68	4.000	04/20/2048 66,572.79 66,572.79	67,865.73 67,865.73
BDUQ	36179TV77	GNMA II POOL MA5138 G2 04/48 FIXED 4.5 108,807.12 108,807.12	4.500	04/20/2048 118,344.75 118,344.75	115,928.92 115,928.92
BDUQ	36179TXW0	GNMA II POOL MA5193 G2 05/48 FIXED 4.5 0.10 0.10	4.500	05/20/2048 0.11 0.11	0.11 0.11
BDUQ	36179UEA6	GNMA II POOL MA5529 G2 10/48 FIXED 4.5 93,361.71 93,361.71	4.500	10/20/2048 100,568.07 100,568.07	98,713.57 98,713.57
BDUQ	36179UH54	GNMA II POOL MA5652 G2 12/48 FIXED 4.5 40,850.47 40,850.47	4.500	12/20/2048 43,914.24 43,914.24	43,218.22 43,218.22
BDUQ	36179UKY7	GNMA II POOL MA5711 G2 01/49 FIXED 4.5 52,805.88 52,805.88	4.500	01/20/2049 56,324.90 56,324.90	55,851.23 55,851.23
BDUQ	36179UPB2	GNMA II POOL MA5818 G2 03/49 FIXED 4.5 78,657.04 78,657.04	4.500	03/20/2049 81,732.03 81,732.03	83,191.52 83,191.52

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BDUQ	GNMA II POOL MA6477	G2 02/50 FIXED 4.5 54,788.17 54,788.17	4.500	02/20/2050 58,830.94 58,830.94	58,008.59 58,008.59
BDUQ	GNMA II POOL MA6544	G2 03/50 FIXED 4.5 29,428.87 29,428.87	4.500	03/20/2050 31,622.25 31,622.25	31,041.86 31,041.86
BDUQ	GNMA II POOL MA6767	G2 07/50 FIXED 3.5 51,532.88 51,532.88	3.500	07/20/2050 54,528.23 54,528.23	53,777.60 53,777.60
BDUQ	GNMA II POOL MA7056	G2 12/50 FIXED 4.5 68,420.03 68,420.03	4.500	12/20/2050 73,006.31 73,006.31	72,649.57 72,649.57
BDUQ	GNMA II POOL MA7590	G2 09/51 FIXED 3 391,760.44 391,760.44	3.000	09/20/2051 411,103.62 411,103.62	406,499.77 406,499.77
BDXI	GNMA II POOL AN2972	G2 09/45 FIXED 4 170,961.06 170,961.06	4.000	09/20/2045 185,172.21 185,172.21	182,986.81 182,986.81
BDXI	GNMA POOL 731110	GN 10/40 FIXED 4 56,572.74 56,572.74	4.000	10/15/2040 60,585.86 60,585.86	61,335.01 61,335.01
BDUQ	GNMA POOL 733600	GN 04/40 FIXED 5 23,945.24 23,945.24	5.000	04/15/2040 25,027.45 25,027.45	27,640.77 27,640.77
BDUQ	GNMA POOL 733627	GN 05/40 FIXED 5 59,499.98 59,499.98	5.000	05/15/2040 62,298.36 62,298.36	68,508.05 68,508.05
BDUQ	GNMA II POOL 893149	G2 07/60 FLOATING VAR 191,600.62 191,600.62	1.000	07/20/2060 199,756.90 199,756.90	198,435.45 198,435.45
BDXI	GNMA POOL 594047	GN 07/33 FIXED 4.5 227,073.25 227,073.25	4.500	07/15/2033 250,632.08 250,632.08	254,131.03 254,131.03
BDUQ	GNMA II POOL 004040	G2 10/37 FIXED 6.5 40,546.01 40,546.01	6.500	10/20/2037 45,196.14 45,196.14	47,665.20 47,665.20



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BDUQ	GNMA II POOL 004617	G2 01/40 FIXED 4.5 42,667.49	4.500	01/20/2040 46,567.55	46,781.55
BDUQ	GNMA II POOL 004696	G2 05/40 FIXED 4.5 55,052.47	4.500	05/20/2040 60,084.60	60,361.09
BDUQ	GNMA II POOL 004747	G2 07/40 FIXED 5 3,879.33	5.000	07/20/2040 4,141.09	4,368.37
BDUQ	GNMA II POOL 004772	G2 08/40 FIXED 5 4,373.42	5.000	08/20/2040 4,674.09	4,940.82
BDXI	GNMA II POOL 004795	G2 09/40 FIXED 4 139,738.70	4.000	09/20/2040 145,371.91	147,915.54
BDUQ	GNMA II POOL 004802	G2 09/40 FIXED 5 53,541.36	5.000	09/20/2040 58,203.55	60,487.57
BDUQ	GNMA II POOL 004837	G2 10/40 FIXED 6 3,359.26	6.000	10/20/2040 3,721.43	3,836.46
BDUQ	GNMA II POOL 004855	G2 11/40 FIXED 5 5,158.45	5.000	11/20/2040 5,615.72	5,828.63
BDUQ	GNMA II POOL 004923	G2 01/41 FIXED 4.5 10,742.60	4.500	01/20/2041 11,373.74	11,929.77
BDUQ	GNMA II POOL 004928	G2 01/41 FIXED 6 13,441.56	6.000	01/20/2041 14,888.69	15,477.64
BDUQ	GNMA II POOL 004978	G2 03/41 FIXED 4.5 421,575.72	4.500	03/20/2041 446,343.29	464,942.11
BDUQ	GNMA II POOL 005269	G2 12/41 FIXED 6 3,523.52	6.000	12/20/2041 3,949.67	4,035.59

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BDUQ	GNMA II POOL 005338	G2 03/42 FIXED 6 57,951.55	6.000	03/20/2042 64,960.22	66,371.85
	36202F4X1	57,951.55		64,960.22	66,371.85
BDUQ	GNMA II POOL 784674	G2 04/48 FIXED 3.5 1,055,445.67	3.500	04/20/2048 1,075,894.93	1,132,905.52
	3622AACK8	1,055,445.67		1,075,894.93	1,132,905.52
BDUQ	GNMA II POOL 784905	G2 01/50 FIXED 3 72,795.51	3.000	01/20/2050 75,184.10	75,428.66
	3622AANK2	72,795.51		75,184.10	75,428.66
BDUQ	GNMA II POOL 784985	G2 09/48 FIXED 3.5 0.03	3.500	09/20/2048 0.03	0.03
	3622AANA8	0.03		0.03	0.03
BDUQ	GNMA II POOL 785218	G2 12/50 FIXED 2 0.01	2.000	12/20/2050 0.01	0.01
	3622AAVK7	0.01		0.01	0.01
BDUQ	GNMA II POOL 785219	G2 12/50 FIXED 2 0.01	2.000	12/20/2050 0.01	0.01
	3622AAVL5	0.01		0.01	0.01
BDUQ	GNMA II POOL 785359	G2 03/51 FIXED 2 0.02	2.000	03/20/2051 0.02	0.02
	3622AAZY3	0.02		0.02	0.02
BDUQ	GNMA POOL 783669	GN 09/42 FIXED 3 64,840.93	3.000	09/15/2042 69,339.28	69,026.15
	3622AACE0	64,840.93		69,339.28	69,026.15
BDUQ	GNMA POOL 783704	GN 06/36 FIXED 5.5 74,728.29	5.500	06/15/2036 83,135.22	85,552.53
	3622A2DH2	74,728.29		83,135.22	85,552.53
BDXI	GNMA POOL 784070	GN 03/40 FIXED 5.5 229,090.43	5.500	03/15/2040 262,165.35	262,177.73
	3622A2QX3	229,090.43		262,165.35	262,177.73
BDUQ	GNMA II POOL 784106	G2 01/46 FIXED 3.5 35,882.84	3.500	01/20/2046 38,226.44	38,050.16
	3622A2R38	35,882.84		38,226.44	38,050.16
BDUQ	GNMA II POOL 783050	G2 07/40 FIXED 5 11,106.04	5.000	07/20/2040 11,919.02	12,424.58
	36241LL79	11,106.04		11,919.02	12,424.58

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BDUQ	GNMA II POOL 783368	G2 07/41 FIXED 4.5 65,283.22 65,283.22	4.500	07/20/2041 71,321.92 71,321.92	72,238.87 72,238.87
BDXI	GNMA POOL 615371	GN 07/33 FIXED 4.5 232,207.24 232,207.24	4.500	07/15/2033 256,298.73 256,298.73	260,213.25 260,213.25
BDXI	GNMA POOL 615400	GN 08/33 FIXED 4.5 762,845.50 762,845.50	4.500	08/15/2033 841,990.73 841,990.73	876,872.94 876,872.94
BDUQ	GNMA POOL 711067	GN 01/40 FIXED 5 158,168.62 158,168.62	5.000	01/15/2040 164,841.35 164,841.35	182,344.45 182,344.45
BDUQ	GNMA POOL 711068	GN 01/40 FIXED 5 171,567.64 171,567.64	5.000	01/15/2040 178,618.00 178,618.00	197,539.63 197,539.63
BDOW	US TREASURY N/B	08/25 6.875 37,860,000.00 37,860,000.00	6.875	08/15/2025 47,656,275.00 47,656,275.00	45,652,356.94 45,652,356.94
BDXI	US TREASURY N/B	02/31 5.375 3,760,000.00 3,760,000.00	5.375	02/15/2031 5,301,306.72 5,301,306.72	5,036,784.37 5,036,784.37
BDXQ	US TREASURY N/B	02/39 3.5 965,000.00 965,000.00	3.500	02/15/2039 1,170,369.64 1,170,369.64	1,213,675.97 1,213,675.97
BDXQ	TSY INFL IX N/B	02/41 2.125 1,669,262.96 1,669,262.96	2.125	02/15/2041 2,294,603.34 2,294,603.34	2,584,912.38 2,584,912.38
BDOW	US TREASURY N/B	11/43 3.75 70,000,000.00 70,000,000.00	3.750	11/15/2043 88,148,102.67 88,148,102.67	92,875,781.60 92,875,781.60
BDXQ	US TREASURY N/B	02/44 3.625 69,210,000.00 210,000.00	3.625	02/15/2044 95,351,030.29 259,052.23	90,367,712.94 274,197.66
BDOW	US TREASURY N/B	69,000,000.00 69,000,000.00	95.091	978.06	90,093,515.28
BDXQ	US TREASURY N/B	11/44 3 212,000.00 212,000.00	3.000	11/15/2044 262,749.38 262,749.38	253,712.66 253,712.66

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	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
BDXI	912810RK6	6,230,000.00		6,219,522.68	6,876,605.84
BDXQ	912810RK6	6,000,000.00		5,957,440.26	6,622,734.36
		230,000.00		262,082.42	253,871.48
	US TREASURY N/B	05/45 3	3.000	05/15/2045	
BDZ4	912810RM2	68,470,000.00		81,076,740.14	82,190,745.75
BDOW	912810RM2	2,470,000.00		2,840,500.00	2,964,964.83
		66,000,000.00		78,236,240.14	79,225,780.92
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
BDXI	912810RQ3	10,400,000.00		9,664,561.04	11,532,625.00
		10,400,000.00		9,664,561.04	11,532,625.00
	US TREASURY N/B	02/48 3	3.000	02/15/2048	
BDOW	912810SK7	61,100,000.00		77,822,337.53	74,868,980.32
		61,100,000.00		77,822,337.53	74,868,980.32
	US TREASURY N/B	05/49 2.875	2.875	05/15/2049	
BDZ4	912810SH2	510,000.00		614,789.06	616,880.86
		510,000.00		614,789.06	616,880.86
	US TREASURY N/B	08/49 2.25	2.250	08/15/2049	
BDXI	912810SJ8	5,460,000.00		5,539,671.16	5,868,860.14
BDZ4	912810SJ8	4,690,000.00		4,716,862.89	5,041,200.38
		770,000.00		822,808.27	827,659.76
	US TREASURY N/B	02/50 2	2.000	02/15/2050	
BDUQ	912810SL3	1,970,000.00		2,217,451.90	2,009,938.68
BDXQ	912810SL3	1,377,000.00		1,602,450.21	1,404,916.53
		593,000.00		615,001.69	605,022.15
	TSY INFL IX N/B	02/50 0.25	0.250	02/15/2050	
BDOW	912810SM1	-2,500.00		0.00	0.00
		-2,500.00		0.00	0.00
	US TREASURY N/B	05/50 1.25	1.250	05/15/2050	
BDUQ	912810SN9	7,980,000.00		7,521,416.39	6,809,184.38
		7,980,000.00		7,521,416.39	6,809,184.38
	US TREASURY N/B	08/50 1.375	1.375	08/15/2050	
BDUQ	912810SP4	7,870,000.00		7,474,760.45	6,926,829.69
		7,870,000.00		7,474,760.45	6,926,829.69
	US TREASURY N/B	08/40 1.125	1.125	08/15/2040	
BDUQ	912810SQ2	1,780,000.00		1,704,627.80	1,559,168.75
		1,780,000.00		1,704,627.80	1,559,168.75

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) RATE (D) COST	(E) MAT DATE	(F) CURRENT VALUE
BDUQ	912810SS8	US TREASURY N/B 11/50 1.625 3,710,000.00 3,710,000.00	1.625	11/15/2050 3,576,313.85 3,576,313.85	3,472,762.90 3,472,762.90
BDUQ	912810SU3	US TREASURY N/B 02/51 1.875 41,510,000.00 6,010,000.00	1.875	02/15/2051 40,746,284.92 5,641,653.08	41,257,048.44 5,973,376.56
BDOW	912810SU3	35,500,000.00	35,104,631.84		35,283,671.88
BDUQ	912810SX7	US TREASURY N/B 05/51 2.375 3,490,000.00 1,290,000.00	2.375	05/15/2051 3,772,958.52 1,387,095.24	3,871,718.75 1,431,093.75
BDXI	912810SX7	2,200,000.00	2,385,863.28		2,440,625.00
BDUQ	912810SY5	US TREASURY N/B 05/41 2.25 8,500,000.00 900,000.00	2.250	05/15/2041 9,063,082.03 953,253.60	8,955,546.89 948,234.38
BDXI	912810SY5	5,900,000.00	6,309,238.29		6,216,203.13
BDZ4	912810SY5	1,700,000.00	1,800,590.14		1,791,109.38
BDUQ	912810SZ2	US TREASURY N/B 08/51 2 2,720,000.00 1,200,000.00	2.000	08/15/2051 2,802,142.61 1,248,892.22	2,785,450.00 1,228,875.00
BDZ4	912810SZ2	1,520,000.00	1,553,250.39		1,556,575.00
BDUQ	912810TA6	US TREASURY N/B 08/41 1.75 5,300,000.00 1,690,000.00	1.750	08/15/2041 5,151,016.60 1,625,408.46	5,155,078.12 1,643,789.06
BDZ4	912810TA6	3,610,000.00	3,525,608.14		3,511,289.06
BDUQ	912810TB4	US TREASURY N/B 11/51 1.875 1,448,000.00 1,390,000.00	1.875	11/15/2051 1,441,410.49 1,383,656.94	1,443,248.75 1,385,439.06
BDZ4	912810TB4	58,000.00	57,753.55		57,809.69
BDUQ	912810TC2	US TREASURY N/B 11/41 2 7,170,000.00 2,720,000.00	2.000	11/15/2041 7,196,070.77 2,730,400.04	7,275,309.38 2,759,950.00
BDZ4	912810TC2	4,450,000.00	4,465,670.73		4,515,359.38
BDV	91282CAF8	US TREASURY N/B 08/23 0.125 29,028,000.00 29,028,000.00	0.125	08/15/2023 28,986,602.77 28,986,602.77	28,793,281.33 28,793,281.33
BDXQ	91282CAH4	US TREASURY N/B 08/27 0.5 67,000.00 67,000.00	0.500	08/31/2027 64,446.93 64,446.93	63,979.77 63,979.77

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	91282CAM3	US TREASURY N/B 50,000.00 50,000.00	0.250	09/30/2025 49,916.01 49,916.01	48,437.50 48,437.50
BDUQ	91282CAT8	US TREASURY N/B 110,000.00 110,000.00	0.250	10/31/2025 109,295.31 109,295.31	106,360.55 106,360.55
BDXQ	91282CAU5	US TREASURY N/B 68,000.00 68,000.00	0.500	10/31/2027 65,189.69 65,189.69	64,764.69 64,764.69
BDUQ	91282CAW1	US TREASURY N/B 30,000.00 30,000.00	0.250	11/15/2023 30,030.47 30,030.47	29,756.25 29,756.25
BDUQ	91282CAZ7	US TREASURY N/B 510,000.00 510,000.00	0.625	11/30/2027 509,024.46 509,024.46	488,862.89 488,862.89
BDUQ	91282CAZ4	US TREASURY N/B 750,000.00 750,000.00	0.375	11/30/2025 748,706.25 748,706.25	727,675.79 727,675.79
BDXQ	91282CBA8	US TREASURY N/B 959,000.00 959,000.00	0.125	12/15/2023 948,436.02 948,436.02	948,098.86 948,098.86
BDUQ	91282CBB6	US TREASURY N/B 136,600.00 136,600.00	0.625	12/31/2027 135,373.95 135,373.95	130,810.51 130,810.51
BDV	91282CBE0	US TREASURY N/B 33,520,000.00 33,520,000.00	0.125	01/15/2024 33,416,514.17 33,416,514.17	33,102,309.29 33,102,309.29
BDUQ	91282CBH3	US TREASURY N/B 210,000.00 210,000.00	0.375	01/31/2026 208,722.66 208,722.66	203,257.03 203,257.03
BDUQ	91282CBJ9	US TREASURY N/B 2,485,000.00 2,420,000.00	0.750	01/31/2028 2,482,415.37 2,419,341.25	2,395,015.82 2,332,369.53
BDXQ	91282CBJ9	US TREASURY N/B 65,000.00		63,074.12	62,646.29
BDW	91282CBR1	US TREASURY N/B 160,000,000.00 160,000,000.00	0.250	03/24 0.25 159,499,116.80 159,499,116.80	158,112,499.20 158,112,499.20

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 (D)	MAT DATE (E) COST	(F) CURRENT VALUE
	US TREASURY N/B	03/28 1.25	1.250	03/31/2028	
BDUQ	91282CBS9	5,790,000.00		5,762,480.46	5,743,182.41
BDXI	91282CBS9	2,290,000.00		2,284,082.03	2,271,483.20
BDOW	91282CBS9	3,500,000.00		3,478,398.44	3,471,699.21
		0.00		-0.01	0.00
BDUQ	91282CBF7	180,000.00	0.750	03/31/2026	176,674.22
		180,000.00		178,812.25	176,674.22
	US TREASURY N/B	03/23 0.125	0.125	03/31/2023	
BDOW	91282CBU4	75,000,000.00		74,941,406.25	74,657,226.75
		75,000,000.00		74,941,406.25	74,657,226.75
BDXQ	91282CBV2	3,288,000.00	0.375	04/15/2024	3,255,633.75
		3,288,000.00		3,291,405.83	3,255,633.75
	US TREASURY N/B	04/26 0.75	0.750	04/30/2026	
BDUQ	91282CBW0	2,260,000.00		2,249,069.80	2,216,389.05
		2,260,000.00		2,249,069.80	2,216,389.05
BDUQ	91282CBZ3	91,520,000.00	1.250	04/30/2028	90,762,100.00
BDOW	91282CBZ3	1,520,000.00		1,515,276.08	1,507,412.50
		90,000,000.00		89,886,306.30	89,254,687.50
BDUQ	91282CCB5	1,800,000.00	1.625	05/15/2031	1,824,750.00
		1,800,000.00		1,833,548.58	1,824,750.00
BDUQ	91282CCB9	2,380,000.00	1.250	05/31/2028	2,358,431.25
		2,380,000.00		2,374,435.59	2,358,431.25
BDUQ	91282CCH2	2,350,000.00	1.250	06/30/2028	2,327,876.96
		2,350,000.00		2,347,802.58	2,327,876.96
BDUQ	91282CCJ8	450,000.00	0.875	06/30/2026	443,109.38
		450,000.00		450,539.84	443,109.38
BDOW	91282CCN9	10,000,000.00	0.125	07/31/2023	9,922,265.60
		10,000,000.00		9,982,031.30	9,922,265.60
		10,000,000.00		9,982,031.30	9,922,265.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		07/28 1	1.000	07/31/2028	
BDUQ	91282CCR0	US TREASURY N/B 2,250,000.00 2,242,431.61			2,192,343.75 2,192,343.75
BDUQ	91282CCS8	US TREASURY N/B 08/31 1.25 4,780,000.00 4,733,644.32	1.250	08/15/2031 4,733,644.32	4,679,171.88 4,679,171.88
BDUQ	91282CCV1	US TREASURY N/B 08/28 1.125 142,720,000.00 143,067,950.44	1.125	08/31/2028 143,067,950.44	140,077,450.72
BD0W	91282CCV1	139,700,000.00 3,020,000.00 3,014,601.20			2,964,082.83 137,113,367.89
BDUQ	91282CCW9	US TREASURY N/B 08/26 0.75 300,000.00 298,511.72	0.750	08/31/2026 298,511.72	293,460.94 293,460.94
BDUQ	91282CCV5	US TREASURY N/B 09/28 1.25 2,658,700.00 2,380,000.00	1.250	09/30/2028 2,644,175.02	2,629,724.31
BDZ4	91282CCV5	278,700.00 277,177.41			275,662.60
BDBM	91282CCZ2	US TREASURY N/B 09/26 0.875 21,975,000.00 21,752,822.27	0.875	09/30/2026 21,752,822.27	21,596,446.34
BDUQ	91282CCZ2	430,000.00 21,545,000.00 21,328,482.82			21,173,853.76 422,592.58
BDUQ	91282CDB4	US TREASURY N/B 10/24 0.625 160,000.00 159,850.00	0.625	10/15/2024 159,850.00	158,737.50 158,737.50
BDUQ	91282CDJ7	US TREASURY N/B 11/31 1.375 70,000.00 68,947.27	1.375	11/15/2031 68,947.27	69,201.56 69,201.56
BDUQ	91282CDK4	US TREASURY N/B 11/26 1.25 30,000.00 30,073.83	1.250	11/30/2026 30,073.83	30,000.00 30,000.00
BDBM	91282CDM0	US TREASURY N/B 11/23 0.5 27,780,000.00 27,725,199.61	0.500	11/30/2023 27,725,199.61	27,676,910.09 27,676,910.09
BDUQ	91282CDF3	US TREASURY N/B 12/28 1.375 1,920,000.00 1,906,641.26	1.375	12/31/2028 1,906,641.26	1,913,100.00 1,913,100.00



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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDBM	US TREASURY N/B	12/23 0.75 20,810,000.00 20,814,877.34	0.750	12/31/2023	20,817,315.96 20,817,315.96
BDXQ	US TREASURY N/B	02/24 2.75 1,973,000.00 1,973,000.00	2.750	02/15/2024	2,055,234.03 2,055,234.03
BBDX	US TREASURY N/B	08/24 2.375 4,155,000.00 3,400,000.00 755,000.00	2.375	08/15/2024	4,315,194.74 3,531,085.95 784,108.79
BBDX	US TREASURY N/B	11/24 2.25 33,960,000.00 31,010,000.00 2,950,000.00	2.250	11/15/2024	35,216,254.77 32,157,127.81 3,059,126.96
BBDX	US TREASURY N/B	02/25 2 6,860,000.00 6,860,000.00	2.000	02/15/2025	7,067,943.75 7,067,943.75
BBDX	US TREASURY N/B	08/22 1.875 5,000,000.00 5,000,000.00	1.875	08/31/2022	5,052,343.75 5,052,343.75
BBDX	US TREASURY N/B	11/25 2.25 250,000,000.00 250,000,000.00	2.250	11/15/2025	260,498,047.50 260,498,047.50
BBDX	US TREASURY N/B	03/23 1.5 70,000,000.00 70,000,000.00	1.500	03/31/2023	70,858,593.40 70,858,593.40
BBDX	US TREASURY N/B	02/22 2 17,580,000.00 16,580,000.00 1,000,000.00	2.000	02/15/2022	17,619,838.92 16,617,572.77 1,002,266.15
BBDX	US TREASURY N/B	05/22 1.75 21,850,000.00 21,850,000.00	1.750	05/15/2022	21,978,027.45 21,978,027.45
BBDX	US TREASURY N/B	06/23 1.375 30,000,000.00 30,000,000.00	1.375	06/30/2023	30,357,421.80 30,357,421.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	US TREASURY N/B	11/22 1.625	1.625	11/15/2022	
BDBV	912828TY6	29,707,000.00	30,249,010.19		30,024,957.59
BDXQ	912828TY6	29,465,000.00	29,998,672.53		29,780,367.43
		242,000.00	250,337.66		244,590.16
BDXI	912828VB3	05/23 1.75	1.750	05/15/2023	
		5,310,000.00	5,283,450.00		5,397,739.47
		5,310,000.00	5,283,450.00		5,397,739.47
BDBV	912828WE6	11/23 2.75	2.750	11/15/2023	
BDXI	912828WE6	40,905,000.00	42,928,759.37		42,454,915.82
		29,815,000.00	31,867,930.46		30,944,708.84
		11,090,000.00	11,060,828.91		11,510,206.98
BDXQ	912828WE9	03/22 1.875	1.875	03/31/2022	
		1,619,000.00	1,645,990.08		1,625,900.11
		1,619,000.00	1,645,990.08		1,625,900.11
BDXQ	912828XB1	05/25 2.125	2.125	05/15/2025	
		276,000.00	293,163.75		285,789.38
		276,000.00	293,163.75		285,789.38
BDBV	912828XT2	05/24 2	2.000	05/31/2024	
		28,054,000.00	29,437,155.62		28,829,868.44
		28,054,000.00	29,437,155.62		28,829,868.44
BDBV	912828YA2	08/22 1.5	1.500	08/15/2022	
BDXQ	912828YA2	24,412,000.00	24,772,011.58		24,599,857.90
		23,530,000.00	23,871,292.83		23,711,070.64
		882,000.00	900,718.75		888,787.26
BDBV	912828YE4	08/24 1.25	1.250	08/31/2024	
		37,260,000.00	38,110,149.36		37,610,767.88
		37,260,000.00	38,110,149.36		37,610,767.88
BDXI	912828Y53	11/29 1.75	1.750	11/15/2029	
BDXQ	912828Y53	4,877,000.00	5,101,275.81		5,003,687.69
		4,800,000.00	5,022,644.93		4,924,687.49
		77,000.00	78,630.88		79,000.20
BD0W	912828Y95	07/26 1.875	1.875	07/31/2026	
		187,000,000.00	189,340,194.58		192,405,468.75
		187,000,000.00	189,340,194.58		192,405,468.75
BDXQ	912828Z68	03/22 0.375	0.375	03/31/2022	
		542,000.00	543,674.22		542,367.71
		542,000.00	543,674.22		542,367.71

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
	US TREASURY N/B	04/25 0.375	0.375	04/30/2025	
BDXQ	912828ZL7	299,000.00		296,804.22	292,459.38
		299,000.00		296,804.22	292,459.38
BDXQ	912828ZN3	04/27 0.5	0.500	04/30/2027	
		66,000.00		63,911.72	63,354.84
		66,000.00		63,911.72	63,354.84
BDV	912828ZF8	05/23 0.125	0.125	05/15/2023	
		21,040,000.00		21,005,265.52	20,920,006.36
		21,040,000.00		21,005,265.52	20,920,006.36
BDUQ	912828ZF0	05/25 0.25	0.250	05/31/2025	
		70,000.00		69,707.81	68,113.28
		70,000.00		69,707.81	68,113.28
BDBM	912828ZU7	06/23 0.25	0.250	06/15/2023	
		33,620,000.00		33,592,421.10	33,465,032.64
		33,620,000.00		33,592,421.10	33,465,032.64
BDXQ	912828ZW3	06/25 0.25	0.250	06/30/2025	
		1,380,000.00		1,365,330.44	1,341,187.50
		1,380,000.00		1,365,330.44	1,341,187.50
BDOW	912828Z29	01/23 1.5	1.500	01/15/2023	
		10,000,000.00		10,202,734.40	10,108,984.40
		10,000,000.00		10,202,734.40	10,108,984.40
BDBW	912828Z60	01/22 1.375	1.375	01/31/2022	
		7,549,000.00		7,625,077.71	7,556,521.82
		7,549,000.00		7,625,077.71	7,556,521.82
BDV	912828Z86	02/23 1.375	1.375	02/15/2023	
		31,163,000.00		31,850,514.63	31,488,020.43
BDXI	912828Z86	29,013,000.00		29,699,842.75	29,315,596.60
		2,150,000.00		2,150,671.88	2,172,423.83
BDBI	912828Z87	08/26 1.5	1.500	08/15/2026	
		5,618,000.00		5,500,922.32	5,684,933.19
		4,000,000.00		3,903,671.88	4,047,656.24
BDXQ	912828Z87	1,618,000.00		1,597,250.44	1,637,276.95
BDBQ	912828ZP4	07/22 1.875	1.875	07/31/2022	
		3,235,000.00		3,294,799.60	3,265,328.13
		3,235,000.00		3,294,799.60	3,265,328.13
BDBQ	912828ZP4	08/27 2.25	2.250	08/15/2027	
		12,930,000.00		12,949,487.75	13,573,469.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXI	9128282R0	12,930,000.00	12,949,487.75		13,573,469.47
				2.750 08/31/2023	
	US TREASURY N/B	08/23 2.75	11,829,316.62		11,378,125.00
			11,829,316.62		11,378,125.00
BDBV	9128284X5				
				2.625 01/31/2026	
	US TREASURY N/B	01/26 2.625	143,812,758.31		141,762,687.56
			10,752.34		10,578.52
BDUQ	9128286A3				
BDOW	9128286A3	134,000,000.00	143,802,005.97		141,752,109.04
				2.625 02/15/2029	
	US TREASURY N/B	02/29 2.625	21,819,531.20		21,639,843.80
			21,819,531.20		21,639,843.80
BDOW	9128286B1				
				1.750 07/15/2022	
	US TREASURY N/B	07/22 1.75	5,134,687.50		5,040,039.05
			5,134,687.50		5,040,039.05
BDOW	9128287C8				
		2,259,036,279.80	2,374,311,131.04		2,371,654,859.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
BDXI	ACI1R3BJ4	SABIC CAPITAL I BV 300,000.00 300,000.00	2.150	09/14/2030 298,125.00 298,125.00	287,638.20 287,638.20
BDV	ACI14ZZ60	ARAB PETROLEUM INVST SR UNSECURED REGS 09/23 4.125 1,116,000.00 1,214,208.00 1,214,208.00	4.125	09/18/2023 1,214,208.00 1,214,208.00	1,176,898.03 1,176,898.03
BDZ4	ACI20V8B0	EUROPEAN BK RECON + DEV SR UNSECURED 10/26 5 6,667,000,000.00 6,667,000,000.00	5.000	10/06/2026 463,894.61 463,894.61	463,960.52 463,960.52
BDV	G2178XAB8	CK HUTCH INTL 17 II LTD COMPANY GUAR REGS 03/23 2.75 2,000,000.00 2,000,000.00	2.750	03/29/2023 2,030,640.00 2,030,640.00	2,040,840.00 2,040,840.00
BDXI	G8449VAB2	STATE GRID OVERSEAS INV COMPANY GUAR REGS 05/23 3.125 350,000.00 350,000.00	3.125	05/22/2023 355,950.00 355,950.00	359,810.50 359,810.50
BDXI	00206RHJ4	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	533,999.35 533,999.35
BDUQ	002824BF6	ABBOTT LABORATORIES SR UNSECURED 11/26 3.75 142,000.00 142,000.00	3.750	11/30/2026 140,943.52 140,943.52	157,003.60 157,003.60
BDUQ	002824BG4	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75 130,000.00 130,000.00	4.750	11/30/2036 129,168.00 129,168.00	166,146.52 166,146.52
BDUQ	002824BH2	ABBOTT LABORATORIES SR UNSECURED 11/46 4.9 120,000.00 120,000.00	4.900	11/30/2046 119,103.09 119,103.09	164,596.62 164,596.62
BDV	00287YMO	ABBVIE INC SR UNSECURED 11/22 2.3 5,053,000.00 4,593,000.00	2.300	11/21/2022 5,169,740.09 4,710,190.89	5,123,975.71 4,657,514.43
BDUQ	00287YMO	ABBVIE INC SR UNSECURED 11/22 2.3 460,000.00	2.300	11/21/2022 459,549.20	466,461.28
BDXI	00388WAJ0	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 04/28 2 200,000.00 200,000.00	2.000	04/29/2028 199,598.00 199,598.00	197,750.00 197,750.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35 60,000.00 60,000.00	3.350	05/03/2026 59,866.15 59,866.15	64,360.04 64,360.04
BDEM	AIR CANADA 2020 2A PTT	PASS THRU CE 144A 10/30 5.25 428,405.41 428,405.41	5.250	10/01/2030 428,405.41 428,405.41	466,291.14 466,291.14
BDXI	ALIBABA GROUP HOLDING	SR UNSECURED 02/31 2.125 900,000.00 900,000.00	2.125	02/09/2031 900,051.00 900,051.00	869,880.29 869,880.29
BDUQ	ALPHABET INC	SR UNSECURED 08/30 1.1 70,000.00 70,000.00	1.100	08/15/2030 69,808.20 69,808.20	66,259.64 66,259.64
BDUQ	ALPHABET INC	SR UNSECURED 08/50 2.05 110,000.00 110,000.00	2.050	08/15/2050 109,070.50 109,070.50	98,592.45 98,592.45
BDUQ	ALPHABET INC	SR UNSECURED 08/25 0.45 30,000.00 30,000.00	0.450	08/15/2025 29,970.30 29,970.30	29,322.71 29,322.71
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	58,140.26 58,140.26
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4 156,000.00 156,000.00	4.400	02/14/2026 156,688.01 156,688.01	171,693.58 171,693.58
BDEM	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8 1,723,000.00 1,710,000.00	4.800	02/14/2029 1,746,231.33 1,733,153.40	1,945,024.32 1,930,349.15
BDUQ	ALTRIA GROUP INC	13,000.00 13,077.93		13,077.93	14,675.17
BDUQ	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95 240,000.00 220,000.00	5.950	02/14/2049 286,384.40 263,402.60	300,407.86 275,373.87
BDZ4	ALTRIA GROUP INC	20,000.00 22,981.80		22,981.80	25,033.99
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	40,955.85 40,955.85
BDUQ	AMAZON.COM INC	SR UNSECURED 12/44 4.95 200,000.00	4.950	12/05/2044 196,919.16	273,784.93

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	023135A09	120,000.00		118,204.90	164,270.96
BDZ4	023135A09	80,000.00		78,714.26	109,513.97
BDUQ	AMAZON.COM INC.	SR UNSECURED 08/27 3.15	3.150	08/22/2027	194,531.12
		180,000.00		179,677.80	194,531.12
		180,000.00		179,677.80	
BDUQ	AMAZON.COM INC.	SR UNSECURED 08/37 3.875	3.875	08/22/2037	82,379.23
		70,000.00		69,825.70	82,379.23
		70,000.00		69,825.70	
BDUQ	AMAZON.COM INC.	SR UNSECURED 08/47 4.05	4.050	08/22/2047	389,312.48
		320,000.00		390,293.89	97,328.12
		80,000.00		79,408.80	291,984.36
		240,000.00		310,885.09	
BDUQ	AMAZON.COM INC.	SR UNSECURED 08/57 4.25	4.250	08/22/2057	1,542,865.13
		1,200,000.00		1,219,683.92	38,571.63
		30,000.00		42,237.60	1,504,293.50
		1,170,000.00		1,177,446.32	
BDUQ	AMAZON.COM INC.	SR UNSECURED 06/25 0.8	0.800	06/03/2025	158,230.26
		160,000.00		159,937.60	158,230.26
		160,000.00		159,937.60	
BDUQ	AMAZON.COM INC.	SR UNSECURED 06/27 1.2	1.200	06/03/2027	197,335.60
		200,000.00		200,008.10	197,335.60
		200,000.00		200,008.10	
BDUQ	AMAZON.COM INC.	SR UNSECURED 06/30 1.5	1.500	06/03/2030	97,011.79
		100,000.00		99,889.00	97,011.79
		100,000.00		99,889.00	
BDUQ	AMAZON.COM INC.	SR UNSECURED 06/50 2.5	2.500	06/03/2050	152,968.64
		160,000.00		161,612.70	152,968.64
		160,000.00		161,612.70	
BDZ4	AMAZON.COM INC.	SR UNSECURED 06/60 2.7	2.700	06/03/2060	3,514,809.57
		3,630,000.00		3,637,104.78	3,514,809.57
		3,630,000.00		3,637,104.78	
BDUQ	AMAZON.COM INC.	SR UNSECURED 05/31 2.1	2.100	05/12/2031	81,153.06
		80,000.00		80,190.90	81,153.06
		80,000.00		80,190.90	
BDXI	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	464,301.02
		457,123.23		461,086.86	464,301.02
		457,123.23		461,086.86	

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
BDXI	AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2 229,350.00 229,350.00	3.200	12/15/2029 215,406.08 215,406.08	230,580.12 230,580.12
BDXI	AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6 369,739.15 369,739.15	3.600	03/22/2029 373,510.50 373,510.50	381,266.54 381,266.54
BDEM	AMERICAN EXPRESS CREDIT ACCOUN AMCA 2018 3 A	1,465,000.00 1,465,000.00	1.000	10/15/2025 1,467,174.61 1,467,174.61	1,468,725.06 1,468,725.06
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	1,575,677.33 1,575,677.33
BDUQ	AMERICAN INTEL GROUP	SR UNSECURED 06/25 2.5 70,000.00 70,000.00	2.500	06/30/2025 70,343.00 70,343.00	72,207.74 72,207.74
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	786,246.15 786,246.15
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	568,819.22 42,134.76
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	119,707.80 119,707.80
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	43,650.09 43,650.09
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	251,678.55 251,678.55
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	280,356.09 280,356.09
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	32,934.09 32,934.09



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	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	73,964.76 73,964.76
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	238,701.25 238,701.25
BDEM	APPALACHIAN POWER CO	SR UNSECURED 04/31 2.7 1,290,000.00 1,290,000.00	2.700	04/01/2031 1,285,033.50 1,285,033.50	1,314,052.22 1,314,052.22
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	292,562.44 292,562.44
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	309,159.81 309,159.81
BDXI	APPLE INC	SR UNSECURED 02/28 1.2 750,000.00 750,000.00	1.200	02/08/2028 748,192.50 748,192.50	729,123.89 729,123.89
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	120,565.70 120,565.70
BDXI	ASTRAZENECA PLC	SR UNSECURED 08/23 VAR 550,000.00 550,000.00	1.000	08/17/2023 548,405.00 548,405.00	553,644.91 553,644.91
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	871,631.59 871,631.59
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	500,751.86 500,751.86
BDBV	ATHENE GLOBAL FUNDING	SECURED 144A 01/24 0.95 1,000,000.00 1,000,000.00	0.950	01/08/2024 999,410.00 999,410.00	994,121.05 994,121.05
BDBV	ATHENE GLOBAL FUNDING	SECURED 144A 04/24 1 1,000,000.00 1,000,000.00	1.000	04/16/2024 998,945.00 998,945.00	991,613.14 991,613.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	04685A2Z3	ATHENE GLOBAL FU SR SECURED 144A 06/26 1.608 270,000.00 270,000.00	1.608	06/29/2026 271,719.90 271,719.90	265,173.69 265,173.69
BDBM	05377RDG6	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 1A A 144A 830,000.00 830,000.00	3.450	03/20/2023 853,410.54 853,410.54	833,260.90 833,260.90
BDBM	05377RDY7	AVIS BUDGET RENTAL CAR FUNDING AESOP 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	3,249,690.81 3,249,690.81
BDUQ	05526DBE0	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	73,463.27 73,463.27
BDXI	05565EBL8	BMW US CAPITAL LLC COMPANY GUAR 144A 04/30 4.15 700,000.00 700,000.00	4.150	04/09/2030 698,978.00 698,978.00	793,369.12 793,369.12
BDBV	05565EBM6	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	4,562,664.66 4,562,664.66
BDUQ	05565QCS5	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	42,583.82 42,583.82
BDUQ	05565QDA3	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	212,932.31 212,932.31
BDXI	05581JAR2	BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442 993,501.29 993,501.29	3.442	06/16/2028 1,009,574.28 1,009,574.28	1,081,080.22 1,081,080.22
BDBV	05724BAP5	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/23 1.231 500,000.00 500,000.00	1.231	12/15/2023 500,000.00 500,000.00	502,335.04 502,335.04
BDXI	05890MAB9	BANC CREDITO INVERSTONES SR UNSECURED 144A 10/31 2.875 600,000.00 600,000.00	2.875	10/14/2031 589,434.00 589,434.00	591,000.00 591,000.00
BDBV	05964HAC9	BANCO SANTANDER SA SR UNSECURED 04/22 3.5 2,800,000.00 2,800,000.00	3.500	04/11/2022 2,874,704.00 2,874,704.00	2,821,308.78 2,821,308.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	206,893.53 206,893.53
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	202,024.21 202,024.21
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	357,003.50 357,003.50
BDXI	BANCO SANTANDER CHILE	SR UNSECURED 144A 10/31 3.177 1,000,000.00 1,000,000.00	3.177	10/26/2031 1,000,000.00 1,000,000.00	1,015,000.00 1,015,000.00
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	620,419.20 620,419.20
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	106,262.31 106,262.31
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	381,916.54 381,916.54
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	372,131.96 372,131.96
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	377,214.71 377,214.71
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	269,248.77 269,248.77
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	1,185,951.79 1,185,951.79
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	329,534.64 329,534.64

(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 03/50 VAR 100,000.00	1.000	03/15/2050 100,000.00	124,147.15
	06051GHS1	100,000.00			124,147.15
BDBM	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR 1,183,633.00	1.000	04/23/2027 1,183,633.00	1,176,907.33
	06051GHT9	1,100,000.00			1,176,907.33
		1,100,000.00			
BDXI	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR 1,350,000.00	1.000	07/23/2030 1,392,176.00	1,425,012.06
	06051GHV4	1,350,000.00			1,425,012.06
BDOQ	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR 400,000.00	1.000	03/20/2051 412,799.44	482,263.12
	06051GJA8	400,000.00			482,263.12
BDOQ	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR 160,000.00	1.000	04/29/2031 160,000.00	161,793.96
	06051GJB6	160,000.00			161,793.96
BDOQ	BANK OF AMERICA CORP	SR UNSECURED 06/26 VAR 20,000.00	1.000	06/19/2026 20,000.00	19,796.35
	06051GJD2	20,000.00			19,796.35
BDOQ	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR 210,000.00	1.000	10/20/2032 209,645.60	211,259.40
	06051GKD0	210,000.00			211,259.40
BDOQ	BANK OF MONTREAL	SR UNSECURED 05/25 1.85 250,000.00	1.850	05/01/2025 249,810.00	253,799.09
	06367WB85	250,000.00			253,799.09
BDOQ	BANK OF NY MELLON CORP	SR UNSECURED 04/25 1.6 70,000.00	1.600	04/24/2025 69,973.40	70,671.99
	06406RAN7	70,000.00			70,671.99
BDOQ	BANK OF NOVA SCOTIA	SR UNSECURED 06/25 1.3 130,000.00	1.300	06/11/2025 129,711.40	129,302.70
	064159VL7	130,000.00			129,302.70
BDXI	BARCLAYS PLC	SR UNSECURED 12/24 VAR 250,000.00	1.000	12/10/2024 250,000.00	248,205.42
	06738EBQ7	250,000.00			248,205.42
BDOQ	BARCLAYS BANK PLC	SR UNSECURED 05/22 1.7 200,000.00	1.700	05/12/2022 199,836.00	200,678.56
	06739GCR8	200,000.00			200,678.56

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	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	283,400.08 283,400.08
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	583,242.32 583,242.32
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	436,558.52 436,558.52
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	201,947.93 201,947.93
BDV	BOC AVIATION LTD	SR UNSECURED 144A 09/23 VAR 4,250,000.00 3,850,000.00 400,000.00	1.000	09/26/2023 4,195,265.00 3,794,015.00 401,250.00	4,259,738.06 3,858,821.54 400,916.52
BDUQ	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	178,657.04 158,239.09 20,417.95
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	206,011.85 206,011.85
BDUQ	BOEING CO	SR UNSECURED 05/26 3.1 50,000.00 50,000.00	3.100	05/01/2026 49,947.60 49,947.60	52,122.21 52,122.21
BDV	BOEING CO	SR UNSECURED 05/23 4.508 2,700,000.00 2,700,000.00	4.508	05/01/2023 2,848,993.00 2,848,993.00	2,820,267.56 2,820,267.56
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 02/24 3.79 30,000.00 30,000.00	3.790	02/06/2024 31,007.70 31,007.70	31,585.35 31,585.35
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119 130,000.00 130,000.00	3.119	05/04/2026 123,647.55 123,647.55	137,510.96 137,510.96
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3 260,000.00	3.000	02/24/2050 256,647.58	254,401.21

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	10373QB64	260,000.00		256,647.58	254,401.21
BDUQ	10373QBL3	BP CAP MARKETS AMERICA COMPANY GUAR 04/30 3.633 90,000.00 90,000.00	3.633	04/06/2030 90,000.00 90,000.00	99,486.22 99,486.22
BDXI	10921U2C1	BRIGHTHSE FIN GLBL FUND SECURED 144A 05/26 1.55 500,000.00 500,000.00	1.550	05/24/2026 499,375.00 499,375.00	493,446.25 493,446.25
BDUQ	110122C10	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6 160,000.00 160,000.00	2.600	05/16/2022 159,569.60 159,569.60	161,326.23 161,326.23
BDUQ	110122C88	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9 287,000.00 287,000.00	2.900	07/26/2024 291,926.20 291,926.20	300,383.69 300,383.69
BDUQ	110122C66	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/26 3.2 230,000.00 230,000.00	3.200	06/15/2026 229,374.40 229,374.40	247,442.66 247,442.66
BDUQ	110122CF1	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4 90,000.00 90,000.00	3.400	07/26/2029 89,257.50 89,257.50	98,643.11 98,643.11
BDUQ	110122CX4	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	91,707.23 91,707.23
BDUQ	110122DC9	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/25 3.875 57,000.00 57,000.00	3.875	08/15/2025 61,945.34 61,945.34	61,703.23 61,703.23
BDUQ	110122DY4	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/45 5 54,000.00 54,000.00	5.000	08/15/2045 68,886.97 68,886.97	71,955.48 71,955.48
BDBM	11042CA88	BRITISH AIR 21 1 A PPT PASS THRU CE 144A 09/36 2.9 1,344,870.95	2.900	09/15/2036 1,347,551.94	1,340,878.03
BDXI	11042CA88	BRITISH AIR 21 1 A PPT 994,904.53 349,966.42		997,585.52 349,966.42	991,950.66 348,927.37
BDBM	11044MRA4	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25 344,513.18 344,513.18	4.250	05/15/2034 345,352.94 345,352.94	366,654.25 366,654.25
BDBM	11044MRA4	BRUNSWICK CORP SR UNSECURED 08/31 2.4 570,000.00	2.400	08/18/2031 561,033.90	547,183.09

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDXI	117043AF6	570,000.00	561,033.90		547,183.09
	CIGNA CORP	COMPANY GUAR 07/23 3.75	3.750	07/15/2023	
		118,000.00	120,570.82		122,720.19
		118,000.00	120,570.82		122,720.19
BDUQ	125523AF7				
	CIGNA CORP	COMPANY GUAR 11/25 4.125	4.125	11/15/2025	
		110,000.00	109,908.70		120,352.60
		110,000.00	109,908.70		120,352.60
BDUQ	125523AG5				
	CIGNA CORP	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		270,000.00	269,640.90		307,098.25
		270,000.00	269,640.90		307,098.25
BDUQ	125523AH3				
	CK HUTCHISON INTL 19 II	COMPANY GUAR 144A 09/29 2.75	2.750	09/06/2029	
		500,000.00	528,220.00		519,260.17
		500,000.00	528,220.00		519,260.17
BDXI	12563DAA3				
	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3	107,202.07	98,162.48		107,048.29
		107,202.07	98,162.48		107,048.29
BDUQ	126673BA9				
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		170,000.00	169,569.90		199,012.32
		170,000.00	169,569.90		199,012.32
BDZ4	13034VAD6				
	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	
		40,000.00	40,000.00		41,692.02
		40,000.00	40,000.00		41,692.02
BDUQ	133434AA8				
	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		310,000.00	318,357.74		324,041.05
		170,000.00	177,313.83		177,699.93
		140,000.00	141,043.91		146,341.12
BDUQ	133434AB6				
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		200,000.00	200,000.00		215,943.21
		200,000.00	200,000.00		215,943.21
BDZ4	133434AD2				
	CANADIAN IMPERIAL BANK	SR UNSECURED 06/23 0.95	0.950	06/23/2023	
		130,000.00	129,927.20		130,170.25
		130,000.00	129,927.20		130,170.25
BDUQ	13607GRK2				
	CAPITAL ONE MULTI ASSET EXECUT COMET 2018 A2 A2	405,000.00	405,885.94		406,498.14
		405,000.00	405,885.94		406,498.14
BDBM	14041NFS5				
	CARGILL INC	SR UNSECURED 144A 07/23 1.375	1.375	07/23/2023	
		130,000.00	130,178.00		131,030.71

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
BDUQ	141781BL7	130,000.00		130,178.00	131,030.71
	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350	11/01/2042	
BDUQ	14916RAD6	350,000.00		321,815.66	402,702.91
BDZ4	14916RAD6	40,000.00		35,607.20	46,023.19
		310,000.00		286,208.46	356,679.72
BDUQ	166756AR7	110,000.00		127,390.61	121,867.65
	CHEVRON USA INC	COMPANY GUAR 01/28 3.85	3.850	01/15/2028	
		110,000.00		127,390.61	121,867.65
BDUQ	166764BW9	160,000.00		160,042.60	161,424.00
	CHEVRON CORP	SR UNSECURED 05/25 1.554	1.554	05/11/2025	
		160,000.00		160,042.60	161,424.00
BDUQ	166764BX7	40,000.00		40,122.10	40,624.97
	CHEVRON CORP	SR UNSECURED 05/27 1.995	1.995	05/11/2027	
		40,000.00		40,122.10	40,624.97
BDUQ	166764CA6	20,000.00		20,000.00	21,190.48
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050	
		20,000.00		20,000.00	21,190.48
BDXI	16891VAB5	300,000.00		293,155.63	316,581.47
	CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025	
		300,000.00		293,155.63	316,581.47
BDUQ	17252MAN0	180,000.00		179,656.40	197,038.00
	CINTAS CORPORATION NO. 2	COMPANY GUAR 04/27 3.7	3.700	04/01/2027	
		180,000.00		179,656.40	197,038.00
BDUQ	172967EW7	298,000.00		458,860.89	504,963.29
BDZ4	172967EW7	104,000.00		150,790.81	176,228.80
		194,000.00		308,070.08	328,734.49
BDUQ	172967HB0	310,000.00		336,855.58	350,712.88
	CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
		310,000.00		336,855.58	350,712.88
BDUQ	172967MR9	150,000.00		150,000.00	151,676.03
	CITIGROUP INC	SR UNSECURED 05/24 VAR	1.000	05/15/2024	
		150,000.00		150,000.00	151,676.03
BDXM	186108CJ3	310,000.00		353,920.80	341,298.73
	CLEVELAND ELECTRIC ILLUM	1ST MORTGAGE 08/24 5.5	5.500	08/15/2024	
		310,000.00		353,920.80	341,298.73



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	191216CR9	COCA COLA CO/THE SR UNSECURED 03/27 3.375 120,000.00 120,000.00	3.375	03/25/2027 137,120.00 137,120.00	129,701.83 129,701.83
BDUQ	191216CU2	COCA COLA CO/THE SR UNSECURED 06/27 1.45 140,000.00 140,000.00	1.450	06/01/2027 140,463.50 140,463.50	139,274.76 139,274.76
BDUQ	191216CW8	COCA COLA CO/THE SR UNSECURED 06/40 2.5 10,000.00 10,000.00	2.500	06/01/2040 10,184.50 10,184.50	10,066.88 10,066.88
BDUQ	191216CX6	COCA COLA CO/THE SR UNSECURED 06/50 2.6 60,000.00 60,000.00	2.600	06/01/2050 58,991.60 58,991.60	58,822.68 58,822.68
BDXI	19565CA88	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25 130,000.00 130,000.00	3.250	05/15/2030 129,933.70 129,933.70	137,049.39 137,049.39
BDUQ	20030NBH3	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	93,750.14 93,750.14
BDUQ	20030NB2	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	23,553.16 23,553.16
BDUQ	20030NEN0	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	128,304.33 128,304.33
BDUQ	20030NBS9	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	160,002.04 160,002.04
BDUQ	20030NBV4	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	10,629.34 10,629.34
BDUQ	20030NCC3	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	83,190.50 83,190.50
BDUQ	20030NCK5	COMCAST CORP COMPANY GUAR 03/48 4 20,000.00 20,000.00	4.000	03/01/2048 22,614.60 22,614.60	23,116.67 23,116.67

(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 10/25 3.95 300,000.00 300,000.00	3.950	10/15/2025 303,667.50 303,667.50	327,665.44 327,665.44
BDUQ	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	727,127.16 727,127.16
BDUQ	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	103,970.42 103,970.42
BDUQ	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	21,156.54 21,156.54
BDXI	COMCAST CORP	COMPANY GUAR 02/30 2.65 700,000.00 700,000.00	2.650	02/01/2030 698,957.00 698,957.00	726,692.73 726,692.73
BDUQ	COMCAST CORP	COMPANY GUAR 04/30 3.4 80,000.00 80,000.00	3.400	04/01/2030 79,858.40 79,858.40	87,396.90 87,396.90
BDUQ	COMCAST CORP	COMPANY GUAR 04/40 3.75 20,000.00 20,000.00	3.750	04/01/2040 22,030.80 22,030.80	22,449.21 22,449.21
BDUQ	COMCAST CORP	COMPANY GUAR 04/27 3.3 60,000.00 60,000.00	3.300	04/01/2027 67,795.80 67,795.80	64,529.26 64,529.26
BDUQ	COMCAST CORP	COMPANY GUAR 01/51 2.8 50,000.00 50,000.00	2.800	01/15/2051 46,551.90 46,551.90	48,369.11 48,369.11
BDUQ	COMCAST CORP	COMPANY GUAR 144A 11/51 2.887 60,000.00 60,000.00	2.887	11/01/2051 57,016.80 57,016.80	58,258.18 58,258.18
BDUQ	COMCAST CORP	COMPANY GUAR 144A 11/56 2.937 27,000.00 27,000.00	2.937	11/01/2056 26,836.92 26,836.92	25,831.37 25,831.37
BDZ4	COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817 130,000.00 130,000.00	3.817	10/01/2049 130,000.00 130,000.00	147,487.17 147,487.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CONOCOPHILLIPS	COMPANY GUAR 144A 10/27 3.75 60,000.00 60,000.00	3.750	10/01/2027 61,475.10 61,475.10	65,812.53 65,812.53
BDUQ	CONOCOPHILLIPS	COMPANY GUAR 144A 08/28 4.3 210,000.00 210,000.00	4.300	08/15/2028 211,086.00 211,086.00	236,026.82 236,026.82
BDZ4	CONOCOPHILLIPS	COMPANY GUAR 144A 08/48 4.85 250,000.00 250,000.00	4.850	08/15/2048 241,542.50 241,542.50	328,263.82 328,263.82
BDBM	CON EDISON CO OF NY INC	SR UNSECURED 04/30 3.35 185,000.00	3.350	04/01/2030 187,028.57	199,143.51
BDUQ	CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95 40,000.00 40,000.00	3.950	04/01/2050 39,735.20 39,735.20	45,860.84 45,860.84
BDXI	CONTL AIRLINES 2007 1	PASS THRU CE 10/23 5.983 71,347.66 71,347.66	5.983	10/19/2023 76,720.70 76,720.70	72,162.60 72,162.60
BDVV	CORP ANDINA DE FOMENTO	SR UNSECURED 02/22 3.25 3,000,000.00 3,000,000.00	3.250	02/11/2022 3,073,170.00 3,073,170.00	3,007,260.00 3,007,260.00
BDXI	CORP ANDINA DE FOMENTO	SR UNSECURED 09/25 1.625 100,000.00 100,000.00	1.625	09/23/2025 99,742.00 99,742.00	99,865.00 99,865.00
BDUQ	COSTCO WHOLESALE CORP	SR UNSECURED 06/27 1.375 230,000.00 230,000.00	1.375	06/20/2027 230,681.60 230,681.60	228,382.90 228,382.90
BDUQ	COSTCO WHOLESALE CORP	SR UNSECURED 04/30 1.6 130,000.00 130,000.00	1.600	04/20/2030 129,919.30 129,919.30	126,072.53 126,072.53
BDUQ	CREDIT AGRICOLE LONDON	SR UNSECURED 144A 06/26 VAR 250,000.00 250,000.00	1.000	06/16/2026 250,000.00 250,000.00	250,590.06 250,590.06
BDUQ	CREDIT SUISSE NEW YORK	SR UNSECURED 04/25 2.95 250,000.00 250,000.00	2.950	04/09/2025 249,572.50 249,572.50	261,790.91 261,790.91

DISNEY MASTER PENSION TRUST  
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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
BDV	CREDIT SUISSE NEW YORK	SR UNSECURED 02/24 0.495	0.495	02/02/2024	741,075.48
	22550L2E0	750,000.00		750,000.00	741,075.48
		750,000.00			
BDXI	DNB BANK ASA	SR UNSECURED 144A 05/27 1.535	1.000	05/25/2027	256,448.48
	23329PAG5	260,000.00		260,000.00	256,448.48
		260,000.00			
BDUQ	DP WORLD PLC	SR UNSECURED 144A 09/48 5.625	5.625	09/25/2048	441,666.00
	23330JAB7	360,000.00		354,600.00	441,666.00
		360,000.00			
BDXI	DAI ICHI LIFE INSURANCE	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	807,187.50
	23380YAC1	750,000.00		832,500.00	807,187.50
		750,000.00			
BDV	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 03/24 0.75	0.750	03/01/2024	1,981,707.46
	233851EB6	2,000,000.00		1,997,195.00	1,981,707.46
		2,000,000.00			
BDUQ	DANSKE BANK A/S	SR UNSECURED 144A 01/22 5	5.000	01/12/2022	440,389.83
	23636AAS0	440,000.00		444,767.60	440,389.83
		440,000.00			
BDUQ	DANSKE BANK A/S	SR UNSECURED 144A 06/24 1.226	1.226	06/22/2024	199,738.98
	23636AAW1	200,000.00		200,000.00	199,738.98
		200,000.00			
BDV	DBS GROUP HOLDINGS LTD	SR UNSECURED 144A 04/22 2.85	2.850	04/16/2022	1,507,710.00
	24023KAE8	1,500,000.00		1,510,830.00	1,005,140.00
	24023KAE8	1,000,000.00		1,011,100.00	502,570.00
		500,000.00		499,730.00	
BDUQ	DEERE + COMPANY	SR UNSECURED 04/30 3.1	3.100	04/15/2030	21,575.94
	244199BJ3	20,000.00		19,962.20	21,575.94
		20,000.00			
BDUQ	DEERE + COMPANY	SR UNSECURED 04/50 3.75	3.750	04/15/2050	177,828.16
	244199BKO	150,000.00		166,147.97	177,828.16
		150,000.00			
BDM	DELTA AIR LINES 2020 AA	PASS THRU CE 12/29 2	2.000	12/10/2029	3,388,502.67
BDXI	247361ZV3	3,463,726.14		3,457,353.98	2,796,293.93
	247361ZV3	2,858,370.59		2,851,998.43	592,208.74
		605,355.55		605,355.55	
	DEUTSCHE BANK NY	SR UNSECURED 05/24 0.898	0.898	05/28/2024	991,455.01
		1,000,000.00		996,650.00	

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BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDV	251526CJ6	1,000,000.00	996,650.00		991,455.01
	DIGNITY HEALTH	SECURED 11/64 5.267	5.267	11/01/2064	
		240,000.00	252,148.80		335,972.23
BDZ4	254010AE1	240,000.00	252,148.80		335,972.23
	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A7 A7	1,162,602.35	1,162,602.35	04/15/2025	1,161,818.07
BDM	254683CC7	1,160,000.00	1,162,602.35		1,161,818.07
	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A2 A2	1,295,000.00	1,297,023.44	08/15/2025	1,298,700.85
BDM	254683CE3	1,295,000.00	1,297,023.44		1,298,700.85
	DOLLAR GENERAL CORP	SR UNSECURED 04/23 3.25	3.250	04/15/2023	
		10,000.00	10,603.70		10,242.28
BDUQ	256677AC9	10,000.00	10,603.70		10,242.28
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
		200,000.00	206,500.00		263,908.79
BDUQ	26442CAH7	200,000.00	206,500.00		263,908.79
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/31 2	2.000	08/15/2031	
		390,000.00	382,726.50		381,424.20
BDXI	26442UAL8	390,000.00	382,726.50		381,424.20
	EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900	04/01/2035	
		50,000.00	57,145.00		56,755.08
BDUQ	26875PAM1	50,000.00	57,145.00		56,755.08
	EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	
		150,000.00	160,662.80		163,929.50
BDUQ	26875PAP6	150,000.00	160,662.80		163,929.50
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		60,000.00	60,153.60		81,340.12
BDUQ	26875PAT8	60,000.00	60,153.60		81,340.12
	EOG RESOURCES INC	SR UNSECURED 04/30 4.375	4.375	04/15/2030	
		20,000.00	19,992.00		23,133.34
BDUQ	26875PAU5	20,000.00	19,992.00		23,133.34
	ERAC USA FINANCE LLC	COMPANY GUAR 1444 10/22 3.3	3.300	10/15/2022	
		1,100,000.00	1,120,592.00		1,122,844.89
BDV	26884TAH5	700,000.00	721,840.00		714,537.66
BDXI	26884TAH5	400,000.00	398,752.00		408,307.23
	ENERGY LOUISIANA LLC	1ST MORTGAGE 11/23 0.62	0.620	11/17/2023	
		3,260,000.00	3,260,563.30		3,233,966.65

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
BDV	29364WBF4	3,260,000.00	3.260	06/15/2032	3,233,966.65
	ENERGY LOUISIANA LLC	1ST MORTGAGE 06/32 2.35	2.350	06/15/2032	
		830,000.00		825,717.20	828,557.76
		830,000.00		825,717.20	828,557.76
BDM	29364WBHO				
	ENERGY TEXAS INC	1ST MORTGAGE 03/31 1.75	1.750	03/15/2031	
		255,000.00		254,056.50	239,374.08
		255,000.00		254,056.50	239,374.08
BDXI	29365TAKO				
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15	4.150	10/16/2028	
		260,000.00		272,627.55	292,114.80
		260,000.00		272,627.55	292,114.80
BDUQ	29379VEP9				
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/30 2.8	2.800	01/31/2030	
		120,000.00		122,808.80	125,238.23
		120,000.00		122,808.80	125,238.23
BDUQ	29379VBX0				
	EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	
		260,000.00		256,830.60	282,460.88
		260,000.00		256,830.60	282,460.88
BDUQ	29441WAC9				
	EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043	3.043	03/01/2026	
		270,000.00		270,150.30	285,772.91
		270,000.00		270,150.30	285,772.91
BDUQ	30231GAT9				
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		160,000.00		162,168.60	187,616.79
		160,000.00		162,168.60	187,616.79
BDUQ	30231GAW2				
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		10,000.00		12,140.00	12,322.19
		10,000.00		12,140.00	12,322.19
BDUQ	30231GBG6				
	EXXON MOBIL CORPORATION	SR UNSECURED 03/25 2.992	2.992	03/19/2025	
		350,000.00		361,796.90	367,966.63
		350,000.00		361,796.90	367,966.63
BDUQ	30231GBH4				
	EXXON MOBIL CORPORATION	SR UNSECURED 03/30 3.482	3.482	03/19/2030	
		130,000.00		130,000.00	142,502.55
		130,000.00		130,000.00	142,502.55
BDUQ	30231GBK7				
	EXXON MOBIL CORPORATION	SR UNSECURED 04/23 1.571	1.571	04/15/2023	
		10,000.00		10,039.90	10,113.50
		10,000.00		10,039.90	10,113.50
BDUQ	30231GBL5				
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		220,000.00		233,751.37	239,302.14
		220,000.00		233,751.37	239,302.14
BDZ4	30231GBM3				

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
	FEDEX 2020 1 CLASS AA	SR SECURED 08/35 1.875	1.875	08/20/2035	
BDXI	314353AA1	1,159,496.04		1,160,624.39	1,142,824.34
		1,159,496.04		1,160,624.39	1,142,824.34
	FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A	1,340,000.00	4.060	11/15/2030	
BDUQ	34528PAK2	660,000.00		1,339,196.67	1,500,966.97
BDZ4	34528PAK2	680,000.00		659,604.33	739,282.24
				679,592.34	761,684.73
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A	950,000.00	1.060	04/15/2033	
BDUQ	34532JAA2	950,000.00		951,261.72	931,095.67
		950,000.00		951,261.72	931,095.67
	GM FINANCIAL SECURITIZED TERM GMCAR 2020 3 A3	3,030,000.00	0.450	04/16/2025	
BDBM	362590AC5	3,030,000.00		3,029,306.74	3,024,260.88
				3,029,306.74	3,024,260.88
	GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40 2.94	2.940	09/30/2040	
BDXI	36321PAE0	800,000.00		807,150.00	796,172.15
		800,000.00		807,150.00	796,172.15
	GENERAL DYNAMICS CORP	COMPANY GUAR 05/25 3.5	3.500	05/15/2025	
BDUQ	369550BG2	20,000.00		22,470.00	21,329.90
		20,000.00		22,470.00	21,329.90
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
BDUQ	369550BHO	10,000.00		11,851.90	12,242.20
		10,000.00		11,851.90	12,242.20
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
BDUQ	369550BJ6	50,000.00		61,428.00	63,992.93
		50,000.00		61,428.00	63,992.93
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/25 3.25	3.250	04/01/2025	
BDUQ	369550BK3	50,000.00		55,549.50	52,870.01
		50,000.00		55,549.50	52,870.01
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
BDUQ	37045XAW6	40,000.00		38,422.80	40,122.23
		40,000.00		38,422.80	40,122.23
	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
BDUQ	375558AW3	110,000.00		116,358.97	115,648.05
		110,000.00		116,358.97	115,648.05
	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022	
BDUQ	377373AD7	10,000.00		9,932.00	10,085.12
		10,000.00		9,932.00	10,085.12

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	288,417.19 288,417.19
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	272,750.42 272,750.42
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	158,665.36 158,665.36
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	49,544.22 49,544.22
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	325,011.79 325,011.79
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	369,141.06 369,141.06
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	372,559.05 372,559.05
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	334,154.04 334,154.04
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	459,677.03 459,677.03
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	12,906.00 12,906.00
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	1,130,751.55 1,130,751.55
BDV	HARVEST OPERATIONS CORP	COMPANY GUAR 144A 04/24 1 1,000,000.00 1,000,000.00	1.000	04/26/2024 999,635.00 999,635.00	993,550.00 993,550.00



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	39,487.37 39,487.37
BDBM	HERTZ VEHICLE FINANCING LLC	HERTZ 2021 1A A 144A 3,390,000.00 3,390,000.00	1.210	12/26/2025 3,392,351.12 3,392,351.12	3,357,120.73 3,357,120.73
BDUQ	HILDENE COMMUNITY FUNDING CLO	HCOMF 2015 1A ARR 144A 350,000.00 350,000.00	2.600	11/01/2035 350,000.00 350,000.00	336,928.20 336,928.20
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	23,445.32 23,445.32
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	11,269.87 11,269.87
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	93,916.28 93,916.28
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	94,525.95 94,525.95
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	97,839.09 97,839.09
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	229,888.25 229,888.25
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	90,398.12 90,398.12
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	32,706.01 32,706.01
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	317,163.97 317,163.97

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
	ILFC E CAPITAL TRUST I	LIMITD GUARA 144A 12/65 VAR	1.000	12/21/2065	
BDXI	44965TRA5	3,250,000.00		2,689,375.00	2,681,250.00
BDZY	44965TRA5	250,000.00		206,875.00	206,250.00
		3,000,000.00		2,482,500.00	2,475,000.00
BDOQ	458140AS9	INTEL CORP SR UNSECURED 07/25 3.7	3.700	07/29/2025	
		70,000.00		69,895.70	75,563.80
		70,000.00		69,895.70	75,563.80
BDOQ	458140BM1	INTEL CORP SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		90,000.00		99,023.21	120,272.83
		90,000.00		99,023.21	120,272.83
BDOQ	458140BT6	INTEL CORP SR UNSECURED 08/28 1.6	1.600	08/12/2028	
		130,000.00		129,734.80	128,538.11
		130,000.00		129,734.80	128,538.11
BDOQ	458140BW9	INTEL CORP SR UNSECURED 08/51 3.05	3.050	08/12/2051	
		60,000.00		59,800.80	61,617.43
		60,000.00		59,800.80	61,617.43
BDOQ	459200JY8	IBM CORP SR UNSECURED 05/24 3	3.000	05/15/2024	
		410,000.00		408,433.80	428,366.95
		410,000.00		408,433.80	428,366.95
BDBV	46115HAZ0	INTESA SANPAOLO SPA SR UNSECURED 144A 07/22 3.125	3.125	07/14/2022	
BDOQ	46115HAZ0	2,300,000.00		2,323,692.00	2,326,181.18
		2,000,000.00		2,024,160.00	2,022,766.24
		300,000.00		299,532.00	303,414.94
BDOQ	46647PAV8	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		480,000.00		478,814.40	537,370.84
		480,000.00		478,814.40	537,370.84
BDOQ	46647PAX4	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	1.000	12/05/2029	
		110,000.00		110,000.00	124,942.01
		110,000.00		110,000.00	124,942.01
BDOQ	46647PAY2	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR	1.000	12/05/2024	
		430,000.00		430,000.00	453,430.21
		430,000.00		430,000.00	453,430.21
BDOQ	46647PBK1	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	1.000	04/22/2026	
		230,000.00		230,000.00	233,540.70
		230,000.00		230,000.00	233,540.70
BDOQ	46647PBK1	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	1.000	04/22/2031	
		130,000.00		130,000.00	131,530.29

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	46647PEL9	130,000.00		130,000.00	131,530.29
BDUQ	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		50,000.00		50,000.00	51,859.42
		50,000.00		50,000.00	51,859.42
BDUQ	46647PB08	JPMORGAN CHASE + CO	1.000	06/01/2024	
		380,000.00		380,000.00	382,917.93
		380,000.00		380,000.00	382,917.93
BDBM	46647PCB0	JPMORGAN CHASE + CO	1.000	04/22/2027	
		1,120,000.00		1,120,000.00	1,107,402.34
		1,120,000.00		1,120,000.00	1,107,402.34
BDZ4	46647PCR5	JPMORGAN CHASE + CO	1.000	11/08/2032	
		350,000.00		352,628.50	352,842.25
		350,000.00		352,628.50	352,842.25
BDXI	477143AH4	JETBLUE 2019 1 CLASS AA	2.750	11/15/2033	
		297,261.25		297,261.25	299,529.86
		297,261.25		297,261.25	299,529.86
BDBM	477164AA5	JETBLUE AIRWAYS CORP	4.000	05/15/2034	
		415,880.54		415,880.54	448,677.84
		415,880.54		415,880.54	448,677.84
BDUQ	478160CF9	JOHNSON + JOHNSON	3.625	03/03/2037	
		130,000.00		126,494.80	149,499.11
		130,000.00		126,494.80	149,499.11
BDUQ	478160CN2	JOHNSON + JOHNSON	0.550	09/01/2025	
		90,000.00		89,901.90	87,981.56
		90,000.00		89,901.90	87,981.56
BDUQ	478160CF7	JOHNSON + JOHNSON	0.950	09/01/2027	
		170,000.00		169,884.40	166,381.52
		170,000.00		169,884.40	166,381.52
BDUQ	48249DAA9	KKR GROUP FIN CO II	5.500	02/01/2043	
		30,000.00		30,547.50	40,162.21
		30,000.00		30,547.50	40,162.21
BDUQ	48667QA08	KAZMUNAYGAS NATIONAL CO	5.375	04/24/2030	
		200,000.00		200,000.00	233,100.00
		200,000.00		200,000.00	233,100.00
BDUQ	49456BAF8	KINDER MORGAN INC	4.300	06/01/2025	
		80,000.00		86,660.00	86,485.04
		80,000.00		86,660.00	86,485.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875	03/25/2023	
BDV	50050GAK4	1,000,000.00		1,029,703.00	1,022,355.74
BDXI	50050GAK4	700,000.00		731,275.00	715,649.02
		300,000.00		298,428.00	306,706.72
BDXI	50126AB7	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025	315,687.00
		300,000.00		297,039.00	315,687.00
		300,000.00		297,039.00	
BDXI	501555AA4	SUBORDINATED 144A 07/47 VAR	1.000	07/24/2047	302,250.00
		300,000.00		300,000.00	302,250.00
		300,000.00		300,000.00	
BDXI	50540RAQ5	SR UNSECURED 02/25 3.6	3.600	02/01/2025	105,597.44
		100,000.00		99,850.00	105,597.44
		100,000.00		99,850.00	
BDUQ	539830BG3	SR UNSECURED 01/23 3.1	3.100	01/15/2023	30,549.16
		30,000.00		30,262.80	30,549.16
		30,000.00		30,262.80	
BDUQ	539830BH1	SR UNSECURED 01/26 3.55	3.550	01/15/2026	205,770.76
		190,000.00		190,866.40	205,770.76
		190,000.00		190,866.40	
BDUQ	539830BK4	SR UNSECURED 05/36 4.5	4.500	05/15/2036	79,438.41
		65,000.00		68,922.92	79,438.41
		65,000.00		68,922.92	
BDXI	559222AV6	SR UNSECURED 06/30 2.45	2.450	06/15/2030	548,464.21
		540,000.00		539,276.40	548,464.21
		540,000.00		539,276.40	
BDXI	56501RAF6	SUBORDINATED 02/32 VAR	1.000	02/24/2032	780,482.46
		725,000.00		728,260.10	780,482.46
		725,000.00		728,260.10	
BDUQ	571676AA3	COMPANY GUAR 144A 04/25 2.7	2.700	04/01/2025	135,235.41
		130,000.00		129,914.20	135,235.41
		130,000.00		129,914.20	
BDUQ	571676AB1	COMPANY GUAR 144A 04/30 3.2	3.200	04/01/2030	64,674.72
		60,000.00		59,823.00	64,674.72
		60,000.00		59,823.00	
BDUQ	57636QAQ7	SR UNSECURED 03/50 3.85	3.850	03/26/2050	24,125.29
		20,000.00		24,303.80	24,125.29
		20,000.00		24,303.80	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	576456AA5	MASTR ASSET BACKED SECURITIES MABS 2007 NCM A1 144A 298,590.25 298,590.25	1.000	05/25/2037 275,971.51 275,971.51	276,668.89 276,668.89
BDXI	57772KAD3	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	377,551.66 377,551.66
BDUQ	58013MEY6	MCDONALD S CORP SR UNSECURED 01/26 3.7 190,000.00 190,000.00	3.700	01/30/2026 192,973.01 192,973.01	204,513.33 204,513.33
BDUQ	58013MFB5	MCDONALD S CORP SR UNSECURED 03/27 3.5 70,000.00 70,000.00	3.500	03/01/2027 72,801.60 72,801.60	75,650.85 75,650.85
BDUQ	58013MFF6	MCDONALD S CORP SR UNSECURED 04/28 3.8 60,000.00 60,000.00	3.800	04/01/2028 60,319.80 60,319.80	65,969.58 65,969.58
BDUQ	58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3 90,000.00 90,000.00	3.300	07/01/2025 98,209.50 98,209.50	95,447.23 95,447.23
BDUQ	585055BS4	MEDTRONIC INC COMPANY GUAR 03/25 3.5 65,000.00 65,000.00	3.500	03/15/2025 66,097.20 66,097.20	69,231.65 69,231.65
BDUQ	58933YAY1	MERCK + CO INC SR UNSECURED 02/26 0.75 150,000.00 150,000.00	0.750	02/24/2026 149,245.50 149,245.50	147,102.56 147,102.56
BDUQ	58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45 80,000.00 80,000.00	1.450	06/24/2030 79,312.80 79,312.80	76,685.67 76,685.67
BDUQ	59156RAF3	METLIFE INC JR SUBORDINA 12/66 6.4 170,000.00 170,000.00	6.400	12/15/2066 163,530.88 163,530.88	209,063.43 209,063.43
BDUQ	594918BB9	MICROSOFT CORP SR UNSECURED 02/25 2.7 110,000.00 110,000.00	2.700	02/12/2025 107,108.10 107,108.10	115,205.10 115,205.10
BDUQ	594918BR4	MICROSOFT CORP SR UNSECURED 08/26 2.4 760,000.00 760,000.00	2.400	08/08/2026 758,657.40 758,657.40	795,754.30 795,754.30

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
BDUQ	MICROSOFT CORP.	SR UNSECURED 08/36 3.45 5,000.00 5,000.00	3.450	08/08/2036 4,979.25 4,979.25	5,767.25 5,767.25
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	239,424.44 239,424.44
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	239,889.97 239,889.97
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	6,853.43 6,853.43
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	17,023.28 17,023.28
BDUQ	MICROSOFT CORP.	SR UNSECURED 03/52 2.921 18,000.00 18,000.00	2.921	03/17/2052 17,499.16 17,499.16	19,188.56 19,188.56
BDUQ	MICROSOFT CORP.	SR UNSECURED 03/62 3.041 83,000.00 83,000.00	3.041	03/17/2062 79,089.04 79,089.04	89,200.88 89,200.88
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	1,197,002.08 1,197,002.08
BDBV	MITSUBISHI HC CAPITAL	SR UNSECURED 144A 02/22 3.406 800,000.00 800,000.00	3.406	02/28/2022 806,560.00 806,560.00	801,416.00 801,416.00
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	588,738.07 588,738.07
BDEM	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	736,412.32 736,412.32
BDEM	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/25 VAR 1,100,000.00 1,100,000.00	1.000	07/19/2025 1,100,000.00 1,100,000.00	1,086,724.95 1,086,724.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDM	606822BY9	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/27 VAR 1,100,000.00 1,100,000.00	1.000	07/20/2027 1,100,000.00 1,100,000.00	1,081,034.96 1,081,034.96
BDXI	606822BZ6	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/27 VAR 600,000.00 600,000.00	1.000	10/13/2027 600,000.00 600,000.00	592,516.58 592,516.58
BDXI	606822CB8	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/32 VAR 250,000.00 250,000.00	1.000	10/13/2032 250,000.00 250,000.00	250,606.53 250,606.53
BDXI	60683MAP5	MITSUI FUDOSAN CO LTD SR UNSECURED 144A 01/23 2.95 300,000.00 300,000.00	2.950	01/23/2023 299,544.00 299,544.00	305,691.95 305,691.95
BDUQ	609207AU9	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	290,389.12 290,389.12
BDUQ	6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR 10,809.00 10,809.00	1.000	01/23/2030 10,809.10 10,809.10	11,405.21 11,405.21
BDBV	628931AB3	BANK ONE MICHIGAN SUBORDINATED 11/24 8.25 1,000,000.00 1,000,000.00	8.250	11/01/2024 1,205,120.00 1,205,120.00	1,185,829.38 1,185,829.38
BDBV	62954WAB1	NTT FINANCE CORP COMPANY GUAR 144A 03/24 0.583 1,000,000.00 1,000,000.00	0.583	03/01/2024 1,000,000.00 1,000,000.00	988,566.88 988,566.88
BDBV	637639AA3	NATIONAL SECS CLEARING SR UNSECURED 144A 04/23 1.2 1,000,000.00 1,000,000.00	1.200	04/23/2023 999,332.50 999,332.50	1,006,888.14 1,006,888.14
BDUQ	63940HAC7	NAVIENT STUDENT LOAN TRUST NAVSL 2016 3A A3 144A 418,875.52 418,875.52	1.000	06/25/2065 426,205.84 426,205.84	431,056.34 431,056.34
BDZ4	63941FAD8	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	298,906.10 298,906.10
BDBV	64952WDF5	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	853,780.15 853,780.15

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	98,578.06 98,578.06
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	122,570.00 122,570.00
BDUQ	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	93,211.51 93,211.51
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	127,207.65 127,207.65
BDUQ	NIKE INC	SR UNSECURED 03/30 2.85 120,000.00 120,000.00	2.850	03/27/2030 119,823.60 119,823.60	127,687.54 127,687.54
BDUQ	NIKE INC	SR UNSECURED 03/40 3.25 60,000.00 60,000.00	3.250	03/27/2040 59,624.40 59,624.40	65,446.67 65,446.67
BDUQ	NIKE INC	SR UNSECURED 03/50 3.375 30,000.00 30,000.00	3.375	03/27/2050 31,642.07 31,642.07	34,041.17 34,041.17
BDXI	NIPPON LIFE INSURANCE	SUBORDINATED 144A 01/51 VAR 1,050,000.00 1,050,000.00	1.000	01/21/2051 1,050,937.50 1,050,937.50	1,029,000.00 1,029,000.00
BDUQ	NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93 190,000.00 190,000.00	2.930	01/15/2025 180,655.80 180,655.80	197,993.57 197,993.57
BDUQ	NOVASTAR HOME EQUITY LOAN	NHEL 2003 3 A1 528,733.41 528,733.41	1.000	12/25/2033 525,296.64 525,296.64	523,710.07 523,710.07
BDUQ	NVIDIA CORP	SR UNSECURED 04/30 2.85 60,000.00 60,000.00	2.850	04/01/2030 59,777.40 59,777.40	63,791.43 63,791.43
BDUQ	NVIDIA CORP	SR UNSECURED 04/40 3.5 190,000.00 190,000.00	3.500	04/01/2040 193,622.20 193,622.20	214,093.97 214,093.97



(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 3.5 460,000.00 460,000.00	3.500	04/01/2050 483,969.70 483,969.70	526,370.79 526,370.79
BDUQ	NVIDIA CORP	SR UNSECURED 04/60 3.7 120,000.00 120,000.00	3.700	04/01/2060 130,017.60 130,017.60	144,051.84 144,051.84
BDUQ	OAK STREET INVESTMENT GRADE NE OAKIG 2020 IA A1 144A	323,765.55 323,765.55	1.850	11/20/2050 323,752.78 323,752.78	320,753.98 320,753.98
BDUQ	OTIS WORLDWIDE CORP	SR UNSECURED 04/25 2.056 60,000.00 60,000.00	2.056	04/05/2025 59,999.40 59,999.40	61,022.09 61,022.09
BDXI	PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63 300,000.00 300,000.00	4.630	09/26/2022 300,450.00 300,450.00	307,458.60 307,458.60
BDBV	PACCAR 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	1,023,582.08 1,023,582.08
BDXI	PACIFIC LIFE GF II	SECURED 144A 01/28 1.45 620,000.00 620,000.00	1.450	01/20/2028 620,647.00 620,647.00	600,961.46 600,961.46
BDBV	PACIFICORP	1ST MORTGAGE 09/22 8.069 100,000.00 100,000.00	8.069	09/09/2022 105,278.00 105,278.00	104,582.09 104,582.09
BDXI	PACIFICORP	1ST MORTGAGE 07/25 3.35 100,000.00 100,000.00	3.350	07/01/2025 106,321.00 106,321.00	105,469.35 105,469.35
BDUQ	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	110,902.68 110,902.68
BDUQ	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	111,391.67 111,391.67
BDUQ	PEFSICO INC	SR UNSECURED 10/49 2.875 20,000.00 20,000.00	2.875	10/15/2049 20,911.60 20,911.60	21,052.39 21,052.39

(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 03/25 2.25 20,000.00 20,000.00	2.250	03/19/2025 21,144.60 21,144.60	20,674.22 20,674.22
BDUQ	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	10,477.05 10,477.05
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	150,203.84 150,203.84
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	116,495.14 116,495.14
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	613,440.00 613,440.00
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	116,021.45 116,021.45
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	187,720.22 187,720.22
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	117,686.52 117,686.52
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	46,517.09 46,517.09
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	202,526.86 202,526.86
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	223,140.37 223,140.37
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	78,364.24 78,364.24

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	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	80,352.37 80,352.37
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	49,426.67 49,426.67
BDXI	PRINCIPAL LFE GLB FND II	SECURED 144A 11/26 1.5 200,000.00 200,000.00	1.500	11/17/2026 198,832.00 198,832.00	196,824.96 196,824.96
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	31,744.24 31,744.24
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	87,038.51 87,038.51
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	691,339.42 691,339.42
BDVY	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	995,270.40 995,270.40
BDUQ	QATAR ENERGY	SR UNSECURED 144A 07/31 2.25 280,000.00 280,000.00	2.250	07/12/2031 277,023.60 277,023.60	277,359.04 277,359.04
BDUQ	QATAR ENERGY	SR UNSECURED 144A 07/51 3.3 200,000.00 200,000.00	3.300	07/12/2051 200,000.00 200,000.00	205,873.60 205,873.60
BDUQ	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125 200,000.00 200,000.00	3.125	07/12/2041 199,262.00 199,262.00	202,123.20 202,123.20
BDUQ	COOPERATIEVE 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	552,197.34 552,197.34
BDUQ	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	119,785.75 119,785.75

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
BDUQ	75513EBX8	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	62,990.90 62,990.90
BDV	75951AAL2	RELIANCE STAND LIFE II SECURED 144A 10/24 2.5 1,820,000.00 1,820,000.00	2.500	10/30/2024 1,879,568.60 1,879,568.60	1,872,170.94 1,872,170.94
BDUQ	760759AU4	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	102,926.81 102,926.81
BDXI	771367CD9	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	422,473.58 422,473.58
BDUQ	78015K7G3	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	222,486.18 222,486.18
BDUQ	78015K7H1	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	128,933.38 128,933.38
BDXI	78403DAH3	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	1,025,031.94 1,025,031.94
BDV	78403DAM2	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	2,009,679.20 2,009,679.20
BDUQ	78442GGNO	SLM STUDENT LOAN TRUST SLMA 2003 4 ASE 144A 189,206.99 189,206.99	1.000	03/15/2033 188,379.22 188,379.22	186,961.56 186,961.56
BDUQ	78442GJHO	SLM STUDENT LOAN TRUST SLMA 2003 10A A4 144A 620,000.00 620,000.00	1.000	12/17/2068 620,321.88 620,321.88	619,692.85 619,692.85
BDUQ	78448YAC5	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A 440,000.00 160,000.00	1.590	01/15/2053 439,765.26 159,914.64	435,758.40 158,457.60
BDZ4	78448YAC5	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A 280,000.00 279,850.62			277,300.80
BDUQ	78448YAD3	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A 270,000.00 270,000.00	2.310	01/15/2053 269,912.76 269,912.76	267,742.29 267,742.29

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SABIC CAPITAL II BV	4.000	10/10/2023	
		COMPANY GUAR 144A 10/23 4			
		3,800,000.00		4,069,889.00	3,983,790.80
BDV	78520LAA8	3,500,000.00		3,771,113.00	3,669,281.00
BDXI	78520LAA8	300,000.00		298,776.00	314,509.80
		SALESFORCE.COM INC	3.250	04/11/2023	
		SR UNSECURED 04/23 3.25			
		180,000.00		179,892.00	185,677.38
BDUQ	79466LAE4	180,000.00		179,892.00	185,677.38
		SALESFORCE.COM INC	3.700	04/11/2028	
		SR UNSECURED 04/28 3.7			
		60,000.00		60,555.60	66,627.80
BDUQ	79466LAF1	60,000.00		60,555.60	66,627.80
		SAUDI ARABIAN OIL CO	2.750	04/16/2022	
		SR UNSECURED 144A 04/22 2.75			
		4,000,000.00		4,058,800.00	4,025,000.00
BDV	80414L2A2	4,000,000.00		4,058,800.00	4,025,000.00
		SAUDI ARABIAN OIL CO	4.375	04/16/2049	
		SR UNSECURED 144A 04/49 4.375			
		500,000.00		488,075.00	578,825.00
BDXI	80414L2F1	500,000.00		488,075.00	578,825.00
		SAUDI ARABIAN OIL CO	1.250	11/24/2023	
		SR UNSECURED 144A 11/23 1.25			
		1,000,000.00		997,830.00	1,000,000.00
BDV	80414L2G9	1,000,000.00		997,830.00	1,000,000.00
		SAUDI ARABIAN OIL CO	3.250	11/24/2050	
		SR UNSECURED 144A 11/50 3.25			
		200,000.00		198,104.00	194,556.40
BDXI	80414L2L8	200,000.00		198,104.00	194,556.40
		SCHLUMBERGER FIN CA	2.650	11/20/2022	
		COMPANY GUAR 144A 11/22 2.65			
		3,000,000.00		3,108,570.00	3,048,409.11
BDV	80685XAB7	3,000,000.00		3,108,570.00	3,048,409.11
		7 ELEVEN INC	0.800	02/10/2024	
		SR UNSECURED 144A 02/24 0.8			
		900,000.00		899,253.00	889,871.85
BDV	817826AP6	900,000.00		899,253.00	889,871.85
		SHELL INTERNATIONAL FIN	6.375	12/15/2038	
		COMPANY GUAR 12/38 6.375			
		70,000.00		69,628.30	102,168.90
BDUQ	822582AD4	70,000.00		69,628.30	102,168.90
		SHELL INTERNATIONAL FIN	4.550	08/12/2043	
		COMPANY GUAR 08/43 4.55			
		130,000.00		136,522.60	162,586.48
BDUQ	822582AY8	130,000.00		136,522.60	162,586.48
		SHELL INTERNATIONAL FIN	4.375	05/11/2045	
		COMPANY GUAR 05/45 4.375			
		140,000.00		139,721.40	170,635.05
BDUQ	822582BF8	140,000.00		139,721.40	170,635.05

(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 05/26 2.875 70,000.00 70,000.00	2.875	05/10/2026 69,635.52 69,635.52	74,289.33 74,289.33
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 09/16 3.75 10,000.00 10,000.00	3.750	09/12/2046 9,222.80 9,222.80	11,267.62 11,267.62
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	125,464.56 125,464.56
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25 170,000.00 170,000.00	3.250	04/06/2050 166,231.10 166,231.10	181,558.17 181,558.17
BDXI	SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 03/28 1.7 650,000.00 650,000.00	1.700	03/11/2028 648,888.50 648,888.50	644,822.88 644,822.88
BDXI	SIMPAR EUROPE SA	COMPANY GUAR 144A 01/31 5.2 1,240,000.00 475,000.00 765,000.00	5.200	01/26/2031 1,239,987.60 474,995.25 764,992.35	1,156,312.40 442,942.25 713,370.15
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	309,577.92 309,577.92
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	739,531.14 739,531.14
BDUQ	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	160,000.00 160,000.00	2.300	01/15/2053 159,974.64 159,974.64	160,410.24 160,410.24
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	524,155.00 524,155.00
BDXI	SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845 139,642.86 139,642.86	1.845	02/01/2022 139,019.23 139,019.23	139,749.97 139,749.97
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	103,266.64 103,266.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	842400GN7	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	1,036,068.87 1,036,068.87
BDBM	842400GV9	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	1,097,520.79 1,097,520.79
BDXI	85208NAE0	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152 350,000.00 350,000.00	5.152	09/20/2029 350,000.00 350,000.00	385,857.47 385,857.47
BDBV	857004AC9	STATE GRID OVERSEAS INV COMPANY GUAR 144A 05/24 4.125 400,000.00 400,000.00	4.125	05/07/2024 431,000.00 431,000.00	426,548.00 426,548.00
BDBV	857006AE0	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	3,454,682.55 3,454,682.55
BDUQ	86358EKJ4	STRUCTURED ASSET INVESTMENT LO SAIL 2004 7 A8 160,000.00 160,000.00	1.000	08/25/2034 160,400.00 160,400.00	160,403.38 160,403.38
BDBM	86563VAQ2	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	448,447.74 448,447.74
BDBM	86563VAW9	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/24 0.8 950,000.00 950,000.00	0.800	09/16/2024 949,496.50 949,496.50	934,358.09 934,358.09
BDXI	86564CAR8	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	647,250.01 647,250.01
BDXI	86564CAC4	SUMITOMO LIFE INSUR SUBORDINATED 144A 04/81 VAR 700,000.00 700,000.00	1.000	04/15/2081 700,450.00 700,450.00	731,500.00 731,500.00
BDUQ	87020PAK3	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	201,184.91 201,184.91
BDXI	872882AG0	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	928,579.76 928,579.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	87612BBG6	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5 30,000.00 30,000.00	5.000	01/15/2028 31,575.00 31,575.00	31,610.93 31,610.93
BDUQ	87612EBL9	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	134,025.03 134,025.03
BDUQ	878091BD8	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	193,126.06 193,126.06
BDXI	88032WAG1	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	212,393.75 212,393.75
BDXI	88032WALO	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	605,422.00 605,422.00
BDUQ	88032WBC9	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/51 3.84 530,000.00 530,000.00	3.840	04/22/2051 529,814.50 529,814.50	558,275.50 558,275.50
BDXI	88034PAB5	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	701,270.38 701,270.38
BDUQ	882508BJ2	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	68,717.32 68,717.32
BDUQ	88579YBJ9	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	102,676.12 102,676.12
BDUQ	88579YBNO	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	21,466.37 21,466.37
BDUQ	88579YBP5	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	211,765.58 211,765.58
BDUQ	89114QCG1	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	260,034.76 260,034.76



(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 1.15 120,000.00 120,000.00	1.150	06/12/2025 119,994.00 119,994.00	119,042.99 119,042.99
BDBM	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR 875,000.00 875,000.00	1.000	01/30/2027 875,556.55 875,556.55	855,691.06 855,691.06
BDXI	UBS GROUP AG	SR UNSECURED 144A 02/32 VAR 300,000.00 300,000.00	1.000	02/11/2032 300,000.00 300,000.00	290,654.46 290,654.46
BDBM	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR 480,000.00 480,000.00	1.000	08/10/2027 480,000.00 480,000.00	468,526.56 468,526.56
BDUQ	UBS AG LONDON	SR UNSECURED 144A 04/22 1.75 240,000.00 240,000.00	1.750	04/21/2022 239,685.60 239,685.60	240,753.17 240,753.17
BDBV	USAA CAPITAL CORP	SR UNSECURED 144A 05/23 1.5 1,000,000.00 1,000,000.00	1.500	05/01/2023 998,760.00 998,760.00	1,009,944.13 1,009,944.13
BDUQ	USAA CAPITAL CORP	SR UNSECURED 144A 05/30 2.125 150,000.00 150,000.00	2.125	05/01/2030 149,568.00 149,568.00	150,125.93 150,125.93
BDUQ	UBS GROUP AG	SR UNSECURED 144A 05/23 3.491 610,000.00 610,000.00	3.491	05/23/2023 610,646.15 610,646.15	616,187.02 616,187.02
BDUQ	UBS GROUP AG	SR UNSECURED 144A 08/23 VAR 200,000.00 200,000.00	1.000	08/15/2023 206,222.00 206,222.00	202,405.42 202,405.42
BDZ4	USQ RAIL I LLC	STEAM 2021 1A A 144A 287,933.10 287,933.10	2.250	02/28/2051 287,926.29 287,926.29	287,210.01 287,210.01
BDUQ	UNION PACIFIC CORP	SR UNSECURED 07/25 3.75 30,000.00 30,000.00	3.750	07/15/2025 30,012.92 30,012.92	32,420.12 32,420.12
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	189,200.63 189,200.63

(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 02/30 2.4 140,000.00 140,000.00	2.400	02/05/2030 139,455.40 139,455.40	142,810.17 142,810.17
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	102,592.57 102,592.57
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	147,986.14 147,986.14
BDUQ	UNION PACIFIC CORP	SR UNSECURED 04/36 2.891 210,000.00 210,000.00	2.891	04/06/2036 209,836.82 209,836.82	220,418.39 220,418.39
BDBM	UNITED AIR 2019 1 AA PTT	PASS THRU CE 02/33 4.15 647,370.91 647,370.91	4.150	02/25/2033 689,450.03 689,450.03	707,495.48 707,495.48
BDBM	UNITED AIR 2018 1 AA PTT	PASS THRU CE 09/31 3.5 145,975.40 145,975.40	3.500	09/01/2031 140,136.38 140,136.38	152,094.02 152,094.02
BDBM	UNITED AIR 2016 2 AA PTT	PASS THRU CE 04/30 2.875 603,242.42 603,242.42	2.875	04/07/2030 572,419.88 572,419.88	614,372.85 614,372.85
BDBM	UNITED AIR 2015 1 AA PTT	PASS THRU CE 06/29 3.45 95,427.73 95,427.73	3.450	06/01/2029 92,803.46 92,803.46	100,041.66 100,041.66
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	291,316.42 291,316.42
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	124,628.86 124,628.86
BDBM	RAYTHEON TECH CORP	SR UNSECURED 11/28 4.125 1,905,000.00 1,795,000.00	4.125	11/16/2028 2,215,127.20 2,104,885.95	2,132,539.77 2,009,400.99
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	123,138.78 119,311.34

(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 07/25 3.75 120,000.00 120,000.00	3.750	07/15/2025 125,961.90 125,961.90	130,168.68 130,168.68
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	20,283.70 20,283.70
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	49,719.49 49,719.49
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	67,300.11 67,300.11
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	25,611.42 25,611.42
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	150,139.08 150,139.08
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	96,155.66 96,155.66
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	59,801.73 59,801.73
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	29,814.71 29,814.71
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	10,372.62 10,372.62
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	60,192.98 60,192.98
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	822,911.98 822,911.98

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	92343VDY7	SR UNSECURED 03/27 4.125 40,000.00 40,000.00	4.125	03/16/2027 41,734.00 41,734.00	44,461.89 44,461.89
BDUQ	92343VFE9	SR UNSECURED 03/30 3.15 100,000.00 100,000.00	3.150	03/22/2030 99,693.00 99,693.00	105,914.47 105,914.47
BDXI	92348XAA3	VZOT 2018 A AIA 2,780.30 2,780.30	3.230	04/20/2023 2,780.30 2,780.30	2,729.35 2,729.35
BDUQ	92553PAX0	SR UNSECURED 04/24 3.875 40,000.00 40,000.00	3.875	04/01/2024 37,427.20 37,427.20	42,123.71 42,123.71
BDUQ	92826CAD4	VISA INC SR UNSECURED 12/25 3.15 310,000.00 310,000.00	3.150	12/14/2025 308,865.40 308,865.40	330,557.57 330,557.57
BDUQ	92826CAF9	VISA INC SR UNSECURED 12/45 4.3 198,000.00 198,000.00	4.300	12/14/2045 202,378.39 202,378.39	249,964.13 249,964.13
BDUQ	92826CAM4	VISA INC SR UNSECURED 04/30 2.05 90,000.00 90,000.00	2.050	04/15/2030 89,869.50 89,869.50	91,216.18 91,216.18
BDV	928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875 3,000,000.00 3,000,000.00	0.875	11/22/2023 2,998,300.00 2,998,300.00	2,980,307.34 2,980,307.34
BDUQ	931142ES8	WALMART INC SR UNSECURED 09/28 1.5 60,000.00 60,000.00	1.500	09/22/2028 59,936.40 59,936.40	59,682.66 59,682.66
BDUQ	931142ET6	WALMART INC SR UNSECURED 09/31 1.8 30,000.00 30,000.00	1.800	09/22/2031 29,893.50 29,893.50	29,735.49 29,735.49
BDUQ	94974BGU8	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75 400,000.00 310,000.00	4.750	12/07/2046 402,610.78 312,123.88	500,825.69 388,139.91
BDZ4	94974BGU8	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75 90,000.00		90,486.90	112,685.78
BDUQ	949746RE3	WELLS FARGO + COMPANY SUBORDINATED 01/24 4.48 310,000.00 310,000.00	4.480	01/16/2024 309,014.20 309,014.20	329,282.12 329,282.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZ4	WESLEYAN UNIVERSITY	UNSECURED 07/16 4.781 120,000.00	4.781	07/01/2116 122,548.40	171,852.97
	95101VAA7	120,000.00		122,548.40	171,852.97
BDUQ	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75 300,000.00	3.750	06/15/2027 315,659.60	324,075.57
	96949LAD7	300,000.00		315,659.60	324,075.57
BDZ4	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813 150,000.00	4.813	09/01/2048 150,000.00	193,182.00
	97068LAA6	150,000.00		150,000.00	193,182.00
BDBM	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 C A3	2,015,000.00	0.480	11/17/2025 2,014,481.14	2,010,041.89
	98163CAD2	2,015,000.00		2,014,481.14	2,010,041.89
BDUQ	WYETH LLC	COMPANY GUAR 04/37 5.95 60,000.00	5.950	04/01/2037 59,592.60	84,682.44
	983024A0	60,000.00		59,592.60	84,682.44
		6,884,784,373.46		220,760,153.26	224,381,419.37

BDVC

(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	ACIOBSNR7	UBS GROUP AG JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049 339,150.80	332,261.33
				339,150.80	332,261.33
BDZ4	ACIOCW4N7	BNP PARIBAS JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049 873,000.00	1,017,594.75
				1,012,614.46	1,017,594.75
				1,012,614.46	
BDXI	ACIOY39K8	PUMA INTERNATIONAL FINAN COMPANY GUAR REGS 10/24 5.125	5.125	10/06/2024 400,000.00	400,000.00
				236,000.00	400,000.00
				236,000.00	
BDXI	ACIO4GTG9	BAGHLAN GROUP (AQUARIUS) SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049 322,485.07	0.00
				325,709.91	0.00
				325,709.91	
BDXI	ACIIHVWV2	TELFORD OFFSHORE LTD SECURED 12/99 12	12.000	12/31/2099 1.00	0.00
				2.32	0.00
				2.32	
BDXI	ACIIHYR7	COUNTRY GARDEN HLDGS SR SECURED REGS 01/27 5.125	5.125	01/14/2027 200,000.00	185,336.24
				203,250.00	185,336.24
				203,250.00	
BDXI	ACI1WD835	ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/31 5.	5.875	03/30/2031 350,000.00	343,000.00
				350,000.00	343,000.00
BDZ4	ACI1YK5B2	CREDIT AGRICOLE SA JR SUBORDINA REGS 12/99 VAR	1.000	12/31/2099 480,000.00	744,405.78
				803,774.48	744,405.78
				803,774.48	
BDXI	ACI10VX08	TELFORD OFFSHORE LTD SR SECURED 02/24 VAR	1.000	02/12/2024 6,413.00	1,515.39
				14,908.73	1,515.39
				14,908.73	
BDZ4	ACI14W503	COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/49 VAR	1.000	12/31/2049 1,800,000.00	2,238,861.98
				2,281,919.80	2,238,861.98
				2,281,919.80	
BDXI	ACI21506	BANK HAPOLLIM SUBORDINATED 144A REGS 01/32	1.000	01/21/2032 350,000.00	346,500.00
				350,000.00	346,500.00
				350,000.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR	1.000	10/29/2049	1,473,446.95
	BVXD6GII7	1,280,000.00		1,500,970.79	1,473,446.95
		1,280,000.00		1,500,970.79	
BDUQ	AIR CANADA	2021 TERM LOAN B	1.000	08/11/2028	109,547.90
	C0102MAFO	110,000.00		109,293.75	109,547.90
		110,000.00		109,293.75	
BDUQ	GARDA WORLD SECURITY CORP	2021 TERM LOAN B	1.000	10/30/2026	75,325.52
	C4000KAD6	75,577.19		74,529.42	75,325.52
		75,577.19		74,529.42	
BDUQ	1011778 BC UNLIMITED LBLTY CO	TERM LOAN B4	1.000	11/19/2026	380,980.67
	C6901LAHO	386,782.41		386,761.21	380,980.67
		386,782.41		386,761.21	
BDUQ	GFL ENVIRONMENTAL INC	TERM LOAN	1.000	05/30/2025	0.00
	C7052BAF1	0.00		0.00	0.00
		0.00		0.00	
BDUQ	GFL ENVIRONMENTAL INC	2020 TERM LOAN	1.000	05/30/2025	23,537.61
	C7052BAH7	23,487.35		23,447.94	23,537.61
		23,487.35		23,447.94	
BDUQ	CLARIOS GLOBAL LP	2021 USD TERM LOAN B	1.000	04/30/2026	167,900.55
	C8000CAG8	169,041.58		167,351.16	167,900.55
		169,041.58		167,351.16	
BDUQ	BAUSCH HEALTH COMPANIES INC.	INITIAL TERM	1.000	06/02/2025	177,967.78
	C9413PAZ6	178,907.04		179,908.16	177,967.78
		178,907.04		179,908.16	
BDUQ	BAUSCH HEALTH COMPANIES INC.	FIRST INCREMENTAL TERM LOAN	1.000	11/27/2025	12,555.43
	C9413PBB8	12,637.07		12,668.66	12,555.43
		12,637.07		12,668.66	
BDUQ	ALTICE FRANCE SA	TERMB12	1.000	01/31/2026	187,350.95
	F6628DAL8	189,195.61		189,060.39	187,350.95
		189,195.61		189,060.39	
BDV	BANCO BRADESCO (CAYMAN)	SUBORDINATED REGS 03/22 5.75	5.750	03/01/2022	1,207,812.00
	G0732RAG3	1,200,000.00		1,220,200.00	1,207,812.00
		1,200,000.00		1,220,200.00	
BDUQ	FRONERI INTERNATIONAL PLC	2020 USD TERM LOAN	1.000	01/29/2027	106,811.43
	G3679YAC6	108,350.00		108,251.50	106,811.43
		108,350.00		108,251.50	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	JAZZ FINANCING LUX SARL	USD TERM LOAN	1.000	05/05/2028	
	G5080AAF9	308,450.00		306,907.75	309,433.96
		308,450.00		306,907.75	309,433.96
BDXI	OCF FINANCE LTD	COMPANY GUAR REGS 12/33 5.25	5.250	12/27/2033	
	G6714RAE7	111,695.00		63,909.41	4,468.92
		111,695.00		63,909.41	4,468.92
BDXI	OCF FINANCE LTD	COMPANY GUAR REGS 12/46 7.125	7.125	12/26/2046	
	G6714RAF4	477,235.00		554,670.96	19,094.17
		477,235.00		554,670.96	19,094.17
BDXI	ODEBRECHT HOLDCO FIN LTD	COMPANY GUAR REGS 09/58 0.000	0.010	09/10/2058	
	G6714UR48	656,176.00		54,978.63	3,845.19
		656,176.00		54,978.63	3,845.19
BDUQ	SETANTA AIRCRAFT LEASING DAC	TERM LOAN B	1.000	11/05/2028	
	G8057JAB2	280,000.00		279,300.00	279,650.00
		280,000.00		279,300.00	279,650.00
BDUQ	VIRGIN MEDIA BRISTOL LLC	TERM LOAN N	1.000	01/31/2028	
	G9368PBC7	134,199.58		134,506.66	132,885.77
		134,199.58		134,506.66	132,885.77
BDUQ	DELOS FIN S A R L	TERM LOAN	1.000	10/06/2023	
	L2324AEF1	400,000.00		387,000.00	399,752.00
		400,000.00		387,000.00	399,752.00
BDUQ	ICON LUXEMBOURG SARL	LUX TERM LOAN	1.000	07/03/2028	
	L5000DAC1	203,269.87		202,253.52	203,184.50
		203,269.87		202,253.52	203,184.50
BDUQ	ICON LUXEMBOURG SARL	US TERM LOAN	1.000	07/03/2028	
	L5000DAD9	50,644.82		50,391.60	50,623.55
		50,644.82		50,391.60	50,623.55
BDUQ	ZIGGO FINANCE PARTNERSHIP BV	USD TERM LOAN I	1.000	04/30/2028	
	N9833RAJ8	174,500.00		174,500.00	172,463.59
		174,500.00		174,500.00	172,463.59
BDV	EL PUERTO DE LIVERPOOL	COMPANY GUAR REGS 10/24 3.95	3.950	10/02/2024	
	P3691NBE9	3,000,000.00		3,221,713.20	3,146,280.00
		3,000,000.00		3,221,713.20	3,146,280.00
BDV	VOLCAN CIA MINERA SAA CM	COMPANY GUAR REGS 02/22 5.375	5.375	02/02/2022	
	P98047AA4	2,575,000.00		2,630,562.50	2,562,125.00
		2,575,000.00		2,630,562.50	2,562,125.00



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	P98088AA8	VOTORANTIM CIMENTOS INTEL COMPANY GUAR REGS 04/41 7.25 400,000.00 400,000.00	7.250	04/05/2041 362,000.00 362,000.00	522,004.00 522,004.00
BDXI	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95 3,400,000.00 400,000.00	6.950	07/21/2027 3,035,500.00 204,500.00	2,225,980.00 261,880.00
BDZY	P989MJBL4	3,000,000.00 SR UNSECURED REGS 07/22 4 2,000,000.00 2,000,000.00	4.000	07/26/2022 2,062,500.00 2,062,500.00	1,964,100.00 1,989,280.00 1,989,280.00
BDV	S87247AA0	TRANSNET SOC LTD CIELO USA INC COMPANY GUAR REGS 11/22 3.75 4,000,000.00 4,000,000.00	3.750	11/16/2022 4,089,250.00 4,089,250.00	4,045,380.00 4,045,380.00
BDV	U1714URAA3	VOLKSWAGEN GROUP AMERICA COMPANY GUAR REGS 11/23 4.25 1,125,000.00 1,125,000.00	4.250	11/13/2023 1,238,490.00 1,238,490.00	1,188,147.00 1,188,147.00
BDV	U9273ACG8	ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25 1,075,000.00 1,075,000.00	4.250	03/15/2029 1,066,937.50 1,066,937.50	1,066,937.50 1,066,937.50
BVA0	00081TAK4	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	312,378.00 312,378.00
BDXI	00109AAB3	AES CORP/THE SR UNSECURED 01/31 2.45 50,000.00 50,000.00	2.450	01/15/2031 48,645.50 48,645.50	48,769.20 48,769.20
BVA0	00130HCG8	AMC NETWORKS INC COMPANY GUAR 02/29 4.25 1,157,000.00 250,000.00 907,000.00	4.250	02/15/2029 1,156,690.63 250,156.25 906,534.38	1,149,768.75 248,437.50 901,331.25
BDXI	00164VAF0	GLOBAL MEDICAL RESPONSE INC 2020 TERM LOAN B 279,530.40 279,530.40	1.000	10/02/2025 277,831.15 277,831.15	278,062.87 278,062.87
BVA0	00164VAF0	AMC NETWORKS INC COMPANY GUAR 144A 08/28 3.875 450,000.00 450,000.00	3.875	08/15/2028 445,500.00 445,500.00	439,875.00 439,875.00
BDUQ	00169QAF6	ANGI GROUP LLC TERM LOAN B 238,459.60	1.000	10/01/2026 238,687.55	238,101.91
BDXI	001846AA2	API GROUP DE INC TERM LOAN B 238,459.60	1.000	10/01/2026 238,687.55	238,101.91

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	00186XAB9	238,459.60		238,687.55	238,101.91
	AP MOLLER MAERSK A/S	SR UNSECURED 144A 06/29 4.5	4.500	06/20/2029	
		750,000.00		768,730.00	854,379.55
BDXI	00203QAE7	750,000.00		768,730.00	854,379.55
	AT+T INC	SR UNSECURED 08/41 5.55	5.550	08/15/2041	
		30,000.00		39,846.80	39,494.10
BDUQ	00206RBA9	30,000.00		39,846.80	39,494.10
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	
		47,000.00		44,250.44	53,140.94
BDUQ	00206RBK7	47,000.00		44,250.44	53,140.94
	AT+T INC	SR UNSECURED 05/35 4.5	4.500	05/15/2035	
		350,000.00		384,457.50	404,876.13
BDXI	00206RCF5	350,000.00		384,457.50	404,876.13
	AT+T INC	SR UNSECURED 06/27 2.3	2.300	06/01/2027	
		210,000.00		209,689.20	213,782.91
BDUQ	00206RJK1	210,000.00		209,689.20	213,782.91
	AT+T INC	SR UNSECURED 02/43 3.1	3.100	02/01/2043	
		220,000.00		219,894.40	214,519.34
BDUQ	00206RKD3	220,000.00		219,894.40	214,519.34
	AT+T INC	SR UNSECURED 02/52 3.3	3.300	02/01/2052	
		30,000.00		29,265.00	29,492.52
BDUQ	00206RKE1	30,000.00		29,265.00	29,492.52
	AT+T INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028	
		680,000.00		679,143.20	666,147.65
BDUQ	00206RKG6	300,000.00		299,622.00	293,888.67
BDXI	00206RKG6	380,000.00		379,521.20	372,258.98
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		260,000.00		270,235.70	263,335.20
BDUQ	00206RKJ0	260,000.00		270,235.70	263,335.20
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		178,000.00		172,079.01	179,360.16
BDUQ	00206RLJ9	178,000.00		172,079.01	179,360.16
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		40,000.00		40,585.00	40,564.68
BDUQ	00206RLV2	40,000.00		40,585.00	40,564.68
	AT+T INC	SR UNSECURED 03/24 0.9	0.900	03/25/2024	
		2,500,000.00		2,497,625.00	2,489,147.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDV	00206RMJ8	2,500,000.00	2.497	12/01/2033	2,489,147.50
		SR UNSECURED 12/33 2.55	2.550	12/01/2033	
	AT+T INC	30,000.00		30,012.30	29,382.44
	00206RMW1	30,000.00		30,012.30	29,382.44
		SR UNSECURED 12/57 3.8	3.800	12/01/2057	
	AT+T INC	10,000.00		10,475.00	10,452.83
	00206RMN9	10,000.00		10,475.00	10,452.83
		SR SECURED 144A 04/29 5.75	5.750	04/20/2029	
	AMERICAN AIRLINES/AADVAN	1,279,000.00		1,371,069.94	1,365,447.61
	00253XAB7	1,279,000.00		1,371,069.94	1,365,447.61
		SR UNSECURED 05/25 3.6	3.600	05/14/2025	
	ABBVIE INC	190,000.00		189,667.50	202,105.08
	00287YAQ2	190,000.00		189,667.50	202,105.08
		SR UNSECURED 11/23 3.75	3.750	11/14/2023	
	ABBVIE INC	30,000.00		32,467.50	31,411.93
	00287YBC2	30,000.00		32,467.50	31,411.93
		SR UNSECURED 11/26 2.95	2.950	11/21/2026	
	ABBVIE INC	100,000.00		99,881.00	105,433.83
	00287YBVO	100,000.00		99,881.00	105,433.83
		SR UNSECURED 11/29 3.2	3.200	11/21/2029	
	ABBVIE INC	1,090,000.00		1,089,804.90	1,166,510.07
	00287YBX6	290,000.00		290,004.90	310,355.89
	00287YBX6	800,000.00		799,800.00	856,154.18
		SR UNSECURED 11/24 2.6	2.600	11/21/2024	
	ABBVIE INC	410,000.00		409,635.10	425,532.83
	00287YBZ1	410,000.00		409,635.10	425,532.83
		SR UNSECURED 11/39 4.05	4.050	11/21/2039	
	ABBVIE INC	200,000.00		199,510.40	230,541.92
	00287YCA5	200,000.00		199,510.40	230,541.92
		SR UNSECURED 11/49 4.25	4.250	11/21/2049	
	ABBVIE INC	20,000.00		19,517.80	23,976.59
	00287YCB3	20,000.00		19,517.80	23,976.59
		SR UNSECURED 03/22 3.45	3.450	03/15/2022	
	ABBVIE INC	86,000.00		89,442.58	86,078.68
	00287YCS6	86,000.00		89,442.58	86,078.68
		SR UNSECURED 03/25 3.8	3.800	03/15/2025	
	ABBVIE INC	470,000.00		515,998.90	500,488.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	00287YCK5	170,000.00		186,637.90	181,027.73
BDXI	00287YCK5	300,000.00		329,361.00	319,460.70
BDXI	00652MAJ1	ADANI PORTS AND SPECIAL SR UNSECURED 144A 08/41 5 500,000.00 500,000.00	5.000	08/02/2041 502,946.00 502,946.00	522,575.88 522,575.88
BDXI	00652XAB4	ADANI TRANSMISSION LTD SR SECURED 144A 05/36 4.25 226,250.00 226,250.00	4.250	05/21/2036 226,250.00 226,250.00	230,451.39 230,451.39
BDXI	00654AAA4	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	379,750.00 379,750.00
BDXI	00654GAA1	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	493,404.99 493,404.99
BVAO	00774CAB3	AECOM COMPANY GUAR 03/27 5.125 650,000.00 650,000.00	5.125	03/15/2027 723,378.31 723,378.31	708,074.25 708,074.25
BDV	00774AAU9	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/24 1.65 4,000,000.00 4,000,000.00	1.650	10/29/2024 4,001,360.00 4,001,360.00	3,993,629.20 3,993,629.20
BDUQ	00774MAV7	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45 290,000.00 290,000.00	2.450	10/29/2026 289,512.80 289,512.80	292,569.96 292,569.96
BDUQ	00774MAX3	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3 520,000.00 280,000.00 240,000.00	3.300	01/30/2032 522,188.80 283,091.20 239,097.60	530,817.86 285,825.00 244,992.86
BDXI	00774MAY1	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4 400,000.00 400,000.00	3.400	10/29/2033 398,280.00 398,280.00	407,780.62 407,780.62
BDXI	00786PAP4	AERPUERTOS ARGENT 2000 SR SECURED 144A 08/31 8.5 734,889.00 734,889.00	8.500	08/01/2031 724,776.21 724,776.21	639,353.43 639,353.43
BDUQ	00817YAVO	AETNA INC SR UNSECURED 06/23 2.8 50,000.00 50,000.00	2.800	06/15/2023 49,927.00 49,927.00	51,234.53 51,234.53

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZY	AHERN RENTALS INC	SECURED 144A 05/23 7.375 2,000,000.00 2,000,000.00	7.375	05/15/2023 1,940,000.00 1,940,000.00	1,902,500.00 1,902,500.00
BDUQ	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	93,947.65 93,947.65
BDV	AIR LEASE CORP	SR UNSECURED 08/24 0.8 1,000,000.00 1,000,000.00	0.800	08/18/2024 990,910.00 990,910.00	979,814.30 979,814.30
BDXI	AKER BP ASA	SR UNSECURED 144A 01/30 3.75 850,000.00 850,000.00	3.750	01/15/2030 861,639.00 861,639.00	900,894.12 900,894.12
BVA0	HOMMET AEROSPACE INC	SR UNSECURED 02/37 5.95 800,000.00 800,000.00	5.950	02/01/2037 946,415.12 946,415.12	946,000.00 946,000.00
BDXI	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	538,125.00 538,125.00
BDXI	ALFA DESARROLLO SPA	SR SECURED 144A 09/51 4.55 200,000.00 200,000.00	4.550	09/27/2051 200,000.00 200,000.00	197,400.00 197,400.00
BDUQ	ALLIED UNIVERSAL HOLDCO LLC	2021 USD TERM LOAN 211,697.58 211,697.58	1.000	05/12/2028 212,028.96 212,028.96	210,772.46 210,772.46
BDXI	ALLISON TRANSMISSION INC	COMPANY GUAR 144A 01/31 3.75 380,000.00 370,000.00 10,000.00	3.750	01/30/2031 368,439.80 358,715.00 9,724.80	370,500.00 360,750.00 9,750.00
BDEM	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	2,116,711.37 2,116,711.37
BDEM	ALLY FINANCIAL INC	SR UNSECURED 10/23 1.45 2,385,000.00 2,385,000.00	1.450	10/02/2023 2,424,233.25 2,424,233.25	2,392,524.36 2,392,524.36
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	44,649.00 44,649.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	02074AAB0	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	58,500.00 58,500.00
BDXI	02156LAF8	ALTRICE FRANCE SA SR SECURED 144A 07/29 5.125 300,000.00 300,000.00	5.125	07/15/2029 300,000.00 300,000.00	292,635.00 292,635.00
BDXI	02156LAH4	ALTRICE FRANCE SA SR SECURED 144A 10/29 5.5 200,000.00 200,000.00	5.500	10/15/2029 200,000.00 200,000.00	197,000.00 197,000.00
BDUQ	02209SAV5	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	67,925.04 67,925.04
BDUQ	02209SBE2	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	180,697.65 180,697.65
BDUQ	02209SBG7	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2 377,000.00 52,000.00	6.200	02/14/2059 378,757.78 51,949.04	493,107.17 68,014.78
BDZ4	02209SBG7	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45 160,000.00 160,000.00	2.450	02/04/2032 159,031.60 159,031.60	152,091.39 152,091.39
BDXI	02364WBJ3	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	414,800.54 414,800.54
BDZY	02376RAF2	AMERICAN AIRLINES GROUP COMPANY GUAR 144A 03/25 3.75 2,000,000.00 2,000,000.00	3.750	03/01/2025 1,790,000.00 1,790,000.00	1,870,000.00 1,870,000.00
BDXI	02377BAA4	AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4 295,792.81 295,792.81	4.000	03/22/2029 297,271.77 297,271.77	289,865.39 289,865.39
BDXI	02406FBB5	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5 650,000.00 650,000.00	5.000	10/01/2029 646,750.00 646,750.00	637,585.00 637,585.00
BVA0	02608AA7	AMERICAN FIN TR/FINAN OP COMPANY GUAR 144A 09/28 4.5 33,000.00 33,000.00	4.500	09/30/2028 33,073.26 33,073.26	33,242.88 33,242.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	AMERICAN INTEL GROUP	SR UNSECURED 07/25 3.75 20,000.00 20,930.60	3.750	07/10/2025 19,930.60 19,930.60	21,409.09 21,409.09
BDXI	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805 780,000.00 780,000.00	2.805	03/11/2031 780,312.00 780,312.00	797,297.26 797,297.26
BDUQ	AMWINS GROUP INC	AMWINS GROUP INC TERM LOAN B 138,600.40 138,600.40	1.000	02/19/2028 138,253.89 138,253.89	137,445.86 137,445.86
BDXI	ANADOLU EFES BIR	SR UNSECURED 144A 06/28 3.375 300,000.00 300,000.00	3.375	06/29/2028 297,690.00 297,690.00	290,910.00 290,910.00
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	209,982.27 209,982.27
BDXI	ANGLOGOLD HOLDINGS PLC	COMPANY GUAR 11/28 3.375 500,000.00 500,000.00	3.375	11/01/2028 498,940.00 498,940.00	495,421.18 495,421.18
BDUQ	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9 348,000.00 348,000.00	4.900	02/01/2046 324,746.02 324,746.02	441,212.82 441,212.82
BDXI	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55 640,000.00 520,000.00	5.550	01/23/2049 799,245.60 679,645.20	888,288.57 721,734.46
BDZ4	ANHEUSER BUSCH INBEV WOR	120,000.00 119,600.40		119,600.40	166,554.11
BDZ4	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8 100,000.00 100,000.00	5.800	01/23/2059 99,645.00 99,645.00	145,133.25 145,133.25
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/28 4 90,000.00 90,000.00	4.000	04/13/2028 89,294.40 89,294.40	100,181.49 100,181.49
BDUQ	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75 90,000.00 90,000.00	4.750	01/23/2029 92,030.26 92,030.26	104,839.50 104,839.50
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	200,314.70 200,314.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/50 4.5	4.500	06/01/2050	
BDUQ	035240AT7	280,000.00		279,787.20	346,403.19
BDZ4	035240AT7	170,000.00		169,870.80	210,316.22
		110,000.00		109,916.40	136,086.97
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/30 3.5	3.500	06/01/2030	
BDUQ	035240AV2	60,000.00		59,874.00	65,827.82
		60,000.00		59,874.00	65,827.82
	APACHE CORP	SR UNSECURED 08/47 7.375	7.375	08/15/2047	
BDZ4	037411AM7	100,000.00		117,750.00	124,875.00
		100,000.00		117,750.00	124,875.00
	APACHE CORP	SR UNSECURED 01/37 6	6.000	01/15/2037	
BDZ4	037411AR6	70,000.00		80,150.00	85,400.00
		70,000.00		80,150.00	85,400.00
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
BDUQ	037411AW5	1,150,000.00		1,139,302.03	1,299,500.00
BDZ4	037411AW5	130,000.00		129,822.39	146,900.00
		1,020,000.00		1,009,479.64	1,152,600.00
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
BDUQ	037411AY1	220,000.00		233,725.00	253,000.00
BDZ4	037411AY1	10,000.00		11,125.00	11,500.00
		210,000.00		222,600.00	241,500.00
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
BDUQ	037411BA2	810,000.00		809,283.65	891,000.00
BDZ4	037411BA2	220,000.00		217,279.65	242,000.00
		590,000.00		592,004.00	649,000.00
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
BDUQ	037411BC8	180,000.00		157,213.80	182,250.00
BDZ4	037411BC8	60,000.00		59,423.40	60,750.00
		120,000.00		97,790.40	121,500.00
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
BDUQ	037411BE4	180,000.00		178,525.04	196,096.50
BDZ4	037411BE4	110,000.00		103,887.54	119,836.75
		70,000.00		74,637.50	76,259.75
	APACHE CORP	SR UNSECURED 07/49 5.35	5.350	07/01/2049	
BDUQ	037411BG9	230,000.00		246,500.00	262,775.00
BDZ4	037411BG9	70,000.00		78,575.00	79,975.00
		160,000.00		167,925.00	182,800.00



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	037411BJ3	APACHE CORP SR UNSECURED 11/27 4.875 30,000.00 30,000.00	4.875	11/15/2027 32,512.50 32,512.50	32,700.00 32,700.00
BDUQ	03765VAK6	PRIME SECURITY SERV BOROWR LLC 2021 TERM LOAN 277,458.36 277,458.36	1.000	09/23/2026 277,602.18 277,602.18	277,047.72 277,047.72
BDZ4	03769CAJ7	APIDOS CLO APID 2021 38A D 144A 310,000.00 310,000.00	1.000	01/21/2034 310,000.00 310,000.00	309,428.36 309,428.36
BDUQ	03789XAD0	APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A21 144A 544,500.00 544,500.00	4.194	06/05/2049 544,500.00 544,500.00	550,500.39 550,500.39
BDUQ	038413AC4	AQUA FINANCE TRUST AQFIT 2020 AA C 144A 150,000.00 150,000.00	3.970	07/17/2046 156,375.00 156,375.00	155,079.42 155,079.42
BDUQ	03938LAP9	ARCELOMITTAL SR UNSECURED 10/39 7 202,000.00	7.000	10/15/2039 222,037.00	278,291.36
BVA0	03938LAP9	70,000.00 132,000.00		55,300.00 166,737.00	96,437.60 181,853.76
BVA0	03938LAS3	ARCELOMITTAL SR UNSECURED 03/41 6.75 136,000.00 136,000.00	6.750	03/01/2041 169,895.24 169,895.24	183,613.60 183,613.60
BDXI	03959KAB8	ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 04/27 6.875 330,000.00 330,000.00	6.875	04/01/2027 330,412.50 330,412.50	346,500.00 346,500.00
BDUQ	040104MF5	ARGENT SECURITIES INC. ARSI 2004 W11 M2 59,806.63 59,806.63	1.000	11/25/2034 46,713.92 46,713.92	60,160.11 60,160.11
BDV	042735BD1	ARROW ELECTRONICS INC SR UNSECURED 04/22 3.5 596,000.00 596,000.00	3.500	04/01/2022 610,053.68 610,053.68	597,197.44 597,197.44
BVA0	044209AM6	ASHLAND LLC COMPANY GUAR 05/43 6.875 139,000.00 139,000.00	6.875	05/15/2043 180,112.50 180,112.50	179,310.00 179,310.00
BDXI	045054FP8	ASSTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45 1,200,000.00 1,200,000.00	2.450	08/12/2031 1,197,144.00 1,197,144.00	1,169,797.56 1,169,797.56

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	ASPLUNDH TREE EXPERT LLC	2021 TERM LOAN B 108,724.00	1.000	09/07/2027 109,233.64	108,210.82 108,210.82
BDUQ	ASURION LLC	TERM LOAN B 7 126,178.60	1.000	11/03/2024 126,009.93	125,524.99 125,524.99
BDUQ	ASURION LLC	2021 TERM LOAN B9 109,175.00	1.000	07/31/2027 108,083.25	108,410.78 108,410.78
BDUQ	AT+T INC	SR UNSECURED 09/40 5.35 40,000.00	5.350	09/01/2040 51,367.00	50,883.18 50,883.18
BDUQ	ATHENAHEALTH INC	ATHENAHEALTH INC TERM LOAN 341,393.95	1.000	02/11/2026 338,212.84	341,052.56 341,052.56
BDXI	ATKORE INC	SR UNSECURED 144A 06/31 4.25 450,000.00	4.250	06/01/2031 455,062.50	461,250.00 461,250.00
BDXI	AUTONATION INC	SR UNSECURED 08/31 2.4 800,000.00	2.400	08/01/2031 792,056.00	772,510.96 772,510.96
BDXI	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5 1,000,000.00	3.500	11/01/2027 1,011,868.00	1,025,854.14 1,025,854.14
BDZ4	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 3A C 144A	1,520,000.00	3.150	03/20/2026 1,519,908.19	1,552,108.33 1,552,108.33
BDXI	AVNET INC	SR UNSECURED 05/31 3 650,000.00	3.000	05/15/2031 644,559.50	642,382.19 642,382.19
BDUQ	AVOLON TLB BORROWER 1 (US) LLC 2021 TERM LOAN B5	104,274.67	1.000	12/01/2027 104,212.80	104,340.36 104,340.36
BDZ4	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR 2,780,000.00	1.000	09/29/2049 2,252,878.78	2,767,387.72 2,767,387.72

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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
BDXI	05523RAD9	SR UNSECURED 144A 04/30 3.4 800,000.00 800,000.00	3.400	04/15/2030 901,792.00 901,792.00	854,715.54 854,715.54
BDUQ	05526DBF1	COMPANY GUAR 08/47 4.54 510,000.00	4.540	08/15/2047 510,000.00	535,029.69
BDZ4	05526DBF1	230,000.00 280,000.00		230,000.00 280,000.00	241,287.90 293,741.79
BDZ4	05526DEF1	COMPANY GUAR 09/40 3.734 100,000.00 100,000.00	3.734	09/25/2040 101,027.00 101,027.00	96,306.19 96,306.19
BDUQ	05554JAH0	FIRST EAGLE HOLDINGS INC 2020 TERM LOAN B 84,950.39 84,950.39	1.000	02/01/2027 85,025.11 85,025.11	84,021.03 84,021.03
BDXI	05565QDV7	BP CAPITAL MARKETS PLC 700,000.00 700,000.00	1.000	12/31/2099 744,175.00 744,175.00	750,750.00 750,750.00
BDUQ	05581KAC5	BNP PARIBAS 200,000.00 200,000.00	4.625	03/13/2027 198,986.00 198,986.00	221,824.57 221,824.57
BDZ4	05685AAL2	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A D 144A 1,020,000.00 1,020,000.00	1.000	10/20/2034 1,020,000.00 1,020,000.00	1,008,053.76 1,008,053.76
BDUQ	058498AW6	BALL CORP 726,000.00	2.875	08/15/2030 722,733.80	704,220.00
BVA0	058498AW6	180,000.00 546,000.00		177,525.00 545,208.80	174,600.00 529,620.00
BDUQ	058498AX4	COMPANY GUAR 09/31 3.125 1,560,000.00	3.125	09/15/2031 1,535,215.00	1,540,500.00
BDZ4	058498AX4	90,000.00 80,000.00 1,390,000.00		90,000.00 80,000.00 1,365,215.00	88,875.00 79,000.00 1,372,625.00
BDZ4	05875HAG8	BALLYROCK LTD BALLY 2018 1A C 144A 750,000.00 750,000.00	1.000	04/20/2031 748,725.00 748,725.00	738,450.75 738,450.75
BDXI	059438AH4	JPMORGAN CHASE + CO SUBORDINATED 10/26 7.625 901,000.00 901,000.00	7.625	10/15/2026 1,160,700.28 1,160,700.28	1,133,693.94 1,133,693.94

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDV	05958AAJ7	BANCO DO BRASIL (CAYMAN) COMPANY GUAR 10/22 3.875 1,326,000.00 1,326,000.00	3.875	10/10/2022 1,360,820.76 1,360,820.76	1,348,886.76 1,348,886.76
BDZ4	05962GAH2	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR 260,000.00 260,000.00	1.000	12/31/2099 260,000.00 260,000.00	262,927.60 262,927.60
BDZ4	05962GAJ8	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR 560,000.00 560,000.00	1.000	12/31/2099 569,435.00 569,435.00	601,157.20 601,157.20
BDV	05968LAH5	BANCOLOMBIA SA SUBORDINATED 09/22 5.125 3,157,000.00 3,157,000.00	5.125	09/11/2022 3,282,024.00 3,282,024.00	3,212,247.50 3,212,247.50
BDXI	05968LAL6	BANCOLOMBIA SA SUBORDINATED 12/29 VAR 200,000.00 200,000.00	1.000	12/18/2029 200,000.00 200,000.00	200,000.00 200,000.00
BDV	05971AAD3	BANCO BTG PACTUAL/CAYMAN SR UNSECURED 144A 01/23 5.5 2,000,000.00 2,000,000.00	5.500	01/31/2023 2,105,000.00 2,105,000.00	2,067,500.00 2,067,500.00
BDXI	05971PAC2	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A VAR 1,000,000.00 1,000,000.00	1.000	12/31/2099 1,055,250.00 1,055,250.00	1,147,510.00 1,147,510.00
BDXI	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR 400,000.00 400,000.00	1.000	09/25/2034 400,000.00 400,000.00	408,776.00 408,776.00
BDXI	06000BAR0	BANGKOK BANK PCL/HK JR SUBORDINA 144A 12/99 VAR 400,000.00 400,000.00	1.000	12/31/2099 407,200.00 407,200.00	414,500.00 414,500.00
BDV	06034LAR8	BANISTMO SA SR UNSECURED 144A 09/22 3.65 2,000,000.00 2,000,000.00	3.650	09/19/2022 2,043,000.00 2,043,000.00	2,020,020.00 2,020,020.00
BDXI	060505FL3	BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR 750,000.00 750,000.00	1.000	12/31/2099 750,000.00 750,000.00	834,375.00 834,375.00
BDUQ	06051GFH7	BANK OF AMERICA CORP SUBORDINATED 08/24 4.2 441,000.00 441,000.00	4.200	08/26/2024 438,788.25 438,788.25	472,803.46 472,803.46

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	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25 20,000.00	4.250	10/22/2026 22,056.00	22,081.10 22,081.10
BDZ4	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR 730,000.00	1.000	09/21/2036 707,260.50	707,962.04 707,962.04
BDUQ	BANK OF MONTREAL	SUBORDINATED 12/32 VAR 60,000.00	1.000	12/15/2032 55,849.20	64,400.98 64,400.98
BDZ4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR 310,000.00	1.000	12/31/2099 310,000.00	332,667.20 332,667.20
BDUQ	BARCLAYS PLC	SR UNSECURED 05/29 VAR 420,000.00	1.000	05/16/2029 415,477.20	479,425.35 479,425.35
BDZ4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR 200,000.00	1.000	12/31/2099 200,000.00	221,056.00 221,056.00
BDUQ	BARCLAYS PLC	SUBORDINATED 06/30 VAR 200,000.00	1.000	06/20/2030 207,054.00	227,063.10 227,063.10
BDXI	BARCLAYS PLC	JR SUBORDINA 12/99 VAR 750,000.00	1.000	12/31/2099 839,062.50	811,575.00 811,575.00
BDUQ	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25 40,000.00	5.250	04/01/2042 42,018.00	52,011.10 52,011.10
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7 160,000.00	5.700	05/30/2041 167,068.10	218,002.87 218,002.87
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75 100,000.00	5.750	05/01/2043 119,055.00	136,229.58 136,229.58
BDUQ	GREAT OUTDOORS GROUP LLC	2021 TERM LOAN B1 89,101.69	1.000	03/06/2028 88,656.19	89,120.40 89,120.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	071734AF4	BAUSCH HEALTH COS INC COMPANY GUAR 144A 05/29 7.25	7.250	05/30/2029 66,450.00	59,400.00 59,400.00
BDUQ	071734AJ6	BAUSCH HEALTH COS INC COMPANY GUAR 144A 01/30 5.25	5.250	01/30/2030 540,900.37	466,400.00
BDZ4	071734AJ6	BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/29 6.25	6.250	02/15/2029 214,825.00	199,550.40
BDUQ	071734AK3	BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/29 5	5.000	02/15/2029 175,375.00	167,675.00
BDUQ	071734AM9	BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875	4.875	06/01/2028 50,000.00	51,125.00
BDZ4	071734AN7	BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875	4.875	06/25/2048 797,248.00	986,404.32
BDXI	07274ANAQ6	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048 800,000.00	986,404.32
BDUQ	075887BF5	BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734	3.734	12/15/2024 23,976.35	24,452.53
BDUQ	075887BG3	BECTON DICKINSON AND CO SR UNSECURED 12/44 4.685	4.685	12/15/2044 60,786.98	76,773.36
BDUQ	075887BY0	BECTON DICKINSON AND CO SR UNSECURED 06/24 3.363	3.363	06/06/2024 181,944.85	190,578.01
BDZY	075896AB6	BED BATH + BEYOND INC SR UNSECURED 08/34 4.915	4.915	08/01/2034 1,725,000.00	1,801,380.00
BDXI	075896AC4	BED BATH + BEYOND INC SR UNSECURED 08/44 5.165	5.165	08/01/2044 705,000.00	585,636.45
BDUQ	08579JBG6	BERRY GLOBAL INC 2021 TERM LOAN Z	1.000	07/01/2026 191,709.31	189,844.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	BERRY PETROLEUM CO LLC	COMPANY GUAR 144A 02/26 7 140,000.00 140,000.00	7.000	02/15/2026 140,700.00 140,700.00	138,600.00 138,600.00
BDXI	BEST BUY CO INC	SR UNSECURED 10/30 1.95 350,000.00 350,000.00	1.950	10/01/2030 348,642.00 348,642.00	336,152.35 336,152.35
BDXI	BHARTI AIRTEL LTD	SR UNSECURED 144A 06/31 3.25 900,000.00 900,000.00	3.250	06/03/2031 894,048.00 894,048.00	910,606.87 910,606.87
BDV	BLACK HILLS CORP	SR UNSECURED 08/24 1.037 970,000.00 970,000.00	1.037	08/23/2024 969,150.00 969,150.00	958,079.68 958,079.68
BDZ4	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 12/25 7.625 110,000.00 110,000.00	7.625	12/15/2025 114,400.00 114,400.00	116,600.00 116,600.00
BDZ4	BLUEMOUNTAIN CIO LTD	BLUEM 2019 26A DIR 144A 310,000.00 310,000.00	1.000	10/20/2034 310,000.00 310,000.00	307,096.23 307,096.23
BDXI	BOARDWALK PIPELINES LP	COMPANY GUAR 05/29 4.8 650,000.00 650,000.00	4.800	05/03/2029 714,684.50 714,684.50	728,558.79 728,558.79
BVA0	BOEING CO	SR UNSECURED 03/39 6.875 118,000.00 118,000.00	6.875	03/15/2039 161,526.66 161,526.66	163,741.03 163,741.03
BDV	BOEING CO	SR UNSECURED 03/22 2.125 760,000.00 760,000.00	2.125	03/01/2022 712,750.80 712,750.80	760,750.70 760,750.70
BDUQ	BOEING CO	SR UNSECURED 03/38 3.55 60,000.00 30,000.00	3.550	03/01/2038 53,331.60 26,665.80	61,160.24 30,580.12
BDZ4	BOEING CO	SR UNSECURED 05/34 3.6 30,000.00 1,405,000.00	3.600	05/01/2034 1,092,387.50 1,092,387.50	30,580.12 1,473,887.32
BDEM	BOEING CO	SR UNSECURED 02/27 2.7 60,000.00 60,000.00	2.700	02/01/2027 59,838.00 59,838.00	1,473,887.32 61,044.22
BDUQ	BOEING CO	SR UNSECURED 02/27 2.7 60,000.00 60,000.00	2.700	02/01/2027 59,838.00 59,838.00	61,044.22 61,044.22

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
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
BDUQ	097023CF8	370,000.00		354,080.00	373,364.98
BDZ4	097023CF8	320,000.00		310,506.00	322,910.25
		50,000.00		43,574.00	50,454.73
BDUQ	097023CQ6	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
BDZ4	097023CQ6	120,000.00		114,966.00	125,164.68
		100,000.00		96,743.00	104,303.90
		20,000.00		18,223.00	20,860.78
BVA0	097023CR4	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		77,000.00		78,951.18	80,305.03
		77,000.00		78,951.18	80,305.03
BDUQ	097023CT0	SR UNSECURED 05/25 4.875	4.875	05/01/2025	
		430,000.00		430,000.00	470,637.67
		430,000.00		430,000.00	470,637.67
BDBM	097023CV7	SR UNSECURED 05/27 5.04	5.040	05/01/2027	
		175,000.00		192,353.88	197,168.25
		175,000.00		192,353.88	197,168.25
BDUQ	097023CV5	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
BDZ4	097023CV5	380,000.00		380,000.00	489,238.27
		170,000.00		170,000.00	218,869.75
		210,000.00		210,000.00	270,368.52
BDUQ	097023CW3	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
BDXI	097023CW3	1,820,000.00		1,858,002.90	2,472,478.63
BDZ4	097023CW3	390,000.00		390,000.00	529,816.85
		800,000.00		800,000.00	1,086,803.79
		500,000.00		500,000.00	679,252.37
BVA0	097023CW3	130,000.00		168,002.90	176,605.62
BDUQ	097023CX1	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
BDZ4	097023CX1	693,000.00		860,402.97	965,247.75
		10,000.00		10,000.00	13,928.54
		200,000.00		200,000.00	278,570.78
BVA0	097023CX1	483,000.00		650,402.97	672,748.43
BDUQ	097023CV9	SR UNSECURED 05/30 5.15	5.150	05/01/2030	
BDXI	097023CV9	805,000.00		843,360.00	938,776.36
BDZ4	097023CV9	200,000.00		200,000.00	233,236.36
		335,000.00		373,360.00	390,670.91
		270,000.00		270,000.00	314,869.09
BVA0	097023CV9	SR UNSECURED 02/24 1.433	1.433	02/04/2024	
		1,800,000.00		1,800,000.00	1,797,547.86



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
BDV	097023DE2	1,800,000.00		1,800,000.00	1,797,547.86
	BOEING CO	SR UNSECURED 02/26 2.196	2.196	02/04/2026	
		60,000.00		60,000.00	60,002.23
		60,000.00		60,000.00	60,002.23
BDUQ	097023DG7				
	BOISE CASCADE COMPANY	COMPANY GUAR 144A 07/30 4.875	4.875	07/01/2030	
		57,000.00		61,202.61	60,135.00
		57,000.00		61,202.61	60,135.00
BVAO	09739DAD2				
	BORGWARNER INC	SR UNSECURED 07/27 2.65	2.650	07/01/2027	
		595,000.00		621,250.55	615,109.49
		595,000.00		621,250.55	615,109.49
BDXI	099724ALO				
	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400	06/21/2029	
		350,000.00		349,352.50	371,816.36
		350,000.00		349,352.50	371,816.36
BDXI	10112RBB9				
	BOSTON SCIENTIFIC CORP	SR UNSECURED 06/30 2.65	2.650	06/01/2030	
		250,000.00		249,627.50	255,109.36
		250,000.00		249,627.50	255,109.36
BDXI	101137BA4				
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/30 4.5	4.500	01/31/2030	
		200,000.00		198,536.00	212,700.00
		200,000.00		198,536.00	212,700.00
BDXI	10554TAD7				
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/50 5.875	5.875	01/31/2050	
		600,000.00		593,118.00	691,500.00
		600,000.00		593,118.00	691,500.00
BDXI	10554TAE5				
	BRICKMAN GROUP LTD	TERM LOAN B	1.000	08/15/2025	
		164,050.00		163,639.84	163,093.59
		164,050.00		163,639.84	163,093.59
BDUQ	10801XAG2				
	BRITISH AIR 19 1 A PTT	PASS THRU CE 144A 12/30 3.35	3.350	12/15/2030	
		932,032.97		947,685.24	918,696.32
		932,032.97		947,685.24	918,696.32
BDXI	11043XAB9				
	BROADCOM INC	COMPANY GUAR 11/30 4.15	4.150	11/15/2030	
		740,000.00		739,178.60	821,528.26
		740,000.00		739,178.60	821,528.26
BDXI	11135FAQ4				
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		540,000.00		539,215.02	544,043.01
		540,000.00		539,215.02	544,043.01
BDUQ	11135FBF5				
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		181,000.00		180,790.88	180,981.60
		181,000.00		180,790.88	180,981.60
BVAO	11135FBQ3				

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
		TERM LOAN B	1.000	06/07/2028	
BDUQ	11565HAB2	BROWN GROUP HOLDING, LLC 149,598.66 149,598.66		149,411.66 149,411.66	149,224.66 149,224.66
BVAO	118230AM3	BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85 281,000.00 281,000.00	5.850	11/15/2043 272,865.92 272,865.92	275,731.25 275,731.25
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	330,468.75 330,468.75
BVAO	118230AV5	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/28 4.5 48,000.00 48,000.00	4.500	03/01/2028 49,190.40 49,190.40	48,360.00 48,360.00
BVAO	12008RAP2	BUILDERS FIRTSOURCE INC COMPANY GUAR 144A 02/32 4.25 1,321,000.00 1,321,000.00	4.250	02/01/2032 1,348,873.10 1,348,873.10	1,373,840.00 1,373,840.00
BDXI	120568BC3	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75 600,000.00 600,000.00	2.750	05/14/2031 598,332.00 598,332.00	609,603.57 609,603.57
BDUQ	1248EPTF9	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	154,500.00 154,500.00
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	166,400.00 166,400.00
BDUQ	1248EPCF1	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	70,600.11 10,231.90
BVAO	1248EPCF1	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5 59,000.00 59,000.00	4.500	06/01/2033 62,309.90 62,309.90	60,368.21 60,368.21
BVAO	1248EPCF7	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	59,518.02 59,518.02
BVAO	1248EPL5	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5 1,032,000.00 1,032,000.00	4.500	06/01/2033 1,045,416.00 1,045,416.00	1,052,877.37 1,052,877.37
BDUQ	1248EPCN1	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5 330,000.00 100,000.00	4.500	05/01/2032 338,175.00 100,650.00	339,487.50 102,875.00

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	1248EPCN1	230,000.00		237,525.00	236,612.50
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250 01/15/2034	
				454,858.75	455,512.13
				454,858.75	455,512.13
BVA0	1248EPCF6	50,000.00	COMPANY GUAR 12/31 3.569	3.569 12/01/2031	52,000.00
		50,000.00		51,545.50	52,000.00
BVA0	12513GBJ7	50,000.00	CIFC 2019 3A CR 144A	1.000 10/16/2034	1,030,114.80
		1,040,000.00		1,040,000.00	1,030,114.80
BDZ4	12554VAU0	1,040,000.00	SR UNSECURED 03/25 5.25	5.250 03/07/2025	99,146.70
		90,000.00		92,487.50	99,146.70
BDUQ	125581GW2	90,000.00	FIRST CITIZENS BANK/TRST		
		100,000.00	SR UNSECURED 02/24 4.75	4.750 02/16/2024	105,750.00
		100,000.00		99,951.92	105,750.00
BDUQ	125581GV8	100,000.00	FIRST CITIZENS BANK/TRST		
		3,505,000.00	SR UNSECURED 08/23 4.5	4.500 08/15/2023	3,682,165.59
		3,000,000.00		3,841,480.00	3,151,639.59
BDX1	12594KAA0	505,000.00	SNH INDUSTRIAL NV		
		400,000.00	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	413,500.00
		400,000.00		400,250.00	413,500.00
BDX1	126307A90	400,000.00	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	224,700.00
		210,000.00		210,000.00	224,700.00
BDZ4	126307AZ0	210,000.00	COMPANY GUAR 144A 12/30 4.125	4.125 12/01/2030	1,336,486.25
		1,369,000.00		1,363,777.26	1,336,486.25
BVA0	126307BB2	1,369,000.00	COMPANY GUAR 144A 02/31 3.375	3.375 02/15/2031	1,377,223.75
		1,471,000.00		1,394,519.72	1,377,223.75
BVA0	126307BF3	1,471,000.00	COMPANY GUAR 144A 11/31 4.5	4.500 11/15/2031	1,740,962.50
		1,763,000.00		1,766,307.04	1,740,962.50
BDUQ	126307BH9	200,000.00	COMPANY GUAR 144A 02/01 4.0	4.000 02/01/2030	197,500.00
BDZ4	126307BH9	200,000.00		200,000.00	197,500.00
BVA0	126307BH9	1,363,000.00		1,366,307.04	1,345,962.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	CSN RESOURCES SA	COMPANY GUAR 144A 06/31 700,000.00 700,000.00	4.625	06/10/2031 701,250.00 701,250.00	665,882.00 665,882.00
BDUQ	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 328,715.34 328,715.34	6.943	01/10/2030 328,715.34 328,715.34	389,695.75 389,695.75
BDUQ	CVS HEALTH CORP	SR UNSECURED 12/22 400,000.00 400,000.00	2.750	12/01/2022 399,444.00 399,444.00	405,556.44 405,556.44
BDUQ	CVS HEALTH CORP	SR UNSECURED 07/25 112,000.00 112,000.00	3.875	07/20/2025 110,873.28 110,873.28	120,414.33 120,414.33
BDUQ	CVS HEALTH CORP	SR UNSECURED 07/45 90,000.00 90,000.00	5.125	07/20/2045 96,791.29 96,791.29	117,342.26 117,342.26
BDUQ	CVS HEALTH CORP	SR UNSECURED 03/28 255,000.00 255,000.00	4.300	03/25/2028 251,564.14 251,564.14	286,367.53 286,367.53
BDUQ	CVS HEALTH CORP	SR UNSECURED 03/48 1,200,000.00 190,000.00 750,000.00 260,000.00	5.050	03/25/2048 1,364,977.65 201,309.90 893,586.00 270,081.75	1,574,039.74 249,222.96 983,774.84 341,041.94
BDUQ	CVS HEALTH CORP	SR UNSECURED 04/27 40,000.00 40,000.00	3.625	04/01/2027 39,928.80 39,928.80	43,430.65 43,430.65
BDUQ	CVS HEALTH CORP	SR UNSECURED 04/30 110,000.00 110,000.00	3.750	04/01/2030 109,754.70 109,754.70	120,714.32 120,714.32
BDUQ	CVS HEALTH CORP	SR UNSECURED 04/40 200,000.00 50,000.00 150,000.00	4.125	04/01/2040 196,628.00 49,157.00 147,471.00	230,207.39 57,551.85 172,655.54
BDUQ	CVS HEALTH CORP	SR UNSECURED 04/50 10,000.00 10,000.00	4.250	04/01/2050 9,998.30 9,998.30	12,129.27 12,129.27

(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 09/31 2.125 100,000.00 100,000.00	2.125	09/15/2031 99,369.00 99,369.00	98,044.20 98,044.20
BDUQ	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 3 1A	273,950.50 273,950.50	1.000	08/25/2034 263,677.34 263,677.34	267,295.69 267,295.69
BDXI	CA INC	SR UNSECURED 03/27 4.7 835,000.00 835,000.00	4.700	03/15/2027 896,986.40 896,986.40	914,446.71 914,446.71
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	520,000.00 520,000.00
BDUQ	COTERRA ENERGY INC	SR UNSECURED 144A 05/27 3.9 240,000.00 230,000.00 10,000.00	3.900	05/15/2027 262,804.80 251,854.60 10,950.20	258,067.91 247,315.08 10,752.83
BDZ4	COTERRA ENERGY INC	SR UNSECURED 144A 03/29 4.375 560,000.00 220,000.00 340,000.00	4.375	03/15/2029 632,570.40 248,509.80 384,060.60	626,255.49 246,028.94 380,226.55
BDUQ	CAESARS RESORT COLLECTION LLC TERM B LOANS	764,198.07 764,198.07	1.000	12/23/2024 757,513.23 757,513.23	759,421.83 759,421.83
BDUQ	CAESARS RESORT COLLECTION LLC 2020 TERM LOAN	276,500.00 276,500.00	1.000	07/21/2025 270,426.88 270,426.88	276,430.88 276,430.88
BVA0	CALPINE CORP	SR SECURED 144A 03/31 3.75 1,411,000.00 1,411,000.00	3.750	03/01/2031 1,369,998.94 1,369,998.94	1,368,670.00 1,368,670.00
BDXI	CANACOL ENERGY LTD	COMPANY GUAR 144A 11/28 5.75 200,000.00 200,000.00	5.750	11/24/2028 200,000.00 200,000.00	199,000.00 199,000.00
BDXI	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	378,004.00 378,004.00
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/23 2.6 3,300,000.00	2.600	05/11/2023 3,360,305.00	3,371,435.66

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBV	14040HCD5	3,000,000.00		3,046,190.00	3,064,941.51
BDXI	14040HCD5	300,000.00		314,115.00	306,494.15
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	567,907.95 567,907.95
BDXI	14180LAR4	CARGO AIRCRAFT MANAGEMEN COMPANY GUAR 144A 02/28 4.75 595,000.00 595,000.00	4.750	02/01/2028 614,048.75 614,048.75	605,543.40 605,543.40
BDUQ	14448CAS3	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577 10,000.00 10,000.00	3.577	04/05/2050 10,176.10 10,176.10	10,671.32 10,671.32
BDXI	14575EAR3	CARS.COM INC COMPANY GUAR 144A 11/28 6.375 420,000.00 420,000.00	6.375	11/01/2028 449,400.00 449,400.00	447,300.00 447,300.00
BDUQ	14855NAB2	CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B 329,175.00 329,175.00	1.000	10/22/2026 325,883.25 325,883.25	327,427.08 327,427.08
BVA0	151191BD4	CELULOSA 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	552,160.00 552,160.00
BDXI	151290BV4	CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45 250,000.00 250,000.00	5.450	11/19/2029 250,000.00 250,000.00	267,812.50 267,812.50
BDXI	151290BZ5	CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875 200,000.00 200,000.00	3.875	07/11/2031 200,000.00 200,000.00	199,266.00 199,266.00
BVA0	15135UAR7	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75 81,000.00 81,000.00	3.750	02/15/2052 83,008.80 83,008.80	81,494.62 81,494.62
BDBM	15189TAW7	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	534,492.44 534,492.44
BDBM	15189TAZ0	CENTERPOINT ENERGY INC SR UNSECURED 05/24 VAR 515,000.00 515,000.00	1.000	05/13/2024 515,000.00 515,000.00	515,133.37 515,133.37
		CENTERPOINT ENERGY RES SR UNSECURED 03/23 VAR 1,270,000.00	1.000	03/02/2023 1,270,000.00	1,267,041.83

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDV	15189WANO	1,270,000.00	5.750	01/31/2027	1,267,041.83
		COMPANY GUAR 144A 01/27 5.75			
		620,000.00		636,137.31	637,056.20
		620,000.00		636,137.31	637,056.20
		COMPANY GUAR 144A 04/31 4.125			
		1,042,000.00		1,049,502.40	1,047,210.00
		1,042,000.00		1,049,502.40	1,047,210.00
		COMPANY GUAR 144A 08/29 3.875			
		10,000.00		10,128.00	10,075.00
		10,000.00		10,128.00	10,075.00
		SR UNSECURED 01/28 6.875			
		868,000.00		971,706.50	965,650.00
		868,000.00		971,706.50	965,650.00
		SR UNSECURED 09/39 7.6			
		711,000.00		881,568.90	762,547.50
		711,000.00		881,568.90	762,547.50
		SR UNSECURED 03/22 5.8			
		2,000,000.00		2,029,600.00	2,015,000.00
		2,000,000.00		2,029,600.00	2,015,000.00
		SR UNSECURED 03/42 7.65			
		767,000.00		948,859.00	825,364.87
		767,000.00		948,859.00	825,364.87
		SR UNSECURED 144A 01/29 4.5			
		902,000.00		847,880.00	872,685.00
		902,000.00		847,880.00	872,685.00
		TERM LOAN B			
		348,750.64		348,999.68	348,353.06
		348,750.64		348,999.68	348,353.06
		2019 TERM LOAN B2			
		39,494.95		39,149.35	39,093.68
		39,494.95		39,149.35	39,093.68
		SR SECURED 07/25 4.908			
		1,685,000.00		1,914,563.84	1,854,352.61
		1,085,000.00		1,264,084.85	1,194,049.01
		600,000.00		650,478.99	660,303.60
		SR SECURED 10/45 6.484			
		60,000.00		69,188.40	82,164.89
		60,000.00		69,188.40	82,164.89

BDM  
BDUQ

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	161175BA1	60,000.00	69,188.40		82,164.89
		SR SECURED 10/55 6.834	6.834	10/23/2055	
	CHARTER COMM OPT LLC/CAP	630,000.00	663,403.25		903,952.55
BDUQ	161175BC7	30,000.00	33,690.90		43,045.36
BDZ4	161175BC7	600,000.00	629,712.35		860,907.19
		SR SECURED 03/28 4.2	4.200	03/15/2028	
BDUQ	161175BK9	20,000.00	19,951.40		21,907.46
		20,000.00	19,951.40		21,907.46
		SR SECURED 04/38 5.375	5.375	04/01/2038	
BDUQ	161175BM5	230,000.00	228,839.98		274,365.82
		230,000.00	228,839.98		274,365.82
		SR SECURED 04/48 5.75	5.750	04/01/2048	
BDUQ	161175BN3	10,000.00	10,122.90		12,508.24
		10,000.00	10,122.90		12,508.24
		SR SECURED 03/29 5.05	5.050	03/30/2029	
BDXI	161175BR4	900,000.00	1,008,216.00		1,031,171.81
		900,000.00	1,008,216.00		1,031,171.81
		SR SECURED 03/50 4.8	4.800	03/01/2050	
BDUQ	161175BT0	461,000.00	518,712.84		517,843.63
BDZ4	161175BT0	50,000.00	50,541.70		56,165.25
BVA0	161175BT0	20,000.00	20,265.00		22,466.10
		391,000.00	447,906.14		439,212.28
		SR SECURED 04/61 3.85	3.850	04/01/2061	
BVA0	161175BY9	863,000.00	776,794.93		817,097.72
		863,000.00	776,794.93		817,097.72
		SR SECURED 03/42 3.5	3.500	03/01/2042	
BDUQ	161175CE2	50,000.00	48,972.00		48,631.58
		50,000.00	48,972.00		48,631.58
		COMPANY GUAR 03/31 4	4.000	03/01/2031	
BDUQ	164110AK7	30,000.00	31,650.00		31,500.00
		30,000.00	31,650.00		31,500.00
		COMPANY GUAR 144A 01/32 3.25	3.250	01/31/2032	
BDUQ	164110AL5	300,000.00	301,087.40		303,000.00
BDZ4	164110AL5	150,000.00	150,543.70		151,500.00
		150,000.00	150,543.70		151,500.00
		SR SECURED 10/28 4.625	4.625	10/15/2028	
BDUQ	164111AK5	140,000.00	140,000.00		148,050.00
		70,000.00	70,000.00		74,025.00



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	16411RAK5	70,000.00		70,000.00	74,025.00
BDZ4	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125 120,000.00	5.125	06/30/2027	135,477.54
	16412XAG0	120,000.00		120,000.00	135,477.54
BVA0	CHENIERE CORP CHRISTI HD	SR SECURED 144A 12/39 2.742 50,000.00	2.742	12/31/2039	48,877.00
	16412XAK1	50,000.00		49,872.50	48,877.00
BDXI	CIBANCO SA INS DE BANCA	SR UNSECURED 144A 07/31 4.375 800,000.00	4.375	07/22/2031	766,536.00
	171653AA6	800,000.00		796,856.00	766,536.00
BDXI	CIMPRESS PLC	COMPANY GUAR 144A 06/26 7 550,000.00	7.000	06/15/2026	571,312.50
	17186HAC6	550,000.00		550,000.00	571,312.50
BDXI	INTERCEMENT FIN OP BV	COMPANY GUAR 144A 07/24 5.75 2,320,000.00	5.750	07/17/2024	2,076,423.20
	17186LAA1	700,000.00		2,004,930.00	626,507.00
BDZY	17186LAA1	1,620,000.00		625,630.00	1,449,916.20
BDUQ	CITADEL SECURITIES LP	2021 TERM LOAN B 98,405.25	1.000	02/02/2028	97,715.43
	17288YAD4	98,405.25		98,282.24	97,715.43
BDUQ	CITIGROUP INC	JR SUBORDINA 07/49 VAR 150,000.00	1.000	07/29/2049	154,500.00
	172967GD7	150,000.00		150,000.00	154,500.00
BDUQ	CITIGROUP INC	SUBORDINATED 07/22 4.05 150,000.00	4.050	07/30/2022	153,056.21
	172967GK1	150,000.00		155,889.00	153,056.21
BDUQ	CITIGROUP INC	JR SUBORDINA 12/49 VAR 130,000.00	1.000	12/29/2049	136,256.90
	172967HQ7	130,000.00		129,852.98	136,256.90
BDUQ	CITIGROUP INC	SUBORDINATED 05/44 5.3 309,000.00	5.300	05/06/2044	404,385.14
	172967HS3	309,000.00		343,245.65	404,385.14
BDUQ	CITIGROUP INC	JR SUBORDINA 12/49 VAR 360,000.00	1.000	12/29/2049	385,200.00
	172967JM4	200,000.00		367,017.36	214,000.00
BDZ4	172967JM4	160,000.00		199,749.00	171,200.00
				167,268.36	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CITIGROUP INC	SUBORDINATED 06/25 4.4 531,000.00 531,000.00	4.400	06/10/2025 526,945.47 526,945.47	578,469.92 578,469.92
BDUQ	CITIGROUP INC	SR UNSECURED 07/15 4.65 518,000.00 518,000.00	4.650	07/30/2045 519,048.03 519,048.03	655,232.22 655,232.22
BDUQ	CITIGROUP INC	SUBORDINATED 05/18 4.75 490,000.00 40,190.00 450,000.00	4.750	05/18/2046 579,789.50 40,190.00 539,599.50	604,449.08 49,342.78 555,106.30
BDBM	CITIGROUP INC	SR UNSECURED 03/31 VAR 1,665,000.00 1,095,000.00 170,000.00 400,000.00	1.000	03/31/2031 1,740,167.25 1,109,716.05 170,000.00 460,451.20	1,903,365.58 1,251,762.95 194,337.63 457,265.00
BDUQ	CITIGROUP INC	SR UNSECURED 04/26 VAR 100,000.00 100,000.00	1.000	04/08/2026 104,617.80 104,617.80	104,875.58 104,875.58
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	90,872.60 90,872.60
BDZ4	CITIGROUP INC	SR UNSECURED 11/32 VAR 700,000.00 700,000.00	1.000	11/03/2032 700,700.00 700,700.00	700,005.23 700,005.23
BDZY	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5 2,000,000.00 2,000,000.00	7.500	06/01/2029 2,007,500.00 2,007,500.00	2,135,000.00 2,135,000.00
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	210,250.00 210,250.00
BVAO	COINBASE GLOBAL INC	COMPANY GUAR 144A 10/28 3.375 10,000.00 10,000.00	3.375	10/01/2028 9,565.50 9,565.50	9,337.50 9,337.50
BDXI	COLBUN SA	SR UNSECURED 144A 01/32 3.15 200,000.00 200,000.00	3.150	01/19/2032 199,652.00 199,652.00	197,900.00 197,900.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	82,711.13 82,711.13
BDZ4	HCA INC	COMPANY GUAR 11/95 7.5 647,000.00 230,000.00 417,000.00	7.500	11/15/2095 875,165.57 344,425.00 530,740.57	943,002.50 335,225.00 607,777.50
BVAO	COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375 629,300.00 629,300.00	6.375	04/24/2035 616,714.00 616,714.00	716,615.38 716,615.38
BDXI	COMSCOPE 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	102,850.00 102,850.00
BDZ4	CONAGRA BRANDS INC	SR UNSECURED 09/30 8.25 640,000.00 640,000.00	8.250	09/15/2030 969,395.20 969,395.20	911,066.51 911,066.51
BDXI	TRANSMANTARO	SR UNSECURED 144A 05/23 4.375 4,500,000.00 4,500,000.00	4.375	05/07/2023 4,782,750.00 4,782,750.00	4,637,295.00 4,637,295.00
BDBV	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	41,686.89 41,686.89
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5 80,000.00 80,000.00	4.500	04/15/2023 82,738.00 82,738.00	82,437.60 82,437.60
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	52,173.25 52,173.25
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9 350,000.00 20,000.00 330,000.00	4.900	06/01/2044 317,784.00 22,500.00 295,284.00	387,887.50 22,165.00 365,722.50
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	118,915.50 118,915.50
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75 310,000.00	5.750	01/15/2031 352,067.50	365,062.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	212015AF8	90,000.00		110,150.00	105,985.80
BDZ4	212015AT8	220,000.00		241,917.50	259,076.40
BDUQ	212015AU5	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268 60,000.00 60,000.00	2.268	11/15/2026 60,000.00 60,000.00	59,550.00 59,550.00
BDXI	21240BAD3	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	227,500.00 227,500.00
BDXI	216762AF1	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	330,000.00 330,000.00
BDXI	22282EAJ1	COVANPA HOLDING CORP COMPANY GUAR 09/30 5 260,000.00 260,000.00	5.000	09/01/2030 275,925.00 275,925.00	265,200.00 265,200.00
BDZ4	225313AJ4	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR 200,000.00 200,000.00	1.000	12/29/2049 237,884.00 237,884.00	236,850.00 236,850.00
BDXI	225313AL9	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/99 VAR 550,000.00 550,000.00	1.000	12/31/2099 571,875.00 571,875.00	596,750.00 596,750.00
BDZ4	225401AJ7	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	285,525.00 285,525.00
BDUQ	225401AF3	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	275,976.48 275,976.48
BDUQ	225401AQ1	CREDIT SUISSE GROUP AG SR UNSECURED 144A 06/26 VAR 360,000.00 360,000.00	1.000	06/05/2026 360,000.00 360,000.00	362,168.57 362,168.57
BDZ4	225401AR9	CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/99 VAR 860,000.00 860,000.00	1.000	12/31/2099 867,180.19 867,180.19	887,950.00 887,950.00
BDXI	225401AS7	CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/99 VAR 400,000.00 400,000.00	1.000	12/31/2099 398,000.00 398,000.00	390,000.00 390,000.00
		CREDIT SUISSE GROUP AG SR UNSECURED 144A 05/32 VAR 750,000.00	1.000	05/14/2032 750,000.00	764,015.22

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
BDUQ	225401AU2	250,000.00		250,000.00	254,671.74
BDXI	225401AU2	250,000.00		250,000.00	254,671.74
BDZ4	225401AU2	250,000.00		250,000.00	254,671.74
BDXI	22822VAF1	SR UNSECURED 03/27 4	4.000	03/01/2027	108,740.15
		100,000.00		99,578.00	108,740.15
		100,000.00		99,578.00	
BDXI	22822VAH4	SR UNSECURED 09/27 3.65	3.650	09/01/2027	193,493.38
		180,000.00		179,874.00	193,493.38
		180,000.00		179,874.00	
BDXI	23311PAR8	DCP MIDSTREAM LP	1.000	12/31/2099	335,750.00
BDZ4	23311PAR8	JR SUBORDINA 12/99 VAR		322,650.00	197,500.00
		340,000.00		190,000.00	138,250.00
		200,000.00		132,650.00	
		140,000.00			
BDZ4	23311RAF4	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	387,512.50
		290,000.00		298,575.00	387,512.50
		290,000.00		298,575.00	
BDV	23311VAB3	COMPANY GUAR 04/22 4.95	4.950	04/01/2022	5,871,000.00
		5,871,000.00		5,951,715.00	5,871,000.00
		5,871,000.00		5,951,715.00	
BVA0	23311VAF4	COMPANY GUAR 04/44 5.6	5.600	04/01/2044	690,420.00
		555,000.00		510,660.30	690,420.00
		555,000.00		510,660.30	
BDXI	23311VAJ6	COMPANY GUAR 07/27 5.625	5.625	07/15/2027	406,800.01
		360,000.00		408,600.00	406,800.01
		360,000.00		408,600.00	
BVA0	23345MAB3	DT MIDSTREAM INC	4.375	06/15/2031	633,360.00
		COMPANY GUAR 144A 06/31 4.375		614,655.00	633,360.00
		609,000.00		614,655.00	
		609,000.00			
BDXI	233853AH3	DAIMLER TRUCKS FINAN NA	2.500	12/14/2031	550,594.62
		COMPANY GUAR 144A 12/31 2.5		545,952.00	550,594.62
		550,000.00		545,952.00	
		550,000.00			
BVA0	235825AH9	DANA INC	4.250	09/01/2030	10,137.50
		SR UNSECURED 09/30 4.25		10,325.00	10,137.50
		10,000.00		10,325.00	
		10,000.00			
BVA0	23636AE8	DANSKE BANK A/S	5.375	01/12/2024	236,857.79
		SR UNSECURED 144A 01/24 5.375		219,555.60	236,857.79
		220,000.00		219,555.60	
		220,000.00			

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
	DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	
BDUQ	23636TAD2	900,000.00		892,669.29	922,789.81
BDXI	23636TAD2	400,000.00		400,000.00	410,128.80
		500,000.00		492,669.29	512,661.01
BDXI	240019BVO	1ST MORTGAGE 06/49 3.95	3.950	06/15/2049	
		447,000.00		519,159.21	511,279.62
		447,000.00		519,159.21	511,279.62
BDUQ	24022KAB5	2019 TERM LOAN B	1.000	10/16/2026	
		283,948.52		283,785.34	283,207.41
		283,948.52		283,785.34	283,207.41
BDUQ	24440EAB3	DEERFIELD DAKOTA HOLDING LLC	1.000	04/09/2027	
		255,448.35		252,893.87	255,568.41
		255,448.35		252,893.87	255,568.41
BDUQ	24702NEF6	DELL INTERNATIONAL LLC	1.000	09/19/2025	
		0.01		0.01	0.01
		0.01		0.01	0.01
BVAO	24702RAF8	DELL INC	6.500	04/15/2038	
		523,000.00		632,239.97	674,612.47
		523,000.00		632,239.97	674,612.47
BDXI	24703DBG5	DELL INT LLC / EMC CORP	3.450	12/15/2051	
		800,000.00		799,704.00	769,293.89
		800,000.00		799,704.00	769,293.89
BDV	24703TAA4	DELL INT LLC / EMC CORP	5.450	06/15/2023	
		1,067,000.00		1,153,512.36	1,125,658.18
		1,067,000.00		1,153,512.36	1,125,658.18
BDXI	24703TAH9	DELL INT LLC / EMC CORP	6.200	07/15/2030	
		950,000.00		1,128,318.73	1,199,886.55
		950,000.00		1,128,318.73	1,199,886.55
BDXI	24703TAK2	DELL INT LLC / EMC CORP	8.350	07/15/2046	
		322,000.00		434,167.72	536,786.80
		208,000.00		250,681.57	346,744.27
BVAO	24703TAK2	DELL INT LLC / EMC CORP	183,486.15		190,042.53
BDV	247361ZJ0	DELTA AIR LINES INC	3.625	03/15/2022	
		3,900,000.00		3,901,875.00	3,900,027.19
BDUQ	247361ZJ0	3,500,000.00		3,548,125.00	3,500,024.40
BDZ4	247361ZJ0	90,000.00		77,800.00	90,000.63
		310,000.00		275,950.00	310,002.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	247361ZM1	SR UNSECURED 04/28 4.375 818,000.00 818,000.00	4.375	04/19/2028 768,164.76 768,164.76	872,128.51 872,128.51
BDUQ BDZ4	247361ZP6 247361ZP6	SR UNSECURED 04/23 3.8 70,000.00 40,000.00 30,000.00	3.800	04/19/2023 60,600.00 34,750.00 25,850.00	71,573.25 40,899.00 30,674.25
BVAO	247361ZT8	SR UNSECURED 10/29 3.75 875,000.00 875,000.00	3.750	10/28/2029 797,780.86 797,780.86	897,547.33 897,547.33
BDUQ BDZ4	247361ZU5 247361ZU5	SR UNSECURED 10/24 2.9 200,000.00 40,000.00 160,000.00	2.900	10/28/2024 155,800.00 32,900.00 122,900.00	203,956.84 40,791.37 163,165.47
BDUQ BDZ4	247361ZX9 247361ZX9	SR SECURED 144A 05/25 7 1,010,000.00 710,000.00 300,000.00	7.000	05/01/2025 999,112.50 707,375.00 291,737.50	1,155,302.06 812,143.03 343,159.03
BDUQ BDZ4	247361ZZ4 247361ZZ4	SR UNSECURED 01/26 7.375 330,000.00 170,000.00 160,000.00	7.375	01/15/2026 329,953.80 169,976.20 159,977.60	388,463.37 200,117.49 188,345.88
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	660,817.65 660,817.65
BDUQ BDZ4	25179MAL7 25179MAL7	SR UNSECURED 07/41 5.6 290,000.00 190,000.00 100,000.00	5.600	07/15/2041 308,719.03 190,891.03 117,828.00	364,656.73 238,913.03 125,743.70
BDUQ BDZ4	25179MAN3 25179MAN3	SR UNSECURED 05/42 4.75 180,000.00 10,000.00 170,000.00	4.750	05/15/2042 196,287.40 8,978.50 187,308.90	208,961.71 11,608.98 197,352.73
BDUQ BDZ4	25179MAU7 25179MAU7	SR UNSECURED 06/45 5 1,370,000.00 390,000.00 980,000.00	5.000	06/15/2045 1,475,637.48 392,352.55 1,083,284.93	1,660,885.46 472,806.81 1,188,078.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	25179MBE8	SR UNSECURED 08/23 8.25 30,000.00 30,000.00	8.250	08/01/2023 33,560.70 33,560.70	32,769.38 32,769.38
BDUQ	25179MBD4	SR UNSECURED 10/27 5.25 71,000.00 6,000.00	5.250	10/15/2027 76,516.70 6,466.20	74,901.05 6,329.67
BDZ4	25179MBD4	65,000.00 70,050.50			68,571.38
BDUQ	25179MBE2	SR UNSECURED 06/28 5.875 71,000.00 6,000.00	5.875	06/15/2028 79,201.21 6,693.06	76,914.08 6,499.78
BDZ4	25179MBE2	65,000.00		72,508.15	70,414.30
BDZ4	25179SAD2	SR UNSECURED 09/31 7.875 290,000.00 290,000.00	7.875	09/30/2031 401,061.30 401,061.30	410,670.48 410,670.48
BDZ4	251799AA0	SR UNSECURED 04/32 7.95 60,000.00 60,000.00	7.950	04/15/2032 83,643.50 83,643.50	84,153.59 84,153.59
BDZ4	25278XAL3	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	72,634.87 72,634.87
BDUQ	25278XAM1	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25 100,000.00 20,000.00	3.250	12/01/2026 100,810.60 20,634.60	105,523.54 21,104.71
BDZ4	25278XAM1	80,000.00		80,176.00	84,418.83
BDUQ	25278XAN9	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5 30,000.00 20,000.00	3.500	12/01/2029 31,209.20 20,511.00	31,812.31 21,208.21
BDZ4	25278XAN9	10,000.00		10,698.20	10,604.10
BDZ4	25278XAQ2	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4 110,000.00 110,000.00	4.400	03/24/2051 118,982.60 118,982.60	126,526.52 126,526.52
BDXI	25380QAH2	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	482,505.00 482,505.00
BDXI	25470DAL3	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9 400,000.00 400,000.00	4.900	03/11/2026 399,217.07 399,217.07	445,987.57 445,987.57



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
BVAO	25470DAP6	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2 308,000.00 308,000.00	5.200	09/20/2047 371,746.76 371,746.76	382,990.51 382,990.51
BVAO	25470DBG3	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3 46,000.00 46,000.00	5.300	05/15/2049 60,319.80 60,319.80	57,776.57 57,776.57
BDXI	25470DBJ7	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625 445,000.00 445,000.00	3.625	05/15/2030 481,038.40 481,038.40	476,196.45 476,196.45
BDUQ	25470XAW5	DISH DBS CORP COMPANY GUAR 11/24 5.875 270,000.00	5.875	11/15/2024 265,877.67	277,111.80
BDZ4	25470XAW5	DISH DBS CORP 270,000.00 120,000.00 150,000.00		117,621.42 148,256.25	123,160.80 153,951.00
BDUQ	25470XAY1	DISH DBS CORP COMPANY GUAR 07/26 7.75 20,000.00 20,000.00	7.750	07/01/2026 19,937.50 19,937.50	21,100.00 21,100.00
BDUQ	25470XBD6	DISH DBS CORP COMPANY GUAR 06/29 5.125 150,000.00	5.125	06/01/2029 149,612.25	136,500.00
BDZ4	25470XBD6	DISH DBS CORP 150,000.00 80,000.00 70,000.00		79,785.25 69,827.00	72,800.00 63,700.00
BDUQ	25470XBE4	DISH DBS CORP SR SECURED 144A 12/26 5.25 40,000.00 40,000.00	5.250	12/01/2026 40,000.00 40,000.00	40,616.00 40,616.00
BVAO	25525PAB3	DIVERSIFIED HEALTHCARE T COMPANY GUAR 03/31 4.375 804,000.00 804,000.00	4.375	03/01/2031 770,055.12 770,055.12	772,173.66 772,173.66
BDZ4	255388AA8	DIVIDEND SOLAR LOANS LLC DIV 2019 1 A 144A 393,642.46 393,642.46	3.670	08/22/2039 393,581.20 393,581.20	410,318.49 410,318.49
BDEM	25746UDG1	DOMINION ENERGY INC SR UNSECURED 04/30 3.375 990,000.00 990,000.00	3.375	04/01/2030 980,050.50 980,050.50	1,051,589.30 1,051,589.30
BDUQ	26439XAH6	DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11/36 6.45 143,000.00	6.450	11/03/2036 145,509.96	186,972.50
BDZ4	26439XAH6	DCP MIDSTREAM OPERATING 143,000.00 30,000.00 50,000.00		31,500.00 53,062.50	39,225.00 65,375.00
BVAO	26439XAH6	DCP MIDSTREAM OPERATING 50,000.00 63,000.00		60,947.46	82,372.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDBM	26441CBJ3	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	466,659.40 466,659.40
BVA0	267475AD3	DYCOM INDUSTRIES INC COMPANY GUAR 144A 04/29 4.5 1,062,000.00 1,062,000.00	4.500	04/15/2029 1,070,021.12 1,070,021.12	1,081,912.50 1,081,912.50
BDBV	26884LAE9	EQT CORP SR UNSECURED 10/22 3 2,370,000.00 2,210,000.00	3.000	10/01/2022 2,415,368.75 2,256,962.50	2,393,700.00 2,232,100.00
BDUQ	26884LAF9	EQT CORP SR UNSECURED 10/27 3.9 310,000.00 170,000.00 140,000.00	3.900	10/01/2027 325,412.50 180,350.00 145,062.50	332,865.60 182,539.20 150,326.40
BDZ4	26884LAG4	EQT CORP SR UNSECURED 02/30 7.5 40,000.00 40,000.00	7.500	02/01/2030 52,100.00 52,100.00	51,400.00 51,400.00
BDUQ	26884LAH2	EQT CORP SR UNSECURED 02/25 6.625 20,000.00 10,000.00 10,000.00	6.625	02/01/2025 22,200.00 11,100.00 11,100.00	22,550.00 11,275.00 11,275.00
BDZ4	26884LAM1	EQT CORP SR UNSECURED 01/29 5 70,000.00 40,000.00 30,000.00	5.000	01/15/2029 75,726.00 44,469.75 31,256.25	77,525.00 44,300.00 33,225.00
BDZ4	26884LAN9	EQT CORP SR UNSECURED 144A 05/26 3.125 1,410,000.00 1,410,000.00	3.125	05/15/2026 1,436,084.00 1,436,084.00	1,447,407.30 1,447,407.30
BDBM	26884LAF9	EQT CORP SR UNSECURED 144A 05/31 3.625 180,000.00 80,000.00 100,000.00	3.625	05/15/2031 184,787.50 84,750.00 100,037.50	186,750.00 83,000.00 103,750.00
BVA0	26885BAC4	EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5 988,000.00 988,000.00	5.500	07/15/2028 1,067,040.00 1,067,040.00	1,079,390.00 1,079,390.00
BVA0	26885BAF0	EQM MIDSTREAM PARTNERS L SR UNSECURED 07/48 6.5 1,168,000.00 1,168,000.00	6.500	07/15/2048 1,259,468.90 1,259,468.90	1,419,120.00 1,419,120.00

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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	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5 1,057,000.00	4.500	01/15/2029 1,084,545.75	1,099,280.00
BVAO	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75 502,000.00	4.750	01/15/2031 522,840.57	530,865.00
BDOU	ECOPETROL SA	SR UNSECURED 05/45 5.875 250,000.00	5.875	05/28/2045 231,868.03	239,065.00
BDZ4	ECOPETROL SA	SR UNSECURED 06/26 5.375 621,000.00	5.375	06/26/2026 621,929.47	654,384.96
BDOU	EDISON INTERNATIONAL	SR UNSECURED 11/31 4.625 310,000.00	4.625	11/02/2031 310,000.00	301,382.00
BBDV	EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95 1,529,000.00	4.950	04/15/2025 1,564,411.64	1,552,892.74
BDBM	EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95 540,000.00	4.950	04/15/2025 538,752.60	587,470.77
BBDX	EDISON INTERNATIONAL	JR SUBORDINA 12/99 VAR 350,000.00	1.000	12/31/2099 350,000.00	357,630.00
BDOU	KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8 170,000.00	7.800	08/01/2031 180,625.00	242,008.92
BVAO	ELANCO ANIMAL HEALTH INC	SR UNSECURED 08/28 6.4 1,163,000.00	6.400	08/28/2028 1,371,639.31	1,349,080.00
BBDX	ELASTIC NV	SR UNSECURED 144A 07/29 4.125 350,000.00	4.125	07/15/2029 350,875.00	346,283.00
BBDX	ELDORADO GOLD CORP	SR UNSECURED 144A 09/29 6.25 300,000.00	6.250	09/01/2029 304,500.00	305,064.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	286181AD4	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	1,004,779.23 1,004,779.23
BDXI	28620EAB6	ELETON HDG/ELET FIN/AGA SR SECURED 01/22 VAR 2,510,540.00 2,082,513.38	1.000	01/15/2022 416,194.88	248,543.46 43,413.68
BDZY	28620EAB6	2,072,018.00 1,666,318.50			205,129.78
BDZ4	288547AD4	ELLINGTON LOAN ACQUISITION TRU ELAT 2007 2 A2C 144A 232,789.13 232,789.13	1.000	05/25/2037 234,025.82 234,025.82	232,917.44 232,917.44
BVA0	29078EAA3	EMBARQ CORP SR UNSECURED 06/36 7.995 515,000.00 515,000.00	7.995	06/01/2036 613,340.25 613,340.25	576,800.00 576,800.00
BDBV	29082AAA5	EMPRESA BRAS DE AERONAU SR UNSECURED 06/22 5.15 3,000,000.00 3,000,000.00	5.150	06/15/2022 3,097,500.00 3,097,500.00	3,040,530.00 3,040,530.00
BVA0	29089QAC9	EMERGENT BIOSOLUTIONS COMPANY GUAR 144A 08/28 3.875 1,275,000.00 1,275,000.00	3.875	08/15/2028 1,214,440.75 1,214,440.75	1,223,706.75 1,223,706.75
BDXI	29246BAE8	EMPRESAS PUBLIC MEDELLIN SR UNSECURED 144A 07/29 4.25 300,000.00 300,000.00	4.250	07/18/2029 299,130.00 299,130.00	284,553.00 284,553.00
BDXI	29246BAF5	EMPRESAS PUBLIC MEDELLIN SR UNSECURED 144A 02/31 4.375 250,000.00 250,000.00	4.375	02/15/2031 247,380.00 247,380.00	235,002.50 235,002.50
BVA0	292480AJ9	ENERGY TRANSFER LP COMPANY GUAR 05/44 5 200,000.00 200,000.00	5.000	05/15/2044 171,798.00 171,798.00	215,460.31 215,460.31
BDXI	29250NAN5	ENBRIDGE INC SUBORDINATED 01/77 VAR 600,000.00 600,000.00	1.000	01/15/2077 630,000.00 630,000.00	644,870.99 644,870.99
BDZ4	29268BAF8	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6 250,000.00 250,000.00	6.000	10/07/2039 303,900.00 303,900.00	332,886.58 332,886.58
BDZ4	29273RAR0	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5 110,000.00 110,000.00	6.500	02/01/2042 129,316.00 129,316.00	142,060.94 142,060.94

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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
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
BDZ4	29273RAZ2	420,000.00		467,159.70	506,106.62
BVA0	29273RAZ2	170,000.00		189,342.20	204,852.68
		250,000.00		277,817.50	301,253.94
BDZ4	29273REL2	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
BVA0	29273REL2	1,076,000.00		1,162,374.98	1,250,626.04
		900,000.00		994,368.90	1,046,062.67
		176,000.00		168,006.08	204,563.37
BDZ4	29273VAJ9	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		620,000.00		583,150.00	587,400.40
		620,000.00		583,150.00	587,400.40
BDUQ	29273VAL4	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
BDZ4	29273VAL4	630,000.00		626,962.50	630,000.00
		120,000.00		121,450.00	120,000.00
		510,000.00		505,512.50	510,000.00
BDXI	29273VAM2	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
BDZ4	29273VAM2	1,135,000.00		1,153,236.25	1,152,025.00
		375,000.00		382,468.75	380,625.00
		760,000.00		770,767.50	771,400.00
BDZ4	29273VANO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		560,000.00		560,000.00	569,800.00
		560,000.00		560,000.00	569,800.00
BVA0	29275YAC6	COMPANY GUAR 144A 12/27 4.375	4.375	12/15/2027	
		60,000.00		61,518.00	62,250.00
		60,000.00		61,518.00	62,250.00
BDXI	29277RAA3	COMPANY GUAR 144A 05/27 5.875	5.875	05/03/2027	
		500,000.00		516,750.00	517,505.00
		500,000.00		516,750.00	517,505.00
BDXI	29278GAC2	COMPANY GUAR 144A 05/47 4.75	4.750	05/25/2047	
		400,000.00		478,524.00	492,171.58
		400,000.00		478,524.00	492,171.58
BDZ4	29278NAE3	SR UNSECURED 06/48 6	6.000	06/15/2048	
BVA0	29278NAE3	483,000.00		592,343.01	601,823.06
		210,000.00		243,675.60	261,662.20
		273,000.00		348,667.41	340,160.86
BDUQ	29278NAFO	SR UNSECURED 06/28 4.95	4.950	06/15/2028	
		60,000.00		63,230.80	67,544.13
		60,000.00		63,230.80	67,544.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	29278NAG8	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25 20,000.00 20,834.60	5.250	04/15/2029 22,834.60	22,926.83 22,926.83
BDUQ	29278NAQ6	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	381,844.36 381,844.36
BDZ4	29278NAR4	ENERGY TRANSFER LP SR UNSECURED 05/50 5 170,000.00 160,000.00	5.000	05/15/2050 172,071.30 160,361.00	196,256.72 184,712.21
BVA0	29278NAR4	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25 10,000.00 1,097,000.00	6.250	04/15/2049 11,710.30 1,236,940.18	11,544.51 1,437,284.68
BDUQ	29279FAA7	ENERGY TRANSFER LP SR UNSECURED 05/50 5 200,000.00 200,000.00	5.000	05/15/2050 172,071.30 160,361.00	196,256.72 184,712.21
BDXI	29279FAA7	ENERGY TRANSFER LP SR UNSECURED 05/50 5 500,000.00 200,000.00	5.000	05/15/2050 172,071.30 160,361.00	196,256.72 184,712.21
BDZ4	29279FAA7	ENERGY TRANSFER LP SR UNSECURED 05/50 5 200,000.00 197,000.00	5.000	05/15/2050 172,071.30 160,361.00	196,256.72 184,712.21
BVA0	29279FAA7	ENERGY TRANSFER LP SR UNSECURED 05/50 5 197,000.00 1,345,000.00	5.000	05/15/2050 172,071.30 160,361.00	196,256.72 184,712.21
BVA0	293336TAA8	ENLINK MIDSTREAM LLC COMPANY GUAR 06/29 5.375 1,345,000.00 1,345,000.00	5.375	06/01/2029 1,392,908.67 1,392,908.67	1,375,262.50 1,375,262.50
BVA0	293336TAC4	ENLINK MIDSTREAM LLC COMPANY GUAR 144A 01/28 5.625 1,265,000.00 1,265,000.00	5.625	01/15/2028 1,292,507.60 1,292,507.60	1,315,600.00 1,315,600.00
BVA0	293336UAD9	ENLINK MIDSTREAM PARTNER SR UNSECURED 04/45 5.05 1,239,000.00 1,239,000.00	5.050	04/01/2045 1,115,089.86 1,115,089.86	1,195,635.00 1,195,635.00
BDXI	293336UAF4	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	357,850.00 357,850.00
BVA0	293336UAG2	ENLINK MIDSTREAM PARTNER SR UNSECURED 06/47 5.45 1,397,000.00 1,397,000.00	5.450	06/01/2047 1,245,619.40 1,245,619.40	1,409,426.32 1,409,426.32
BDXI	29364GAP8	ENTERGY CORP SR UNSECURED 06/31 2.4 260,000.00 260,000.00	2.400	06/15/2031 258,013.60 258,013.60	256,367.04 256,367.04
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	135,312.56 135,312.56

DISNEY MASTER PENSION TRUST  
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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	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	44,781.46 44,781.46
BDZ4	29379VAQ6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/10 6.45 160,000.00 160,000.00	6.450	09/01/2040 213,944.00 213,944.00	221,710.57 221,710.57
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	93,135.91 93,135.91
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	39,089.47 39,089.47
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	24,140.21 24,140.21
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	160,769.62 160,769.62
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	136,282.60 136,282.60
BDZ4	29379VBR3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR 150,000.00 150,000.00	1.000	02/15/2078 149,700.00 149,700.00	150,612.09 150,612.09
BDUQ	29379VBV6	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	24,420.76 24,420.76
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	74,400.30 74,400.30
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	67,498.85 67,498.85
BDUQ	29379VBX8	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	84,238.58 84,238.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	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	54,204.32 54,204.32
BDXI	EQUITE PETROCHEMICAL BV	COMPANY GUAR 144A 04/28 2.625 450,000.00 450,000.00	2.625	04/28/2028 449,541.00 449,541.00	450,562.50 450,562.50
BDXI	EQUINIX INC	SR UNSECURED 07/30 2.15 750,000.00 750,000.00	2.150	07/15/2030 742,605.00 742,605.00	729,200.06 729,200.06
BDBM	CONSTELLATION EN GEN LLC	SR UNSECURED 06/25 3.25 765,000.00 765,000.00	3.250	06/01/2025 763,577.10 763,577.10	801,840.70 801,840.70
BDUQ	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	190,988.95 190,988.95
BDUQ	EYECARE PARTNERS LLC	TERM LOAN 78,718.40 78,718.40	1.000	02/18/2027 76,135.48 76,135.48	78,202.01 78,202.01
BDXI	TELEDYNE FLIR LLC	SR UNSECURED 08/30 2.5 525,000.00 525,000.00	2.500	08/01/2030 530,548.15 530,548.15	526,682.63 526,682.63
BVA0	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 09/27 4.5 1,288,000.00 1,288,000.00	4.500	09/15/2027 1,352,242.96 1,352,242.96	1,371,720.00 1,371,720.00
BVA0	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/31 4.375 1,322,000.00 1,322,000.00	4.375	04/01/2031 1,377,796.08 1,377,796.08	1,388,100.00 1,388,100.00
BDXI	FALABELLA SA	SR UNSECURED 144A 01/32 3.375 875,000.00 875,000.00	3.375	01/15/2032 867,265.00 867,265.00	866,250.00 866,250.00
BDBV	FIDELITY NATL INFO SERV	SR UNSECURED 03/24 0.6 1,800,000.00 1,800,000.00	0.600	03/01/2024 1,798,938.00 1,798,938.00	1,772,218.78 1,772,218.78
BDXI	FIRST AMERICAN FINANCIAL	SR UNSECURED 08/31 2.4 700,000.00 700,000.00	2.400	08/15/2031 695,731.50 695,731.50	683,112.19 683,112.19



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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
BDZ4	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 04/25 7.5 270,000.00 270,000.00	7.500	04/01/2025 243,675.00 243,675.00	277,749.00 277,749.00
BVA0	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 07/44 5.45 696,000.00 696,000.00	5.450	07/15/2044 863,109.60 863,109.60	880,729.03 880,729.03
BDUQ	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375 2,291,000.00	7.375	11/15/2031 2,827,579.49	3,091,475.40
BDXI	337932AC1	975,000.00		1,079,763.70	1,315,665.00
BDZ4	337932AC1	435,000.00		591,600.00	586,989.00
BVA0	337932AC1	850,000.00 31,000.00		1,112,386.75 43,829.04	1,146,990.00 41,831.40
BDUQ	FIRSTENERGY CORP	SR UNSECURED 03/23 4.75 190,000.00 190,000.00	4.750	03/15/2023 186,410.01 186,410.01	197,600.00 197,600.00
BDUQ	FIRSTENERGY CORP	SR UNSECURED 07/27 4.4 160,000.00 160,000.00	4.400	07/15/2027 160,537.07 160,537.07	172,408.33 172,408.33
BVA0	FIRSTENERGY CORP	SR UNSECURED 07/47 5.35 1,115,000.00 1,115,000.00	5.350	07/15/2047 1,341,294.90 1,341,294.90	1,327,226.48 1,327,226.48
BDUQ	FIRSTENERGY CORP	SR UNSECURED 01/26 1.6 50,000.00 50,000.00	1.600	01/15/2026 50,065.80 50,065.80	48,375.00 48,375.00
BDUQ	FLEETCOR TECHNOLOGS OPT CO LLC 2021 TERM LOAN B4	129,350.32 129,350.32	1.000	04/28/2028 128,380.20 128,380.20	127,701.10 127,701.10
BDXI	FLEX LTD	SR UNSECURED 05/30 4.875 1,260,000.00 1,260,000.00	4.875	05/12/2030 1,450,399.35 1,450,399.35	1,438,102.30 1,438,102.30
BDXI	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 06/31 3.363 260,000.00 260,000.00	3.363	06/30/2031 259,992.20 259,992.20	261,264.60 261,264.60
BVA0	FLUOR CORP	SR UNSECURED 09/28 4.25 1,326,000.00 1,326,000.00	4.250	09/15/2028 1,277,330.09 1,277,330.09	1,390,642.50 1,390,642.50

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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
	FLOWERVE CORPORATION	SR UNSECURED 01/32 2.8	2.800	01/15/2032	
BDXI	34355JAB4	1,050,000.00		1,046,388.00	1,022,877.99
		1,050,000.00		1,046,388.00	1,022,877.99
	FOCUS FINANCIAL PARTNERS LLC	2020 TERM LOAN	1.000	07/03/2024	
BDUQ	34416DAT5	166,053.29		166,871.52	164,497.37
		166,053.29		166,871.52	164,497.37
	FOOT LOCKER INC	SR UNSECURED 144A 10/29 4	4.000	10/01/2029	
BDXI	344849AA2	200,000.00		198,750.00	200,335.00
		200,000.00		198,750.00	200,335.00
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
BDUQ	345370CQ1	20,000.00		19,902.18	22,075.00
		20,000.00		19,902.18	22,075.00
	FORD MOTOR COMPANY	SR UNSECURED 12/46 5.291	5.291	12/08/2046	
BVA0	345370CS7	302,000.00		331,984.94	354,925.50
		302,000.00		331,984.94	354,925.50
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	
BDUQ	345370DR5	1,090,000.00		1,090,117.35	1,116,160.00
BDXI	345370DA5	190,000.00		190,117.35	194,560.00
		900,000.00		900,000.00	921,600.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/27 4.271	4.271	01/09/2027	
BDBM	345397A45	670,000.00		444,600.00	720,250.01
		670,000.00		444,600.00	720,250.01
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/23 3.37	3.370	11/17/2023	
BDBM	345397A78	2,320,000.00		2,326,610.57	2,392,778.40
		2,320,000.00		2,326,610.57	2,392,778.40
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	
BDBM	345397B28	600,000.00		611,424.00	623,352.00
		600,000.00		611,424.00	623,352.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000	11/13/2030	
BDUQ	345397B36	610,000.00		606,838.00	656,238.00
		610,000.00		606,838.00	656,238.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/22 3.339	3.339	03/28/2022	
BDBV	345397YLL1	1,900,000.00		1,911,935.90	1,903,325.00
		1,900,000.00		1,911,935.90	1,903,325.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/22 2.979	2.979	08/03/2022	
BDBV	345397YQ0	700,000.00		710,500.00	703,549.00
		700,000.00		710,500.00	703,549.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	1,266,062.50 1,266,062.50
BDZ4	34963DAS4	FORTRESS CREDIT BSL LIMITED FCBSL 2021 4A D 144A 1,000,000.00 1,000,000.00	1.000	10/15/2034 1,000,000.00 1,000,000.00	985,476.00 985,476.00
BDUQ	35100DAR7	FOUR SEASONS HLDGS INC FIRST LIEN 166,829.98 166,829.98	1.000	11/30/2023 167,661.12 167,661.12	165,995.83 165,995.83
BDUQ	35137LAJ4	FOX CORP SR UNSECURED 01/39 5.476 400,000.00 200,000.00	5.476	01/25/2039 480,138.50 211,128.50	517,053.88 258,526.94
BDZ4	35137LAJ4	FOX CORP SR UNSECURED 01/39 5.476 200,000.00 200,000.00	5.476	01/25/2039 269,010.00	258,526.94
BDUQ	35671DAZ8	FREEMPORT MCMORAN INC COMPANY GUAR 03/23 3.875 20,000.00 10,000.00	3.875	03/15/2023 19,202.00 9,601.00	20,700.00 10,350.00
BDZ4	35671DAZ8	FREEMPORT MCMORAN INC COMPANY GUAR 03/23 3.875 10,000.00 10,000.00	3.875	03/15/2023 9,601.00 9,601.00	10,350.00 10,350.00
BDUQ	35671DBC8	FREEMPORT MCMORAN INC COMPANY GUAR 03/43 5.45 1,068,000.00 203,000.00	5.450	03/15/2043 1,163,206.35 180,712.50	1,342,572.12 255,189.27
BDZ4	35671DBC8	FREEMPORT MCMORAN INC COMPANY GUAR 03/43 5.45 160,000.00 705,000.00	5.450	03/15/2043 150,600.00 831,893.85	201,134.40 886,248.45
BVA0	35671DBJ3	FREEMPORT MCMORAN INC COMPANY GUAR 11/34 5.4 147,000.00 147,000.00	5.400	11/14/2034 168,123.54 168,123.54	178,972.50 178,972.50
BDUQ	35671DBL8	FREEMPORT MCMORAN INC COMPANY GUAR 11/24 4.55 20,000.00 10,000.00	4.550	11/14/2024 19,249.80 9,624.90	21,430.00 10,715.00
BDZ4	35671DBL8	FREEMPORT MCMORAN INC COMPANY GUAR 11/24 4.55 10,000.00 10,000.00	4.550	11/14/2024 9,624.90 9,624.90	10,715.00 10,715.00
BDXI	35671DCF0	FREEMPORT MCMORAN INC COMPANY GUAR 03/30 4.25 500,000.00 500,000.00	4.250	03/01/2030 500,000.00 500,000.00	527,500.00 527,500.00
BDUQ	35671DCH6	FREEMPORT MCMORAN INC COMPANY GUAR 08/30 4.625 100,000.00 50,000.00	4.625	08/01/2030 100,000.00 50,000.00	107,250.00 53,625.00
BDZ4	35671DCH6	FREEMPORT MCMORAN INC COMPANY GUAR 08/30 4.625 50,000.00 50,000.00	4.625	08/01/2030 50,000.00 50,000.00	53,625.00 53,625.00
		FRESENIUS MED CARE II COMPANY GUAR 144A 01/22 5.875 10,000.00	5.875	01/31/2022 10,650.00	10,035.46

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDOQ	35802XAFO	10,000.00		10,650.00	10,035.46
	FRONTIER COMMUNICATIONS	SECURED 11/29 5.875	5.875	11/01/2029	
		136,394.00		137,757.94	136,394.00
BDZY	35908MAA8	136,394.00		137,757.94	136,394.00
	H. B. FULLER CO.	SR UNSECURED 02/27 4	4.000	02/15/2027	
		500,000.00		515,000.00	525,600.01
BVAO	359694AB2	500,000.00		515,000.00	525,600.01
	GAMCO INVESTORS	SUBORDINATED 06/23 VAR	1.000	06/15/2023	
		1,000.00		1,000.00	989.75
BDXL	361438AC8	1,000.00		1,000.00	989.75
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418	11/15/2035	
		95,000.00		97,636.10	113,536.40
BDBM	36164QNA2	95,000.00		97,636.10	113,536.40
	GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025	
		70,000.00		70,000.00	72,026.15
BDOQ	36168QAJ3	70,000.00		70,000.00	72,026.15
	GFL ENVIRONMENTAL INC	SR SECURED 144A 09/28 3.5	3.500	09/01/2028	
		153,000.00		154,323.45	150,705.00
BVAO	36168QAM6	153,000.00		154,323.45	150,705.00
	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
		30,000.00		30,356.25	33,407.10
BDOQ	361841AH2	30,000.00		30,356.25	33,407.10
	GTL TRADE FIN / GERDAU	COMPANY GUAR 144A 04/24 5.893	5.893	04/29/2024	
		3,000,000.00		3,315,000.00	3,270,030.00
BDBV	36249SAA1	3,000,000.00		3,315,000.00	3,270,030.00
	GANNETT HOLDINGS LLC	SR SECURED 144A 11/26 6	6.000	11/01/2026	
		370,000.00		370,000.00	377,862.50
BDXI	36474GAA3	370,000.00		370,000.00	377,862.50
	GAP INC/THE	COMPANY GUAR 144A 10/31 3.875	3.875	10/01/2031	
		10,000.00		9,974.80	9,862.50
BVAO	364760AQ1	10,000.00		9,974.80	9,862.50
	GARTNER INC	COMPANY GUAR 144A 10/30 3.75	3.750	10/01/2030	
		50,000.00		50,975.00	51,120.00
BVAO	366651AE7	50,000.00		50,975.00	51,120.00
	GENERAL ELECTRIC CO	SR UNSECURED 03/32 6.75	6.750	03/15/2032	
		685,000.00		934,215.50	935,183.93
BDOQ	36962GXZ2	38,000.00		40,061.50	51,878.82

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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	36962GXZ2	647,000.00		894,154.00	883,305.11
BDUQ	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25 291,000.00	6.250	10/02/2043 340,184.98	399,270.54 399,270.54
BDUQ	GENERAL MOTORS CO	SR UNSECURED 10/25 6.125 80,000.00	6.125	10/01/2025 79,919.20	91,938.63 91,938.63
BDUQ	GENERAL MOTORS CO	SR UNSECURED 10/23 5.4 70,000.00	5.400	10/02/2023 69,927.20	74,933.10 74,933.10
BDUQ	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25 20,000.00	4.250	05/15/2023 20,000.00	20,815.48 20,815.48
BDBM	GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3 595,000.00	4.300	07/13/2025 507,237.50	641,619.96 641,619.96
BDBM	GENERAL MOTORS FINL CO	COMPANY GUAR 03/26 5.25 625,000.00	5.250	03/01/2026 520,825.00	701,199.30 701,199.30
BDBM	GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35 1,085,000.00	4.350	01/17/2027 868,000.00	1,195,922.94 1,195,922.94
BDXI	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8 390,000.00	8.000	01/15/2027 391,050.00	401,918.40 401,918.40
BDXI	GENM CAPITAL LABUAN	COMPANY GUAR 144A 04/31 3.882 850,000.00	3.882	04/19/2031 850,000.00	829,252.57 829,252.57
BDUQ	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75 220,000.00	4.750	03/01/2046 220,818.67	279,644.30 88,977.73
BDXI	GILEAD SCIENCES INC	150,000.00		149,380.50	190,666.57
BDUQ	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65 60,000.00	3.650	03/01/2026 60,108.60	64,672.43 64,672.43
BDUQ	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95 325,000.00	2.950	03/01/2027 324,915.50	342,542.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	375558BM4	325,000.00		324,915.50	342,542.62
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023	
BDVQ	378272AF5	1,257,000.00		1,346,586.28	1,307,179.44
BDUQ	378272AF5	1,187,000.00		1,274,624.34	1,234,385.04
		70,000.00		71,961.94	72,794.40
BDUQ	378272AN8	460,000.00		447,576.07	496,556.03
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027	
		460,000.00		447,576.07	496,556.03
BDUQ	378272AT5	500,000.00		498,932.49	525,835.91
BDZ4	378272AT5	340,000.00		339,340.15	357,568.42
		160,000.00		159,592.34	168,267.49
BDXI	378272BG2	880,000.00		877,867.20	856,247.76
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/31 2.625	2.625	09/23/2031	
		880,000.00		877,867.20	856,247.76
BVA0	37892AA88	101,000.00		100,007.17	98,706.88
	GLOBAL NET LEASE/GLOBAL	COMPANY GUAR 144A 12/27 3.75	3.750	12/15/2027	
		101,000.00		100,007.17	98,706.88
BVA0	37940XAH5	50,000.00		50,882.00	50,772.67
	GLOBAL PAYMENTS INC	SR UNSECURED 11/31 2.9	2.900	11/15/2031	
		50,000.00		50,882.00	50,772.67
BDXI	37954JACO	350,000.00		350,000.00	361,725.00
	GLOBAL BANK CORPORATION	SR UNSECURED 144A 04/29 VAR	1.000	04/16/2029	
		350,000.00		350,000.00	361,725.00
BDXI	37959DAB0	500,000.00		508,500.00	485,630.00
	GLOBO COMMUNICAOES PART	SR UNSECURED 144A 01/30 4.875	4.875	01/22/2030	
		500,000.00		508,500.00	485,630.00
BDUQ	38017BANG	98,618.16		98,864.72	97,933.75
	GO DADDY OPER CO LLC	TERM LOAN B 1	1.000	02/15/2024	
		98,618.16		98,864.72	97,933.75
BDUQ	38141EC23	140,000.00		139,815.20	147,994.03
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
		140,000.00		139,815.20	147,994.03
BDUQ	38141GFD1	444,000.00		520,160.96	630,821.16
BDZ4	38141GFD1	124,000.00		132,439.44	176,175.28
		320,000.00		387,721.52	454,645.88
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	

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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	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	437,211.64 437,211.64
BDUQ	38141GV50	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75 100,000.00 80,000.00 20,000.00	4.750	10/21/2045 103,822.00 79,267.20 24,554.80	129,111.43 103,289.14 25,822.29
BDZ4	38141GV50	GOLDMAN SACHS GROUP INC SR UNSECURED 07/23 VAR 2,000,000.00 2,000,000.00	1.000	07/24/2023 2,074,660.00 2,074,660.00	2,022,576.66 2,022,576.66
BDUQ	38141GWT7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/23 3.2 160,000.00 160,000.00	3.200	02/23/2023 154,187.20 154,187.20	164,102.74 164,102.74
BDUQ	38141GWZ3	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR 480,000.00 480,000.00	1.000	05/01/2029 478,167.53 478,167.53	533,607.96 533,607.96
BDXI	38141GXR0	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR 500,000.00 500,000.00	1.000	01/27/2032 501,357.50 501,357.50	479,931.34 479,931.34
BDUQ	38141GYC2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR 40,000.00 20,000.00 20,000.00	1.000	04/22/2042 41,845.60 20,922.80 20,922.80	41,602.12 20,801.06 20,801.06
BDZ4	38141GYJ7	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR 740,000.00 740,000.00	1.000	07/21/2032 740,000.00 740,000.00	729,452.21 729,452.21
BDUQ	38141GYK4	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR 70,000.00 50,000.00 20,000.00	1.000	07/21/2042 71,035.20 50,868.60 20,166.60	69,798.66 49,856.19 19,942.47
BDZ4	38141GYK4	GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR 210,000.00 210,000.00	1.000	12/31/2099 210,000.00 210,000.00	213,451.88 213,451.88
BDXI	38141GYU2	GOLDMAN SACHS CAPITAL II LIMITD GUARA 12/49 VAR 28,000.00 8,000.00 20,000.00	1.000	12/29/2049 21,425.70 6,449.19 14,976.51	27,440.00 7,840.00 19,600.00
BDUQ	381427AA1				
BDZ4	381427AA1				

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	255,890.04 255,890.04
BDUQ	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15 990,000.00 430,000.00 560,000.00	5.150	05/22/2045 1,028,399.11 426,086.00 602,313.11	1,290,601.83 560,564.43 730,037.40
BDZ4	GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/31 5.25 243,000.00 243,000.00	5.250	04/30/2031 261,402.39 261,402.39	264,143.43 264,143.43
BVA0	GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/33 5.625 1,219,000.00 1,219,000.00	5.625	04/30/2033 1,326,605.26 1,326,605.26	1,330,233.75 1,330,233.75
BVA0	GOODYEAR TIRE + RUBBER	COMPANY GUAR 144A 07/29 5 1,017,000.00 1,017,000.00	5.000	07/15/2029 1,071,052.44 1,071,052.44	1,092,461.40 1,092,461.40
BVA0	GOODYEAR TIRE + RUBBER	COMPANY GUAR 144A 07/31 5.25 1,823,000.00 575,000.00 1,248,000.00	5.250	07/15/2031 1,906,881.55 578,375.00 1,328,506.55	1,979,240.22 624,280.38 1,354,959.84
BDXI	GRAN TIERRA ENERGY INTL	COMPANY GUAR 144A 02/25 6.25 400,000.00 400,000.00	6.250	02/15/2025 392,424.00 392,424.00	364,480.00 364,480.00
BVA0	GRAPHIC PACKAGING INTERN	COMPANY GUAR 144A 02/30 3.75 1,350,000.00 1,350,000.00	3.750	02/01/2030 1,352,448.75 1,352,448.75	1,364,445.00 1,364,445.00
BDXI	GREENKO POWER II LTD	COMPANY GUAR 144A 12/28 4.3 300,000.00 300,000.00	4.300	12/13/2028 300,000.00 300,000.00	304,500.00 304,500.00
BDUQ	GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B	370,712.29 370,712.29	1.000	11/15/2027 371,646.40 371,646.40	365,151.61 365,151.61
BDBM	HCA INC	SR SECURED 03/24 5 960,000.00 960,000.00	5.000	03/15/2024 1,085,472.00 1,085,472.00	1,032,441.60 1,032,441.60
	HCA INC	COMPANY GUAR 02/25 5.375 90,000.00	5.375	02/01/2025 97,175.00	98,910.00



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	404119BR9	60,000.00		65,000.00	65,940.00
BDZ4	404119BR9	30,000.00		32,175.00	32,970.00
BDUQ	HCA INC	SR SECURED 06/26 5.25 80,000.00	5.250	06/15/2026 80,548.75	90,008.68
		80,000.00		80,548.75	90,008.68
BDUQ	HCA INC	SR SECURED 02/27 4.5 40,000.00	4.500	02/15/2027 38,300.00	44,088.55
		40,000.00		38,300.00	44,088.55
BDUQ	HCA INC	SR SECURED 06/47 5.5 70,000.00	5.500	06/15/2047 68,997.73	91,880.65
		70,000.00		68,997.73	91,880.65
BDUQ	HCA INC	COMPANY GUAR 02/29 5.875 160,000.00	5.875	02/01/2029 181,500.00	190,648.00
		120,000.00		138,300.00	142,986.00
BDZ4	404119BW8	40,000.00		43,200.00	47,662.00
BDXI	404119BX6	SR SECURED 06/29 4.125 150,000.00	4.125	06/15/2029 149,245.50	165,199.05
		150,000.00		149,245.50	165,199.05
BDUQ	HCA INC	COMPANY GUAR 09/30 3.5 170,000.00	3.500	09/01/2030 168,725.00	179,668.75
BDZ4	404119CA5	80,000.00		89,325.00	95,118.75
		80,000.00		79,400.00	84,550.00
BDVQ	HCA INC	SR SECURED 05/23 4.75 3,100,000.00	4.750	05/01/2023 3,380,630.00	3,247,110.25
BDUQ	404121AF2	3,000,000.00		3,278,880.00	3,142,364.76
		100,000.00		101,750.00	104,745.49
BDUQ	HCA INC	COMPANY GUAR 09/26 5.375 20,000.00	5.375	09/01/2026 22,037.50	22,475.00
		20,000.00		22,037.50	22,475.00
BDUQ	HCA INC	COMPANY GUAR 09/28 5.625 60,000.00	5.625	09/01/2028 62,704.00	70,109.40
BDZ4	404121AJ4	30,000.00		31,352.00	35,054.70
		30,000.00		31,352.00	35,054.70
BDXI	404280BL2	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR 500,000.00	1.000	12/31/2099 478,125.00	536,250.00
		500,000.00		478,125.00	536,250.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625 250,000.00	4.625	05/15/2024 252,400.00	261,785.00

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	410345AJ1	20,000.00		19,525.00	20,942.80
BDZ4	410345AJ1	230,000.00		232,875.00	240,842.20
BDUQ	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875 80,000.00 80,000.00	4.875	05/15/2026 77,187.50 77,187.50	85,500.00 85,500.00
BDUQ	HARBOR FREIGHT TOOLS USA INC	2021 TERM LOAN B 218,023.32 218,023.32	1.000	10/19/2027 217,554.69 217,554.69	217,373.61 217,373.61
BDUQ	HARDEE S FUNDING LLC AND CARLS HNGRY 2020 1A A2 144A	782,100.00 782,100.00	3.981	12/20/2050 782,100.00 782,100.00	818,644.40 818,644.40
BDUQ	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054 90,000.00 90,000.00	5.054	04/27/2045 90,551.70 90,551.70	118,325.43 118,325.43
BVA0	HASBRO INC	SR UNSECURED 03/40 6.35 52,000.00 52,000.00	6.350	03/15/2040 62,265.32 62,265.32	71,915.46 71,915.46
BVA0	HASBRO INC	SR UNSECURED 05/44 5.1 434,000.00 434,000.00	5.100	05/15/2044 464,104.54 464,104.54	541,691.26 541,691.26
BDXI	HASBRO INC	SR UNSECURED 11/29 3.9 845,000.00 845,000.00	3.900	11/19/2029 837,332.30 837,332.30	932,495.83 932,495.83
BVA0	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 09/30 3.75 71,000.00 71,000.00	3.750	09/15/2030 72,931.12 72,931.12	70,822.50 70,822.50
BVA0	HESS CORP	SR UNSECURED 04/47 5.8 10,000.00 10,000.00	5.800	04/01/2047 13,153.80 13,153.80	12,813.45 12,813.45
BDV	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	3,045,788.34 3,045,788.34
BDXI	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	832,603.70 832,603.70
BDXI	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75 300,000.00	5.750	02/01/2029 300,000.00	309,216.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	431318AU8	300,000.00		300,000.00	309,216.00
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	114,466.00 114,466.00
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	53,421.00 53,421.00
BDUQ	432833AN1	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625 40,000.00 40,000.00	3.625	02/15/2032 40,000.00 40,000.00	39,789.60 39,789.60
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	336,916.20 336,916.20
BDXI	436106AA6	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	858,346.86 858,346.86
BDUQ	44055UAD7	HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B 189,050.00 189,050.00	1.000	03/15/2028 188,577.38 188,577.38	188,238.98 188,238.98
BDXI	44106MAW2	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	562,600.00 562,600.00
BDXI	44106MAY8	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	184,000.00 184,000.00
BDUQ	44413EAF5	HUDSON RIVER TRADING LLC 2021 TERM LOAN 129,025.00 129,025.00	1.000	03/20/2028 127,734.75 127,734.75	127,942.48 127,942.48
BDUQ	444859BA9	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	60,992.40 60,992.40
BDUQ	444859BB7	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	61,717.14 61,717.14
BDUQ	444859BE1	HUMANA INC SR UNSECURED 10/44 4.95 20,000.00 20,000.00	4.950	10/01/2044 20,988.27 20,988.27	25,797.13 25,797.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	HUMANA INC	SR UNSECURED 03/27 3.95 30,000.00 30,096.00	3.950	03/15/2027 30,096.00	32,805.14 32,805.14
BDUQ	HUMANA INC	SR UNSECURED 03/15/2047 20,681.40 20,681.40	4.800	03/15/2047 20,681.40	25,416.93 25,416.93
BDVV	HUMANA INC	SR UNSECURED 08/23 0.65 1,000,000.00 1,000,000.00	0.650	08/03/2023 999,330.00 999,330.00	994,903.46 994,903.46
BDXI	HUNTINGTON INGALLS INDUS	COMPANY GUAR 05/30 4.2 755,000.00 755,000.00	4.200	05/01/2030 837,368.70 837,368.70	841,725.22 841,725.22
BDVV	HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 08/23 0.67 700,000.00 700,000.00	0.670	08/16/2023 700,798.00 700,798.00	693,910.22 693,910.22
BDVV	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	2,202,642.85 2,202,642.85
BDVV	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	2,027,821.32 2,027,821.32
BDXI	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 04/30 6.375 975,000.00 975,000.00	6.375	04/08/2030 1,122,624.75 1,122,624.75	1,230,107.51 1,230,107.51
BDEM	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/23 1.25 195,000.00 195,000.00	1.250	09/18/2023 194,816.70 194,816.70	194,858.33 194,858.33
BDEM	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/24 0.8 2,410,000.00 2,410,000.00	0.800	01/08/2024 2,406,939.30 2,406,939.30	2,375,549.68 2,375,549.68
BDXI	IHO VERWALTUNGS GMBH	SR SECURED 144A 05/29 6.375 745,000.00 745,000.00	6.375	05/15/2029 764,937.50 764,937.50	800,875.00 800,875.00
BVAO	ICAHN ENTERPRISES/FIN	COMPANY GUAR 05/27 5.25 843,000.00 843,000.00	5.250	05/15/2027 892,963.17 892,963.17	866,182.50 866,182.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	451102CC9	ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375 1,354,000.00 1,354,000.00	4.375	02/01/2029 1,360,619.80 1,360,619.80	1,320,150.00 1,320,150.00
BDUQ	45174UAF5	IHEARTCOMMUNICATIONS INC 2020 TERM LOAN 249,659.09 249,659.09	1.000	05/01/2026 248,963.52 248,963.52	247,831.59 247,831.59
BDXI	45410BAR2	INDIA CLEANTECH ENERGY SECURED 144A 08/26 4.7 250,000.00 250,000.00	4.700	08/10/2026 250,000.00 250,000.00	253,787.50 253,787.50
BDXI	456472AB5	INDUSTRIAS PENOLES 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	485,437.50 485,437.50
BDXI	45721RAC7	INKIA ENERGY LTD SR UNSECURED 144A 11/27 5.875 226,000.00 226,000.00	5.875	11/09/2027 225,152.50 225,152.50	235,040.00 235,040.00
BDXI	45790TAB1	INRETAIL CONSUMER SR SECURED 144A 03/28 3.25 300,000.00 300,000.00	3.250	03/22/2028 300,000.00 300,000.00	297,003.00 297,003.00
BDUQ	459745GN9	INTL 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	216,480.00 216,480.00
BDXI	460690BT6	INTERPUBLIC GROUP COS SR UNSECURED 03/31 2.4 515,000.00 515,000.00	2.400	03/01/2031 514,134.80 514,134.80	514,187.95 514,187.95
BDUQ	46115HAT4	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	932,404.93 932,404.93
BDXI	46115HBE2	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	955,343.03 955,343.03
BDUQ	46115HBC0	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	204,361.47 204,361.47
BDUQ	46124CAJ6	ALTERRA MOUNTAIN COMPANY 2021 SERIES B2 CONSENTING TL 194,462.13 194,462.13	1.000	08/17/2028 194,034.30 194,034.30	193,975.97 193,975.97

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INVERSIONES CMPC SA	COMPANY GUAR 144A 09/24 4.75	4.750	09/15/2024	
BDV	46128MAG6	3,000,000.00		3,266,250.00	3,198,750.00
		3,000,000.00		3,266,250.00	3,198,750.00
	IOCHPE MAX/MAX WHEELS MX	COMPANY GUAR 144A 05/28 5	5.000	05/07/2028	
BDXI	46188AA2	200,000.00		197,102.00	195,752.00
		200,000.00		197,102.00	195,752.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/29 4.875	4.875	09/15/2029	
BVAO	46284VAF8	222,000.00		230,602.50	229,765.56
		222,000.00		230,602.50	229,765.56
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250	07/15/2030	
BVAO	46284VAJ0	1,078,000.00		1,146,815.96	1,136,019.58
		1,078,000.00		1,146,815.96	1,136,019.58
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625	5.625	07/15/2032	
BVAO	46284VAL5	1,263,000.00		1,349,787.47	1,351,642.39
		1,263,000.00		1,349,787.47	1,351,642.39
	IRON MOUNTAIN INC	COMPANY GUAR 144A 02/31 4.5	4.500	02/15/2031	
BVAO	46284VANI	1,351,000.00		1,367,964.17	1,365,442.19
		1,351,000.00		1,367,964.17	1,365,442.19
	ITAU UNIBANCO HLDG SA/KY	SUBORDINATED REGS 08/22 5.5	5.500	08/06/2022	
BDV	46556MAH5	500,000.00		519,250.00	511,880.00
		500,000.00		519,250.00	511,880.00
	ITHACA ENERGY NORTH	COMPANY GUAR 144A 07/26 9	9.000	07/15/2026	
BDZY	46567TAB0	2,200,000.00		2,219,250.00	2,254,999.98
		2,200,000.00		2,219,250.00	2,254,999.98
	JBS USA/FOOD/FINANCE	SR UNSECURED 144A 01/30 5.5	5.500	01/15/2030	
BDXI	46590XAB2	625,000.00		685,156.25	679,687.51
		625,000.00		685,156.25	679,687.51
	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
BDXI	46625HHA1	1,370,000.00		1,348,900.00	1,376,850.00
		1,370,000.00		1,348,900.00	1,376,850.00
	JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875	09/10/2024	
BDUQ	46625HJY7	190,000.00		193,086.18	201,581.04
		190,000.00		193,086.18	201,581.04
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
BDUQ	46625HLL2	360,000.00		358,877.30	469,980.24
		360,000.00		358,877.30	469,980.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	46625HNNJ5	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	101,027.66 101,027.66
BDUQ	46626LEF1	JP MORGAN MORTGAGE ACQUISITION JPMAC 2005 OPT2 M4 970,000.00	1.000	12/25/2035 970,757.82	969,856.83
BDZ4	46626LEF1	390,000.00 580,000.00		390,304.69 580,453.13	389,942.44 579,914.39
BDUQ	47077DAG5	JANE STREET GROUP LLC 2021 TERM LOAN 224,190.60	1.000	01/26/2028 223,910.35	222,276.01
BDZ4	47077DAG5	155,928.77 68,261.83		155,733.86 68,176.49	154,597.14 67,678.87
BVAO	48123VAF9	ZIFF DAVIS INC. COMPANY GUAR 144A 10/30 4.625 1,337,000.00 1,337,000.00	4.625	10/15/2030 1,371,015.32 1,371,015.32	1,371,280.68 1,371,280.68
BVAO	483007AL4	KAISER ALUMINUM CORP COMPANY GUAR 144A 06/31 4.5 1,388,000.00 1,388,000.00	4.500	06/01/2031 1,425,503.75 1,425,503.75	1,365,445.00 1,365,445.00
BDXI	48850PAA2	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	385,481.25 385,481.25
BDXI	49229QAC8	KERNEL HOLDING SA COMPANY GUAR 144A 10/27 6.75 400,000.00 400,000.00	6.750	10/27/2027 434,000.00 434,000.00	396,600.00 396,600.00
BDZ4	494550AW6	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	13,865.25 13,865.25
BDZ4	494550BD7	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	333,507.30 333,507.30
BDZ4	494550BF2	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	269,217.53 269,217.53
BDZ4	494550BH8	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	278,956.60 278,956.60
BDZ4	494550BH8	KINDER MORGAN INC COMPANY GUAR 12/34 5.3 170,000.00	5.300	12/01/2034 171,595.17	204,843.08

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	49456BAG6	170,000.00		171,595.17	204,843.08
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		40,000.00		47,337.60	50,719.25
BDUQ	49456BAH4	40,000.00		47,337.60	50,719.25
	KINDER MORGAN INC	COMPANY GUAR 03/28 4.3	4.300	03/01/2028	
		50,000.00		54,895.00	55,600.27
BDUQ	49456BAP6	50,000.00		54,895.00	55,600.27
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		10,000.00		11,681.20	12,390.34
BDUQ	49456BAQ4	10,000.00		11,681.20	12,390.34
	KIRBY CORPORATION	SR UNSECURED 03/28 4.2	4.200	03/01/2028	
		200,000.00		199,718.00	215,491.52
BDXI	497266AC0	200,000.00		199,718.00	215,491.52
	KOC HOLDING AS	SR UNSECURED 144A 03/25 6.5	6.500	03/11/2025	
		700,000.00		695,006.00	706,720.00
BDXI	49989AAC3	700,000.00		695,006.00	706,720.00
	KOHL S CORPORATION	SR UNSECURED 07/45 5.55	5.550	07/17/2045	
		699,000.00		759,418.96	817,316.43
BVA0	500255AV6	699,000.00		759,418.96	817,316.43
	KOOKMIN BANK	SUBORDINATED 144A 11/30 2.5	2.500	11/04/2030	
		250,000.00		249,605.00	244,922.10
BDXI	50050GAN8	250,000.00		249,605.00	244,922.10
	KOSMOS ENERGY LTD	COMPANY GUAR 144A 04/26 7.125	7.125	04/04/2026	
		250,000.00		249,062.50	242,200.00
BDXI	500688AC0	250,000.00		249,062.50	242,200.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000	06/04/2042	
		30,000.00		31,975.00	37,305.09
BDUQ	50076QAF6	30,000.00		31,975.00	37,305.09
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
		10,000.00		12,400.00	14,692.87
BDUQ	50076QAR7	10,000.00		12,400.00	14,692.87
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		180,000.00		178,100.00	211,076.51
BDUQ	50077LAB2	40,000.00		38,800.00	46,905.89
BDZ4	50077LAB2	140,000.00		139,300.00	164,170.62
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000	06/01/2026	
		84,000.00		79,788.05	87,895.24



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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
BDUQ	50077LAD8	84,000.00	7.9	788.05	87,895.24
BDUQ	50077LAM8	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2 103,000.00	5.200	07/15/2045 113,491.66	131,134.39
BDZ4	50077LAM8	100,000.00 3,000.00		110,150.00 3,341.66	127,314.94 3,819.45
BDUQ	50077LAZ9	KRAFT HEINZ FOODS CO 120,000.00	4.875	10/01/2049 124,600.00	150,936.22
BDZ4	50077LAZ9	70,000.00 50,000.00		72,725.00 51,875.00	88,046.13 62,890.09
BDUQ	50077LEF2	KRAFT HEINZ FOODS CO COMPANY GUAR 03/31 4.25 30,000.00	4.250	03/01/2031 30,000.00	34,148.94
BDUQ	50077LEF2	30,000.00		30,000.00	34,148.94
BDUQ	50077LEB4	KRAFT HEINZ FOODS CO 893,000.00	5.500	06/01/2050 1,082,750.85	1,213,037.86
BVA0	50077LEB4	60,000.00 833,000.00		60,000.00 1,022,750.85	81,503.10 1,131,534.76
BVA0	501797AL8	BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875 1,055,000.00	6.875	11/01/2035 1,357,770.50	1,310,837.50
BVA0	501797AM6	1,055,000.00 COMPANY GUAR 07/36 6.75 1,073,000.00	6.750	07/01/2036 1,343,932.50	1,325,155.00
BVA0	501797AM6	1,073,000.00		1,343,932.50	1,325,155.00
BDXI	50540RAU6	LABORATORY CORP OF AMER SR UNSECURED 09/27 3.6 150,000.00	3.600	09/01/2027 149,773.50	162,123.70
BVA0	505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75 12,000.00	4.750	06/15/2029 12,083.04	12,300.00
BVA0	505742AP1	12,000.00		12,083.04	12,300.00
BVA0	513075EF7	LAMAR MEDIA CORP COMPANY GUAR 02/30 4 10,000.00	4.000	02/15/2030 10,467.80	10,145.00
BVA0	513075EF7	10,000.00		10,467.80	10,145.00
BDUQ	513272AC8	LAMB WESTON HLD COMPANY GUAR 144A 05/28 4.875 65,000.00	4.875	05/15/2028 71,272.75	70,362.50
BVA0	513272AC8	10,000.00 55,000.00		10,000.00 61,272.75	10,825.00 59,537.50
BDXI	513272AD6	LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125 260,000.00	4.125	01/31/2030 259,350.00	266,809.40
BDXI	513272AD6	260,000.00		259,350.00	266,809.40

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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
BVAO	LAMB WESTON HLD	COMPANY GUAR 144A 01/32 4.375 1,179,000.00 1,179,000.00	4.375	01/31/2032 1,186,556.25 1,186,556.25	1,215,867.33 1,215,867.33
BDUQ	GOLDEN NUGGET, LLC	2017 INCREMENTAL TERM LOAN B 2,472.75 2,472.75	1.000	10/04/2023 2,478.21 2,478.21	2,455.32 2,455.32
BVAO	LAS VEGAS SANDS CORP	SR UNSECURED 08/29 3.9 62,000.00 62,000.00	3.900	08/08/2029 61,818.34 61,818.34	62,486.79 62,486.79
BDUQ	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2 510,000.00 240,000.00 270,000.00	3.200	08/08/2024 515,284.60 245,497.90 269,786.70	519,327.92 244,389.61 274,938.31
BDZ4	LAS VEGAS SANDS CORP	SR UNSECURED 06/25 2.9 310,000.00 290,000.00 20,000.00	2.900	06/25/2025 318,989.60 299,393.60 19,596.00	309,283.18 289,329.43 19,953.75
BDXI	LEAR CORP	SR UNSECURED 05/29 4.25 715,000.00 715,000.00	4.250	05/15/2029 768,517.75 768,517.75	788,806.18 788,806.18
BDUQ	LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR 40,000.00 40,000.00	1.000	11/29/2049 36,065.00 36,065.00	0.00 0.00
BDUQ	LEHMAN BROS E CAP TRST I	LIMITD GUARA 08/65 VAR 380,000.00 380,000.00	1.000	08/19/2065 231,800.00 231,800.00	38.00 38.00
BDXI	LEIDOS INC	COMPANY GUAR 05/30 4.375 875,000.00 875,000.00	4.375	05/15/2030 1,025,202.50 1,025,202.50	974,855.00 974,855.00
BDUQ	LENNAR CORP	COMPANY GUAR 04/24 4.5 110,000.00 110,000.00	4.500	04/30/2024 110,000.00 110,000.00	116,853.00 116,853.00
BDUQ	LENNAR CORP	COMPANY GUAR 11/27 4.75 370,000.00 370,000.00	4.750	11/29/2027 348,944.08 348,944.08	418,988.03 418,988.03
BDUQ	LEVEL 3 FINANCING INC	2019 TERM LOAN B 330,958.68	1.000	03/01/2027 330,924.55	326,408.00

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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	52729KAP1	330,958.68		330,924.55	326,408.00
BVAO	52729BS1	LEVEL 3 FINANCING INC COMPANY GUAR 144A 01/29 3.625 1,419,000.00 1,419,000.00	3.625	01/15/2029 1,378,701.05 1,378,701.05	1,348,050.00 1,348,050.00
BVAO	52729BT9	LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75 481,000.00 481,000.00	3.750	07/15/2029 462,374.00 462,374.00	456,950.00 456,950.00
BDXI	53079QAC1	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	621,827.99 621,827.99
BDXI	53227JAD6	LIFE STORAGE LP COMPANY GUAR 10/31 2.4 550,000.00 550,000.00	2.400	10/15/2031 545,786.00 545,786.00	541,248.27 541,248.27
BDXI	536797AG8	LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875 250,000.00 250,000.00	3.875	06/01/2029 261,250.00 261,250.00	255,225.00 255,225.00
BDZ4	539439AG4	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	221,122.00 221,122.00
BDUQ	53944YAA1	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	226,309.63 226,309.63
BDUQ	53944YAH6	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	211,297.90 211,297.90
BDUQ	542514EU4	LONG BEACH MORTGAGE LOAN TRUST LEMLT 2004 1 M1 272,687.11 272,687.11	1.000	02/25/2034 266,338.63 266,338.63	272,564.56 272,564.56
BDZ4	542514KC7	LONG BEACH MORTGAGE LOAN TRUST LEMLT 2005 1 M4 489,443.26 489,443.26	1.000	02/25/2035 491,278.67 491,278.67	490,276.93 490,276.93
BDUQ	548661DU8	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	69,713.91 69,713.91
BDXI	549875AB8	LUKOIL CAPITAL DAC COMPANY GUAR 144A 10/31 3.6 945,000.00 325,000.00	3.600	10/26/2031 945,000.00 325,000.00	919,125.90 316,101.50

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDZ4	549875AB8	620,000.00	6.000	01/15/2043	603,024.40
	MDC HOLDINGS INC	COMPANY GUAR 01/43 6	6.000	01/15/2043	
BDUQ	552676AQ1	398,000.00		506,918.83	503,483.53
BDZ4	552676AQ1	10,000.00		11,650.00	12,650.34
BVA0	552676AQ1	378,000.00		483,618.83	478,182.85
	MEG ENERGY CORP	COMPANY GUAR 144A 02/29 5.875	5.875	02/01/2029	
BDUQ	552704AF5	40,000.00		40,000.00	41,934.00
BDZ4	552704AF5	20,000.00		20,000.00	20,967.00
	MA FINANCECO LLC	TERM LOAN B	1.000	06/21/2024	
BDUQ	55280FAG6	9,152.17		9,220.83	9,066.41
	MC BRAZIL DWNSTRM	SR SECURED 144A 06/31 7.25	7.250	06/30/2031	
BDXI	55292WAA8	200,000.00		200,000.00	199,100.00
	MGM RESORTS INTL	COMPANY GUAR 04/27 5.5	5.500	04/15/2027	
BVA0	552953CF6	679,000.00		730,319.47	723,135.00
	MGM RESORTS INTL	COMPANY GUAR 10/28 4.75	4.750	10/15/2028	
BVA0	552953CH2	343,000.00		358,863.75	353,290.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 01/28 4.5	4.500	01/15/2028	
BVA0	55303XAF2	60,000.00		61,518.00	64,800.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 02/29 3.875	3.875	02/15/2029	
BVA0	55303XAL9	424,000.00		433,364.32	445,200.00
	MMK INTL CAPITAL DAC	COMPANY GUAR 144A 06/24 4.375	4.375	06/13/2024	
BDXI	553142AA8	200,000.00		200,000.00	208,316.00
	GENESEE + WYOMING INC NEW	TERM LOAN	1.000	12/30/2026	
BDUQ	55316HAB1	394,892.81		397,474.80	392,195.69
	MPLX LP	SR UNSECURED 12/24 4.875	4.875	12/01/2024	
BDUQ	55336VAG5	120,000.00		122,051.05	130,273.89
		120,000.00		122,051.05	130,273.89

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	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	142,296.57 142,296.57
BDZ4	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	392,986.23 392,986.23
BDUQ	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	56,120.65 56,120.65
BDUQ	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	104,180.84 104,180.84
BDUQ	MPLX LP	SR UNSECURED 02/29 4.8 110,000.00 110,000.00	4.800	02/15/2029 110,748.10 110,748.10	125,710.99 125,710.99
BDUQ	MPLX LP	SR UNSECURED 02/49 5.5 1,220,000.00 140,000.00 55336VAT7 670,000.00 55336VAT7 410,000.00	5.500	02/15/2049 1,287,852.28 138,171.30 711,422.70 438,258.28	1,562,875.14 179,346.33 858,300.28 525,228.53
BDXI	MSCI INC	COMPANY GUAR 144A 11/29 4 550,000.00 550,000.00	4.000	11/15/2029 574,750.00 574,750.00	574,750.00 574,750.00
BVAO	MSCI INC	COMPANY GUAR 144A 08/33 3.25 50,000.00 50,000.00	3.250	08/15/2033 51,250.00 51,250.00	50,562.50 50,562.50
BDXI	MV24 CAPITAL BV	SR SECURED 144A 06/34 6.748 451,535.00 451,535.00	6.748	06/01/2034 461,017.24 461,017.24	465,649.98 465,649.98
BDZ4	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
BDUQ	MCAFFEE LLC	2021 USD TERM LOAN B 399,000.00 399,000.00	1.000	07/27/2028 395,010.00 395,010.00	397,627.44 397,627.44
BDUQ	MANITOWOC COMPANY INC	SECURED 144A 04/26 9 265,000.00	9.000	04/01/2026 265,975.00	278,912.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	563571AL2	265,000.00		265,975.00	278,912.50
BDXI	MARB BONDCO PLC	COMPANY GUAR 144A 01/31 3.95	3.950	01/29/2031	
		650,000.00		644,250.00	620,756.50
		650,000.00		644,250.00	620,756.50
BVAO	57069PARO	MARKS + SPENCER PLC			
		SR UNSECURED 144A 12/37 7.125	7.125	12/01/2037	
		403,000.00		432,974.69	467,068.94
		403,000.00		432,974.69	467,068.94
BVAO	57667JAAO	MATCH GROUP HLD II LLC			
		SR UNSECURED 144A 10/31 3.625	3.625	10/01/2031	
		1,351,000.00		1,278,803.75	1,312,158.75
		1,351,000.00		1,278,803.75	1,312,158.75
BDUQ	58013MFK5	MCDONALD S CORP			
		SR UNSECURED 09/49 3.625	3.625	09/01/2049	
		20,000.00		22,343.40	22,151.68
		20,000.00		22,343.40	22,151.68
BDUQ	58013MFL3	MCDONALD S CORP			
		SR UNSECURED 09/25 1.45	1.450	09/01/2025	
		20,000.00		19,911.80	20,187.38
		20,000.00		19,911.80	20,187.38
BDUQ	58013MFP4	MCDONALD S CORP			
		SR UNSECURED 07/27 3.5	3.500	07/01/2027	
		110,000.00		125,124.40	119,366.55
		110,000.00		125,124.40	119,366.55
BDUQ	58013MFO2	MCDONALD S CORP			
		SR UNSECURED 07/30 3.6	3.600	07/01/2030	
		90,000.00		89,339.40	99,553.77
		90,000.00		89,339.40	99,553.77
BDUQ	58013MFR0	MCDONALD S CORP			
		SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		150,000.00		164,344.20	182,197.40
		150,000.00		164,344.20	182,197.40
BDUQ	58503UAC7	MEDLINE BORROWER, LP			
		USD TERM LOAN B	1.000	10/23/2028	
		280,000.00		278,862.50	279,876.80
		280,000.00		278,862.50	279,876.80
BDXI	58518N2A9	MEGLOBAL CANADA ULC			
		COMPANY GUAR 144A 05/30 5.875	5.875	05/18/2030	
		600,000.00		606,000.00	726,750.00
		600,000.00		606,000.00	726,750.00
BDXI	58533EAC7	MEITUAN			
		SR UNSECURED 144A 10/30 3.05	3.050	10/28/2030	
		800,000.00		806,345.50	741,168.86
		800,000.00		806,345.50	741,168.86
BDXI	58733RAF9	MERCADOLIBRE INC			
		COMPANY GUAR 01/31 3.125	3.125	01/14/2031	
		550,000.00		549,725.00	519,755.50
		550,000.00		549,725.00	519,755.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	551,308.56 551,308.56
BVAO	METHANEX CORP	SR UNSECURED 12/29 5.25 856,000.00 856,000.00	5.250	12/15/2029 907,449.79 907,449.79	903,944.56 903,944.56
BDXI	METINVEST BV	COMPANY GUAR 144A 10/29 7.75 800,000.00 800,000.00	7.750	10/17/2029 841,316.00 841,316.00	786,512.00 786,512.00
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	642,130.50 642,130.50
BDXI	MHP LUX SA	COMPANY GUAR 144A 09/29 6.25 700,000.00 700,000.00	6.250	09/19/2029 703,300.00 703,300.00	656,600.00 656,600.00
BDUQ	MICHAELS COMPANIES, INC.	2021 TERM LOAN B 169,025.31 169,025.31	1.000	04/15/2028 168,905.39 168,905.39	167,365.48 167,365.48
BDXI	MICRON TECHNOLOGY INC	SR UNSECURED 04/32 2.703 520,000.00 520,000.00	2.703	04/15/2032 519,321.40 519,321.40	520,587.60 520,587.60
BDUQ	GAINWELL ACQUISITION CORP.	TERM LOAN B 325,588.04 325,588.04	1.000	10/01/2027 321,897.29 321,897.29	326,076.42 326,076.42
BDUQ	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5 845,000.00 140,000.00	6.500	06/20/2027 894,218.75 138,250.00	902,037.50 149,450.00
BDZ4	MILL CITY SOLAR LOAN LTD.	MCSLT 2019 IA A 144A 321,221.66 321,221.66	4.340	03/20/2043 321,128.04 321,128.04	345,185.82 345,185.82
BDXI	MILLICOM INTL CELLULAR	SR UNSECURED 144A 03/29 6.25 270,000.00 270,000.00	6.250	03/25/2029 270,000.00 270,000.00	293,544.00 293,544.00
BDXI	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625 350,000.00	4.625	08/10/2030 350,000.00	359,016.00

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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
BDXI	602736RA8	350,000.00		350,000.00	359,016.00
BDXI	MINERVA LUXEMBOURG SA	COMPANY GUAR 144A 03/31	4.375	03/18/2031	
		450,000.00		445,509.00	428,062.50
		450,000.00		445,509.00	428,062.50
BVAO	60855RAL4	MOLINA HEALTHCARE INC	SR UNSECURED 144A 05/32	3.875 05/15/2032	
		302,000.00		296,609.30	303,887.50
		302,000.00		296,609.30	303,887.50
BDXI	60856BAC8	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25	3.900 04/15/2025	
		900,000.00		915,803.00	944,078.99
		900,000.00		915,803.00	944,078.99
BDUQ	61744CCH7	MORGAN STANLEY CAPITAL INC	MSAC 2004 NC4 M1	1.000 04/25/2034	
BDZ4	61744CCH7		623,099.71	619,205.32	615,449.79
			139,548.37	138,676.19	137,835.11
			483,551.34	480,529.13	477,614.68
BDUQ	61744CGD2	MORGAN STANLEY CAPITAL INC	MSAC 2004 HE7 M1	1.000 08/25/2034	
			621,372.15	616,711.85	618,000.09
			239,827.85	238,029.13	238,526.35
			381,544.30	378,682.72	379,473.74
BDUQ	61744YAF3	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000 01/24/2029	
			10,000.00	9,612.40	10,889.91
			10,000.00	9,612.40	10,889.91
BDUQ	61744YAQ1	MORGAN STANLEY	SR UNSECURED 04/24 VAR	1.000 04/24/2024	
			420,000.00	420,003.60	434,541.96
			420,000.00	420,003.60	434,541.96
BDUQ	6174468L6	MORGAN STANLEY	SR UNSECURED 01/31 VAR	1.000 01/22/2031	
			360,000.00	360,000.00	368,676.61
			360,000.00	360,000.00	368,676.61
BDEM	6174468F7	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000 04/01/2031	
BDUQ	6174468F7		1,070,000.00	1,070,000.00	1,167,123.26
			650,000.00	650,000.00	709,000.11
			420,000.00	420,000.00	458,123.15
BDUQ	6174468Q5	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000 04/28/2026	
			380,000.00	380,332.80	387,617.55
			380,000.00	380,332.80	387,617.55
BDZ4	61747YEF8	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000 09/16/2036	
			740,000.00	716,216.40	712,510.78
			740,000.00	716,216.40	712,510.78



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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
	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000	10/20/2032	
BDXI	61747YER4	650,000.00		650,000.00	650,135.08
		650,000.00		650,000.00	650,135.08
BDXI	61945CAD5	SR UNSECURED 11/33 5.45	5.450	11/15/2033	
	MOSAIC CO	600,000.00		603,102.00	744,954.24
		600,000.00		603,102.00	744,954.24
BVAO	620076BEB	MOTOROLA SOLUTIONS INC	5.500	09/01/2044	
		SR UNSECURED 09/44 5.5		61,850.47	69,182.47
		53,000.00		61,850.47	69,182.47
BDXI	62459LAA7	MOVIDA EUROPE SA	5.250	02/08/2031	
		COMPANY GUAR 144A 02/31 5.25		200,000.00	185,848.00
		200,000.00		200,000.00	185,848.00
BDXI	62482BAA0	MOZART DEBT MERGER SUB	3.875	04/01/2029	
		SR SECURED 144A 04/29 3.875		500,000.00	498,235.00
		500,000.00		500,000.00	498,235.00
BVAO	626717AG7	MURPHY OIL CORP	6.375	12/01/2042	
		SR UNSECURED 12/42 6.375		691,471.48	875,000.00
		875,000.00		691,471.48	875,000.00
BDXI	626717AN2	MURPHY OIL CORP	6.375	07/15/2028	
		SR UNSECURED 07/28 6.375		330,000.00	350,733.90
		330,000.00		330,569.64	350,733.90
BDXI	626738AF5	MURPHY OIL USA INC	3.750	02/15/2031	
		COMPANY GUAR 144A 02/31 3.75		292,000.00	290,175.00
		292,000.00		292,650.00	290,175.00
BVAO	628550BJ5	MYLAN INC	5.200	04/15/2048	
		COMPANY GUAR 04/48 5.2		355,113.99	346,478.03
		279,000.00		355,113.99	346,478.03
BDXI	62854AP9	UTAH ACQUISITION SUB	5.250	06/15/2046	
		COMPANY GUAR 06/46 5.25		254,533.00	307,197.21
		250,000.00		254,533.00	307,197.21
BVAO	62886EAZ1	NCR CORP	5.250	10/01/2030	
		COMPANY GUAR 144A 10/30 5.25		97,686.60	97,612.50
		95,000.00		97,686.60	97,612.50
BVAO	629377CRI	NRG ENERGY INC	3.625	02/15/2031	
		COMPANY GUAR 144A 02/31 3.625		5,895.00	5,850.00
		6,000.00		5,895.00	5,850.00
		6,000.00		5,895.00	5,850.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
BDXI	629377CS9	1,643,000.00		1,633,922.50	1,610,140.00
BVA0	629377CS9	260,000.00		263,575.00	254,800.00
		1,383,000.00		1,370,347.50	1,355,340.00
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/25 2.7	2.700	05/01/2025	
BDUQ	62954HAE8	80,000.00		80,424.60	82,670.42
		80,000.00		80,424.60	82,670.42
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 04/30 3.395	3.395	04/09/2030	
BDXI	631005BJ3	140,000.00		140,000.00	149,268.00
		140,000.00		140,000.00	149,268.00
	NASSAU LTD	NCC 2021 IA D 144A	1.000	08/26/2034	
BDZ4	631704AFO	1,000,000.00		990,000.00	983,687.00
		1,000,000.00		990,000.00	983,687.00
	NAVIENT CORP	SR UNSECURED 03/28 4.875	4.875	03/15/2028	
BVA0	63938CAL2	1,328,000.00		1,321,170.94	1,324,680.00
		1,328,000.00		1,321,170.94	1,324,680.00
	NAVIENT CORP	SR UNSECURED 03/29 5.5	5.500	03/15/2029	
BVA0	63938CAM0	670,000.00		669,194.00	668,325.00
		670,000.00		669,194.00	668,325.00
	CSC HOLDINGS LLC	2018 INCREMENTAL TERM B 3	1.000	01/15/2026	
BDUQ	64072UAK5	49,744.24		48,935.90	49,022.95
		49,744.24		48,935.90	49,022.95
	CSC HOLDINGS, LLC	2019 TERM LOAN B5	1.000	04/15/2027	
BDUQ	64072UAK8	58,950.00		59,171.08	58,139.44
		58,950.00		59,171.08	58,139.44
	NEWCASTLE COAL INFRASTRU	SR SECURED 144A 05/31 4.7	4.700	05/12/2031	
BDXI	65106WAP1	400,000.00		397,104.00	389,107.10
		400,000.00		397,104.00	389,107.10
	NEWELL BRANDS INC	SR UNSECURED 04/36 5.875	5.875	04/01/2036	
BVA0	651229AX4	50,000.00		58,295.00	61,625.00
		50,000.00		58,295.00	61,625.00
	NEWELL BRANDS INC	SR UNSECURED 04/46 6	6.000	04/01/2046	
BVA0	651229AY2	50,000.00		58,015.00	64,152.00
		50,000.00		58,015.00	64,152.00
	NEXSTAR BROADCASTING INC	2019 TERM LOAN B4	1.000	09/18/2026	
BDUQ	65336RAW8	412,083.56		410,249.61	410,900.88
		412,083.56		410,249.61	410,900.88

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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
		NEXTERA ENERGY CAPITAL	2.440	01/15/2032	
BDXI	65339KBZ2	COMPANY GUAR 01/32 2.44 375,000.00		374,895.00	376,267.50
				374,895.00	376,267.50
BVAO	65342QAB8	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5 41,000.00	4.500	09/15/2027	44,280.00
				45,419.80	44,280.00
				45,419.80	44,280.00
BDXI	65409QBD3	NIELSEN FINANCE LLC/CO COMPANY GUAR 144A 10/28 5.625 150,000.00	5.625	10/01/2028	154,875.00
				150,000.00	154,875.00
				150,000.00	154,875.00
BDXI	65409QBF8	NIELSEN FINANCE LLC/CO COMPANY GUAR 144A 10/30 5.875 250,000.00	5.875	10/01/2030	263,960.00
				250,000.00	263,960.00
				250,000.00	263,960.00
BDXI	65441VAA9	NINE ENERGY SERVICE INC COMPANY GUAR 144A 11/23 8.75 250,000.00	8.750	11/01/2023	116,250.00
				252,500.00	116,250.00
				252,500.00	116,250.00
BDUQ	65474AB7	NISSAN MOTOR CO SR UNSECURED 144A 09/25 3.522 340,000.00	3.522	09/17/2025	356,540.46
				340,000.00	356,540.46
				340,000.00	356,540.46
BDUQ	65474AC5	NISSAN MOTOR CO SR UNSECURED 144A 09/27 4.345 550,000.00	4.345	09/17/2027	594,137.42
BDZ4	65474AC5			550,000.00	226,852.47
				210,000.00	367,284.95
				340,000.00	367,284.95
BDZ4	65474AD3	NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81 200,000.00	4.810	09/17/2030	223,888.56
				200,000.00	223,888.56
				200,000.00	223,888.56
BVAO	654902AC9	NOKIA OYJ SR UNSECURED 05/39 6.625 582,000.00	6.625	05/15/2039	805,342.50
				740,098.10	805,342.50
				740,098.10	805,342.50
BVAO	655664AR1	NORDSTROM INC SR UNSECURED 01/44 5 413,000.00	5.000	01/15/2044	385,122.50
				327,819.24	385,122.50
				327,819.24	385,122.50
BDXI	655664AT7	NORDSTROM INC SR UNSECURED 04/30 4.375 1,214,000.00	4.375	04/01/2030	1,224,665.00
BVAO	655664AT7			1,126,637.12	600,227.08
				595,902.50	624,437.92
				619,000.00	624,437.92
				526,734.62	624,437.92
				300,000.00	294,750.00
				299,766.00	294,750.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	655664AY6	300,000.00	299,766.00		294,750.00
BDZ4	NORTHERN OIL AND GAS INC	SR UNSECURED 144A 03/28 8.125 110,000.00 115,362.50 110,000.00	8.125	03/01/2028 115,362.50 115,362.50	116,050.00 116,050.00
BDUQ	NORTHROP GRUMMAN CORP	SR UNSECURED 01/28 3.25 300,000.00 300,000.00	3.250	01/15/2028 299,841.00 299,841.00	321,308.27 321,308.27
BDUQ	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25 100,000.00 100,000.00	5.250	05/01/2050 127,730.00 127,730.00	140,544.59 140,544.59
BDUQ	NOVASTAR HOME EQUITY LOAN	NHEL 2003 4 A1 213,519.27 213,519.27	1.000	02/25/2034 199,106.71 199,106.71	211,743.64 211,743.64
BVAO	NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375 1,262,000.00 1,262,000.00	6.375	10/01/2030 1,383,685.00 1,383,685.00	1,400,820.00 1,400,820.00
BDV	OGE ENERGY CORP	SR UNSECURED 05/23 0.703 500,000.00 500,000.00	0.703	05/26/2023 499,650.00 499,650.00	497,736.85 497,736.85
BDUQ	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5 410,000.00 410,000.00	4.500	10/22/2025 396,675.00 396,675.00	432,492.60 432,492.60
BDUQ	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 06/51 5.125 200,000.00 200,000.00	5.125	06/23/2051 196,482.00 196,482.00	188,643.20 188,643.20
BDXI	O REILLY AUTOMOTIVE INC	SR UNSECURED 03/31 1.75 625,000.00 625,000.00	1.750	03/15/2031 623,570.25 623,570.25	592,007.79 592,007.79
BDV	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/23 2.7 2,275,000.00 2,275,000.00	2.700	02/15/2023 2,306,281.25 2,306,281.25	2,303,437.50 2,303,437.50
BDUQ	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625 900,000.00 110,000.00	4.625	06/15/2045 742,670.60 109,198.50	933,750.00 114,125.00
BDZ4	OCCIDENTAL PETROLEUM COR	790,000.00	633,472.10		819,625.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4 220,000.00	3.400	04/15/2026 219,498.40	225,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	674599CH6	220,000.00	219,498.40		225,500.00
		SR UNSECURED 04/16 4.4	4.400	04/15/2046	
		450,000.00	351,491.88		461,250.00
BDUQ	674599CJ2	50,000.00	49,537.50		51,250.00
BDZ4	674599CJ2	400,000.00	301,954.38		410,000.00
		SR UNSECURED 04/22 2.6	2.600	04/15/2022	
		2,000,000.00	1,980,000.00		2,000,000.00
BDBV	674599CK9	2,000,000.00	1,980,000.00		2,000,000.00
		SR UNSECURED 02/17 4.1	4.100	02/15/2047	
		340,000.00	317,371.10		333,200.00
BDUQ	674599CL7	240,000.00	235,722.90		235,200.00
BDZ4	674599CL7	100,000.00	81,648.20		98,000.00
		SR UNSECURED 02/27 3	3.000	02/15/2027	
		120,000.00	119,616.51		121,800.00
BDUQ	674599CM5	120,000.00	119,616.51		121,800.00
		SR UNSECURED 03/18 4.2	4.200	03/15/2048	
		550,000.00	467,688.70		550,000.00
BDUQ	674599CN3	20,000.00	19,432.70		20,000.00
BDZ4	674599CN3	530,000.00	448,256.00		530,000.00
		SR UNSECURED 07/24 6.95	6.950	07/01/2024	
		510,000.00	604,176.60		565,569.60
BDUQ	674599DB8	510,000.00	604,176.60		565,569.60
		SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		420,000.00	479,505.60		467,586.00
BDUQ	674599DC6	350,000.00	399,588.00		389,655.00
BDZ4	674599DC6	70,000.00	79,917.60		77,931.00
		SR UNSECURED 10/36 0.00000	0.010	10/10/2036	
		5,099,000.00	2,303,924.38		2,893,682.50
BDZ4	674599DG7	5,099,000.00	2,303,924.38		2,893,682.50
		SR UNSECURED 03/10 6.2	6.200	03/15/2040	
		210,000.00	254,095.56		258,300.00
BDZ4	674599DJ1	210,000.00	254,095.56		258,300.00
		SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		530,000.00	490,499.63		545,900.00
BDZ4	674599DK8	530,000.00	490,499.63		545,900.00
		SR UNSECURED 03/15 2046	6.600	03/15/2046	
		610,000.00	781,927.77		791,475.00
BDZ4	674599DL6	610,000.00	781,927.77		791,475.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	674599EA9	SR UNSECURED 07/30 8.875 450,000.00 450,000.00	8.875	07/15/2030 495,000.00 495,000.00	607,500.00 607,500.00
BDZ4	674599ED3	SR UNSECURED 09/30 6.625 680,000.00 680,000.00	6.625	09/01/2030 680,000.00 680,000.00	841,500.00 841,500.00
BDZ4	674599EF8	SR UNSECURED 01/31 6.125 1,030,000.00 1,030,000.00	6.125	01/01/2031 1,030,000.00 1,030,000.00	1,255,158.00 1,255,158.00
BDZ4	67516CAU3	OCTR 2020 10A DR 144A 310,000.00 310,000.00	1.000	10/15/2034 306,900.00 306,900.00	303,373.44 303,373.44
BDXI	675232AB8	SR UNSECURED 02/28 6 400,000.00 400,000.00	6.000	02/01/2028 382,625.00 382,625.00	393,000.00 393,000.00
BDXI	680665ALO	SR UNSECURED 08/29 5.625 330,000.00 330,000.00	5.625	08/01/2029 337,637.50 337,637.50	357,373.50 357,373.50
BDXI	681919BC9	SR UNSECURED 06/30 4.2 1,130,000.00 1,130,000.00	4.200	06/01/2030 1,256,478.20 1,256,478.20	1,271,497.54 1,271,497.54
BDXI	68235PAG3	SR UNSECURED 11/48 4.5 561,000.00 561,000.00	4.500	11/01/2048 728,054.58 728,054.58	693,110.76 693,110.76
BDV	68235PAL2	SR UNSECURED 03/24 1.1 4,000,000.00 4,000,000.00	1.100	03/11/2024 3,995,325.00 3,995,325.00	3,978,899.08 3,978,899.08
BDUQ	68245XAH2	SR SECURED 144A 01/28 3.875 130,000.00	3.875	01/15/2028 130,325.00	131,658.80
BDZ4	68245XAH2	40,000.00 90,000.00		40,100.00 90,225.00	40,510.40 91,148.40
BDUQ	68245XAF4	SR SECURED 144A 02/29 3.5 130,000.00	3.500	02/15/2029 130,000.00	128,661.00
BDZ4	68245XAF4	50,000.00 80,000.00		50,000.00 80,000.00	49,485.00 79,176.00
	ONEOK INC	COMPANY GUAR 01/51 7.15 168,000.00	7.150	01/15/2051 198,347.52	242,845.99

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	682660BFP9	168,000.00	198,347.52		242,845.99
BVAO	OPEN TEXT HOLDINGS INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
		60,000.00	62,013.00		61,800.00
		60,000.00	62,013.00		61,800.00
BDUQ	ORACLE CORP	SR UNSECURED 03/26 1.65	1.650	03/25/2026	
		310,000.00	309,851.20		307,727.15
		310,000.00	309,851.20		307,727.15
BDUQ	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031	
		340,000.00	341,023.80		342,541.47
		340,000.00	341,023.80		342,541.47
BDUQ	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 05/26 1.875	1.875	05/11/2026	
		220,000.00	219,760.20		216,785.80
		220,000.00	219,760.20		216,785.80
BDUQ	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 05/31 2.875	2.875	05/11/2031	
		210,000.00	207,513.60		205,275.00
		210,000.00	207,513.60		205,275.00
BDXI	OSHKOSH CORP	SR UNSECURED 03/30 3.1	3.100	03/01/2030	
		575,000.00	583,131.25		597,959.68
		575,000.00	583,131.25		597,959.68
BDBV	OVERSEA CHINESE BANKING	SUBORDINATED 144A 06/24 4.25	4.250	06/19/2024	
		3,200,000.00	3,493,144.00		3,403,981.31
		3,200,000.00	3,493,144.00		3,403,981.31
BDXI	OVERSEA CHINESE BANKING	SUBORDINATED 144A 09/30 VAR	1.000	09/10/2030	
		260,000.00	260,000.00		257,743.20
		260,000.00	260,000.00		257,743.20
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		71,000.00	78,457.13		73,315.84
		71,000.00	78,457.13		73,315.84
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		700,000.00	751,205.00		727,866.95
		700,000.00	751,205.00		727,866.95
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		60,000.00	64,857.00		60,840.87
		60,000.00	64,857.00		60,840.87
BVAO	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		205,000.00	201,334.60		205,188.70
		205,000.00	201,334.60		205,188.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVAO	694308HR1	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	44,796.26 44,796.26
BVAO	694308HY6	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	169,107.81 169,107.81
EDBM	694308JES	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/22 1.75 4,525,000.00	1.750	06/16/2022 4,525,914.60	4,525,012.71
EDBV	694308JES	1,910,000.00		1,909,885.40	1,910,005.37
EDUQ	694308JES	2,290,000.00		2,291,048.70	2,290,006.43
BDXI	694308JES	200,000.00		199,988.00	200,000.56
		125,000.00		124,992.50	125,000.35
BDUQ	694308JF5	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	48,305.29 48,305.29
BDUQ	694308JG3	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5 70,000.00 70,000.00	2.500	02/01/2031 69,927.20 69,927.20	66,715.08 66,715.08
BDUQ	694308JH1	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3 70,000.00	3.300	08/01/2040 69,650.70	65,069.31
BDZ4	694308JH1	20,000.00		19,900.20	18,591.23
		50,000.00		49,750.50	46,478.08
BDUQ	694308JJ7	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5 190,000.00	3.500	08/01/2050 186,699.30	176,611.38
BDZ4	694308JJ7	40,000.00		39,747.60	37,181.34
BVAO	694308JJ7	120,000.00		119,242.80	111,544.03
		30,000.00		27,708.90	27,886.01
BDXI	694308JMO	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55 890,000.00 890,000.00	4.550	07/01/2030 996,266.00 996,266.00	963,158.00 963,158.00
BVAO	694308JN8	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95 57,000.00 57,000.00	4.950	07/01/2050 61,778.88 61,778.88	62,275.61 62,275.61
BVAO	694308JQ1	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5 71,000.00 71,000.00	4.500	07/01/2040 71,613.44 71,613.44	74,121.14 74,121.14
		315,000.00		315,000.00	315,472.50



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDM	694308JX6	315,000.00	315,000.00		315,472.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 11/23 1.7	1.700	11/15/2023	
BDM	694308JY4	4,280,000.00	4,274,735.60		4,290,171.81
BDBV	694308JY4	1,780,000.00	1,777,810.60		1,784,230.33
		2,500,000.00	2,496,925.00		2,505,941.48
BDUQ	70014LAA8	COMPANY GUAR 144A 08/22 5.25	5.250	08/15/2022	
		11,000.00	11,214.50		11,241.12
		11,000.00	11,214.50		11,241.12
BDUQ	70014LAB6	COMPANY GUAR 144A 02/24 5.5	5.500	02/15/2024	
		70,000.00	70,183.75		75,074.49
		70,000.00	70,183.75		75,074.49
BDUQ	70014LAC4	COMPANY GUAR 144A 03/23 4.5	4.500	03/15/2023	
		20,000.00	19,825.00		20,641.39
		20,000.00	19,825.00		20,641.39
BDXI	70137TAP0	COMPANY GUAR 144A 07/27 5.875	5.875	07/15/2027	
		200,000.00	200,000.00		211,000.00
		200,000.00	200,000.00		211,000.00
BVA0	703481AB7	PATTERSON UTI ENERGY INC	SR UNSECURED 02/28 3.95	3.950	02/01/2028
		1,356,000.00	1,299,148.80		1,362,991.48
		1,356,000.00	1,299,148.80		1,362,991.48
BDUQ	70455DAG9	PCI GAMING AUTHORITY	TERM LOAN	1.000	05/29/2026
		94,071.15	94,199.42		93,585.74
		94,071.15	94,199.42		93,585.74
BDUQ	706451BG5	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035
		131,000.00	131,376.87		125,864.15
		131,000.00	131,376.87		125,864.15
BDBV	709599AH7	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 07/22 4.875	4.875	07/11/2022
		3,700,000.00	3,956,931.00		3,780,336.29
		3,700,000.00	3,956,931.00		3,780,336.29
BDXI	709599BH6	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/29 3.35	3.350	11/01/2029
		900,000.00	961,518.00		955,105.08
		900,000.00	961,518.00		955,105.08
BDUQ	71360HAB3	PERATON CORP	TERM LOAN B	1.000	02/01/2028
		317,600.00	316,210.50		317,485.66
		317,600.00	316,210.50		317,485.66
	PERENTI FINANCE PTY LTD	COMPANY GUAR 144A 10/25 6.5	6.500	10/07/2025	
		300,000.00	300,000.00		309,869.84

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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	71367VAA7	300,000.00		300,000.00	309,869.84
	PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		1,000,000.00		996,405.00	1,059,359.10
		1,000,000.00		996,405.00	1,059,359.10
BVAO	71429MAC9	COMPANY GUAR 06/30 3.9	3.900	06/15/2030	
		1,316,000.00		1,352,190.00	1,334,358.79
		1,316,000.00		1,352,190.00	1,334,358.79
BVAO	71429SAA0	COMPANY GUAR 12/44 4.9	4.900	12/15/2044	
		570,000.00		647,314.80	567,735.95
		570,000.00		647,314.80	567,735.95
BDXI	71638YAA4	PEPKIM PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875	01/26/2023	
		600,000.00		585,468.00	601,044.00
		600,000.00		585,468.00	601,044.00
BDXI	71643VAA3	PETROLEOS MEXICANOS	COMPANY GUAR 144A 02/32 6.7	02/16/2032	
		846,000.00		850,428.81	854,460.00
		846,000.00		850,428.81	854,460.00
BDUQ	71647NAN9	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	12/31/2099	
		770,000.00		706,021.24	764,225.00
		200,000.00		203,800.00	198,500.00
		570,000.00		502,221.24	565,725.00
BDZ4	71647NAS8	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	01/17/2027	
		230,000.00		239,890.00	267,720.00
		230,000.00		239,890.00	267,720.00
BDUQ	71647NAV1	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299	01/27/2025	
		1,094,000.00		1,083,216.55	1,176,050.00
		1,094,000.00		1,083,216.55	1,176,050.00
BDZ4	71647NAV5	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999	01/27/2028	
		690,000.00		688,727.25	752,100.00
		690,000.00		688,727.25	752,100.00
BDXI	71647NAZ2	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 02/29 5.75	02/01/2029	
		280,000.00		289,100.00	301,350.00
		280,000.00		289,100.00	301,350.00
BDUQ	71647NBD0	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/49 6.9	03/19/2049	
		110,000.00		110,000.00	117,150.00
		110,000.00		110,000.00	117,150.00
BDUQ		PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	01/23/2045	
		460,000.00		469,866.82	399,510.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	71654QBR2	460,000.00	469,866.82		399,510.00
BDUQ	71654QCB6	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	98,955.00 98,955.00
BDEM	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69 490,000.00 490,000.00	7.690	01/23/2050 470,963.50 470,963.50	472,850.00 472,850.00
BDXI	71677KAA6	PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75 250,000.00 250,000.00	4.750	02/15/2028 256,562.50 256,562.50	256,562.50 256,562.50
BDUQ	71911KAC8	PAREXEL INTERNATIONAL CORP 2021 1ST LIEN TERM LOAN 120,000.00 120,000.00	1.000	11/15/2028 119,400.00 119,400.00	119,946.00 119,946.00
BDUQ	71913BAE2	PHOENIX GUARANTOR INC 2020 TERM LOAN B 126,860.96 126,860.96	1.000	03/05/2026 126,703.66 126,703.66	125,909.50 125,909.50
BDUQ	71913BAH5	PHOENIX GUARANTOR INC 2021 TERM LOAN B 189,125.00 189,125.00	1.000	03/05/2026 189,274.30 189,274.30	188,132.09 188,132.09
BVA0	72147KAG3	PILGRIM S PRIDE CORP COMPANY GUAR 144A 03/32 3.5 50,000.00 50,000.00	3.500	03/01/2032 50,744.00 50,744.00	50,500.00 50,500.00
BDUQ	72165NBH1	PILOT TRAVEL CENTERS LLC 2021 TERM LOAN B 498,750.00 498,750.00	1.000	08/04/2028 496,256.25 496,256.25	495,363.49 495,363.49
BDUQ	723787AR8	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15 130,000.00 130,000.00	2.150	01/15/2031 129,961.80 129,961.80	125,055.99 125,055.99
BDBV	723787AS6	PIONEER NATURAL RESOURCE SR UNSECURED 01/24 0.75 1,000,000.00 1,000,000.00	0.750	01/15/2024 998,567.50 998,567.50	986,600.00 986,600.00
BDUQ	723787AF4	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125 30,000.00 30,000.00	1.125	01/15/2026 29,994.30 29,994.30	29,150.64 29,150.64
BDZ4	72650RAM4	PLAINS ALL AMER PIPELINE SR UNSECURED 05/36 6.7 100,000.00 100,000.00	6.700	05/15/2036 118,738.00 118,738.00	122,243.37 122,243.37

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	72650RBA9	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	197,160.12 197,160.12
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	38,388.47 38,388.47
BVAO	72650RBH4	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	54,417.94 54,417.94
BDZ4	726503AF5	PLAINS ALL AMERICAN PIPE JR SUBORDINA 12/99 VAR 150,000.00 150,000.00	1.000	12/31/2099 136,875.00 136,875.00	127,312.50 127,312.50
BDXI	73928QA6	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	353,329.05 353,329.05
BDUQ	74166MAC0	PRIME SECSRVC BRW/FINANC SR SECURED 144A 04/26 5.75 160,000.00 80,000.00	5.750	04/15/2026 163,200.00 81,600.00	171,787.20 85,893.60
BDZ4	74166MAC0	80,000.00 SR UNSECURED 144A 08/50 4.027 740,000.00 740,000.00	4.027	08/03/2050 740,000.00 740,000.00	85,893.60 713,054.12 713,054.12
BDUQ	74339VAB4	CLOUDERA, INC. 2021 TERM LOAN 90,000.00 90,000.00	1.000	10/08/2028 89,100.00 89,100.00	89,662.50 89,662.50
BDXI	74365PAB6	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	412,047.26 412,047.26
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	713,054.12 713,054.12
BDUQ	74365PAF5	PROSUS NV SR UNSECURED 144A 07/31 3.061 1,170,000.00 800,000.00	3.061	07/13/2031 1,170,000.00 800,000.00	1,141,775.74 780,701.36
BDZ4	74365PAF5	370,000.00 SR SECURED 144A 02/26 7.75 400,000.00 400,000.00	7.750	02/10/2026 395,944.00 395,944.00	361,074.38 395,101.51 395,101.51
BDXI	74445NAB3	BUKIT MAKMUR MANDIRI UTA SR UNSECURED 11/23 0.841 665,000.00	0.841	11/08/2023 665,000.00	662,542.01

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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
BDBM	744573AF3	665,000.00		665,000.00	662,542.01
BVA0	QVC INC	SR SECURED 03/43 5.95 561,000.00	5.950	03/15/2043 547,382.20	558,896.25
	747262AM5	561,000.00		547,382.20	558,896.25
BVA0	QVC INC	SR SECURED 08/34 5.45 720,000.00	5.450	08/15/2034 722,330.90	712,800.00
	747262AW3	720,000.00		722,330.90	712,800.00
BVA0	QVC INC	SR SECURED 02/27 4.75 48,000.00	4.750	02/15/2027 49,635.36	49,320.00
	747262AY9	48,000.00		49,635.36	49,320.00
BVA0	QVC INC	SR SECURED 09/28 4.375 493,000.00	4.375	09/01/2028 507,038.53	489,302.50
	747262AZ6	493,000.00		507,038.53	489,302.50
BDXI	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45 650,000.00	3.450	06/01/2026 619,567.00	693,645.37
	74834LAZ3	650,000.00		619,567.00	693,645.37
BDXI	QUEST DIAGNOSTICS INC	SR UNSECURED 06/31 2.8 125,000.00	2.800	06/30/2031 124,817.50	129,201.80
	74834LBC3	125,000.00		124,817.50	129,201.80
BDUQ	QUIKRETE HOLDINGS INC	2021 TERM LOAN B1 120,000.00	1.000	06/11/2028 119,100.00	119,666.40
	74839XAG4	120,000.00		119,100.00	119,666.40
BDXI	ROCKETMGTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875 390,000.00	3.875	03/01/2031 390,162.50	395,850.00
	74841CAB7	390,000.00		390,162.50	395,850.00
BDBV	RELX CAPITAL INC	COMPANY GUAR 03/23 3.5 1,250,000.00	3.500	03/16/2023 1,336,150.00	1,286,785.53
	74949LAB8	1,250,000.00		1,336,150.00	1,286,785.53
BDUQ	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875 150,000.00	4.875	05/15/2025 142,912.50	154,875.00
	75281AA58	150,000.00		142,912.50	154,875.00
BDUQ	RANGE RESOURCES CORP	COMPANY GUAR 07/22 5.875 50,000.00	5.875	07/01/2022 51,250.00	50,312.50
	75281AAU3	12,000.00		12,300.00	12,075.00
BDZ4	RANGE RESOURCES CORP	COMPANY GUAR 08/22 5 1,764,000.00	5.000	08/15/2022 1,797,075.00	1,783,845.00
	75281AAU3	38,950.00		38,950.00	38,237.50

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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
BDV	75281AA5	1,764,000.00	1.797	07/15/2023	1,783,845.00
		RANGE RESOURCES CORP	5.000	03/15/2023	
		COMPANY GUAR 03/23 5			
		187,000.00		181,673.33	191,207.50
		149,000.00		148,926.83	152,352.50
		38,000.00		32,746.50	38,855.00
		RANGE RESOURCES CORP	8.250	01/15/2029	
		COMPANY GUAR 01/29 8.25			
		210,000.00		237,300.00	234,150.00
		210,000.00		237,300.00	234,150.00
		REALPAGE, INC.	1.000	04/24/2028	
		1ST LIEN TERM LOAN			
		300,000.00		300,093.75	298,923.00
		300,000.00		300,093.75	298,923.00
		ENRGY TRANS LP/REG FIN	4.500	11/01/2023	
		SR UNSECURED 11/23 4.5			
		160,000.00		160,000.00	167,618.87
		160,000.00		160,000.00	167,618.87
		REGIONALCARE HOSPITAL PARTNERS 2018 TERM LOAN B	1.000	11/16/2025	
		178,660.70		178,723.24	178,326.60
		178,660.70		178,723.24	178,326.60
		RENEW POWER SYNTHETIC	6.670	03/12/2024	
		SR SECURED 144A 03/24 6.67			
		500,000.00		500,000.00	518,650.23
		500,000.00		500,000.00	518,650.23
		REYNOLDS CONSUMER PRODUCTS LLC TERM LOAN	1.000	02/04/2027	
		348,910.83		350,325.62	346,667.33
		348,910.83		350,325.62	346,667.33
		REYNOLDS AMERICAN INC	6.150	09/15/2043	
		COMPANY GUAR 09/43 6.15			
		10,000.00		11,037.10	12,277.11
		10,000.00		11,037.10	12,277.11
		REYNOLDS AMERICAN INC	5.850	08/15/2045	
		COMPANY GUAR 08/45 5.85			
		156,000.00		167,283.31	190,077.30
		156,000.00		167,283.31	190,077.30
		REYNOLDS AMERICAN INC	4.450	06/12/2025	
		COMPANY GUAR 06/25 4.45			
		1,010,000.00		1,149,248.36	1,090,531.12
		1,010,000.00		1,149,248.36	1,090,531.12
		ROLLS ROYCE PLC	5.750	10/15/2027	
		COMPANY GUAR 144A 10/27 5.75			
		820,000.00		888,158.40	906,838.00
		820,000.00		888,158.40	906,838.00
		ROSS STORES INC	4.800	04/15/2030	
		SR UNSECURED 04/30 4.8			
		740,000.00		746,605.25	851,493.32
		740,000.00		746,605.25	851,493.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	778296AD5	740,000.00		746,605.25	851,493.32
	NATWEST GROUP PLC	SR UNSECURED 06/24 VAR	1.000	06/25/2024	
		200,000.00		200,000.00	209,261.02
BDUQ	780097BJ9	200,000.00		200,000.00	209,261.02
	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		250,000.00		250,000.00	273,580.00
BDXI	780097BQ3	250,000.00		250,000.00	273,580.00
	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550	09/02/2050	
		502,000.00		518,144.32	499,543.59
BVAO	78081BAM5	502,000.00		518,144.32	499,543.59
	RUMO LUXEMBOURG SARL	COMPANY GUAR 144A 01/32 4.2	4.200	01/18/2032	
		200,000.00		199,182.00	188,750.00
BDXI	781467AE5	200,000.00		199,182.00	188,750.00
	SK HYNIX INC	SR UNSECURED 144A 01/24 1	1.000	01/19/2024	
		1,500,000.00		1,497,090.00	1,482,984.75
BDBV	78392BAA5	1,500,000.00		1,497,090.00	1,482,984.75
	SK HYNIX INC	SR UNSECURED 144A 01/31 2.375	2.375	01/19/2031	
		1,450,000.00		1,440,798.00	1,396,397.91
BDXI	78392BAC1	1,450,000.00		1,440,798.00	1,396,397.91
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A D2 144A		3.860	01/15/2053	
		590,000.00		589,810.14	588,515.74
BDZ4	78448YAL5	590,000.00		589,810.14	588,515.74
	SVB FINANCIAL GROUP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		70,000.00		70,000.00	72,009.00
BDXI	78486QAQ4	70,000.00		70,000.00	72,009.00
	SABRE GLEBL INC	SR SECURED 144A 04/25 9.25	9.250	04/15/2025	
		250,000.00		278,750.00	282,500.00
BDXI	78573NAC6	250,000.00		278,750.00	282,500.00
	SABRE GLEBL INC	SR SECURED 144A 09/25 7.375	7.375	09/01/2025	
		500,000.00		530,000.00	522,500.00
BDXI	78573NAF9	500,000.00		530,000.00	522,500.00
	SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75	5.750	10/24/2023	
		300,000.00		111,000.00	193,500.00
BDXI	79586KAC5	300,000.00		111,000.00	193,500.00
	SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125	08/08/2025	
		230,000.00		229,799.90	241,283.80
BDZ4	80007RAF2	230,000.00		229,799.90	241,283.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	SANDS CHINA LTD	SR UNSECURED 01/26 3.8 200,000.00 200,000.00	3.800	01/08/2026 199,802.00 199,802.00	201,028.00 201,028.00
BVA0	SANDS CHINA LTD	SR UNSECURED 06/30 4.375 232,000.00 232,000.00	4.375	06/18/2030 245,152.08 245,152.08	236,361.60 236,361.60
BDUQ	SANDS CHINA LTD	SR UNSECURED 144A 03/27 2.55 510,000.00	2.550	03/08/2027 508,883.10	480,063.00
BDZ4		260,000.00 250,000.00		259,430.60 249,452.50	244,738.00 235,325.00
BDUQ	SANDS CHINA LTD	SR UNSECURED 144A 03/29 3.1 200,000.00 200,000.00	3.100	03/08/2029 199,734.00 199,734.00	188,208.00 188,208.00
BDZ4	SANDS CHINA LTD	SR UNSECURED 144A 08/31 3.25 200,000.00 200,000.00	3.250	08/08/2031 200,272.00 200,272.00	187,912.00 187,912.00
BDXI	SANTOS FINANCE LTD	COMPANY GUAR 144A 04/31 3.649 200,000.00 200,000.00	3.649	04/29/2031 200,000.00 200,000.00	203,772.10 203,772.10
BDBV	SASOL FINANCING INT	COMPANY GUAR 11/22 4.5 3,000,000.00 3,000,000.00	4.500	11/14/2022 3,086,250.00 3,086,250.00	3,032,760.00 3,032,760.00
BDUQ	SCIENTIFIC GAMES INTL INC	TERM B 5 384,271.84 384,271.84	1.000	08/14/2024 379,882.13 379,882.13	382,650.21 382,650.21
BDXI	SCOTTS MIRACLE GRO CO	COMPANY GUAR 144A 04/31 4 260,000.00 260,000.00	4.000	04/01/2031 260,243.75 260,243.75	256,750.00 256,750.00
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	946,202.50 806,750.00 139,452.50
BVA0	SEAGATE HDD CAYMAN	COMPANY GUAR 06/29 4.091 311,000.00 311,000.00	4.091	06/01/2029 337,061.80 337,061.80	321,885.00 321,885.00
	SEAGATE HDD CAYMAN	COMPANY GUAR 01/31 4.125 51,000.00	4.125	01/15/2031 55,654.77	53,060.40



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	81180WBD2	51,000.00	55,654.77		53,060.40
BVAO	SEALED AIR CORP	COMPANY GUAR 144A 07/33 6.875 357,000.00	6.875	07/15/2033 458,031.00	453,836.25 453,836.25
BVAO	81211KAK6	357,000.00		458,031.00	
BVAO	SEALED AIR CORP	COMPANY GUAR 144A 12/27 4 59,000.00	4.000	12/01/2027 62,336.45	61,485.67 61,485.67
BVAO	81211KAY6	59,000.00		62,336.45	
BDOQ	SEATTLE SPINCO INC	TERM LOAN B 61,806.97	1.000	06/21/2024 62,270.53	61,227.84 61,227.84
BDOQ	81271EAB7	61,806.97		62,270.53	
BDXI	SEMPRA ENERGY	JR SUBORDINA 12/99 VAR 950,000.00	1.000	12/31/2099 958,250.00	1,017,241.00 1,017,241.00
BDXI	816851BK4	950,000.00		958,250.00	
BVAO	SENSATA TECH INC	COMPANY GUAR 144A 02/30 4.375 514,000.00	4.375	02/15/2030 545,003.20	539,700.00 539,700.00
BVAO	81728UAA2	514,000.00		545,003.20	
BVAO	SENSATA TECHNOLOGIES INC	COMPANY GUAR 144A 02/31 3.75 540,000.00	3.750	02/15/2031 544,715.07	538,650.00 538,650.00
BVAO	81728UAB0	540,000.00		544,715.07	
BDXI	SIERRACOL ENRGY ANDINA	COMPANY GUAR 144A 06/28 6 550,000.00	6.000	06/15/2028 546,150.00	517,005.50 517,005.50
BDXI	82653LAA9	550,000.00		546,150.00	
BVAO	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125 59,000.00	4.125	07/01/2030 61,377.70	59,000.00 59,000.00
BVAO	82967NBG2	59,000.00		61,377.70	
BVAO	SIRIUS XM RADIO INC	COMPANY GUAR 144A 09/31 3.875 272,000.00	3.875	09/01/2031 260,440.00	266,682.40 266,682.40
BVAO	82967NBH9	272,000.00		260,440.00	
BDXI	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5 1,000,000.00	7.500	05/02/2025 980,000.00	961,250.00 961,250.00
BDXI	83006LAB9	1,000,000.00		980,000.00	
BDOQ	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5 540,000.00	4.500	10/20/2025 548,658.26	567,717.93 147,186.13
BDOQ	830867AA5	140,000.00		141,346.38	
BDZ4	830867AA5	400,000.00		407,311.88	420,531.80
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75 980,000.00	4.750	10/20/2028 1,041,300.00	1,070,819.42

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
BDUQ	830867AB3	130,000.00		130,450.00	142,047.47
BDXI	830867AB3	660,000.00		717,025.00	721,164.10
BDZ4	830867AB3	190,000.00		193,825.00	207,607.85
BDUQ	83162CB51	SMALL BUSINESS ADMINISTRATION SBAP 2019 20D 1 32,658.37 32,658.37	2.980	04/01/2039 32,658.37 32,658.37	34,857.09 34,857.09
BDUQ	831641FL4	SMALL BUSINESS ADMINISTRATION SBIC 2018 10B 1 99,580.30 99,580.30	3.548	09/10/2028 99,580.30 99,580.30	105,394.74 105,394.74
BDUQ	831641FM2	SMALL BUSINESS ADMINISTRATION SBIC 2019 10A 1 289,788.31 289,788.31	3.113	03/10/2029 289,788.31 289,788.31	303,623.82 303,623.82
BDXI	83238PAD6	SMITHS GROUP PLC COMPANY GUAR 144A 10/22 3.625 200,000.00 200,000.00	3.625	10/12/2022 199,568.00 199,568.00	204,199.94 204,199.94
BDXI	83367TBU2	SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR 1,200,000.00 1,200,000.00	1.000	12/31/2099 1,210,750.00 1,210,750.00	1,317,000.00 1,317,000.00
BDXI	83368RAZ5	SOCIETE GENERALE SR UNSECURED 144A 12/26 VAR 650,000.00 650,000.00	1.000	12/14/2026 650,556.00 650,556.00	633,381.20 633,381.20
BDXI	83368RBD3	SOCIETE GENERALE SR UNSECURED 144A 06/32 VAR 700,000.00 700,000.00	1.000	06/09/2032 699,109.00 699,109.00	699,051.44 699,051.44
BDUQ	83438LAB7	SOLRR AIRCRAFT 2021 1 LIMITED SOLRR 2021 1 B 144A 246,242.79 246,242.79	3.432	10/15/2046 246,238.98 246,238.98	245,868.08 245,868.08
BVAO	83545GBE1	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875 1,372,000.00 1,372,000.00	4.875	11/15/2031 1,370,227.00 1,370,227.00	1,385,308.40 1,385,308.40
BDUQ	83600VAF1	SOTERA HEALTH HOLDINGS LLC 2021 TERM LOAN 350,000.00 350,000.00	1.000	12/11/2026 350,150.00 350,150.00	348,358.50 348,358.50
BDEM	842587DKO	SOUTHERN CO SR UNSECURED 05/23 VAR 1,580,000.00 1,580,000.00	1.000	05/10/2023 1,580,000.00 1,580,000.00	1,576,331.68 1,576,331.68

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDXI	84266PAR6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45 415,000.00 415,000.00	2.450	10/01/2023 404,887.50 404,887.50	423,710.85 423,710.85
BDUQ	84265VAG0	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	390,212.50 390,212.50
BDUQ	843452AZ6	SOUTHERN NATURAL GAS SR UNSECURED 03/32 8 260,000.00 260,000.00	8.000	03/01/2032 323,496.04 323,496.04	361,953.67 361,953.67
BDBM	844741BJ6	SOUTHWEST AIRLINES CO SR UNSECURED 05/25 5.25 705,000.00 705,000.00	5.250	05/04/2025 703,431.39 703,431.39	783,342.98 783,342.98
BDVV	845467AH2	SOUTHWESTERN ENERGY CO COMPANY GUAR 03/22 4.1 2,000,000.00 2,000,000.00	4.100	03/15/2022 2,020,000.00 2,020,000.00	2,000,680.00 2,000,680.00
BDXI	845467AR0	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/29 5.375 520,000.00 520,000.00	5.375	02/01/2029 533,000.00 533,000.00	549,900.00 549,900.00
BDUQ	845467AS8	SOUTHWESTERN ENERGY CO COMPANY GUAR 03/30 5.375 20,000.00 20,000.00	5.375	03/15/2030 21,071.10 21,071.10	21,429.60 21,429.60
BDUQ	845467AT6	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75 1,250,000.00 50,000.00	4.750	02/01/2032 1,285,151.45 50,496.10	1,315,900.00 52,636.00
BDZ4	845467AT6	SOUTHWESTERN ENERGY CO 1,200,000.00 1,234,655.35		1,263,264.00	1,263,264.00
BDZ4	84604YAK5	SOUTHWICK PARK CLO, LTD. STHWK 2019 4A ER 144A 600,000.00 600,000.00	1.000	07/20/2032 600,000.00 600,000.00	596,440.20 596,440.20
BDUQ	84762LAU9	SPECTRUM BRANDS INC COMPANY GUAR 07/25 5.75 3,000.00 3,000.00	5.750	07/15/2025 3,135.00 3,135.00	3,063.75 3,063.75
BDUQ	84762LAV7	SPECTRUM BRANDS INC COMPANY GUAR 144A 10/29 5 10,000.00 10,000.00	5.000	10/01/2029 10,125.00 10,125.00	10,487.50 10,487.50
BDUQ	84859BAA9	SPIRIT LOYALTY KY LTD/TIP SR SECURED 144A 09/25 8 204,000.00 108,000.00	8.000	09/20/2025 207,526.97 109,844.29	224,801.88 119,012.76

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
BDZ4	84859BAR9	96,000.00		97,682.68	105,789.12
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625	01/15/2028	
BDXI	85172FAQ2	950,000.00		1,041,395.25	1,064,000.00
BVAO	85172FAQ2	450,000.00		461,875.00	504,000.00
		500,000.00		579,520.25	560,000.00
BVAO	85172FARO	COMPANY GUAR 11/29 5.375	5.375	11/15/2029	
		672,000.00		720,973.52	730,662.24
		672,000.00		720,973.52	730,662.24
BDXI	85205TAK6	COMPANY GUAR 06/28 4.6	4.600	06/15/2028	
		625,000.00		625,334.72	626,562.50
		625,000.00		625,334.72	626,562.50
BDXI	85205TAL4	SECURED 144A 04/25 7.5	7.500	04/15/2025	
		275,000.00		276,375.00	288,406.25
		275,000.00		276,375.00	288,406.25
BDUQ	85206OAT9	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
BDZ4	85206OAT9	265,000.00		323,904.34	397,500.00
BVAO	85206OAT9	150,000.00		152,163.75	225,000.00
		30,000.00		43,050.00	45,000.00
		85,000.00		128,690.59	127,500.00
BDUQ	85207UAF2	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
		10,000.00		10,237.50	11,012.50
		10,000.00		10,237.50	11,012.50
BDUQ	85207UAJ4	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
BDZ4	85207UAJ4	130,000.00		125,525.78	149,500.00
		70,000.00		65,575.78	80,500.00
		60,000.00		59,950.00	69,000.00
BVAO	852234AM5	SR UNSECURED 144A 06/31 3.5	3.500	06/01/2031	
		51,000.00		52,395.36	52,275.00
		51,000.00		52,395.36	52,275.00
BDXI	853254BU3	SUBORDINATED 144A 02/36 VAR	1.000	02/18/2036	
		900,000.00		901,458.00	888,990.99
		900,000.00		901,458.00	888,990.99
BDBV	853254BV1	SR UNSECURED 144A 10/23 VAR	1.000	10/14/2023	
		3,600,000.00		3,601,494.00	3,603,110.90
		3,600,000.00		3,601,494.00	3,603,110.90
BDXI	853254CE8	SR UNSECURED 144A 11/25 VAR	1.000	11/23/2025	
		600,000.00		600,612.00	599,396.89
		600,000.00		600,612.00	599,396.89

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	STATION CASINOS LLC	2020 TERM LOAN B 188,501.91 188,501.91	1.000	02/08/2027 186,207.65 186,207.65	186,745.07 186,745.07
BDXI	STEELCASE INC	SR UNSECURED 01/29 5.125 375,000.00 375,000.00	5.125	01/18/2029 372,048.75 372,048.75	424,113.00 424,113.00
BDXI	STILLWATER MINING CO	COMPANY GUAR 1444 11/29 4.5 400,000.00 400,000.00	4.500	11/16/2029 396,594.00 396,594.00	384,600.00 384,600.00
BDUQ	STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE1 M2	273,109.31 273,109.31	1.000	07/25/2035 269,012.68 269,012.68	272,391.69 272,391.69
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	978,630.74 978,630.74
BDXI	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	309,750.00 309,750.00
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 02/40 6.85 70,000.00 70,000.00	6.850	02/15/2040 86,244.20 86,244.20	89,291.57 89,291.57
BDZ4	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	183,431.91 183,431.91
BDUQ	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	11,482.59 11,482.59
BDZ4	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4 416,000.00 350,000.00	5.400	10/01/2047 441,879.18 379,979.10	489,653.76 411,968.31
BVA0	ENERGY TRANSFER LP	66,000.00		61,900.08	77,685.45
BVA0	SUNOCO LP/FINANCE CORP	COMPANY GUAR 1444 04/30 4.5 812,000.00 812,000.00	4.500	04/30/2030 816,060.00 816,060.00	832,230.98 832,230.98
BDXI	SUZANO AUSTRIA GMBH	COMPANY GUAR 1444 03/47 7 300,000.00 300,000.00	7.000	03/16/2047 292,988.00 292,988.00	380,028.00 380,028.00

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	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	463,004.00 463,004.00
BDUQ	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/31 3.75 400,000.00	3.750	01/15/2031 409,809.80	406,504.00
BDZ4		320,000.00 80,000.00		331,153.80 78,656.00	325,203.20 81,300.80
BDUQ	SUZANO AUSTRIA G	COMPANY GUAR 01/32 3.125 80,000.00 80,000.00	3.125	01/15/2032 78,901.60 78,901.60	77,400.80 77,400.80
BVA0	SYNAPTICS INC	COMPANY GUAR 144A 06/29 4 5,000.00 5,000.00	4.000	06/15/2029 5,038.90 5,038.90	5,075.00 5,075.00
BDEM	T MOBILE USA INC	SR SECURED 04/25 3.5 1,750,000.00	3.500	04/15/2025 1,906,092.20	1,854,820.55
BDUQ		1,200,000.00		1,327,452.00	1,271,876.95
BDUQ		550,000.00		578,640.20	582,943.60
BDUQ	T MOBILE USA INC	SR SECURED 04/27 3.75 20,000.00 20,000.00	3.750	04/15/2027 21,227.80 21,227.80	21,671.34 21,671.34
BDUQ	T MOBILE USA INC	SR SECURED 04/30 3.875 710,000.00	3.875	04/15/2030 707,625.80	777,539.01
BDXI		310,000.00 400,000.00		307,761.80 399,864.00	339,488.86 438,050.15
BDUQ	T MOBILE USA INC	COMPANY GUAR 02/26 2.25 60,000.00	2.250	02/15/2026 60,000.00	60,150.00
BDZ4		30,000.00 30,000.00		30,000.00 30,000.00	30,075.00 30,075.00
BDUQ	T MOBILE USA INC	COMPANY GUAR 02/29 2.625 180,000.00	2.625	02/15/2029 180,000.00	177,300.00
BDZ4		90,000.00 90,000.00		90,000.00 90,000.00	88,650.00 88,650.00
BDUQ	T MOBILE USA INC	COMPANY GUAR 02/31 2.875 130,000.00	2.875	02/15/2031 130,000.00	128,388.00
BDZ4		70,000.00 60,000.00		70,000.00 60,000.00	69,132.00 59,256.00
	T MOBILE USA INC	COMPANY GUAR 04/31 3.5 110,000.00	3.500	04/15/2031 110,000.00	114,400.00

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	87264BW4	110,000.00		110,000.00	114,400.00
BDUQ	87264ACA1	T MOBILE USA INC SR SECURED 02/28 2.05 30,000.00 30,797.70	2.050	02/15/2028 30,797.70	29,802.50 29,802.50
BDUQ	87264ACB9	T MOBILE USA INC SR SECURED 02/31 2.55 245,000.00 80,000.00	2.550	02/15/2031 255,579.10 83,454.40	244,040.16 79,686.58
BDXI	87264ACB9	165,000.00		172,124.70	164,353.58
BDUQ	87264ACE3	T MOBILE USA INC COMPANY GUAR 144A 04/31 3.5 180,000.00 80,000.00	3.500	04/15/2031 181,800.00 80,800.00	187,200.00 83,200.00
BDZ4	87264ACE3	100,000.00		101,000.00	104,000.00
BDXI	87406OAX4	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05 1,030,000.00 1,030,000.00	2.050	03/31/2030 1,027,981.20 1,027,981.20	1,009,738.51 1,009,738.51
BDUQ	87612BBE1	TARGA RESOURCES PARTNERS COMPANY GUAR 02/27 5.375 30,000.00	5.375	02/01/2027 30,373.90	30,917.10
BDZ4	87612BBE1	20,000.00 10,000.00		20,375.00 9,998.90	20,611.40 10,305.70
BDUQ	87612BBJ0	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	20,869.30 20,869.30
BDUQ	87612BBL5	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	64,320.00 64,320.00
BDUQ	87612BBI1	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	33,563.40 33,563.40
BDZ4	87612BBQ4	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	54,625.00 54,625.00
BDUQ	87612BBS0	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875 180,000.00 100,000.00	4.875	02/01/2031 181,375.00 100,825.00	195,471.00 108,595.00
BDZ4	87612BBS0	80,000.00		80,550.00	86,876.00
BDUQ	87612BET8	TARGA RESOURCES PARTNERS COMPANY GUAR 144A 01/32 4 295,000.00 10,000.00	4.000	01/15/2032 295,343.75 10,000.00	308,275.00 10,450.00

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
BDXI	87612BET8	275,000.00		275,343.75	287,375.00
BDZ4	87612BET8	10,000.00		10,000.00	10,450.00
BVAO	87724RAJ1	TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125 1,254,000.00 1,254,000.00	5.125	08/01/2030 1,372,108.15 1,372,108.15	1,379,400.00 1,379,400.00
BVAO	878742AF5	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	64,908.24 64,908.24
BDOQ	878742AS4	TECK RESOURCES LIMITED SR UNSECURED 08/40 6 275,000.00	6.000	08/15/2040 332,728.75	352,563.69
BVAO	878742AS4	10,000.00 265,000.00		10,290.00 322,438.75	12,820.50 339,743.19
BVAO	878742AW5	TECK RESOURCES LIMITED SR UNSECURED 07/41 6.25 336,000.00 336,000.00	6.250	07/15/2041 429,263.52 429,263.52	446,712.66 446,712.66
BVAO	878742AZ8	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	44,012.81 44,012.81
BDXI	87901JAJ4	TEGNA INC COMPANY GUAR 03/28 4.625 350,000.00 350,000.00	4.625	03/15/2028 354,812.50 354,812.50	353,776.50 353,776.50
BVAO	87927VAF5	TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375 886,000.00 886,000.00	6.375	11/15/2033 1,043,662.64 1,043,662.64	954,044.80 954,044.80
BVAO	87927VAV0	TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6 617,000.00 617,000.00	6.000	09/30/2034 728,872.02 728,872.02	652,576.22 652,576.22
BVAO	87927VAR9	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2 1,158,000.00 1,158,000.00	7.200	07/18/2036 1,440,423.02 1,440,423.02	1,327,716.48 1,327,716.48
BVAO	87927VAV0	TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721 1,054,000.00 1,054,000.00	7.721	06/04/2038 1,424,394.33 1,424,394.33	1,238,734.58 1,238,734.58
BDBV	879360AB1	TELEDYNE TECHNOLOGIES IN SR UNSECURED 04/24 0.95 3,000,000.00 3,000,000.00	0.950	04/01/2024 2,996,520.00 2,996,520.00	2,970,131.07 2,970,131.07



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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
BDXI	87938WAW0	TELEFONICA EMISIONES SAU COMPANY GUAR 03/27 4.103 900,000.00 900,000.00	4.103	03/08/2027 963,755.50 963,755.50	991,241.28 991,241.28
BDUQ	87938WAU7	TELEFONICA EMISIONES SAU 400,000.00	5.213	03/08/2047 405,002.50	498,155.84
BDXI	87938WAU7	150,000.00 250,000.00		155,002.50 250,000.00	186,808.44 311,347.40
BVA0	87938WAW3	TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895 185,000.00 185,000.00	4.895	03/06/2048 225,098.75 225,098.75	223,240.04 223,240.04
BVA0	87938WAX1	TELEFONICA EMISIONES SAU COMPANY GUAR 03/49 5.52 266,000.00 266,000.00	5.520	03/01/2049 332,374.98 332,374.98	346,612.26 346,612.26
BDXI	87938XAB7	TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537 650,000.00 650,000.00	3.537	11/18/2031 649,725.00 649,725.00	647,237.50 647,237.50
BVA0	88023UAJ0	TEMPUR SEALY INTL INC COMPANY GUAR 144A 10/31 3.875 1,381,000.00 1,381,000.00	3.875	10/15/2031 1,385,872.50 1,385,872.50	1,383,610.09 1,383,610.09
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	325,354.08 325,354.08
BVA0	88104LAE3	TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/28 5 1,253,000.00 1,253,000.00	5.000	01/31/2028 1,341,231.40 1,341,231.40	1,327,177.60 1,327,177.60
BDUQ	88145LAF4	CMG MEDIA CORPORATION 2021 TERM LOAN 186,169.85 186,169.85	1.000	12/17/2026 185,239.00 185,239.00	185,192.46 185,192.46
BDZ4	88163VAD1	TEVA PHARM FIN CO LLC COMPANY GUAR 02/36 6.15 823,000.00 823,000.00	6.150	02/01/2036 880,610.00 880,610.00	862,750.90 862,750.90
BDUQ	88165FAG7	TEVA PHARMACEUT FIN BV COMPANY GUAR 12/22 2.95 441,000.00	2.950	12/18/2022 424,629.50	441,499.44
BDZ4	88165FAG7	90,000.00 351,000.00		84,600.00 340,029.50	90,101.93 351,397.51
		TEVA PHARMACEUTICALS NE COMPANY GUAR 07/23 2.8 490,000.00	2.800	07/21/2023 451,796.08	491,697.75

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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	88167AAD3	200,000.00		179,626.32	200,692.96
BDZ4	88167AAD3	290,000.00		272,169.76	291,004.79
		TEVA PHARMACEUTICALS NE	3.150	10/01/2026	
BDUQ	88167AAE1	1,212,000.00		1,128,814.10	1,139,280.00
BDXI	88167AAE1	310,000.00		290,225.00	291,400.00
BDZ4	88167AAE1	450,000.00		421,949.10	423,000.00
		452,000.00		416,640.00	424,880.00
		TEVA PHARMACEUTICALS NE	4.100	10/01/2046	
BDUQ	88167AAF8	2,939,000.00		2,349,366.20	2,483,455.00
BDZ4	88167AAF8	60,000.00		51,000.00	50,700.00
		2,879,000.00		2,298,366.20	2,432,755.00
		TEVA PHARMACEUTICALS NE	6.750	03/01/2028	
BDZ4	88167AAK7	200,000.00		193,000.00	213,000.00
		200,000.00		193,000.00	213,000.00
		TEVA PHARMACEUTICALS NE	7.125	01/31/2025	
BDUQ	88167AAN1	883,000.00		928,885.00	944,810.00
BDZ4	88167AAN1	200,000.00		200,000.00	214,000.00
		683,000.00		728,885.00	730,810.00
		TEVA PHARMACEUTICALS NE	5.125	05/09/2029	
BDUQ	88167AAQ4	700,000.00		700,000.00	686,217.00
BDZ4	88167AAQ4	430,000.00		430,000.00	421,533.30
		270,000.00		270,000.00	264,683.70
		THERMO FISHER SCIENTIFIC	1.215	10/18/2024	
BDZ4	883556CS9	2,250,000.00		2,250,000.00	2,247,884.93
		2,250,000.00		2,250,000.00	2,247,884.93
		TIME WARNER ENTERTAINMEN	8.375	07/15/2033	
BDUQ	88731EAJ9	100,000.00		136,308.00	145,766.15
		100,000.00		136,308.00	145,766.15
		HISTORIC TW INC	9.150	02/01/2023	
BDZ4	887315AM1	5,000,000.00		5,529,150.00	5,391,495.65
		5,000,000.00		5,529,150.00	5,391,495.65
		TIME WARNER CABLE LLC	7.300	07/01/2038	
BDUQ	88732JAN8	442,000.00		569,568.60	626,901.86
BDZ4	88732JAN8	240,000.00		296,549.10	340,399.20
BVAO	88732JAN8	60,000.00		69,881.40	85,099.80
		142,000.00		203,138.10	201,402.86
		TIME WARNER CABLE LLC	6.750	06/15/2039	
BVAO	88732JAU2	34,000.00		46,833.98	46,427.09
		34,000.00		46,833.98	46,427.09

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	88732JAY4	TIME WARNER CABLE LLC SR SECURED 11/40 5.875 132,000.00 132,000.00	5.875	11/15/2040 167,613.60 167,613.60	165,116.78 165,116.78
BVAO	88732JBB3	TIME WARNER CABLE LLC SR SECURED 09/41 5.5 50,000.00 50,000.00	5.500	09/01/2041 61,165.00 61,165.00	60,771.24 60,771.24
BDXI	887389AK0	TIMKEN CO SR UNSECURED 12/28 4.5 420,000.00 420,000.00	4.500	12/15/2028 443,600.25 443,600.25	468,481.34 468,481.34
BVAO	89054XAC9	TOPAZ SOLAR FARMS LLC SR SECURED 144A 09/39 5.75 358.00 358.00	5.750	09/30/2039 416.72 416.72	425.66 425.66
BVAO	89055FAC7	TOPBUILD CORP COMPANY GUAR 144A 02/32 4.125 581,000.00 581,000.00	4.125	02/15/2032 586,083.75 586,083.75	596,251.25 596,251.25
BVAO	89346DAE7	TRANSALTA CORP SR UNSECURED 03/40 6.5 400,000.00 400,000.00	6.500	03/15/2040 425,348.72 425,348.72	461,600.00 461,600.00
BDBM	89352HBA6	TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1 795,000.00 795,000.00	4.100	04/15/2030 842,132.23 842,132.23	887,652.60 887,652.60
BDBV	89352HBB4	TRANSCANADA PIPELINES SR UNSECURED 10/24 1 1,000,000.00 1,000,000.00	1.000	10/12/2024 999,710.00 999,710.00	991,400.00 991,400.00
BDOU	89364MBR4	TRANSDIGM INC 2020 TERM LOAN F 9,899.00 9,899.00	1.000	12/09/2025 9,750.52 9,750.52	9,754.28 9,754.28
BDXI	89387OAX3	TRANSPORT DE GAS DEL SUR SR UNSECURED 144A 05/25 6.75 300,000.00 300,000.00	6.750	05/02/2025 299,175.00 299,175.00	275,253.00 275,253.00
BVAO	896215AH3	TRIMAS CORP COMPANY GUAR 144A 04/29 4.125 5,000.00 5,000.00	4.125	04/15/2029 5,029.50 5,029.50	5,012.50 5,012.50
BDXI	89636DAA4	TRINIDAD GEN UNLTD SR UNSECURED 144A 11/27 5.25 600,000.00 600,000.00	5.250	11/04/2027 596,890.00 596,890.00	609,006.00 609,006.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	89678QAB2	TRITON WATER HOLDINGS, INC. TERM LOAN 228,901.51 228,901.51	1.000	03/31/2028 227,757.00 227,757.00	226,195.89 226,195.89
BDXI	899415AE3	TULLOW OIL PLC COMPANY GUAR 144A 03/25 7 500,000.00 500,000.00	7.000	03/01/2025 456,310.00 456,310.00	408,150.00 408,150.00
BDZY	899415AG8	TULLOW OIL PLC SR SECURED 144A 05/26 10.25 1,000,000.00 1,000,000.00	10.250	05/15/2026 1,000,000.00 1,000,000.00	1,010,390.00 1,010,390.00
BDXI	89990BAB6	TUFY OVERSEAS SA COMPANY GUAR 144A 02/31 4.5 400,000.00 400,000.00	4.500	02/16/2031 386,000.00 386,000.00	385,004.00 385,004.00
BDXI	90011QAC4	TURK TELEKOMUNIKASYON AS SR UNSECURED 144A 02/25 6.875 400,000.00 400,000.00	6.875	02/28/2025 382,000.00 382,000.00	404,912.00 404,912.00
BDXI	90011IAB1	TURKCELL ILETISIM HIZMET SR UNSECURED 144A 04/28 5.8 300,000.00 300,000.00	5.800	04/11/2028 274,200.00 274,200.00	286,500.00 286,500.00
BVAO	90138FAD4	TWILIO INC COMPANY GUAR 03/31 3.875 1,347,000.00 1,347,000.00	3.875	03/15/2031 1,346,945.00 1,346,945.00	1,360,065.90 1,360,065.90
BDUQ	90266UAJ2	UFC HOLDINGS LLC 2021 TERM LOAN B 252,867.73 252,867.73	1.000	04/29/2026 253,404.78 253,404.78	251,466.84 251,466.84
BDXI	90320BAR7	UPC BROADBAND FINCO BV SR SECURED 144A 07/31 4.875 1,617,000.00 300,000.00	4.875	07/15/2031 1,656,811.50 299,250.00	1,649,340.00 306,000.00
BVAO	90320BAR7			1,317,000.00 1,357,561.50	1,343,340.00
BDUQ	90351HAD0	US FOODS INC 2019 TERM LOAN B 117,614.63 117,614.63	1.000	09/13/2026 110,086.75 110,086.75	116,203.25 116,203.25
BDUQ	90352JAF0	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR 1,000,000.00 560,000.00	1.000	12/31/2099 1,000,000.00 560,000.00	1,078,250.00 603,820.00
BDZ4	90352JAF0			440,000.00 440,000.00	474,430.00
		ULTRAPAR INTERNATIONL SA COMPANY GUAR 144A 06/29 5.25 400,000.00	5.250	06/06/2029 400,000.00	413,404.00

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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
BDXI	90401CAC3	400,000.00		400,000.00	413,404.00
BDUQ	UNICREDIT SPA	SR UNSECURED 144A 01/22	6.572	01/14/2022	
		350,000.00		350,000.00	350,507.52
		350,000.00		350,000.00	350,507.52
BDUQ	UNITED AIRLINES INC	SR SECURED 144A 04/26	4.375	04/15/2026	
BDZ4		80,000.00		82,612.50	83,418.80
		10,000.00		10,250.00	10,427.35
		70,000.00		72,362.50	72,991.45
BDUQ	UNITED AIRLINES INC	SR SECURED 144A 04/29	4.625	04/15/2029	
BDZ4		610,000.00		626,868.75	629,062.50
		110,000.00		112,175.00	113,437.50
		500,000.00		514,693.75	515,625.00
BDXI	UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	
		771,969.22		759,670.26	765,475.18
		771,969.22		759,670.26	765,475.18
BDBM	UNITED AIR 2014 1 A PTT	PASS THRU CE 10/27 4	4.000	10/11/2027	
		141,352.36		121,563.02	147,957.16
		141,352.36		121,563.02	147,957.16
BDUQ	UNITED AIRLINES, INC.	2021 TERM LOAN B	1.000	04/21/2028	
		218,350.00		217,258.25	218,646.96
		218,350.00		217,258.25	218,646.96
BDUQ	UNITED RENTALS NORTH AM	COMPANY GUAR 02/31 3.875	3.875	02/15/2031	
		1,423,000.00		1,444,974.40	1,444,345.00
		90,000.00		90,000.00	91,350.00
BVAO		1,333,000.00		1,354,974.40	1,352,995.00
BDUQ	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
		40,000.00		40,500.00	42,035.00
		40,000.00		40,500.00	42,035.00
BDZ4	UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25	5.250	01/15/2030	
		200,000.00		200,000.00	216,500.00
		200,000.00		200,000.00	216,500.00
BDUQ	UNITED RENTALS NORTH AM	SECURED 11/27 3.875	3.875	11/15/2027	
BDZ4		100,000.00		102,125.00	103,618.76
		30,000.00		30,637.50	31,085.63
		70,000.00		71,487.50	72,533.13
BDXI	UNITED RENTALS NORTH AM	COMPANY GUAR 07/30 4	4.000	07/15/2030	
		509,000.00		512,549.08	522,997.50
		450,000.00		450,562.50	462,375.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	911365BN3	59,000.00		61,986.58	60,622.50
BVAO	US CELLULAR CORP	SR UNSECURED 12/33 6.7 1,083,000.00	6.700	12/15/2033 1,387,987.95	1,310,430.00
BVAO	911684ADO	1,083,000.00		1,387,987.95	1,310,430.00
BVAO	913903AVZ	UNIVERSAL HEALTH SVCS 50,000.00	2.650	10/15/2030 49,651.50	49,595.21
BVAO	913903AVZ	50,000.00		49,651.50	49,595.21
BDXI	913903AY6	SR SECURED 144A 01/32 2.65 550,000.00	2.650	01/15/2032 551,222.50	541,109.14
BDXI	913903AY6	550,000.00		551,222.50	541,109.14
BDUQ	914908BC1	UNIVISION COMMUNICATIONS INC 379,530.88	1.000	03/15/2026 327,952.64	379,887.64
BDUQ	914908BC1	379,530.88		327,952.64	379,887.64
BDXI	91740PAP5	USA COM PART/USA COM FIN 500,000.00	6.875	09/01/2027 508,750.00	528,125.00
BDXI	91740PAP5	500,000.00		508,750.00	528,125.00
BDUQ	91832VAR2	VOC ESCROW LTD 140,000.00	5.000	02/15/2028 135,487.50	138,600.00
BDUQ	91832VAR2	140,000.00		135,487.50	138,600.00
BDUQ	91911KAN2	BAUSCH HEALTH COS INC 390,000.00	5.500	11/01/2025 404,375.00	396,337.50
BDZ4	91911KAN2	10,000.00		10,375.00	10,162.50
BDUQ	91911KAP7	BAUSCH HEALTH COS INC 1,660,000.00	9.000	12/15/2025 1,724,526.18	1,748,278.80
BDZ4	91911KAP7	80,000.00		82,185.21	84,254.40
BDUQ	91911KAP7	1,580,000.00		1,642,340.97	1,664,024.40
BDUQ	91911TAH6	VALE OVERSEAS LIMITED 839,000.00	6.875	11/21/2036 914,539.09	1,114,829.64
BDXI	91911TAH6	339,000.00		343,753.54	450,449.64
BDXI	91911TAH6	500,000.00		570,785.55	664,380.00
BVAO	91911TAK9	VALE OVERSEAS LIMITED 45,000.00	6.875	11/10/2039 60,975.00	60,412.95
BVAO	91911TAK9	45,000.00		60,975.00	60,412.95
BDUQ	91911XAV6	BAUSCH HEALTH AMERICAS 1,420,000.00	9.250	04/01/2026 1,575,787.50	1,499,875.00
BDZ4	91911XAV6	20,000.00		22,137.50	21,125.00
BDZ4	91911XAV6	1,400,000.00		1,553,650.00	1,478,750.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	1,890,000.00 1,890,000.00
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	59,563.00 59,563.00
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	640,110.23 640,110.23
BVA0	VALVOLINE INC	SR UNSECURED 144A 06/31 3.625 1,369,000.00 1,369,000.00	3.625	06/15/2031 1,358,048.00 1,358,048.00	1,325,602.70 1,325,602.70
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	289,566.00 289,566.00
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	279,000.00 279,000.00
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	145,721.25 145,721.25
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	64,558.18 64,558.18
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	559,849.79 559,849.79
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	81,448.65 81,448.65
BDUQ	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	52,080.14 52,080.14
BDUQ	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	13,993.42 13,993.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	92343VEA8	SR UNSECURED 08/33 4.5 170,000.00 170,000.00	4.500	08/10/2033 181,007.80 181,007.80	200,115.86 200,115.86
BDUQ	92343VER1	SR UNSECURED 09/28 4.329 107,000.00 107,000.00	4.329	09/21/2028 107,283.95 107,283.95	121,645.96 121,645.96
BDUQ	92343VFD1	SR UNSECURED 03/50 4 60,000.00 60,000.00	4.000	03/22/2050 70,091.20 70,091.20	69,725.04 69,725.04
BDUQ	92343VFF6	SR UNSECURED 03/27 3 40,000.00 40,000.00	3.000	03/22/2027 39,982.40 39,982.40	42,267.22 42,267.22
BDUQ	92343VFR0	SR UNSECURED 01/31 1.75 120,000.00 120,000.00	1.750	01/20/2031 119,454.00 119,454.00	113,704.20 113,704.20
BDUQ	92343VFT6	SR UNSECURED 11/40 2.65 280,000.00 280,000.00	2.650	11/20/2040 281,232.30 281,232.30	266,833.00 266,833.00
BDUQ	92343VFU3	SR UNSECURED 11/50 2.875 400,000.00 400,000.00	2.875	11/20/2050 398,960.00 398,960.00	381,056.06 381,056.06
BDZ4	92343VGB4	SR UNSECURED 03/51 3.55 120,000.00 120,000.00	3.550	03/22/2051 118,567.80 118,567.80	129,711.42 129,711.42
BDZ4	92343VGC2	SR UNSECURED 03/61 3.7 380,000.00 380,000.00	3.700	03/22/2061 374,359.20 374,359.20	413,802.56 413,802.56
BDBM BDUQ	92343VGH1 92343VGH1	SR UNSECURED 03/28 2.1 275,000.00 155,000.00 120,000.00	2.100	03/22/2028 274,876.25 154,930.25 119,946.00	275,746.24 155,420.61 120,325.63
BDBM BDUQ	92343VGT7 92343VGT7	SR UNSECURED 03/31 2.55 760,000.00 430,000.00 330,000.00	2.550	03/21/2031 756,876.40 428,232.70 328,643.70	767,617.07 434,309.66 333,307.41
		SR UNSECURED 03/41 3.4 1,380,000.00	3.400	03/22/2041 1,379,199.60	1,448,767.62



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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
BDXI	92343VGR4	1,000,000.00		999,420.00	1,049,831.61
BDZ4	92343VGR4	380,000.00		379,779.60	398,936.01
BDUQ	92343VGM0	SR UNSECURED 144A 03/32 2.355 621,000.00 621,000.00	2.355	03/15/2032 625,181.04 625,181.04	612,641.79 612,641.79
BDUQ	92531HAD9	2021 TERM LOAN B 208,442.36 208,442.36	1.000	08/27/2025 209,510.72 209,510.72	208,181.81 208,181.81
BDXI	92556HAB3	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	1,132,809.84 1,132,809.84
BDV	92556VAR4	VIATRIS INC COMPANY GUAR 06/22 1.125 500,000.00 500,000.00	1.125	06/22/2022 499,785.00 499,785.00	501,113.91 501,113.91
BDXI	92556VAD8	VIATRIS INC COMPANY GUAR 06/30 2.7 500,000.00 500,000.00	2.700	06/22/2030 501,759.65 501,759.65	502,280.83 502,280.83
BVA0	92556VAF3	VIATRIS INC COMPANY GUAR 06/50 4 246,000.00 246,000.00	4.000	06/22/2050 261,873.87 261,873.87	262,933.74 262,933.74
BDXI	92769XAF0	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5 505,000.00 275,000.00	5.500	05/15/2029 505,000.00 275,000.00	531,512.50 289,437.50
BDZ4	92769XAF0	230,000.00		230,000.00	242,075.00
BDXI	92840VAH5	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375 1,380,000.00 305,000.00	4.375	05/01/2029 1,389,587.50 306,525.00	1,382,249.40 305,497.15
BVA0	92840VAH5	1,075,000.00		1,083,062.50	1,076,752.25
BDUQ	92857WBK5	VODAFONE GROUP PLC SR UNSECURED 05/28 4.375 930,000.00 180,000.00	4.375	05/30/2028 918,831.80 178,574.30	1,047,236.46 202,690.93
BDXI	92857WBK5	750,000.00		740,257.50	844,545.53
BVA0	92858RAB8	VMED O2 UK FINAN SR SECURED 144A 01/31 4.25 1,379,000.00 1,379,000.00	4.250	01/31/2031 1,360,237.50 1,360,237.50	1,351,420.00 1,351,420.00
BVA0	92858RAB6	VMED O2 UK FINAN SR SECURED 144A 07/31 4.75 774,000.00 774,000.00	4.750	07/15/2031 785,610.00 785,610.00	783,675.00 783,675.00

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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
BDV	928668AR3	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 4.25 872,000.00 872,000.00	4.250	11/13/2023 935,891.44 935,891.44	920,945.94 920,945.94
BDXI	928668AUG	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	898,868.22 898,868.22
BDUQ	92890HAC6	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	209,826.69 209,826.69
BDXI	92936MAF4	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	634,415.27 634,415.27
BDUQ	936WEI18	ALI GROUP NORTH AMERICA CORP. 2021 TERM LOAN B 240,000.00 240,000.00	1.000	10/13/2028 237,850.00 237,850.00	238,334.40 238,334.40
BDUQ	936RLKI15	RACKSPACE TECHNOLOGY GLOBAL 2021 TERM LOAN 188,575.00 188,575.00	1.000	02/15/2028 188,996.82 188,996.82	187,015.48 187,015.48
BDUQ	938DOJ14	INEOS STYROLUTION US HOLDG LLC 2021 USD TERM LOAN B 139,300.00 139,300.00	1.000	01/29/2026 139,946.75 139,946.75	138,806.88 138,806.88
BDUQ	938NZW11	ENERGIZER HOLDINGS INC 2020 INCREMENTAL TERM LOAN 0.00 0.00	1.000	12/16/2027 0.00 0.00	0.00 0.00
BDUQ	938YAF11	ENERGIZER HOLDINGS INC 2020 TERM LOAN 59,550.00 59,550.00	1.000	12/22/2027 59,252.25 59,252.25	59,308.23 59,308.23
BDUQ	942JDZ11	PETCO HEALTH AND WELLNESS CO. 2021 TERM LOAN B 158,750.13 158,750.13	1.000	03/03/2028 158,353.25 158,353.25	158,402.47 158,402.47
BDUQ	942UDY119	ACADEMY LTD 2021 TERM LOAN 119,100.00 119,100.00	1.000	11/05/2027 117,909.00 117,909.00	119,248.88 119,248.88
BDUQ	942ZNV14	GVC HOLDINGS GIBALTAR LIMITED 2021 USD TERM LOAN B4 69,475.00 69,475.00	1.000	03/16/2027 69,475.88 69,475.88	69,406.23 69,406.23

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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	II VI INCORPORATED	2021 TERM LOAN B 200,000.00 200,000.00	1.000	12/01/2028 198,800.00 198,800.00	199,500.00 199,500.00
BDUQ	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375 220,000.00 220,000.00	5.375	11/02/2043 227,817.02 227,817.02	291,579.05 291,579.05
BDUQ	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65 840,000.00 320,000.00 520,000.00	4.650	11/04/2044 964,869.20 336,002.00 628,867.20	1,019,976.80 388,562.59 631,414.21
BDUQ	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9 350,000.00 350,000.00	4.900	11/17/2045 348,846.20 348,846.20	441,492.15 441,492.15
BDUQ	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4 60,000.00 60,000.00	4.400	06/14/2046 59,761.80 59,761.80	71,337.24 71,337.24
BDUQ	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3 440,000.00 440,000.00	3.000	10/23/2026 439,627.18 439,627.18	462,532.97 462,532.97
BDM	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR 1,110,000.00 1,020,000.00 90,000.00	1.000	04/04/2031 1,110,000.00 1,020,000.00 90,000.00	1,290,753.35 1,186,097.67 104,655.68
BDUQ	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR 1,950,000.00 1,110,000.00 840,000.00	1.000	04/04/2051 2,283,103.92 1,269,490.69 1,013,613.23	2,672,115.83 1,521,050.55 1,151,065.28
BDUQ	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR 240,000.00 240,000.00	1.000	04/30/2026 240,124.80 240,124.80	244,342.01 244,342.01
BDUQ	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR 150,000.00 150,000.00	1.000	06/02/2028 150,000.00 150,000.00	152,550.95 152,550.95
BDBV	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/22 4 4,750,000.00 4,750,000.00	4.000	07/01/2022 4,835,675.00 4,835,675.00	4,761,875.00 4,761,875.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESTERN MIDSTREAM OPERAT	5.450	04/01/2044	
BDZ4	958254AD6	SR UNSECURED 04/44 5.45		543,965.92	705,050.00
BVA0	958254AD6	330,000.00		300,723.20	394,350.00
		260,000.00		243,242.72	310,700.00
BDZ4	958254AE4	SR UNSECURED 06/25 3.95	3.950	06/01/2025	220,068.45
		210,000.00		204,138.90	220,068.45
		210,000.00		204,138.90	
BDZ4	958254AF1	SR UNSECURED 07/26 4.65	4.650	07/01/2026	32,625.00
		30,000.00		30,262.20	32,625.00
		30,000.00		30,262.20	
BDUQ	958254AH7	SR UNSECURED 03/28 4.5	4.500	03/01/2028	261,000.00
BDZ4	958254AH7	240,000.00		231,963.60	32,625.00
		30,000.00		30,932.70	228,375.00
		210,000.00		201,030.90	
BDUQ	958254AJ3	SR UNSECURED 03/48 5.3	5.300	03/01/2048	1,403,825.00
BDZ4	958254AJ3	1,165,000.00		1,077,194.02	12,050.00
BVA0	958254AJ3	10,000.00		11,425.00	228,950.00
		190,000.00		169,785.50	1,162,825.00
		965,000.00		895,983.52	
BDZ4	958254AK0	SR UNSECURED 08/28 4.75	4.750	08/15/2028	221,000.00
		200,000.00		193,724.00	221,000.00
		200,000.00		193,724.00	
BDUQ	958254AL8	SR UNSECURED 08/48 5.5	5.500	08/15/2048	1,210,535.00
BDZ4	958254AL8	1,013,000.00		875,822.91	71,700.00
BVA0	958254AL8	60,000.00		67,187.90	370,450.00
		310,000.00		265,071.70	768,385.00
		643,000.00		543,563.31	
BDUQ	958667AA5	SR UNSECURED 02/50 5.75	5.750	02/01/2050	2,759,955.00
BDZ4	958667AA5	2,334,000.00		2,610,642.25	70,950.00
BVA0	958667AA5	60,000.00		59,189.20	1,324,400.00
		1,120,000.00		1,303,650.00	1,364,605.00
		1,154,000.00		1,247,803.05	
BDUQ	958667AB3	SR UNSECURED 02/25 3.6	3.600	02/01/2025	167,203.20
BDZ4	958667AB3	160,000.00		160,062.70	104,502.00
		100,000.00		100,085.50	62,701.20
		60,000.00		59,977.20	
BDUQ	958667AC1	SR UNSECURED 02/30 4.55	4.550	02/01/2030	751,996.66
		683,000.00		693,904.37	407,377.40
		370,000.00		372,882.13	

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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	958667AC1	250,000.00		251,238.40	275,255.00
BVA0	958667AC1	63,000.00		69,783.84	69,364.26
BDUQ	958667AD9	WESTERN MIDSTREAM OPERAT SR UNSECURED 01/23 VAR 40,000.00 40,000.00	1.000	01/13/2023 40,000.00 40,000.00	39,941.20 39,941.20
BDUQ	96244UAF4	WHATABRANDS LLC TERM LOAN B 10,000.00 10,000.00	1.000	08/03/2028 9,950.00 9,950.00	9,954.50 9,954.50
BDXI	963320AX4	WHIRLPOOL CORP SR UNSECURED 05/50 4.6 240,000.00 240,000.00	4.600	05/15/2050 236,536.80 236,536.80	297,845.22 297,845.22
BDUQ	969457BB5	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5 122,000.00 122,000.00	7.500	01/15/2031 132,458.75 132,458.75	165,165.00 165,165.00
BDUQ	969457BD1	WILLIAMS COS INC SR UNSECURED 06/31 7.75 250,000.00 250,000.00	7.750	06/15/2031 304,687.50 304,687.50	338,706.45 338,706.45
BDUQ	969457BM1	WILLIAMS COS INC SR UNSECURED 03/32 8.75 343,000.00 53,000.00	8.750	03/15/2032 426,965.72 69,529.32	508,436.68 78,563.10
BDZ4	969457BM1	290,000.00		357,436.40	429,873.58
BDZ4	969457BV1	WILLIAMS COMPANIES INC SR UNSECURED 06/44 5.75 940,000.00 940,000.00	5.750	06/24/2044 969,468.60 969,468.60	1,223,469.26 1,223,469.26
BDZ4	96949LAC9	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1 30,000.00 30,000.00	5.100	09/15/2045 33,417.60 33,417.60	36,979.43 36,979.43
BDZ4	96950FAF1	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	203,597.46 203,597.46
BDVY	96950FAJ3	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	3,028,105.29 3,028,105.29
BDXI	96950FAKO	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8 600,000.00 600,000.00	5.800	11/15/2043 653,250.00 653,250.00	783,771.87 783,771.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVAO	978097AG8	WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4 10,000.00 10,000.00	4.000	08/15/2029 10,103.70 10,103.70	9,722.70 9,722.70
BVAO	98262PAA9	WW INTERNATIONAL INC SR SECURED 144A 04/29 4.5 1,368,000.00 1,368,000.00	4.500	04/15/2029 1,356,508.14 1,356,508.14	1,309,518.00 1,309,518.00
BVAO	98310WAN8	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	65,206.20 65,206.20
BVAO	98310WAQ1	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	557,775.00 557,775.00
BDZ4	98313RAH9	WYNN MACAU LTD SR UNSECURED 144A 08/28 5.625 200,000.00 200,000.00	5.625	08/26/2028 206,000.00 206,000.00	185,197.00 185,197.00
BDXI	98373XAB8	X CALIBER FUNDING LLC SR SECURED 144A 08/23 VAR 750,000.00 750,000.00	1.000	08/15/2023 750,000.00 750,000.00	752,073.68 752,073.68
BDUQ	98379EAF6	XPO LOGISTICS INC REPRICING TRANCHE 2018 160,000.00 160,000.00	1.000	02/24/2025 159,600.00 159,600.00	159,180.80 159,180.80
BVAO	98421MAB2	XEROX HOLDINGS CORP COMPANY GUAR 144A 08/28 5.5 1,318,000.00 1,318,000.00	5.500	08/15/2028 1,344,332.82 1,344,332.82	1,388,842.50 1,388,842.50
BDXI	98424MAB1	YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 07/26 10 3,100,000.00 400,000.00	10.000	07/25/2026 3,085,297.55 396,902.80	2,710,981.00 349,804.00
BDZY	98424MAB1	YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 07/26 10 2,700,000.00	10.000	07/25/2026 2,688,394.75	2,361,177.00
BDUQ	98462YAD2	YAMANA GOLD INC COMPANY GUAR 12/27 4.625 380,000.00	4.625	12/15/2027 381,196.60	410,473.11
BDZ4	98462YAD2	YAMANA GOLD INC 170,000.00 210,000.00	3.148	06/04/2030 170,270.50 210,926.10	183,632.71 226,840.40
BDXI	98485LAGO	YARA INTERNATIONAL ASA SR UNSECURED 144A 06/30 3.148 360,000.00 360,000.00	3.148	06/04/2030 360,000.00 360,000.00	371,757.99 371,757.99
		YUM BRANDS INC SR UNSECURED 03/31 3.625 195,000.00	3.625	03/15/2031 193,537.50	194,268.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVAO	988498AM1	195,000.00		193,537.50	194,268.75
	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
		995,000.00		974,775.00	1,067,137.50
BDXI	98877DAC9	995,000.00		974,775.00	1,067,137.50
	ZAYO GROUP HOLDINGS INC	USD TERM LOAN	1.000	03/09/2027	
		200,000.00		200,237.50	197,166.00
BDUQ	98919XAB7	200,000.00		200,237.50	197,166.00
	ALLSPRING BUYER LLC	TERM LOAN B	1.000	11/01/2028	
		128,000.00		127,278.54	128,266.24
BDUQ	98922AAC0	128,000.00		127,278.54	128,266.24
		664,295,853.16		677,096,388.61	690,194,884.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
BDZX	BHHRG908	FUCHS PETROLIUB SE PEF PREFERENCE 1,704.000		76,648.80	77,356.51
				76,648.80	77,356.51
BDXI	29250N923	ENBRIDGE INC PREFERRED STOCK VAR 17,200.000		341,297.50	404,200.00
				341,297.50	404,200.00
BDZX	507670909	HENKEL AG + CO KGAA VOR PEF PREFERENCE 6,289.000		669,723.28	508,782.55
				669,723.28	508,782.55
BDZX	549716900	VOLKSWAGEN AG PEF PREFERENCE 5,427.000		880,498.52	1,095,332.55
				880,498.52	1,095,332.55
BDZX	575603907	BAYERISCHE MOTOREN WERKE PRF PREFERENCE 1,482.000		99,443.52	123,534.69
				99,443.52	123,534.69
BDZX	584332902	SARTORIUS AG VORZUG PREFERENCE 707.000		161,429.18	478,540.93
				161,429.18	478,540.93
BDZX	710106907	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE 4,619.000		293,508.27	438,287.42
				293,508.27	438,287.42
				2,522,549.07	3,126,034.65



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
BDZX	ACIOCDFS6	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		180,719.59 180,719.59	207,864.75 207,864.75
BDZX	ACIOQYQ0	ASSA ABLOY AB B COMMON STOCK SEK1.0		579,486.32 579,486.32	865,343.38 865,343.38
BDZX	ACIOCS7P8	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		62,188.88 62,188.88	85,984.94 85,984.94
BDZX	ACIOCVAK5	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		90,238.00 90,238.00	99,810.02 99,810.02
BDZX	ACIOGQTT6	NOMURA REAL ESTATE MASTER FU REIT		151,642.39 151,642.39	150,341.71 150,341.71
BDZX	ACIOHG9S1	POSTE ITALIANE SPA COMMON STOCK EUR1.0		142,617.35 142,617.35	215,339.98 215,339.98
BDZX	ACIOJKHV4	FERRARI NV COMMON STOCK EUR.01		370,121.51 370,121.51	870,310.33 870,310.33
BDZX	ACIOJ8G75	K1 VENTURES LTD COMMON STOCK		36,112.82 36,112.82	37,324.93 37,324.93
BDZX	ACIOL13V8	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		129,429.67 129,429.67	115,793.50 115,793.50
BDZX	ACIOFJNK7	UNIPER SE COMMON STOCK		87,988.78 87,988.78	134,238.70 134,238.70
BDZX	ACIOFX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,855,377.75 1,855,377.75	1,263,958.48 1,263,958.48

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
BDTG	KAJARIA CERAMICS LTD	COMMON STOCK INR1.0 37,988.000		504,067.48	656,626.82
	ACIO05ZF4	37,988.000		504,067.48	656,626.82
BDTG	SAMSUNG BIOLOGICS CO LTD	COMMON STOCK KRW2500.0 1,385.000		1,019,731.13	1,052,075.71
	ACIO06P48	1,385.000		1,019,731.13	1,052,075.71
BDZX	ARCELMITTAL	COMMON STOCK 19,858.000		346,447.17	635,584.81
	ACIOV4RB9	19,858.000		346,447.17	635,584.81
BDZX	VIFOR PHARMA AG	COMMON STOCK CHF.01 1,348.000		191,389.87	240,040.61
	ACIOV5L30	1,348.000		191,389.87	240,040.61
BDZX	ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35 17,844.000		491,567.80	582,196.26
	ACIOV9407	17,844.000		491,567.80	582,196.26
BDZX	AROUNDTOWN SA	COMMON STOCK EUR.01 29,383.000		225,023.84	177,764.29
	ACIOX0VJ6	29,383.000		225,023.84	177,764.29
BDZX	UMICORE	COMMON STOCK 5,943.000		247,426.02	241,612.01
	ACIOY2NL2	5,943.000		247,426.02	241,612.01
BDTG	AMBER ENTERPRISES INDIA LTD	COMMON STOCK INR10.0 11,925.000		412,834.19	532,918.59
	ACIOZH02	11,925.000		412,834.19	532,918.59
BDTG	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD10.0 11,021.000		232,589.09	406,311.49
	ACIO0D6U4	11,021.000		232,589.09	406,311.49
BDZX	MAPLETREE COMMERCIAL TRUST	REIT 63,000.000		107,580.40	93,461.41
	ACIO0LN06	63,000.000		107,580.40	93,461.41
BDZX	SWISS RE AG	COMMON STOCK CHF.1 8,632.000		767,069.42	855,099.95
	ACIO0M0T5	8,632.000		767,069.42	855,099.95
BDZX	BASF SE	COMMON STOCK NPV 25,340.000		1,987,910.60	1,780,292.10
	ACIO054Q2	25,340.000		1,987,910.60	1,780,292.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	COLRUYT SA	COMMON STOCK 1,431.000		76,139.37	60,634.42
	ACI009ZR8	1,431.000		76,139.37	60,634.42
BDZX	EVOLUTION MINING LTD	COMMON STOCK 48,432.000		198,542.86	142,962.71
	ACI014TH7	48,432.000		198,542.86	142,962.71
BDZX	ASML HOLDING NV	COMMON STOCK EUR.09 29,604.000		5,555,908.51	23,791,522.63
	ACI02GTQ9	11,360.000		2,730,363.69	9,129,566.85
BD3R	ACI02GTQ9	18,244.000		2,825,544.82	14,661,955.78
BDZX	COLOPLAST B	COMMON STOCK DKK1. 3,380.000		389,488.81	594,836.59
	ACI04G724	3,380.000		389,488.81	594,836.59
BDZX	COMMERZBANK AG	COMMON STOCK 25,860.000		202,137.71	196,710.01
	ACI05RX61	25,860.000		202,137.71	196,710.01
BDZX	MERCURY NZ LTD	COMMON STOCK 16,418.000		49,357.38	68,792.39
	ACI05YTG1	16,418.000		49,357.38	68,792.39
BDZX	EVONIK INDUSTRIES AG	COMMON STOCK 5,255.000		158,632.31	170,136.28
	ACI0559Y5	5,255.000		158,632.31	170,136.28
BDTG	ASIAN PAINTS LTD	COMMON STOCK INR1. 32,677.000		973,472.84	1,487,563.07
	ACI06HHK9	32,677.000		973,472.84	1,487,563.07
BDZX	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0 63,034.000		4,078,728.96	9,474,297.64
	ACI06R7K8	14,239.000		1,050,967.53	2,140,186.63
BD3R	ACI06R7K8	48,795.000		3,027,761.43	7,334,111.01
BDZX	CNH INDUSTRIAL NV	COMMON STOCK EUR.01 27,571.000		245,245.71	535,208.24
	ACI06WQZ3	27,571.000		245,245.71	535,208.24
BDZX	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK 3,201.000		53,899.92	74,385.62
	ACI06XDV4	3,201.000		53,899.92	74,385.62
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK 3,200.000		134,226.13	115,600.71

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ACIO690K5	3,200.000		134,226.13	115,600.71
		COMMON STOCK NPV			
	MONCLER SPA	5,152.000		220,539.45	375,083.77
BDZX	ACIO7B096	5,152.000		220,539.45	375,083.77
		COMMON STOCK TWD10.0			
	SILERGY CORP	26,000.000		1,057,614.07	4,722,232.26
BDTG	ACIO7DFN3	26,000.000		1,057,614.07	4,722,232.26
		COMMON STOCK DKK.2			
	NOVO NORDISK A/S B	152,358.000		7,279,030.17	17,122,148.24
BDZX	ACIO7GG13	47,278.000		2,445,084.39	5,313,150.11
BD3R	ACIO7GG13	105,080.000		4,833,945.78	11,808,998.13
		COMMON STOCK USD.2095238			
	VODAFONE GROUP PLC	838,984.000		1,873,846.74	1,275,679.95
BDZX	ACIO7KLY6	838,984.000		1,873,846.74	1,275,679.95
		COMMON STOCK INRS.0			
	GODREJ PROPERTIES LTD	23,753.000		689,833.56	598,029.71
BDTG	ACIO793V7	23,753.000		689,833.56	598,029.71
		COMMON STOCK EUR.16			
	IMCD NV	1,487.000		328,389.89	329,240.82
BDZX	ACIO8PVG2	1,487.000		328,389.89	329,240.82
		COMMON STOCK EUR.03			
	INDUSTRIA DE DISENO TEXTIL	191,147.000		4,993,785.80	6,201,632.24
BDZX	ACIO8XL68	29,956.000		924,867.84	971,901.71
BD3R	ACIO8XL68	161,191.000		4,068,917.96	5,229,730.53
		COMMON STOCK INR1.0			
	ASTRAL LTD	24,031.000		592,690.55	739,657.59
BDTG	ACIO9FWB3	24,031.000		592,690.55	739,657.59
		COMMON STOCK CHF.1			
	UBS GROUP AG REG	466,008.000		5,955,198.91	8,398,014.99
BDZX	ACIO9NIW4	100,186.000		1,429,317.79	1,805,470.14
BD3R	ACIO9NIW4	365,822.000		4,525,881.12	6,592,544.85
		COMMON STOCK			
	AUSNET SERVICES	53,360.000		72,525.89	99,704.16
BDZX	ACIO92GB0	53,360.000		72,525.89	99,704.16
		COMMON STOCK INR1.0			
	HAVELLS INDIA LTD	60,614.000		791,229.76	1,136,762.47
BDTG	ACIO96XH9	60,614.000		791,229.76	1,136,762.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	ACIIB2Q73	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0 13,135.000		539,568.19	608,187.50
				539,568.19	608,187.50
BDZX	ACIIMNCX3	JDE PEET S NV COMMON STOCK 1,527.000		59,119.94	47,059.26
				59,119.94	47,059.26
BDZX	ACIIRCRC2	SIEMENS ENERGY AG COMMON STOCK 11,660.000		313,636.16	298,211.75
				313,636.16	298,211.75
BDTG	ACIIRNKV9	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0 17,470.000		758,853.49	627,960.34
				758,853.49	627,960.34
BDTG	ACIIRWH5K1	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0 14,719.000		598,034.06	1,090,604.31
				598,034.06	1,090,604.31
BDZX	ACIIXML96	HEXAGON AB B SHS COMMON STOCK EUR.22 56,315.000		400,108.07	893,503.84
				400,108.07	893,503.84
BDZX	ACIIX8Z50	SWEDISH MATCH AB COMMON STOCK SEK1.9823 50,270.000		256,229.98	399,879.10
				256,229.98	399,879.10
BDTN	ACIIFYMF5	PERPETUAL EQUITY INVESTMENT PERPETUAL EQUITY INVEST CW22 478,659.000		0.00	3,828.10
				0.00	3,828.10
BDZX	ACIIXWP65	DNB BANK ASA COMMON STOCK NOK12.5 25,703.000		402,871.88	588,776.29
				402,871.88	588,776.29
BDTG	ACIIXZ24	KAKAOBANK CORP COMMON STOCK KRW5000.0 20,222.000		1,005,014.73	1,003,657.62
				1,005,014.73	1,003,657.62
BDZX	ACI136GD1	SIKA AG REG COMMON STOCK CHF.01 3,958.000		572,228.26	1,651,573.95
				572,228.26	1,651,573.95
BDTG	ACI14Y222	MEITUAN CLASS B COMMON STOCK USD.00001 43,700.000		802,235.92	1,263,417.26
				802,235.92	1,263,417.26

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ACI159PM3	KNORR BREMSE AG COMMON STOCK 2,087.000		228,367.77	206,242.89
				228,367.77	206,242.89
BDZX	ACI19ZTM7	NEXI SPA COMMON STOCK 12,363.000		218,887.96	196,688.21
				218,887.96	196,688.21
BDZX	ACI198PY5	ALCON INC COMMON STOCK CHF.04 13,531.000		719,717.57	1,199,026.44
				719,717.57	1,199,026.44
BDZX	ACI1984W2	ADEVINTA ASA COMMON STOCK NOK.2 7,501.000		140,694.24	99,777.43
				140,694.24	99,777.43
BDTG	ACI20XZX8	AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0 33,195.000		503,411.59	503,692.38
				503,411.59	503,692.38
BDZX	ACI204B42	ELECTROLUX AB B COMMON STOCK SEK5.0 5,580.000		116,020.79	135,280.57
				116,020.79	135,280.57
BDZX	ACI223RB9	DAIMLER TRUCK HOLDING AG COMMON STOCK 12,035.000		259,469.04	441,927.36
				259,469.04	441,927.36
BDZX	BBG9VN905	AVEVA GROUP PLC COMMON STOCK GBP.0355556 3,794.000		174,534.69	174,924.20
				174,534.69	174,924.20
BDZX	BBJFFY900	VONOVIA SE COMMON STOCK 19,736.000		1,008,889.60	1,088,523.04
				1,008,889.60	1,088,523.04
BDZX	BR22L9907	KION GROUP AG COMMON STOCK 2,302.000		209,036.65	252,568.60
				209,036.65	252,568.60
BDZX	BDB6DD904	IDP EDUCATION LTD COMMON STOCK 6,166.000		153,009.08	155,335.64
				153,009.08	155,335.64
BDZX	BDC5ST904	VALEO COMMON STOCK EUR1.0 6,721.000		291,368.72	203,154.11
				291,368.72	203,154.11

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	TRENT LTD FOREIGN	COMMON STOCK INR1.0		516,925.05	487,398.91
	BDDRN3907	34,055.000		516,925.05	487,398.91
		34,055.000			
BDZX	NATIONAL GRID PLC	COMMON STOCK GBP.1243129		1,234,827.52	1,397,536.09
	BDR05C901	97,359.000		1,234,827.52	1,397,536.09
		97,359.000			
BDZX	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01		725,223.41	1,051,731.39
	BDOQ39902	30,690.000		725,223.41	1,051,731.39
		30,690.000			
BDTG	VARUN BEVERAGES LTD	COMMON STOCK INR10.0		404,767.78	636,942.87
	BDRYG900	53,679.000		404,767.78	636,942.87
		53,679.000			
BDTG	DINO POLSKA SA	COMMON STOCK PLN.1		841,740.14	1,654,690.87
	BDOYVN903	18,157.000		841,740.14	1,654,690.87
		18,157.000			
BDTG	BAJAJ FINANCE LTD	COMMON STOCK INR2.0		1,324,902.67	1,576,479.99
	BD2N0P904	16,818.000		1,324,902.67	1,576,479.99
		16,818.000			
BDZX	OPEN HOUSE GROUP CO LTD	COMMON STOCK		136,190.30	125,465.68
	BD3D17904	2,400.000		136,190.30	125,465.68
		2,400.000			
BDZX	BEST WORLD INTERNATIONAL LTD	COMMON STOCK		94,772.50	97,953.49
	BD370L907	97,100.000		94,772.50	97,953.49
		97,100.000			
BDTG	SUNGROW POWER SUPPLY CO LT A	COMMON STOCK CNY1.0		906,504.20	850,983.27
	BD5CGB909	37,199.000		906,504.20	850,983.27
		37,199.000			
BDTG	SHENZHEN INOVANCE TECHNOLO A	COMMON STOCK CNY1.0		1,126,550.89	1,410,027.69
	BD5CMN906	131,000.000		1,126,550.89	1,410,027.69
		131,000.000			
BDTG	EAST MONEY INFORMATION CO A	COMMON STOCK CNY1.0		990,769.25	1,007,906.52
	BD5CFC907	173,100.000		990,769.25	1,007,906.52
		173,100.000			
BDTG	WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0		660,601.09	896,949.46
	BD5CFG908	25,674.000		660,601.09	896,949.46
		25,674.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0		948,510.32	971,308.41
BDTG	BD5CF0903	161,716.000 161,716.000		948,510.32	971,308.41
		CENTRE TESTING INTVL GROUP A COMMON STOCK CNY1.0		487,828.24	827,177.86
BDTG	BD5C7D905	196,200.000 196,200.000		487,828.24	827,177.86
		NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0		765,417.52	615,269.21
BDTG	BD5LYF900	11,300.000 11,300.000		765,417.52	615,269.21
		ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0		945,574.53	919,273.22
BDTG	BD5M1Y903	84,300.000 84,300.000		945,574.53	919,273.22
		SIEMENS HEALTHINEERS AG COMMON STOCK		340,097.49	583,010.44
BDZX	BD594Y909	7,789.000 7,789.000		340,097.49	583,010.44
		RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		282,582.86	302,417.17
BDZX	BD6FXN906	13,978.000 13,978.000		282,582.86	302,417.17
		LARSEN + TOUBRO INFOTECH LTD COMMON STOCK INR1.0		646,679.46	1,100,215.71
BDTG	BD6F8V906	11,150.000 11,150.000		646,679.46	1,100,215.71
		COMPASS GROUP PLC COMMON STOCK GBP.1105		12,555,046.93	13,744,517.37
BDZX	BD6K45906	614,638.000 49,638.000		831,894.01	1,110,003.54
BD3R	BD6K45906	565,000.000		11,723,152.92	12,634,513.83
		WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0		961,495.78	933,477.20
BDTG	BD6QWJ902	79,997.000 79,997.000		961,495.78	933,477.20
		CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		588,090.76	765,918.65
BDTG	BD87BS905	130,316.000 130,316.000		588,090.76	765,918.65
		AMBU A/S B COMMON STOCK DKK.5		146,916.22	114,773.44
BDZX	BD9G33908	4,339.000 4,339.000		146,916.22	114,773.44
		INDRAPRASTHA GAS LTD COMMON STOCK INR2.0		502,170.93	426,717.19
BDTG	BD9PKD903	67,490.000 67,490.000		502,170.93	426,717.19



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639 18,370.000		616,234.39	1,269,730.11
	BD97BN905	18,370.000		616,234.39	1,269,730.11
BDZX	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639 10,606.000		312,564.35	623,437.90
	BD97BS904	10,606.000		312,564.35	623,437.90
BDZX	SG HOLDINGS CO LTD	COMMON STOCK 8,300.000		126,100.92	194,102.73
	BFFY88901	8,300.000		126,100.92	194,102.73
BDZX	UNIBAIL RODAMCO WESTFIELD	REIT EURS.0 3,698.000		586,405.73	259,134.57
	BFYM46904	3,698.000		586,405.73	259,134.57
BDZX	WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1 49,999.000		236,570.05	253,961.55
	BFOGWS905	49,999.000		236,570.05	253,961.55
BDZX	BIOMERIEUX	COMMON STOCK 1,231.000		141,323.59	174,846.62
	BFOLEX906	1,231.000		141,323.59	174,846.62
BDTG	TCS GROUP HOLDING GDR REG S	GDR USD.01 33,350.000		1,196,647.77	2,812,072.00
	BF233S904	33,350.000		1,196,647.77	2,812,072.00
BDTG	WIYINN CORP	COMMON STOCK TWD10.0 22,000.000		516,666.93	886,615.82
	BF4QXG904	22,000.000		516,666.93	886,615.82
BDZX	AFTERPAY LTD	COMMON STOCK 6,017.000		242,880.18	363,140.57
	BF5L8B903	6,017.000		242,880.18	363,140.57
BDZX	SOFTBANK CORP	COMMON STOCK 77,300.000		965,218.21	976,360.99
	BF5MOK909	77,300.000		965,218.21	976,360.99
BDZX	ABRDN PLC	COMMON STOCK GBP.1396825 58,914.000		307,983.14	192,228.75
	BF8Q6K901	58,914.000		307,983.14	192,228.75
BDTG	WUXI APTEC CO LTD H	COMMON STOCK CNY1.0 77,783.000		691,625.04	1,346,883.14
	BGHOL903	77,783.000		691,625.04	1,346,883.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVC					
BDTG	BGLRNT904	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0 215,901.000 215,901.000		448,977.56 448,977.56	734,234.15 734,234.15
BDZX	BGPK54900	FAURECIA COMMON STOCK EUR7.0 480.000 480.000		26,597.61 26,597.61	22,423.76 22,423.76
BDTG	BGS92Z906	GUJARAT GAS LTD COMMON STOCK INR2.0 51,119.000 51,119.000		520,586.15 520,586.15	436,538.07 436,538.07
BDZX	BGXQNP901	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1 12,616.000 12,616.000		123,794.55 123,794.55	111,617.13 111,617.13
BDZX	BGOGM1903	MERCARI INC COMMON STOCK 2,800.000 2,800.000		96,814.27 96,814.27	142,486.21 142,486.21
BDZX	BGOSC1908	LA FRANCAISE DES JEUX SAEM COMMON STOCK 2,489.000 2,489.000		85,716.52 85,716.52	110,219.29 110,219.29
BDZX	BHJYC0905	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213 4,648.000 4,648.000		255,665.57 255,665.57	300,987.10 300,987.10
BDTG	BHKDY3909	POLYCAB INDIA LTD COMMON STOCK INR10.0 15,441.000 15,441.000		528,307.08 528,307.08	511,614.32 511,614.32
BDZX	BHNCRK908	ESR CAYMAN LTD COMMON STOCK USD.001 58,200.000 58,200.000		179,765.13 179,765.13	196,704.85 196,704.85
BDTG	BHQPSY905	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0 45,900.000 45,900.000		3,438,034.19 3,438,034.19	4,234,696.04 4,234,696.04
BDZX	BHOP3Z907	BHP GROUP PLC COMMON STOCK USD.5 61,307.000 61,307.000		1,228,408.71 1,228,408.71	1,826,404.83 1,826,404.83
BDTG	BHOVXF905	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1 180,000.000 180,000.000		493,756.80 493,756.80	928,132.58 928,132.58

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	PROSUS NV	COMMON STOCK EUR.05			
	BJDS7L900	25,836.000	2,125,359.05	2,160,362.31	
		25,836.000	2,125,359.05	2,160,362.31	
BDZX	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976			
	BJFFLV908	4,053.000	243,644.47	555,546.13	
		4,053.000	243,644.47	555,546.13	
BDZX	FERGUSON PLC	COMMON STOCK GBP.1			
	BJVNS903	6,537.000	479,723.61	1,160,321.99	
		6,537.000	479,723.61	1,160,321.99	
BDZX	EVOLUTION AB	COMMON STOCK SEK.003			
	BJXSCH901	4,668.000	361,155.95	663,141.27	
		4,668.000	361,155.95	663,141.27	
BDTG	MOMO.COM INC	COMMON STOCK TWD10.0			
	BJYPI1903	15,700.000	306,519.91	922,127.44	
		15,700.000	306,519.91	922,127.44	
BDZX	ISRACARD LTD	COMMON STOCK			
	BJOCJC906	0.800	1.95	3.95	
		0.800	1.95	3.95	
BDZX	AKZO NOBEL N.V.	COMMON STOCK EUR.5			
	BJ2KSG907	5,258.000	450,932.96	577,011.73	
		5,258.000	450,932.96	577,011.73	
BDZX	HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005			
	BJ3WDZ904	98,500.000	97,626.03	96,651.62	
		98,500.000	97,626.03	96,651.62	
BDTG	ECOPRO BM CO LTD	COMMON STOCK KRW500.0			
	BJ321P905	1,083.000	495,070.38	456,249.34	
		1,083.000	495,070.38	456,249.34	
BDZX	EQT AB	COMMON STOCK SEK.1			
	BJ7W9K908	8,150.000	183,284.43	443,783.58	
		8,150.000	183,284.43	443,783.58	
BDTG	CHUNBO CO LTD	COMMON STOCK KRW500.0			
	BJ9ZMW908	1,788.000	491,204.90	524,329.59	
		1,788.000	491,204.90	524,329.59	
BDZX	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001			
	BKDXJH902	48,600.000	158,192.06	127,479.70	
		48,600.000	158,192.06	127,479.70	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	M+G PLC	COMMON STOCK GBP.05		185,536.87	201,646.31
	BKFB1C908	74,625.000		185,536.87	201,646.31
BDTG	PROYA COSMETICS CO LTD A	COMMON STOCK CNY1.0		522,179.55	522,952.61
	BKM3FN909	16,000.000		522,179.55	522,952.61
BDTG	JD.COM INC CL A	COMMON STOCK USD.00002		2,749,352.64	2,352,949.48
	BKPQZT900	66,950.000		2,749,352.64	2,352,949.48
BDZX	SINCH AB	COMMON STOCK SEK.1		240,326.56	179,339.81
	BKP8Q1901	14,107.000		240,326.56	179,339.81
BDZX	AUCKLAND INTL AIRPORT LTD	COMMON STOCK		140,071.59	170,811.79
	BKX3XG902	32,401.000		140,071.59	170,811.79
BDTG	HDFC BANK LIMITED	COMMON STOCK INR1.0		2,215,313.33	3,013,156.66
	BK1M46907	151,239.000		2,215,313.33	3,013,156.66
BDXE	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125		6,018,273.06	3,830,198.72
	BK6YZP902	251,147.000		6,018,273.06	3,830,198.72
BDZX	TESCO PLC	COMMON STOCK GBP.06333333		758,279.69	797,792.68
	BLGZ98903	203,179.000		758,279.69	797,792.68
BDZX	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05414		143,044.13	197,194.05
	BLJNXL901	3,049.000		143,044.13	197,194.05
BDZX	WH GROUP LTD	COMMON STOCK USD.0001		262,648.31	184,089.25
	BLLHKZ904	293,500.000		262,648.31	184,089.25
BDZX	SCENTRE GROUP	REIT		338,582.38	312,852.22
	BLZH0Z901	136,172.000		338,582.38	312,852.22
BDTG	LOCARER SERVICOS DE INTERNET	COMMON STOCK		354,860.49	339,986.36
	BL3M4C900	143,900.000		354,860.49	339,986.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BL6K7K902	LIFCO AB B SHS COMMON STOCK SEK.2 5,879,000		158,995.86	175,775.53
		5,879,000		158,995.86	175,775.53
BDTG	BL61W9901	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0 8,829,000		1,013,061.52	889,778.01
		8,829,000		1,013,061.52	889,778.01
BDZX	BMDTR7900	EMBRACER GROUP AB COMMON STOCK SEK.0013 13,974,000		202,876.66	148,956.60
		13,974,000		202,876.66	148,956.60
BDZX	BMD58R909	EPIROC AB A COMMON STOCK SEK.412413 18,326,000		188,151.55	463,926.31
		18,326,000		188,151.55	463,926.31
BDZX	BMD58W908	EPIROC AB B COMMON STOCK SEK.412413 10,138,000		93,076.36	214,655.05
		10,138,000		93,076.36	214,655.05
BDZX	BMD8F9905	STELLANTIS NV COMMON STOCK EUR.01 28,437,000		284,722.60	539,342.32
		28,437,000		284,722.60	539,342.32
BDZX	BMD8KX906	STELLANTIS NV COMMON STOCK EUR.01 29,780,000		331,726.50	565,084.87
		29,780,000		331,726.50	565,084.87
BDZX	BMJ6DW904	INFORMA PLC COMMON STOCK GBP.001 41,682,000		348,304.81	291,652.67
		41,682,000		348,304.81	291,652.67
BDTG	BMMVZK903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002 106,200,000		5,810,582.53	6,222,459.37
		106,200,000		5,810,582.53	6,222,459.37
BDZX	BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 14,189,000		137,768.94	207,424.78
		14,189,000		137,768.94	207,424.78
BDZX	BMT9L1906	DASSAULT AVIATION SA COMMON STOCK EUR.8 660,000		70,112.70	71,302.42
		660,000		70,112.70	71,302.42
BDZX	BMV7PN905	INVESTOR AB A SHS COMMON STOCK SEK6.25 12,544,000		301,216.49	330,577.42
		12,544,000		301,216.49	330,577.42

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	INVESTOR AB B SHS	COMMON STOCK SEK6.25		659,094.07	1,316,816.27
	BMV7FQ908	52,348.000		659,094.07	1,316,816.27
BDZX	BOLIDEN AB	COMMON STOCK SEK2.11		195,250.85	296,271.75
	BMWPW3900	7,664.000		195,250.85	296,271.75
BDTG	JSC KASPI.KZ GDR REG S	GDR		904,390.02	860,256.00
	BMXZSG905	7,416.000		904,390.02	860,256.00
BDZX	DASSAULT SYSTEMES	COMMON STOCK EUR.1		431,637.54	1,057,379.97
	BM8HSY907	17,775.000		431,637.54	1,057,379.97
BDZX	JD SPORTS FASHION PLC	COMMON STOCK GBP.0025		147,372.38	211,042.45
	BM8Q5M903	71,540.000		147,372.38	211,042.45
BDTN	CC JAPAN INCOME + GROWTH TRUST	COMMON STOCK		147,713.71	13,792.37
	BM90B0900	407,320.000		147,713.71	13,792.37
BDZX	AMPOL LTD	COMMON STOCK		146,819.86	139,930.78
	BM91L20908	6,489.000		146,819.86	139,930.78
BDTG	NETEASE INC	COMMON STOCK USD.0001		569,200.86	858,075.30
	BM93SF903	42,475.000		569,200.86	858,075.30
BDZX	EURONEXT NV	COMMON STOCK EUR1.6		200,211.43	212,416.12
	BMNSG902	2,047.000		200,211.43	212,416.12
BDZX	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1		2,134,699.87	5,879,275.33
	BNDPYV905	47,518.000		2,134,699.87	5,879,275.33
BD3R	BNDPYV905	4,095.000		273,913.29	506,663.42
		43,423.000		1,860,786.58	5,372,611.91
BDTG	APL APOLLO TUBES LTD	COMMON STOCK INR2.0		523,926.27	796,451.45
	BNDTGN905	59,264.000		523,926.27	796,451.45
BDZX	WORLDLINE SA	COMMON STOCK EUR.68		496,582.93	360,377.07
	BNFMR4906	6,466.000		496,582.93	360,377.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	FINCOBANK SPA	COMMON STOCK EUR.33			
	BNGN92906	15,984.000		193,417.19	280,562.00
		15,984.000		193,417.19	280,562.00
BDTN	FUTURE GENERATION INVESTMENT	FUTURE GENERATION INVES CW23			
	BNG46C902	2,252,485.000	0.00	0.00	27,840.38
		2,252,485.000	0.00	0.00	27,840.38
BDZX	NN GROUP NV	COMMON STOCK EUR.12			
	BNG8P0901	9,287.000		316,106.90	502,817.49
		9,287.000		316,106.90	502,817.49
BDZX	ARGENX SE	COMMON STOCK			
	BNHXY908	1,261.000		296,461.81	452,143.00
		1,261.000		296,461.81	452,143.00
BDZX	CAPITALAND INVESTMENT LTD/SI	COMMON STOCK			
	BNHXFJ902	70,800.000		155,749.44	179,080.96
		70,800.000		155,749.44	179,080.96
BDZX	KINNEVIK AB B	COMMON STOCK SEK.1			
	BNKF60908	6,235.000		181,713.40	222,264.15
		6,235.000		181,713.40	222,264.15
BDZX	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.07619048			
	BNR5M2908	122,024.000		326,887.58	264,275.40
		122,024.000		326,887.58	264,275.40
BDZX	ENDEAVOUR GROUP LTD/AUSTRALI	COMMON STOCK			
	BNVS14905	34,295.000		168,848.88	168,056.40
		34,295.000		168,848.88	168,056.40
BDZX	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
	BNZGVV904	21,588.000		639,098.87	608,345.73
		21,588.000		639,098.87	608,345.73
BD3R	CIE FINANCIERE RICHEMO A REG	CIE FINANCIERE RICHEMO CW			
	BN2BT8905	97,590.000	0.00	0.00	107,106.40
		97,590.000	0.00	0.00	107,106.40
BDZX	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2			
	BN4MYF907	27,735.000		516,695.23	848,132.72
		27,735.000		516,695.23	848,132.72
BDZX	INPOST SA	COMMON STOCK EUR.01			
	BN4N9C900	5,468.000		99,763.43	65,900.57
		5,468.000		99,763.43	65,900.57

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
BDTG	BN6KT0908	PET CENTER COMERCIO E PARTIC COMMON STOCK 107,092.000		540,254.37	314,738.97
				540,254.37	314,738.97
BDZX	BN7BZM902	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906 38,892.000		249,854.54	587,427.56
				249,854.54	587,427.56
BDTG	BF3R46905	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0 14,300.000		455,856.49	492,294.16
				455,856.49	492,294.16
BDTG	BF3R7Z908	ZHANGZHOU PIENZHUANG PHA A COMMON STOCK CNY1.0 11,983.000		277,798.95	821,917.59
				277,798.95	821,917.59
BDZX	BQRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK 37,397.000		999,046.14	2,264,182.05
				999,046.14	2,264,182.05
BDZX	BQV0SV900	ZALANDO SE COMMON STOCK 6,426.000		495,725.63	519,865.90
				495,725.63	519,865.90
BDZX	BRTNNQ907	MEDIBANK PRIVATE LTD COMMON STOCK 73,908.000		153,355.37	180,011.65
				153,355.37	180,011.65
BDTG	BSTLJW901	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0 12,387.000		492,176.42	574,152.43
				492,176.42	574,152.43
BDTG	BS7JF3907	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0 23,000.000		583,045.57	738,207.97
				583,045.57	738,207.97
BDZX	BVRZ8L901	AENA SME SA COMMON STOCK 2,028.000		294,481.52	320,106.26
				294,481.52	320,106.26
BDZX	BVYVFW900	AUTO TRADER GROUP PLC COMMON STOCK GBP.01 27,221.000		161,285.26	272,834.20
				161,285.26	272,834.20
BDZX	BWFD05904	MERIDIAN ENERGY LTD COMMON STOCK 32,689.000		71,667.93	108,545.56
				71,667.93	108,545.56



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BWFGQ900	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 1,917.000		223,434.24 223,434.24	416,735.18 416,735.18
BDZX	BWSMD906	SOUTH32 LTD DI COMMON STOCK 127,312.000		222,354.03 222,354.03	371,174.44 371,174.44
BDZX	BWT6H900	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09 3,255.000		441,717.02 441,717.02	514,520.33 514,520.33
BDTG	BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK 608,747.000		1,969,742.17 1,969,742.17	2,267,221.91 2,267,221.91
BDZX	BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 68,284.000		711,523.26 711,523.26	440,553.24 440,553.24
BDZX	BXDZ90900	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 39,310.000		486,983.69 486,983.69	424,888.48 424,888.48
BDZX	BXDZ97902	TRYG A/S COMMON STOCK DKK5.0 10,138.000		225,783.82 225,783.82	250,340.12 250,340.12
BDZX	BX90C0905	CELLEX TELECOM SA COMMON STOCK EUR.25 15,290.000		779,489.15 779,489.15	889,906.78 889,906.78
BDZX	BYMFP901	UNICREDIT SPA COMMON STOCK NPV 59,807.000		786,479.01 786,479.01	921,161.37 921,161.37
BDZX	BYQP13905	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0 9,824.000		186,743.76 186,743.76	144,295.61 144,295.61
BDZX	BYQ7HZ907	JUST EAT TAKEAWAY COMMON STOCK EUR.04 4,981.000		503,094.22 503,094.22	274,553.07 274,553.07
BDTN	BYSLCX904	EXOR NV COMMON STOCK EUR.01 108,048.000		7,344,376.64	9,701,985.53
BDZX	BYSLCX904	BYSLCX904 COMMON STOCK EUR.01 105,392.000		7,207,058.48	9,463,494.55
				137,318.16	238,490.98

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	COVESTRO AG	COMMON STOCK			
	BYTBWY901	5,379.000		321,824.35	331,541.26
		5,379.000		321,824.35	331,541.26
BDZX	ORSTED A/S	COMMON STOCK DKK10.0			
	BYT16L900	5,283.000		436,343.17	674,647.24
		5,283.000		436,343.17	674,647.24
BDZX	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
	BYT814908	36,000.000		371,309.16	280,359.52
		36,000.000		371,309.16	280,359.52
BDZX	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
	BYT15905	9,700.000		141,294.87	155,833.44
		9,700.000		141,294.87	155,833.44
BDZX	JAPAN POST BANK CO LTD	COMMON STOCK			
	BYT816903	8,700.000		94,657.34	79,705.61
		8,700.000		94,657.34	79,705.61
BDZX	SCOUT24 SE	COMMON STOCK			
	BYT934904	2,860.000		223,712.04	199,761.87
		2,860.000		223,712.04	199,761.87
BDTG	MINDA INDUSTRIES LTD	COMMON STOCK INR2.0			
	BYVCGY905	28,674.000		399,062.48	470,598.97
		28,674.000		399,062.48	470,598.97
BDZX	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0			
	BYVSGJ903	14,999.000		110,108.25	95,519.71
		14,999.000		110,108.25	95,519.71
BDZX	HELLOFRESH SE	COMMON STOCK			
	BYWH8S904	4,532.000		285,153.14	348,086.92
		4,532.000		285,153.14	348,086.92
BDZX	COLES GROUP LTD	COMMON STOCK			
	BYWROT908	53,458.000		606,638.98	697,267.61
		53,458.000		606,638.98	697,267.61
BDZX	LAND SECURITIES GROUP PLC	REIT GBP.10666667			
	BYWOPQ906	18,786.000		224,607.04	197,552.64
		18,786.000		224,607.04	197,552.64
BDZX	QIAGEN N.V.	COMMON STOCK EUR.01			
	BYXSG9903	6,217.000		214,314.40	346,357.87
		6,217.000		214,314.40	346,357.87

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	DR LAL PATHLABS LTD	COMMON STOCK INR10.0 14,836.000 14,836.000		500,497.65 500,497.65	761,601.95 761,601.95
BDZX	GRIFOLS SA	COMMON STOCK EUR.25 8,931.000 8,931.000		240,848.15 240,848.15	171,388.09 171,388.09
BDZX	NORDEA BANK ABP	COMMON STOCK EUR1.0 93,564.000 93,564.000		907,433.26 907,433.26	1,141,925.48 1,141,925.48
BDZX	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0 69,284.000 69,284.000		471,647.47 471,647.47	436,785.22 436,785.22
BDZX	AMUNDI SA	COMMON STOCK EUR2.5 1,483.000 1,483.000		112,908.44 112,908.44	122,353.20 122,353.20
BDZX	VAT GROUP AG	COMMON STOCK CHF.1 729.000 729.000		349,155.47 349,155.47	363,559.90 363,559.90
BDTG	BANK JAGO TBK PT	COMMON STOCK IDR100.0 643,400.000 643,400.000		736,884.22 736,884.22	722,287.32 722,287.32
BDZX	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2 846.000 846.000		147,034.97 147,034.97	464,103.04 464,103.04
BDZX	VICINITY CENTRES	REIT 98,860.000 98,860.000		160,425.91 160,425.91	121,470.74 121,470.74
BDZX	DELIVERY HERO SE	COMMON STOCK 4,598.000 4,598.000		431,019.98 431,019.98	512,426.75 512,426.75
BDTH	CHINA GREENFRESH GROUP CO LT	COMMON STOCK USD.01 2,457,000.000 2,457,000.000		547,205.16 547,205.16	545,230.37 545,230.37
BDZX	DEMANT A/S	COMMON STOCK DKK.2 2,807.000 2,807.000		62,931.92 62,931.92	143,821.06 143,821.06

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ADYEN NV	COMMON STOCK EUR.01 543.000 543.000		733,638.92 733,638.92	1,427,349.99 1,427,349.99
BDTG	COM7 PCL F	FOREIGN SH. THB.25 A 262,100.000 262,100.000		502,305.89 502,305.89	641,421.19 641,421.19
BDZX	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245 5,016.000 5,016.000		193,618.75 193,618.75	139,003.64 139,003.64
BDZX	INVESTMENT AB LATOUR B SHS	COMMON STOCK 3,951.000 3,951.000		73,205.77 73,205.77	160,896.60 160,896.60
BDZX	ING GROEP NV	COMMON STOCK EUR.01 107,499.000 107,499.000		1,224,202.59 1,224,202.59	1,496,557.99 1,496,557.99
BDZX	WISETECH GLOBAL LTD	COMMON STOCK 3,858.000 3,858.000		66,677.05 66,677.05	164,314.52 164,314.52
BDZX	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6 2,864.000 2,864.000		231,799.04 231,799.04	264,300.68 264,300.68
BDTG	JK CEMENT LTD	COMMON STOCK INR10. 11,788.000 11,788.000		454,746.39 454,746.39	534,407.92 534,407.92
BDZX	ENGIE	COMMON STOCK EUR1.0 47,458.000 47,458.000		712,526.66 712,526.66	702,355.49 702,355.49
BDZX	ALSTOM	COMMON STOCK EUR7.0 8,445.000 8,445.000		371,157.72 371,157.72	299,826.01 299,826.01
BDZX	MAPLETREE LOGISTICS TRUST	REIT 78,200.000 78,200.000		113,112.65 113,112.65	110,210.29 110,210.29
BDZX	SEVEN + I HOLDINGS CO LTD	COMMON STOCK 20,300.000 20,300.000		772,902.56 772,902.56	891,292.61 891,292.61

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BOF9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK 94,900.000		691,320.09	802,477.47
		94,900.000		691,320.09	802,477.47
BDZX	BOHXL9902	KONINKLIJKE DSM NV COMMON STOCK EUR1.5 4,686.000		460,540.73	1,055,125.76
		4,686.000		460,540.73	1,055,125.76
BDZX	BOJDD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK 5,299.000		217,420.70	413,870.05
		5,299.000		217,420.70	413,870.05
BDTG	BOJJV5903	PIDILITE INDUSTRIES LTD COMMON STOCK INR1. 32,240.000		665,082.23	1,068,223.93
		32,240.000		665,082.23	1,068,223.93
BDZX	BOJQT900	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK 35,300.000		221,457.32	261,174.94
		35,300.000		221,457.32	261,174.94
BDZX	BOJTD9901	DAIICHI SANKYO CO LTD COMMON STOCK 48,300.000		795,483.62	1,226,846.42
		48,300.000		795,483.62	1,226,846.42
BDZX	BOLCW0905	HIRUMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 5,224.000		155,264.75	157,008.62
		5,224.000		155,264.75	157,008.62
BDZX	BOLC9F908	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 2,646.000		132,772.55	190,489.44
		2,646.000		132,772.55	190,489.44
BDTG	BOLOW3905	UPL LTD COMMON STOCK INR2.0 89,351.000		1,010,209.40	900,233.35
		89,351.000		1,010,209.40	900,233.35
BDZX	BOMKZN903	TSURUHA HOLDINGS INC COMMON STOCK 900.000		109,172.89	86,283.70
		900.000		109,172.89	86,283.70
BDTG	BOMP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1 59,000.000		1,480,130.24	1,134,397.09
		59,000.000		1,480,130.24	1,134,397.09
BDZX	BOMOC8905	SUMCO CORP COMMON STOCK 10,500.000		212,584.74	214,185.23
		10,500.000		212,584.74	214,185.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	EDF	COMMON STOCK EUR.5		171,021.03	182,858.06
	BONJJ1901	15,566.000		171,021.03	182,858.06
BDZX	LINK REIT	REIT		449,988.51	498,388.98
	BOPB4906	56,600.000		449,988.51	498,388.98
BDZX	IPSEN	COMMON STOCK EUR1.0		118,931.43	90,995.31
	BOR7JF902	994.000		118,931.43	90,995.31
BDZX	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		630,008.03	842,517.81
	BOSWJX907	8,976.000		630,008.03	842,517.81
BDTG	AARTI INDUSTRIES LIMITED	COMMON STOCK INR5.		581,161.32	644,965.38
	BOVX28904	47,853.000		581,161.32	644,965.38
BDZX	ARKEMA	COMMON STOCK EUR10.0		164,467.40	247,037.20
	BOZ5YZ906	1,754.000		164,467.40	247,037.20
BDZX	DAIWA HOUSE REIT INVESTMENT	REIT		125,863.00	154,344.14
	BOZ6WY909	51.000		125,863.00	154,344.14
BDZX	PROXIMUS	COMMON STOCK		96,197.35	68,493.49
	B00D9P907	3,514.000		96,197.35	68,493.49
BDZX	TERNA RETE ELETTRICA NAZIONALE	COMMON STOCK EUR.22		303,992.72	402,285.27
	BO1EN5908	49,726.000		303,992.72	402,285.27
BDZX	SIEMENS GAMESA RENEWABLE ENE	COMMON STOCK EUR.17		131,509.02	151,839.58
	BO1CF2901	6,337.000		131,509.02	151,839.58
BDTG	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5		2,947,159.44	3,468,761.27
	BO1C1P906	6,772,400.000		2,947,159.44	3,468,761.27
BDZX	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5		231,856.30	202,395.48
	BO1FLQ905	7,551.000		231,856.30	202,395.48

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LI NING CO LTD	COMMON STOCK HKD.1			
BDTG	B01JCK900	219,000.000		924,152.25	2,397,502.66
		219,000.000		924,152.25	2,397,502.66
BDTG	B01NEJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INRL. 71,496.000		2,912,173.56	3,597,130.58
		71,496.000		2,912,173.56	3,597,130.58
BDZX	B015YX908	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK 3,907.000		151,184.91	60,334.02
		3,907.000		151,184.91	60,334.02
BDZX	B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714 54,560.000		168,842.86	203,812.89
		54,560.000		168,842.86	203,812.89
BDZX	B019MQ908	ASAHI INTECC CO LTD COMMON STOCK 5,900.000		153,131.99	126,602.41
		5,900.000		153,131.99	126,602.41
BDZX	B019OC903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK 39,500.000		276,124.19	786,321.72
		39,500.000		276,124.19	786,321.72
BDZX	B02JV6909	BENEFIT ONE INC COMMON STOCK 2,300.000		107,817.32	98,567.15
		2,300.000		107,817.32	98,567.15
BDZX	B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001 4,948.000		130,861.01	211,576.43
		4,948.000		130,861.01	211,576.43
BDZX	B02KZM903	M3 INC COMMON STOCK 12,300.000		365,168.39	618,765.14
		12,300.000		365,168.39	618,765.14
BDZX	B02L48900	MOWI ASA COMMON STOCK NOK7.5 11,574.000		224,403.07	273,918.31
		11,574.000		224,403.07	273,918.31
BDTG	B02PD8901	COFORGE LIMITED COMMON STOCK INRL0.0 12,111.000		641,015.67	956,359.03
		12,111.000		641,015.67	956,359.03
BDZX	B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK 218,000.000		521,810.42	375,151.13
		218,000.000		521,810.42	375,151.13

(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	907,949.28
		47,125.000		367,413.81	907,949.28
BDZX	SHELL PLC	COMMON STOCK EUR.07			
	B03MLX903	112,742.000		2,679,502.78	2,476,543.99
		112,742.000		2,679,502.78	2,476,543.99
BDZX	SHELL PLC	COMMON STOCK EUR.07			
	B03MM4906	101,860.000		2,320,247.45	2,238,332.62
		101,860.000		2,320,247.45	2,238,332.62
BDZX	DEXUS/AU	REIT			
	B033YN903	31,565.000		211,473.94	255,196.63
		31,565.000		211,473.94	255,196.63
BDZX	COSMOS PHARMACEUTICAL CORP	COMMON STOCK			
	B036QP900	500.000		78,222.18	73,509.62
		500.000		78,222.18	73,509.62
BDZX	FERROVIAL SA	COMMON STOCK EUR.2			
	B03851902	12,958.000		300,830.92	406,119.59
		12,958.000		300,830.92	406,119.59
BDZX	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
	B05LZ0900	5,600.000		71,843.88	93,175.29
		5,600.000		71,843.88	93,175.29
BDZX	LANKESS AG	COMMON STOCK			
	B05MBB904	2,058.000		127,508.36	127,549.46
		2,058.000		127,508.36	127,549.46
BDZX	XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1			
	B05NKN908	46,000.000		106,542.95	115,054.58
		46,000.000		106,542.95	115,054.58
BDXE	SAFRAN SA	COMMON STOCK EUR.2			
	B058TZ909	92,131.000		11,827,071.85	11,279,683.43
	B058TZ909	82,728.000		10,953,321.15	10,128,465.45
		9,403.000		873,750.70	1,151,217.98
BDZX	GMO PAYMENT GATEWAY INC	COMMON STOCK			
	B06CMQ906	1,100.000		98,282.78	137,076.11
		1,100.000		98,282.78	137,076.11
BDZX	NESTE OYJ	COMMON STOCK			
	B06YV4907	11,560.000		309,247.18	570,011.82
		11,560.000		309,247.18	570,011.82



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B07DRZ908	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		126,941.82 126,941.82	179,455.24 179,455.24
BDZX	B07SFG900	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		144,470.57 144,470.57	143,137.29 143,137.29
BDZX	B0704T905	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		80,046.80 80,046.80	98,475.22 98,475.22
BDZX	B0744B906	BUNZL PLC COMMON STOCK GBP.3214286		300,195.03 300,195.03	405,334.16 405,334.16
BDZX	B0767Y908	SEEK LTD COMMON STOCK		123,166.26 123,166.26	209,108.13 209,108.13
BDTG	B08K3S903	LOCALIZA RENT A CAR COMMON STOCK		884,687.25 884,687.25	695,565.53 695,565.53
BDZX	B082RF905	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		287,800.64 287,800.64	406,968.92 406,968.92
BDZX	B083BH906	SWISS PRIME SITE REG COMMON STOCK		174,255.11 174,255.11	194,324.48 194,324.48
BDZX	B09DHL908	MTU AERO ENGINES AG COMMON STOCK		298,790.89 298,790.89	325,809.77 325,809.77
BDZX	B09M9D905	KONE OYJ B COMMON STOCK		537,979.78 537,979.78	678,035.24 678,035.24
BDZX	B09M9F900	ELIA GROUP SA/NV COMMON STOCK		91,444.48 91,444.48	104,732.91 104,732.91
BDZX	B1CRLC906	MONDI PLC COMMON STOCK EUR.2		308,747.91 308,747.91	361,239.38 361,239.38

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	BICWJM906	NOMURA REAL ESTATE HOLDINGS COMMON STOCK 2,499,000		46,368.42	57,443.04
		2,499,000		46,368.42	57,443.04
BDZX	BIDN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK 8,000,000		176,990.00	195,979.33
		8,000,000		176,990.00	195,979.33
BDTG	BIDYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0 355,000,000		2,437,693.54	2,757,109.14
		355,000,000		2,437,693.54	2,757,109.14
BDTG	BIFCQX905	VOLTAS LTD COMMON STOCK INR1. 36,256,000		540,425.28	595,083.86
		36,256,000		540,425.28	595,083.86
BDZX	BIFFP905	IDEMITSU KOSAN CO LTD COMMON STOCK 4,936,000		113,414.58	125,891.47
		4,936,000		113,414.58	125,891.47
BDZX	BIFH8J905	SEVERN TRENT PLC COMMON STOCK GBP.9789 6,967,000		217,668.44	278,092.30
		6,967,000		217,668.44	278,092.30
BDZX	BIFJOC904	BRAMBLES LTD COMMON STOCK 39,670,000		328,605.57	306,591.29
		39,670,000		328,605.57	306,591.29
BDZX	BIFW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1. 12,881,000		172,154.48	124,803.26
		12,881,000		172,154.48	124,803.26
BDZX	BIGHR8907	MONOTARO CO LTD COMMON STOCK 6,800,000		117,728.55	122,412.40
		6,800,000		117,728.55	122,412.40
BDTG	BIGJFG908	LOTES CO LTD COMMON STOCK TWD10.0 31,599,000		370,668.12	869,152.38
		31,599,000		370,668.12	869,152.38
BDZX	BIJB4K905	SYMRISE AG COMMON STOCK 3,532,000		331,816.10	523,361.61
		3,532,000		331,816.10	523,361.61
BDZX	BIKJ4906	WHITBREAD PLC COMMON STOCK GBP.767974 5,416,000		196,669.85	219,704.27
		5,416,000		196,669.85	219,704.27

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UBISOFT ENTERTAINMENT			
BDZX	BIL3CS904	COMMON STOCK EUR.0775 113,216.000	6,765,000.92		5,545,228.27
BD3R	BIL3CS904	2,682.000	220,308.25		131,362.19
		110,534.000	6,544,692.67		5,413,866.08
		AKER BP ASA			
BDZX	BIL95G905	COMMON STOCK NOK1.0 2,637.000	82,931.12		81,218.51
		2,637.000	82,931.12		81,218.51
		VOLVO AB A SHS			
BDZX	B1QHTY901	COMMON STOCK SEK1.26 2,507.000	65,879.94		58,868.68
		2,507.000	65,879.94		58,868.68
		VOLVO AB B SHS			
BDZX	B1QH83908	COMMON STOCK SEK1.26 41,894.000	609,973.83		970,093.07
		41,894.000	609,973.83		970,093.07
		CHINA PROPERTIES GROUP			
BDTH	B1QY4Q904	COMMON STOCK HKD.1 42,000.000	13,638.25		2,235.68
		42,000.000	13,638.25		2,235.68
		SKF AB B SHARES			
BDZX	B1Q3J3907	COMMON STOCK SEK2.5 9,642.000	192,150.71		228,434.20
		9,642.000	192,150.71		228,434.20
		SMURFIT KAPPA GROUP PLC			
BDZX	B1RR82907	COMMON STOCK EUR.001 488.000	26,178.40		26,881.95
		488.000	26,178.40		26,881.95
		SMURFIT KAPPA GROUP PLC			
BDZX	B1RR84903	COMMON STOCK EUR.001 6,231.000	234,640.88		342,393.71
		6,231.000	234,640.88		342,393.71
		ORKLA ASA			
BDZX	B1VQF4902	COMMON STOCK NOK1.25 26,106.000	237,458.63		261,584.00
		26,106.000	237,458.63		261,584.00
		SANDVIK AB			
BDZX	B1VQ25903	COMMON STOCK SEK1.2 32,631.000	536,153.39		910,396.20
		32,631.000	536,153.39		910,396.20
		KEPPEL CORP LTD			
BDZX	B1VQ5C905	COMMON STOCK 35,000.000	165,628.31		132,922.89
		35,000.000	165,628.31		132,922.89
		INDUSTRIVARDEN AB A SHS			
BDZX	B1VSK1908	COMMON STOCK SEK2.5 3,062.000	96,111.97		97,536.50
		3,062.000	96,111.97		97,536.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BIVK5909	INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5 3,862.000 3,862.000		84,485.27 84,485.27	121,185.37 121,185.37
BDZX	BIVGZ901	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 19,778.000 19,778.000		262,996.79 262,996.79	351,155.97 351,155.97
BDZX	BIVZ0908	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 9,930.000 9,930.000		188,489.92 188,489.92	182,243.29 182,243.29
BDZX	B1WGG901	GEBERIT AG REG COMMON STOCK CHF.1 1,020.000 1,020.000		472,921.80 472,921.80	834,224.88 834,224.88
BDZX	B1WTS909	DSV A/S COMMON STOCK DKK1.0 5,659.000 5,659.000		486,388.24 486,388.24	1,321,680.75 1,321,680.75
BDZX	B1WY2390	SMITHS GROUP PLC COMMON STOCK GBP.375 14,237.000 14,237.000		276,052.55 276,052.55	304,579.83 304,579.83
BDZX	B1W4V697	PRYSMIAN SPA COMMON STOCK EUR.1 6,768.000 6,768.000		171,079.95 171,079.95	254,833.36 254,833.36
BDZX	B1XH0290	VINCI SA COMMON STOCK EUR2.5 14,423.000 14,423.000		1,264,812.27 1,264,812.27	1,523,894.19 1,523,894.19
BDZX	B1XZS897	ANGLO AMERICAN PLC COMMON STOCK USD.54945 35,455.000 35,455.000		750,880.94 750,880.94	1,448,344.39 1,448,344.39
BDTG	B1YKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1 72,000.000 72,000.000		1,628,759.29 1,628,759.29	1,079,589.04 1,079,589.04
BDZX	B1YW44908	3I GROUP PLC COMMON STOCK GBP.738636 28,998.000 28,998.000		311,606.26 311,606.26	569,114.23 569,114.23
BDZX	B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5 12,954.000 12,954.000		1,534,016.81 1,534,016.81	2,258,600.68 2,258,600.68

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BI15Q901	JERONIMO MARTINS COMMON STOCK EUR1. 6,839,000		115,232.96 115,232.96	156,323.91 156,323.91
BDZX	BIY9TB906	DANONE COMMON STOCK EUR.25 17,803,000		1,259,890.05 1,259,890.05	1,105,205.50 1,105,205.50
BDTG	B10LQP908	TOTVS SA COMMON STOCK 154,200,000		759,164.18 759,164.18	792,870.38 792,870.38
BDZX	B10RB1904	INPEX CORP COMMON STOCK 25,100,000		220,606.58 220,606.58	218,403.02 218,403.02
BDZX	B10RZP905	UNILEVER PLC COMMON STOCK GBP.031111 71,887,000		3,555,212.28 3,555,212.28	3,841,629.01 3,841,629.01
BDZX	B11HK3901	NORSK HYDRO ASA COMMON STOCK NOK1.098 34,131,000		145,406.28 145,406.28	269,075.35 269,075.35
BDZX	B11TCY906	SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1 1,407,000		326,961.27 326,961.27	379,101.68 379,101.68
BDZX	B11WH904	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 524,000		113,678.25 113,678.25	140,553.81 140,553.81
BDZX	B11ZRK906	LEGRAND SA COMMON STOCK EUR4.0 7,620,000		518,740.32 518,740.32	891,676.04 891,676.04
BDZX	B119QG904	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 608,000		482,641.35 482,641.35	1,009,273.99 1,009,273.99
BDZX	B12PJ2906	HUSQVARNA AB B SHS COMMON STOCK SEK2.0 10,271,000		82,582.22 82,582.22	164,322.84 164,322.84
BDZX	B13X01900	EIFPAGE COMMON STOCK EUR4.0 2,091,000		180,911.78 180,911.78	215,103.45 215,103.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	AMPLIFON SPA	COMMON STOCK EUR.02		130,100.86	174,561.01
	B14NJ7908	3,235.000		130,100.86	174,561.01
		3,235.000			
BDZX	KOBE BUSSAN CO LTD	COMMON STOCK		88,166.71	123,798.36
	B14RJB900	3,200.000		88,166.71	123,798.36
		3,200.000			
BDZX	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0		216,097.26	453,320.75
	B142S6906	1,403.000		216,097.26	453,320.75
		1,403.000			
BDZX	TOTALENERGIES SE	COMMON STOCK EUR2.5		3,216,105.65	3,542,016.77
	B15C5900	69,789.000		3,216,105.65	3,542,016.77
		69,789.000			
BDTG	JYP ENTERTAINMENT CORP	COMMON STOCK KRW500.		528,942.37	618,294.76
	B16TC3909	14,497.000		528,942.37	618,294.76
		14,497.000			
BDZX	ADP	COMMON STOCK EUR3.0		104,978.46	100,756.58
	B164FY903	782.000		104,978.46	100,756.58
		782.000			
BDTG	INFO EDGE INDIA LTD	COMMON STOCK INR10.		709,292.02	942,795.33
	B1685L903	12,598.000		709,292.02	942,795.33
		12,598.000			
BDZX	WILMAR INTERNATIONAL LTD	COMMON STOCK		139,778.68	159,992.58
	B17KC6900	52,100.000		139,778.68	159,992.58
		52,100.000			
BDZX	ORION OYJ CLASS B	COMMON STOCK EUR.65		155,733.76	145,024.63
	B17NY4905	3,492.000		155,733.76	145,024.63
		3,492.000			
BDZX	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25		314,212.30	400,621.46
	B18ZRK909	4,748.000		314,212.30	400,621.46
		4,748.000			
BDZX	EXPERTAN PLC	COMMON STOCK USD.1		686,766.78	1,253,552.03
	B19NLV907	25,482.000		686,766.78	1,253,552.03
		25,482.000			
BDZX	RELX PLC	COMMON STOCK GBP.144397		1,078,799.79	1,721,530.88
	B2BODG904	52,915.000		1,078,799.79	1,721,530.88
		52,915.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	B2PXYH902	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0 16,000.000		531,920.98 531,920.98	1,266,490.77 1,266,490.77
BDTG	B2QN3J903	SAFARICOM PLC COMMON STOCK RES.5 1,485,171.000 1,485,171.000		429,249.53 429,249.53	498,775.94 498,775.94
BDZX	B2Q4CR907	TIS INC COMMON STOCK 5,400.000 5,400.000		114,755.77 114,755.77	160,609.61 160,609.61
BDZX	B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK 10,500.000 10,500.000		305,791.33 305,791.33	323,602.97 323,602.97
BDZX	B234WN909	DIASORIN SPA COMMON STOCK EUR1.0 668.000 668.000		137,659.76 137,659.76	127,203.30 127,203.30
BDXE	B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 336,125.000		27,734,064.06	28,872,877.41
BDZX	B24CGK904			25,929,024.24 1,805,039.82	27,153,003.10 1,719,874.31
BDZX	B28DTR907	BUREAU VERITAS SA COMMON STOCK EUR.12 7,848.000 7,848.000		175,189.32 175,189.32	260,424.02 260,424.02
BDZX	B28YTC906	MACQUARIE GROUP LTD COMMON STOCK 9,422.000 9,422.000		653,317.87 653,317.87	1,407,044.68 1,407,044.68
BDZX	B283W9907	CAIXABANK SA COMMON STOCK EUR1.0 127,340.000 127,340.000		408,340.12 408,340.12	349,573.79 349,573.79
BDZX	B288C9908	IBERDROLA SA COMMON STOCK EUR.75 167,035.000 167,035.000		1,555,066.43 1,555,066.43	1,977,401.96 1,977,401.96
BDZX	B29LCJ906	CROWN RESORTS LTD COMMON STOCK 11,348.000 11,348.000		91,448.30 91,448.30	98,676.75 98,676.75
BDZX	B292JQ905	GETLINK SE COMMON STOCK EUR.4 12,131.000 12,131.000		156,028.70 156,028.70	200,860.59 200,860.59

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ZOZO INC	COMMON STOCK			
	B292RC907	3,300.000	73,453.77	102,878.73	
		3,300.000	73,453.77	102,878.73	
BDZX	SUEZ	COMMON STOCK EUR4.0			
	B3B8D0900	10,401.000	163,026.14	234,312.97	
		10,401.000	163,026.14	234,312.97	
BDZX	WELCIA HOLDINGS CO LTD	COMMON STOCK			
	B3CF1G901	2,400.000	81,115.01	74,820.89	
		2,400.000	81,115.01	74,820.89	
BDZX	PERSOL HOLDINGS CO LTD	COMMON STOCK			
	B3CY70909	4,500.000	85,129.85	130,519.73	
		4,500.000	85,129.85	130,519.73	
BDZX	HOSHIZAKI CORP	COMMON STOCK			
	B3FF8W906	1,300.000	116,298.94	97,650.99	
		1,300.000	116,298.94	97,650.99	
BDZX	OCADO GROUP PLC	COMMON STOCK GBP.02			
	B3MBS7900	13,121.000	266,193.48	298,209.80	
		13,121.000	266,193.48	298,209.80	
BDXE	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
	B3MSM2900	175,403.000	12,006,798.78	11,896,286.15	
	B3MSM2900	162,475.000	11,308,060.30	11,019,475.68	
		12,928.000	698,738.48	876,810.47	
BDZX	TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK			
	B3QX5G903	799.000	59,399.98	36,704.53	
		799.000	59,399.98	36,704.53	
BDZX	EDP RENOVAVEIS SA	COMMON STOCK EUR5.			
	B39GNW904	7,316.000	176,256.36	182,202.60	
		7,316.000	176,256.36	182,202.60	
BDZX	UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05			
	B39J2M903	17,282.000	203,225.73	254,908.84	
		17,282.000	203,225.73	254,908.84	
BDZX	GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.			
	B4PHOC901	4,935.000	90,150.30	119,761.18	
		4,935.000	90,150.30	119,761.18	
BD3R	MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0			
	B4P8HQ902	3,288,400.000	4,670,539.71	1,995,065.86	
		3,288,400.000	4,670,539.71	1,995,065.86	



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02 7,079.000		314,350.23	475,325.93
				314,350.23	475,325.93
BDZX	B4R39F904	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 53,000.000		97,119.38	95,309.31
				97,119.38	95,309.31
BDZX	B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 100,000.000		136,555.23	134,422.74
				136,555.23	134,422.74
BDZX	B4TXS8909	AIA GROUP LTD COMMON STOCK 332,600.000		2,680,366.94	3,353,175.22
				2,680,366.94	3,353,175.22
BDZX	B4T3BW902	GLENCORE PLC COMMON STOCK USD.01 276,767.000		892,722.04	1,405,564.18
				892,722.04	1,405,564.18
BDZX	B4YVF5909	BRENNTAG SE COMMON STOCK 4,012.000		222,568.72	363,079.40
				222,568.72	363,079.40
BDZX	B44TX902	PANDORA A/S COMMON STOCK DKK.01 2,823.000		246,584.66	351,955.08
				246,584.66	351,955.08
BDZX	B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01 66,000.000		296,440.94	153,734.46
				296,440.94	153,734.46
BDZX	B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK 10,999.000		444,102.07	398,200.96
				444,102.07	398,200.96
BDZX	B5MNIW903	AZRIELI GROUP LTD COMMON STOCK ILS.1 1,047.000		49,135.07	99,909.72
				49,135.07	99,909.72
BDZX	B5N4QN907	POLA ORBIS HOLDINGS INC COMMON STOCK 2,100.000		50,063.68	34,958.97
				50,063.68	34,958.97
BDZX	B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01 16,217.000		202,847.08	369,672.93
				202,847.08	369,672.93

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEGRO PLC	REIT GBP.1			
BDZX	B5ZNI909	35,237.000		319,101.24	685,594.89
		35,237.000		319,101.24	685,594.89
BDZX	B573M1909	COMMON STOCK DKK10. 2,795.000		231,883.34	220,258.09
		2,795.000		231,883.34	220,258.09
BDTG	B58JIS907	COMMON STOCK TWD10. 266,450.000		1,773,141.45	2,537,664.91
		266,450.000		1,773,141.45	2,537,664.91
BDTG	B6RV67908	COMMON STOCK TWD10. 25,000.000		666,299.98	1,911,121.55
		25,000.000		666,299.98	1,911,121.55
BDTG	B6ZZQ6900	COMMON STOCK TWD10.0 10,000.000		267,469.36	657,823.40
		10,000.000		267,469.36	657,823.40
BDZX	B60DQV902	COMMON STOCK 3,200.000		253,015.32	190,630.02
		3,200.000		253,015.32	190,630.02
BDZX	B60DR0909	COMMON STOCK 2,080.000		89,534.25	81,733.32
		2,080.000		89,534.25	81,733.32
BDZX	B60LQS905	COMMON STOCK 29,757.000		429,043.58	600,928.34
		29,757.000		429,043.58	600,928.34
BDZX	B61JC6908	COMMON STOCK 18,456.000		141,041.14	166,120.25
		18,456.000		141,041.14	166,120.25
BDZX	B61X7R907	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 37,000.000		163,300.51	133,832.72
		37,000.000		163,300.51	133,832.72
BDZX	B62G1B904	EDENRED COMMON STOCK EUR2.0 6,539.000		248,385.64	301,684.57
		6,539.000		248,385.64	301,684.57
BDZX	B62G7K908	SOMPO HOLDINGS INC COMMON STOCK 8,999.000		304,522.61	379,715.52
		8,999.000		304,522.61	379,715.52

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B627LM906	ENEOS HOLDINGS INC COMMON STOCK 77,492.000 77,492.000		317,872.00 317,872.00	289,564.57 289,564.57
BDZX	B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 225,708.000 225,708.000		315,842.15 315,842.15	375,656.73 375,656.73
BDZX	B63QM7907	NEXON CO LTD COMMON STOCK 14,300.000 14,300.000		238,323.41 238,323.41	276,177.33 276,177.33
BDTG	B633D9904	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001 165,500.000 165,500.000		1,049,087.26 1,049,087.26	1,290,663.52 1,290,663.52
BDZX	B67C2G906	WIREF PROPERTIES LTD COMMON STOCK 28,400.000 28,400.000		79,758.33 79,758.33	71,179.41 71,179.41
BDZX	B7FC07907	NMC HEALTH PLC COMMON STOCK GBP.1 1,604.000 1,604.000		75,630.18 75,630.18	20,387.10 20,387.10
BDTG	B7FQV6904	RAIA DROGASIL SA COMMON STOCK 190,300.000 190,300.000		969,995.45 969,995.45	830,213.64 830,213.64
BDZX	B7T772907	NATWEST GROUP PLC COMMON STOCK GBP1.0 152,507.000 152,507.000		408,133.26 408,133.26	466,212.97 466,212.97
BDZX	B7VGL903	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK 25,175.000 25,175.000		96,597.26 96,597.26	69,883.40 69,883.40
BDZX	B70DWB907	SYDNEY AIRPORT STAPLED SECURITY 40,423.000 40,423.000		171,667.66 171,667.66	255,101.27 255,101.27
BDZX	B71NGK903	EVRAZ PLC COMMON STOCK USD.05 16,478.000 16,478.000		92,529.47 92,529.47	134,268.87 134,268.87
BDZX	B798FW902	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 5,655.000 5,655.000		277,770.67 277,770.67	464,487.75 464,487.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B8BRV4909	JAPAN AIRLINES CO LTD COMMON STOCK 3,900.000		99,175.73	74,372.80
		3,900.000		99,175.73	74,372.80
BDZX	B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 28,493.000		239,227.54	329,038.35
		28,493.000		239,227.54	329,038.35
BDZX	B8KF9B904	WPP PLC COMMON STOCK GBP.1 381,564.000		4,256,750.01	5,785,681.28
BD3R	B8KF9B904	32,667.000		522,614.51	495,331.98
		348,897.000		3,734,135.50	5,290,349.30
BDZX	B8P4LP909	XERO LTD COMMON STOCK 3,664.000		358,526.85	376,783.66
		3,664.000		358,526.85	376,783.66
BDZX	B8RZV903	GLP J REIT REIT 99,000		142,656.95	170,996.48
		99,000		142,656.95	170,996.48
BDTG	B80VKP907	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0 20,000.000		749,572.42	2,577,077.38
		20,000.000		749,572.42	2,577,077.38
BDZX	B86S2N903	AGEAS COMMON STOCK 4,404.000		171,750.16	228,124.77
		4,404.000		171,750.16	228,124.77
BDZX	B87CVN907	AURIZON HOLDINGS LTD COMMON STOCK 66,067.000		239,012.30	167,638.73
		66,067.000		239,012.30	167,638.73
BDZX	B9G6L8900	LEG IMMOBILIIEN SE COMMON STOCK 1,844.000		236,423.94	257,301.45
		1,844.000		236,423.94	257,301.45
BDZX	B9M3PK909	SAGAX AB B COMMON STOCK SEK1.75 4,213.000		164,057.83	141,924.71
		4,213.000		164,057.83	141,924.71
BDTG	B96HCH907	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0 20,062.000		472,448.44	1,120,316.26
		20,062.000		472,448.44	1,120,316.26
BDZX	B97CT3904	TELE2 AB B SHS COMMON STOCK SEK1.25 12,914.000		150,323.14	184,142.37
		12,914.000		150,323.14	184,142.37

BDVC

(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	187,321.44 187,321.44
BDZX	B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7	5,646.000 5,646.000	150,377.06 150,377.06	195,386.61 195,386.61
BDXL	F21107101	CONSTELLIUM SE COMMON STOCK EUR.02	12,440.000 12,440.000	240,524.58 240,524.58	222,800.40 222,800.40
BDXL	G0084W101	ADIANT PLC COMMON STOCK USD.001	9,440.000 9,440.000	290,769.53 290,769.53	451,987.20 451,987.20
BDUH	G0176J109	ALLEGION PLC COMMON STOCK USD.01	4,162.000 107.000	402,844.74 7,627.76	551,215.28 14,171.08
BDXM	G0176J109		4,004.000	389,984.98	530,289.76
BD3Q	G0176J109		51.000	5,232.00	6,754.44
BDXL	G01767105	ALKERMES PLC COMMON STOCK USD.01	15,980.000 15,980.000	385,613.38 385,613.38	371,694.80 371,694.80
BDXM	G0250X107	AMCOR PLC COMMON STOCK USD.01	72,065.000 68,435.000	810,150.24 774,152.11	865,500.65 821,904.35
BD3Q	G0250X107		3,630.000	35,998.13	43,596.30
BD3Q	G02602103	AMDOCS LTD COMMON STOCK GBP.0001	310.000 310.000	19,257.98 19,257.98	23,200.40 23,200.40
BDXL	G037AX101	AMBARELLA INC COMMON STOCK USD.00045	23,269.000 3,539.000	1,519,099.16 297,425.70	4,721,047.41 718,027.71
BDZA	G037AX101		13,281.000	822,109.96	2,694,582.09
BD3G	G037AX101		6,449.000	399,563.50	1,308,437.61
BDUH	G0403H108	AON PLC CLASS A COMMON STOCK	10,259.000 206.000	1,747,506.10 23,638.27	3,083,445.04 61,915.36
BDXM	G0403H108		9,836.000	1,670,982.54	2,956,308.16
BD3Q	G0403H108		217.000	52,885.29	65,221.52

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		
BDUH	G0450A105		830.000	26,353.90	36,893.50
BD3Q	G0450A105		140.000	5,502.14	6,223.00
			690.000	20,851.76	30,670.50
BDXL	G0464B107	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.0		
			3,155.000	130,915.94	183,337.05
			3,155.000	130,915.94	183,337.05
BD3Q	G0585R106	ASSURED GUARANTY LTD	COMMON STOCK USD.01		
			190.000	7,782.14	9,538.00
			190.000	7,782.14	9,538.00
BDUH	G06242104	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1		
			219.000	21,475.98	83,502.51
			219.000	21,475.98	83,502.51
BD3Q	G0684D107	ATHENE HOLDING LTD CLASS A	COMMON STOCK USD.001		
			270.000	11,944.62	22,499.10
			270.000	11,944.62	22,499.10
BD3Q	G0692U109	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125		
			200.000	11,039.95	10,894.00
			200.000	11,039.95	10,894.00
BDUH	G0750C108	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
			450.000	11,659.62	14,904.00
BD3Q	G0750C108		50.000	1,545.55	1,656.00
			400.000	10,114.07	13,248.00
BDXL	G0772R208	BANK OF N.T. BUTTERFIELD+SON	COMMON STOCK BMD1.0		
			5,060.000	151,548.01	192,836.60
			5,060.000	151,548.01	192,836.60
BDXL	G10830100	BEYONDSRING INC	COMMON STOCK USD.0001		
			2,271.000	32,943.52	10,287.63
			2,271.000	32,943.52	10,287.63
BDXL	G11196105	BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK		
			5,581.000	431,120.46	769,117.61
			5,581.000	431,120.46	769,117.61
BDUH	G1151C101	ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
BDXM	G1151C101		29,297.000	5,879,672.67	12,145,071.35
BD3Q	G1151C101		803.000	106,002.42	332,883.65
			28,197.000	5,686,033.70	11,689,066.35
			297.000	87,636.55	123,121.35

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIMECAST LTD	COMMON STOCK USD.01			
BDXL	G14838109	6,100.000		309,491.41	485,377.00
		6,100.000		309,491.41	485,377.00
	BUNGE LTD	COMMON STOCK USD.01			
BD3Q	G16962105	330.000		19,085.34	30,808.80
		330.000		19,085.34	30,808.80
	CAMBIUM NETWORKS CORP	COMMON STOCK USD.0001			
BDXL	G17766109	1,070.000		33,990.14	27,424.10
		1,070.000		33,990.14	27,424.10
	CAPRI HOLDINGS LTD	COMMON STOCK			
BDZA	G18901107	37,489.000		1,550,694.45	2,433,410.99
BD3G	G18901107	24,994.000		1,035,396.16	1,622,360.54
BD3Q	G18901107	12,145.000		503,152.10	788,331.95
		350.000		12,146.19	22,718.50
	CIMPRESS PLC	COMMON STOCK EUR.01			
BDXL	G2143T103	1,760.000		149,058.02	126,033.60
		1,760.000		149,058.02	126,033.60
	CLARIVATE PLC	COMMON STOCK USD.01			
BD3Q	G21810109	1,030.000		27,631.77	24,225.60
		1,030.000		27,631.77	24,225.60
	COCA COLA EUROPACIFIC PARTNE	COMMON STOCK EUR.01			
BDZX	G25839104	5,400.000		215,075.74	302,022.00
		5,400.000		215,075.74	302,022.00
	CUSHMAN + WAKEFIELD PLC	COMMON STOCK USD.01			
BDXL	G2717B108	13,820.000		199,771.63	307,356.80
		13,820.000		199,771.63	307,356.80
	DIVERSEY HOLDINGS LTD	COMMON STOCK USD.0001			
BDAH	G28923103	100.000		1,449.70	1,331.00
BD3Q	G28923103	60.000		949.50	798.60
		40.000		500.20	532.40
	DLOCAL LTD	COMMON STOCK USD.002			
BDTG	G29018101	23,204.000		940,881.01	828,150.76
		23,204.000		940,881.01	828,150.76
	EATON CORP PLC	COMMON STOCK USD.01			
BDXM	G29183103	18,749.000		1,824,657.39	3,240,202.18
BD3Q	G29183103	17,794.000		1,751,255.80	3,075,159.08
		955.000		73,401.59	165,043.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENDO INTERNATIONAL PLC			
		COMMON STOCK USD.0001			
BDXL	G30401106	23,450.000		163,244.56	88,172.00
		23,450.000		163,244.56	88,172.00
		ENSTAR GROUP LTD			
		COMMON STOCK USD1.0			
		1,237.000		241,980.46	306,268.83
BDXL	G3075P101	1,237.000		241,980.46	306,268.83
		ESSENT GROUP LTD			
		COMMON STOCK USD.015			
		10,852.000		435,014.03	494,091.56
BDXL	G3198U102	10,852.000		435,014.03	494,091.56
		EVEREST RE GROUP LTD			
		COMMON STOCK USD.01			
		1,859.000		448,992.36	509,217.28
BDUH	G3223R108	14.000		3,587.37	3,834.88
BDXM	G3223R108	1,772.000		428,941.25	485,386.24
BD3Q	G3223R108	73.000		16,463.74	19,996.16
		FABRINET			
		COMMON STOCK USD.01			
		3,684.000		266,131.41	436,443.48
BDXL	G3323L100	3,684.000		266,131.41	436,443.48
		FRESH DEL MONTE PRODUCE INC			
		COMMON STOCK USD.01			
		3,384.000		92,128.86	93,398.40
BDXL	G36738105	3,384.000		92,128.86	93,398.40
		FRONTLINE LTD			
		COMMON STOCK USD1.0			
		12,040.000		78,873.46	85,122.80
BDXL	G3682E192	12,040.000		78,873.46	85,122.80
		GAN LTD			
		COMMON STOCK USD.01			
		4,040.000		82,718.26	37,127.60
BDXL	G3728V109	4,040.000		82,718.26	37,127.60
		EROS STX GLOBAL CORP			
		COMMON STOCK GBP.3			
		32,030.000		61,706.95	7,677.59
BDXL	G3788M114	32,030.000		61,706.95	7,677.59
		GATES INDUSTRIAL CORP PLC			
		COMMON STOCK USD.01			
		220.000		3,426.25	3,500.20
BD3Q	G39108108	220.000		3,426.25	3,500.20
		GENPACT LTD			
		COMMON STOCK USD.01			
		416.000		16,480.44	22,081.28
BDUH	G3922B107	6.000		208.03	318.48
BD3Q	G3922B107	410.000		16,272.41	21,762.80



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBALFOUNDRIES INC	COMMON STOCK USD.02			
BDUH	G39387108	100.000		6,000.50	6,497.00
BD3Q	G39387108	40.000		2,400.20	2,598.80
		60.000		3,600.30	3,898.20
BDXL	G4095J109	2,872.000		24,619.09	22,516.48
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01		24,619.09	22,516.48
BDXL	G4388N106	2,414.000		481,897.72	590,150.58
	HELEN OF TROY LTD	COMMON STOCK USD.1		481,897.72	590,150.58
BDUH	G4412G101	226.000		11,321.59	9,250.18
BD3Q	G4412G101	26.000		715.66	1,064.18
		200.000		10,605.93	8,186.00
BD3Q	G4474Y214	400.000		15,696.40	16,776.00
	JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5		15,696.40	16,776.00
BDUH	G46188101	480.000		41,482.22	51,724.80
BD3Q	G46188101	60.000		3,349.91	6,465.60
		420.000		38,132.31	45,259.20
BDXL	G4690M101	510.000		8,702.40	6,573.90
	IBEX LTD	COMMON STOCK USD.0001		8,702.40	6,573.90
BDXL	G4740B105	2,800.000		91,200.87	128,884.00
	ICHOR HOLDINGS LTD	COMMON STOCK USD.0001		91,200.87	128,884.00
BDXM	G47567105	18,699.000		1,436,158.71	2,485,471.08
BD3Q	G47567105	17,804.000		1,360,120.41	2,366,507.68
		895.000		76,038.30	118,963.40
BDXL	G4863A108	9,960.000		146,767.87	287,943.60
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1		146,767.87	287,943.60
BDXM	G491BT108	16,131.000		368,279.40	371,335.62
BD3Q	G491BT108	15,351.000		352,400.20	353,380.02
		780.000		15,879.20	17,955.60
	INVESCO LTD	COMMON STOCK USD.2		15,879.20	17,955.60

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
		JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			
BDXL	G5005R107	38,733.000		1,366,349.99	1,115,897.73
BDZA	G5005R107	3,610.000		165,373.59	104,004.10
BD3G	G5005R107	23,642.000		808,403.20	681,126.02
		11,481.000		392,573.20	330,767.61
BD3Q	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		16,495.58	17,708.60
		139.000		16,495.58	17,708.60
BDXM	G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,534,678.56	2,711,281.95
BD3Q	G51502105	33,345.000		1,473,952.85	2,572,241.85
		31,635.000		60,725.71	139,040.10
BDXL	G5269C101	KINKSA PHARMACEUTICALS A COMMON STOCK USD.000273		48,304.66	33,073.70
		2,810.000		48,304.66	33,073.70
BD3Q	G54050102	LAZARD LTD CL A COMMON STOCK USD.01		7,829.21	10,034.90
		230.000		7,829.21	10,034.90
BDXM	G5494J103	LINDE PLC COMMON STOCK EUR.001		4,981,262.12	7,926,664.83
		22,881.000		4,981,262.12	7,926,664.83
BDXL	G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0		329,622.09	466,176.76
		5,332.000		329,622.09	466,176.76
BDXL	G5698W116	LUXFER HOLDINGS PLC COMMON STOCK USD.5		44,431.97	52,909.40
		2,740.000		44,431.97	52,909.40
BDXL	G5753U112	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		24,787.00	21,420.00
		7,000.000		24,787.00	21,420.00
BDZY	G5924V106	MCDERMOTT INTERNATIONAL LTD COMMON STOCK		86,840.00	8,901.10
		21,710.000		86,840.00	8,901.10
BDXM	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		6,394,754.42	6,548,074.65
BD3Q	G5960L103	63,297.000		6,097,543.00	6,214,965.65
		60,077.000		297,211.42	333,109.00
		3,220.000			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001 2,995.000 2,995.000		45,777.01 45,777.01	71,101.30 71,101.30
BDUH	G6095L109	APTIV PLC COMMON STOCK USD.01 12,688.000		1,267,033.07	2,092,885.60
BDXM	G6095L109	77.000		11,994.37	12,701.15
BD3Q	G6095L109	12,082.000		1,211,870.73	1,992,925.90
		529.000		43,167.97	87,258.55
BDXL	G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK 2,123.000 2,123.000		48,025.08 48,025.08	128,568.88 128,568.88
BDXL	G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001 713.000 713.000		47,874.10 47,874.10	57,817.17 57,817.17
BDXL	G6375R107	NATIONAL ENERGY SERVICES REU COMMON STOCK 3,800.000 3,800.000		42,354.57 42,354.57	35,910.00 35,910.00
BDXM	G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07 16,637.000		472,734.13	341,224.87
BD3Q	G6518L108	15,807.000		452,032.15	324,201.57
		830.000		20,701.98	17,023.30
BDZA	G6564A105	NOMAD FOODS LTD COMMON STOCK 110,106.000		2,229,770.33	2,795,591.34
BD3G	G6564A105	74,150.000		1,501,650.53	1,882,668.50
		35,956.000		728,119.80	912,922.84
BDXL	G65773106	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01 15,419.000 15,419.000		53,582.86 53,582.86	26,058.11 26,058.11
BDXM	G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 17,427.000		614,165.20	361,435.98
BD3Q	G66721104	16,567.000		581,964.84	343,599.58
		860.000		32,200.36	17,836.40
BDUH	G6674U108	NOVOCURE LTD COMMON STOCK 157.000 157.000		9,619.37 9,619.37	11,787.56 11,787.56
BD3Q	G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01 390.000 390.000		9,926.10 9,926.10	14,820.00 14,820.00

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
		ORTHO CLINICAL DIAGNOSTICS H COMMON STOCK USD.00001			
BDXL	G6829J107	77,127.000		1,419,150.76	1,649,746.53
BDZA	G6829J107	12,050.000		223,548.35	257,749.50
BD3G	G6829J107	43,806.000		804,809.06	937,010.34
		21,271.000		390,793.35	454,986.69
		PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001			
BDTG	G69451105	34,477.000		628,510.87	558,527.40
		34,477.000		628,510.87	558,527.40
		PAYSAFE LTD COMMON STOCK USD.0001			
BD3Q	G6964L107	1,660.000		13,568.62	6,490.60
		1,660.000		13,568.62	6,490.60
		PENTAIR PLC COMMON STOCK USD.01			
BDXM	G7S00T104	7,763.000		365,815.17	566,931.89
BD3Q	G7S00T104	7,363.000		349,096.99	537,719.89
		400.000		16,718.18	29,212.00
		SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01			
BDXL	G7T16G103	3,120.000		92,435.45	107,484.00
		3,120.000		92,435.45	107,484.00
		PORTAGE BIOTECH INC COMMON STOCK			
BDXL	G7185A128	360.000		9,090.36	3,862.80
		360.000		9,090.36	3,862.80
		PROTHENA CORP PLC COMMON STOCK USD.01			
BDXL	G72800108	3,623.000		65,462.45	178,976.20
		3,623.000		65,462.45	178,976.20
		QUOTIENT LTD COMMON STOCK			
BDXL	G73268107	7,150.000		39,389.33	18,518.50
		7,150.000		39,389.33	18,518.50
		RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			
BDUH	G7496G103	92.000		13,701.94	15,578.36
BD3Q	G7496G103	27.000		4,570.48	4,571.91
		65.000		9,131.46	11,006.45
		ROYALTY PHARMA PLC CL A COMMON STOCK			
BDUH	G7709Q104	610.000		27,444.26	24,308.50
BD3Q	G7709Q104	300.000		13,370.94	11,955.00
		310.000		14,073.32	12,353.50
		SFL CORP LTD COMMON STOCK USD.01			
BDXL	G7738W106	12,413.000		91,907.70	101,165.95
		12,413.000		91,907.70	101,165.95

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
		SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK USD.00001		
BDXM	G7997R103	9,143.000		525,061.49	1,032,976.14
		9,143.000		525,061.49	1,032,976.14
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
BD3Q	G8060N102	360.000		15,736.74	22,208.40
		360.000		15,736.74	22,208.40
		SIGNET JEWELERS LTD	COMMON STOCK USD.18		
BDXL	G81276100	5,300.000		162,981.19	461,259.00
		5,300.000		162,981.19	461,259.00
		SIRIUSPOINT LTD	COMMON STOCK USD.1		
BDXL	G8192H106	8,860.000		81,984.30	72,031.80
		8,860.000		81,984.30	72,031.80
		SMART GLOBAL HOLDINGS INC	COMMON STOCK USD.01		
BDXL	G8232Y101	1,750.000		66,731.74	124,232.50
		1,750.000		66,731.74	124,232.50
		STERIS PLC	COMMON STOCK USD75.0		
BDUH	G8473T100	4,677.000		804,510.67	1,138,428.57
BDXM	G8473T100	21.000		3,937.38	5,111.61
BD3Q	G8473T100	4,481.000		778,836.56	1,090,720.21
		175.000		21,736.73	42,596.75
		STONECO LTD A	COMMON STOCK USD.000079365		
BDUH	G85158106	360.000		17,235.88	6,069.60
BD3Q	G85158106	320.000		14,537.84	5,395.20
		40.000		2,698.04	674.40
		TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK USD.01		
BDXL	G8766E109	4,835.000		84,879.27	172,657.85
		4,835.000		84,879.27	172,657.85
		THERAVANCE BIOPHARMA INC	COMMON STOCK USD.00001		
BDXL	G8807B106	6,000.000		100,733.83	66,300.00
		6,000.000		100,733.83	66,300.00
		TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0		
BDUH	G8994E103	11,079.000		1,209,914.40	2,238,290.37
BDXM	G8994E103	181.000		32,580.18	36,567.43
BD3Q	G8994E103	10,604.000		1,151,702.17	2,142,326.12
		294.000		25,632.05	59,396.82
		LIBERTY LATIN AMERIC CL A	COMMON STOCK USD.01		
BDXL	G9001E102	4,160.000		46,624.43	48,505.60
		4,160.000		46,624.43	48,505.60

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
		LIBERTY LATIN AMERIC CL C			
		COMMON STOCK USD.01			
BDXL	G9001E128	15,390.000		168,474.39	175,446.00
		15,390.000		168,474.39	175,446.00
		TRINSEO PLC			
		COMMON STOCK			
BDXL	G9059U107	3,923.000		186,884.13	205,800.58
		3,923.000		186,884.13	205,800.58
		TRITON INTERNATIONAL LTD			
		COMMON STOCK USD.01			
BDXL	G9078F107	6,651.000		296,249.46	400,589.73
		6,651.000		296,249.46	400,589.73
		TROWOX HOLDINGS PLC A			
		COMMON STOCK USD.01			
BDXL	G9087Q102	11,420.000		166,120.82	274,422.60
		11,420.000		166,120.82	274,422.60
		VINCI PARTNERS INVESTMENTS A			
		COMMON STOCK USD.00005			
BDTG	G9451V109	38,872.000		670,229.96	415,930.40
		38,872.000		670,229.96	415,930.40
		GOLAR LANG LTD			
		COMMON STOCK USD1.0			
BDXL	G9456A100	10,360.000		108,187.81	128,360.40
		10,360.000		108,187.81	128,360.40
		WHITE MOUNTAINS INSURANCE GP			
		COMMON STOCK USD1.0			
BD3Q	G9618E107	8.000		7,710.82	8,111.20
		8.000		7,710.82	8,111.20
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
BDXM	G96629103	5,868.000		1,068,775.14	1,393,591.32
BD3Q	G96629103	5,563.000		1,018,992.01	1,321,156.87
		305.000		49,783.13	72,434.45
		PERRIGO CO PLC			
		COMMON STOCK EUR.001			
BD3Q	G97822103	310.000		18,174.87	12,059.00
		310.000		18,174.87	12,059.00
		CHUBB LTD			
		COMMON STOCK			
BDXM	H1467J104	20,267.000		2,906,187.22	3,917,813.77
BD3Q	H1467J104	19,228.000		2,764,781.08	3,716,964.68
		1,039.000		141,406.14	200,849.09
		GARWIN LTD			
		COMMON STOCK CHF.1			
BDXM	H2906T109	7,085.000		667,636.16	964,764.45
BD3Q	H2906T109	6,725.000		640,787.53	915,743.25
		360.000		26,848.63	49,021.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
BDXM	H84989104	14,567.000	1,438,205.05	2,350,239.78	
		14,567.000	1,438,205.05	2,350,239.78	
		ARDAGH METAL PACKAGING SA			
		COMMON STOCK USD.01			
BD3Q	L02235106	330.000	2,849.55	2,979.90	
		330.000	2,849.55	2,979.90	
		GLOBANT SA			
		COMMON STOCK USD1.2			
BDTG	L44385109	6,377.000	878,166.56	2,002,951.93	
BDUH	L44385109	6,316.000	869,406.48	1,983,792.44	
		61.000	8,760.08	19,159.49	
		NEOGAMES SA			
		COMMON STOCK			
BDXL	L6673X107	1,030.000	35,563.25	28,613.40	
		1,030.000	35,563.25	28,613.40	
		ORION ENGINEERED CARBONS SA			
		COMMON STOCK			
BDXL	L72967109	6,110.000	100,247.01	112,179.60	
		6,110.000	100,247.01	112,179.60	
		SPOTIFY TECHNOLOGY SA			
		COMMON STOCK EUR.000625			
BDUH	L8681T102	213.000	34,366.24	49,848.39	
		213.000	34,366.24	49,848.39	
		CAESARSTONE LTD			
		COMMON STOCK			
BDXL	M20598104	2,330.000	32,953.50	26,422.20	
		2,330.000	32,953.50	26,422.20	
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
BDZX	M22465104	61,219.000	6,310,697.69	7,135,686.64	
BD3R	M22465104	3,258.000	332,269.77	379,752.48	
		57,961.000	5,978,427.92	6,755,934.16	
		CYBERARK SOFTWARE LTD/ISRAEL			
		COMMON STOCK ILS.01			
BDZX	M2682V108	1,400.000	190,508.02	242,592.00	
		1,400.000	190,508.02	242,592.00	
		FIVERR INTERNATIONAL LTD			
		COMMON STOCK			
BDZX	M482T106	700.000	101,394.86	79,590.00	
		700.000	101,394.86	79,590.00	
		INMODE LTD			
		COMMON STOCK ILS.01			
BDZX	M5425M103	1,200.000	91,214.04	84,696.00	
		1,200.000	91,214.04	84,696.00	
		JFROG LTD			
		COMMON STOCK			
		5,300.000	261,480.70	157,410.00	

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
BDXL	M6191J100	5,300.000		261,480.70	157,410.00
		COMMON STOCK ILS.01			
	KORNIT DIGITAL LTD	1,100.000		174,952.91	167,475.00
BDZX	M6372Q113	1,100.000		174,952.91	167,475.00
		COMMON STOCK USD.01			
	UROGEN PHARMA LTD	2,040.000		41,945.99	19,400.40
BDXL	M96088105	2,040.000		41,945.99	19,400.40
		COMMON STOCK ILS.01			
	WIX.COM LTD	1,583.000		312,440.24	249,781.57
BDUH	M98068105	83.000		25,155.72	13,096.57
BDZX	M98068105	1,500.000		287,284.52	236,685.00
		COMMON STOCK EUR.01			
	AFFIRMED NV	11,680.000		68,991.64	64,473.60
BDXL	N01045108	11,680.000		68,991.64	64,473.60
		COMMON STOCK EUR.01			
	ELASTIC NV	109.000		9,447.97	13,416.81
BDUH	N14506104	109.000		9,447.97	13,416.81
		COMMON STOCK EUR.12			
	CUREVAC NV	80.000		5,060.88	2,744.80
BDUH	N2451R105	80.000		5,060.88	2,744.80
		COMMON STOCK EUR.01			
	EXPRO GROUP HOLDINGS NV	4,650.000		72,683.47	66,727.50
BDXL	N3144W105	4,650.000		72,683.47	66,727.50
		COMMON STOCK EUR.04			
	LYONDELBASELL INDU CL A	12,336.000		1,116,532.82	1,137,749.28
BDUH	N53745100	50.000		5,096.05	4,611.50
BDXM	N53745100	11,733.000		1,062,655.72	1,082,134.59
BD3Q	N53745100	553.000		48,781.05	51,003.19
		COMMON STOCK			
	NXP SEMICONDUCTORS NV	12,444.000		2,521,910.74	2,834,494.32
BDUH	N6596X109	132.000		26,950.57	30,066.96
BDXM	N6596X109	11,871.000		2,404,862.58	2,703,976.38
BD3Q	N6596X109	441.000		90,097.59	100,450.98
		COMMON STOCK EUR.01			
	QIAGEN N.V.	540.000		19,202.99	30,013.20
BD3Q	N72482123	540.000		19,202.99	30,013.20
		COMMON STOCK			
	ESC WRIGHT MED GROUP N	4,097.000		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
BDXL	N96ESCO12	4,097.000		0.00	0.00
	YANDEX NV A	COMMON STOCK EUR.01			
		43,002.000	2,022,261.55		2,601,621.00
BDTG	N97284108	43,002.000	2,022,261.55		2,601,621.00
	BANCO LATINOAMERICANO COME E	COMMON STOCK			
		3,125.000	49,930.64		51,875.00
BDXL	P16994132	3,125.000	49,930.64		51,875.00
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		70.000	5,741.83		5,786.20
BD3Q	P31076105	70.000	5,741.83		5,786.20
	ONESPAPORLD HOLDINGS LTD	COMMON STOCK USD.0001			
		5,320.000	51,382.72		53,306.40
BDXL	P73684113	5,320.000	51,382.72		53,306.40
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		10,522.000	937,297.30		809,141.80
BDXM	V7780T103	10,522.000	882,259.40		769,230.70
BD3Q	V7780T103	10,003.000	55,037.90		39,911.10
	519.000				
	COSTMARE INC	COMMON STOCK USD.0001			
		5,290.000	39,942.22		66,918.50
BDXL	Y1771G102	5,290.000	39,942.22		66,918.50
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		14,120.000	78,452.40		73,282.80
BDXL	Y2065G121	14,120.000	78,452.40		73,282.80
	DORIAN LPG LTD	COMMON STOCK USD.01			
		3,010.000	34,348.18		38,196.90
BDXL	Y2106R110	3,010.000	34,348.18		38,196.90
	EAGLE BULK SHIPPING INC	COMMON STOCK USD.01			
		845.000	23,304.37		38,447.50
BDXL	Y2187A150	845.000	23,304.37		38,447.50
	GENCO SHIPPING + TRADING LTD	COMMON STOCK USD.01			
		3,230.000	42,514.70		51,680.00
BDXL	Y2685T131	3,230.000	42,514.70		51,680.00
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
		4,603.000	71,588.78		67,572.04
BDXL	Y41053102	4,603.000	71,588.78		67,572.04
	SAFE BULKERS INC	COMMON STOCK USD.001			
		6,340.000	13,786.54		23,901.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	Y7388L103	6,340.000		13,786.54	23,901.80
		COMMON STOCK USD.01			
	SCORPIO TANKERS INC				
		4,914.000		64,732.52	62,948.34
BDXL	Y7542C130	4,914.000		64,732.52	62,948.34
		COMMON STOCK USD.001			
	TEEKAY CORP				
		7,000.000		28,357.00	21,980.00
BDXL	Y8564W103	7,000.000		28,357.00	21,980.00
		COMMON STOCK USD.01			
	TEEKAY TANKERS LTD CLASS A				
		2,400.000		37,682.40	26,160.00
BDXL	Y8565N300	2,400.000		37,682.40	26,160.00
		COMMON STOCK			
	WAVE LIFE SCIENCES LTD				
		4,430.000		36,161.70	13,910.20
BDXL	Y95308105	4,430.000		36,161.70	13,910.20
		COMMON STOCK USD.004			
	AAON INC				
		31,156.000		2,105,843.96	2,474,721.08
BDXL	000360206	4,181.000		250,719.84	332,096.83
BDZA	000360206	18,158.000		1,248,765.70	1,442,289.94
BD3G	000360206	8,817.000		606,358.42	700,334.31
		COMMON STOCK USD1.0			
	AAR CORP				
		3,389.000		108,523.98	132,272.67
BDXL	000361105	3,389.000		108,523.98	132,272.67
		COMMON STOCK USD.01			
	ACCO BRANDS CORP				
		9,396.000		76,917.79	77,610.96
BDXL	00081T108	9,396.000		76,917.79	77,610.96
		COMMON STOCK USD.01			
	ADT INC				
		360.000		2,829.44	3,027.60
BD3Q	00090Q103	360.000		2,829.44	3,027.60
		COMMON STOCK USD.0001			
	ABSCI CORP				
		1,380.000		16,525.50	11,316.00
BDXL	00091E109	1,380.000		16,525.50	11,316.00
		COMMON STOCK USD.01			
	ABM INDUSTRIES INC				
		6,712.000		252,000.57	274,185.20
BDXL	000957100	6,712.000		252,000.57	274,185.20
		COMMON STOCK USD.1			
	AFLAC INC				
		28,742.000		1,255,353.94	1,678,245.38
BDXM	001055102	27,162.000		1,182,398.09	1,585,989.18
BD3Q	001055102	1,580.000		72,955.85	92,256.20

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
	AGCO CORP	COMMON STOCK USD.01			
BDUH	001084102	150.000		9,997.59	17,403.00
BD3Q	001084102	10.000		1,315.31	1,160.20
		140.000		8,682.28	16,242.80
	AFC GAMMA INC	REIT USD.01			
BDXL	00109K105	1,240.000		24,876.68	28,222.40
		1,240.000		24,876.68	28,222.40
	AGNC INVESTMENT CORP	REIT USD.01			
BD3Q	00123Q104	1,230.000		21,514.23	18,499.20
		1,230.000		21,514.23	18,499.20
	AES CORP	COMMON STOCK USD.01			
BDXM	00130H105	31,430.000		564,820.12	763,749.00
BD3Q	00130H105	29,850.000		540,121.64	725,355.00
		1,580.000		24,698.48	38,394.00
	AKA BRANDS HOLDING CORP	COMMON STOCK USD.001			
BDXL	00152K101	950.000		8,212.75	8,787.50
		950.000		8,212.75	8,787.50
	AMC NETWORKS INC A	COMMON STOCK			
BDXL	00164V103	2,900.000		93,856.80	99,876.00
		2,900.000		93,856.80	99,876.00
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
BDXL	00165C104	51,680.000		1,050,899.77	1,405,696.00
		51,680.000		1,050,899.77	1,405,696.00
	ALX ONCOLOGY HOLDINGS INC	COMMON STOCK USD.001			
BDXL	00166B105	1,770.000		120,215.47	38,037.30
		1,770.000		120,215.47	38,037.30
	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01			
BDXL	001744101	14,709.000		993,000.77	1,799,351.97
BDZA	001744101	4,697.000		297,708.13	574,584.01
BD3G	001744101	6,741.000		468,135.14	824,626.53
		3,271.000		227,157.50	400,141.43
	AMMO INC	COMMON STOCK			
BDXL	00175J107	8,620.000		71,969.97	46,979.00
		8,620.000		71,969.97	46,979.00
	A MARK PRECIOUS METALS INC	COMMON STOCK USD.01			
BDXL	00181T107	880.000		31,655.61	53,768.00
		880.000		31,655.61	53,768.00

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	ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001 1,100.000 1,100.000		37,774.46 37,774.46	50,688.00 50,688.00
BDXL	API GROUP CORP	COMMON STOCK USD.0001 20,203.000 20,203.000		358,319.38 358,319.38	520,631.31 520,631.31
BDXL	ASGN INC	COMMON STOCK USD.01 5,097.000 5,097.000		383,851.56 383,851.56	628,969.80 628,969.80
BDXM	AT+T INC	COMMON STOCK USD1.0 335,898.000 318,768.000 17,130.000		10,913,193.83 10,399,527.13 513,666.70	8,263,090.80 7,841,692.80 421,398.00
BDXL	A10 NETWORKS INC	COMMON STOCK USD.00001 6,050.000 6,050.000		53,380.26 53,380.26	100,309.00 100,309.00
BDXL	ATN INTERNATIONAL INC	COMMON STOCK USD.01 1,123.000 1,123.000		53,970.82 53,970.82	44,863.85 44,863.85
BDXL	AXT INC	COMMON STOCK USD.001 4,140.000 4,140.000		36,333.73 36,333.73	36,473.40 36,473.40
BDXL	AZZ INC	COMMON STOCK USD1.0 2,513.000 2,513.000		112,699.93 112,699.93	138,943.77 138,943.77
BDXL	AARON S CO INC/THE	COMMON STOCK USD.5 3,225.000 3,225.000		59,495.45 59,495.45	79,496.25 79,496.25
BDOH	ABBOTT LABORATORIES	COMMON STOCK 82,382.000 1,363.000 78,936.000 2,083.000		6,910,927.50 124,085.31 6,633,879.47 152,962.72	11,594,442.68 191,828.62 11,109,452.64 293,161.42
BDOH	ABBVIE INC	COMMON STOCK USD.01 81,690.000 2,772.000 78,918.000		7,168,361.22 192,640.59 6,975,720.63	11,060,826.00 375,328.80 10,685,497.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01 5,860.000		114,967.10 114,967.10	204,103.80 204,103.80
BDUH	003654100	ABIOMED INC COMMON STOCK USD.01 2,077.000		653,435.40 11,927.29	745,996.09 25,141.90
BDXM	003654100	2,007.000		641,508.11	720,854.19
BDXL	003881307	ACACIA RESEARCH CORP COMMON STOCK USD.001 5,000.000		22,635.57 22,635.57	25,650.00 25,650.00
BDXL	004CVR031	ACHILLION PHARMACE COMMON STOCK 1,377.000		633.42 633.42	0.00 0.00
BDXL	00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01 7,740.000		256,346.25 256,346.25	339,786.00 339,786.00
BD3Q	00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 210.000		6,779.01 6,779.01	12,747.00 12,747.00
BDXL	004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001 11,920.000		311,958.32 311,958.32	278,212.80 278,212.80
BDXL	004239109	ACADIA REALTY TRUST REIT USD.001 8,549.000		126,209.11 126,209.11	186,624.67 186,624.67
BDXL	00430H102	ACCELERATE DIAGNOSTICS INC COMMON STOCK 3,291.000		34,401.15 34,401.15	17,179.02 17,179.02
BDXL	00436Q106	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001 5,670.000		57,696.69 57,696.69	73,823.40 73,823.40
BDXL	00437E102	ACCOLADE INC COMMON STOCK 5,020.000		230,417.57 230,417.57	132,327.20 132,327.20
BDXL	004397105	ACCURAY INC COMMON STOCK USD.001 9,422.000		38,372.93 38,372.93	44,942.94 44,942.94

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
		COMMON STOCK USD.005			
BDXL	004498101	120,505.000	3,086,975.36		4,181,523.50
BDZA	004498101	11,755.000	395,065.25		407,898.50
BD3G	004498101	73,221.000	1,801,857.79		2,540,768.70
		35,529.000	890,052.32		1,232,856.30
		COMMON STOCK GBP.05			
BDZX	004561908	11,678.000	143,279.21		211,714.14
		11,678.000	143,279.21		211,714.14
		COMMON STOCK USD.00001			
BDXL	00461U105	5,110.000	91,062.08		74,299.40
		5,110.000	91,062.08		74,299.40
		COMMON STOCK USD.000001			
BDXM	00507V109	36,601.000	2,499,317.82		2,435,064.53
BD3Q	00507V109	34,761.000	2,377,969.91		2,312,649.33
		1,840.000	121,347.91		122,415.20
		COMMON STOCK USD.01			
BD3Q	00508Y102	84.000	10,445.98		17,784.48
		84.000	10,445.98		17,784.48
		COMMON STOCK USD.0001			
BDXL	00509G209	950.000	15,423.25		6,422.00
		950.000	15,423.25		6,422.00
		COMMON STOCK USD.001			
BDXL	005098108	3,420.000	127,689.73		181,533.60
		3,420.000	127,689.73		181,533.60
		COMMON STOCK USD.001			
BDXL	005111109	1,502.000	40,305.25		5,121.82
		1,502.000	40,305.25		5,121.82
		COMMON STOCK USD.0001			
BDXL	00534A102	2,110.000	108,591.15		15,318.60
		2,110.000	108,591.15		15,318.60
		COMMON STOCK GBP.1			
BDZX	005367008	170,003.000	2,837,008.70		13,682,083.82
BD3R	005367008	11,953.000	280,232.11		961,994.48
		158,050.000	2,556,776.59		12,720,089.34
		COMMON STOCK USD.0001			
BDUH	00650F109	170.000	5,891.79		4,770.20
BD3Q	00650F109	150.000	5,307.69		4,209.00
		20.000	584.10		561.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00653Q102	ADAPTHEALTH CORP COMMON STOCK 7,140.000		246,646.19	174,644.40
				246,646.19	174,644.40
BDXL	006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001 41,846.000		3,408,973.90	3,913,019.46
BDZA	006739106			160,982.14	143,631.36
BD3G	006739106			2,188,091.88	2,537,300.34
				1,059,899.88	1,232,087.76
BDXL	007CVR012	CONTRA ADURO BIOTECH I COMMON STOCK 422.000		0.00	0.00
				422.000	0.00
BDXL	007002108	ADICET BIO INC COMMON STOCK USD.0001 2,100.000		20,372.10	36,729.00
				20,372.10	36,729.00
BDUH	00724F101	ADOBE INC COMMON STOCK USD.0001 21,989.000		7,147,151.40	12,469,082.34
BDXM	00724F101			749.000	424,727.94
				21,240.000	12,044,354.40
BDXL	00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01 4,930.000		150,295.73	145,730.80
				4,930.000	145,730.80
BDXL	00738A106	ADTRAN INC COMMON STOCK USD.01 4,857.000		69,065.19	110,885.31
				4,857.000	110,885.31
BDXM	00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001 2,969.000		471,119.58	712,203.72
BD3Q	00751Y106			2,813.000	674,782.44
				156.000	37,421.28
BD3Q	00766T100	AECOM COMMON STOCK USD.01 330.000		10,407.95	25,525.50
				330.000	25,525.50
BDXL	00770K202	AEMETIS INC COMMON STOCK USD.001 2,710.000		36,978.53	33,333.00
				2,710.000	33,333.00
BDXL	00771V108	AERIE PHARMACEUTICALS INC COMMON STOCK USD.001 4,260.000		65,924.51	29,905.20
				4,260.000	29,905.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00773J103	AEGLA BIOTHERAPEUTICS INC COMMON STOCK USD.0001 4,070.000		32,286.22	19,332.50
		4,070.000		32,286.22	19,332.50
BDXL	00773T101	ADVANSIX INC COMMON STOCK USD.01 2,750.000		55,276.22	129,937.50
		2,750.000		55,276.22	129,937.50
BDXL	00773U108	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001 8,750.000		97,901.81	15,400.00
		8,750.000		97,901.81	15,400.00
BDXL	007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1 7,477.000		351,921.85	349,624.52
		7,477.000		351,921.85	349,624.52
BDXL	00788A105	ADVENT TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001 1,720.000		16,066.52	12,057.20
		1,720.000		16,066.52	12,057.20
BDUH	00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 88.000		9,893.05	11,979.44
		88.000		9,893.05	11,979.44
BDUH	007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01 55,806.000		2,995,378.42	8,030,483.40
BDXM	007903107	1,899.000		56,511.43	273,266.10
		53,907.000		2,938,866.99	7,757,217.30
BDXL	00791N102	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001 7,700.000		87,248.70	61,754.00
		7,700.000		87,248.70	61,754.00
BDXL	007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001 3,781.000		330,232.34	344,297.86
		3,781.000		330,232.34	344,297.86
BDXL	008064107	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001 1,000.000		20,165.00	11,790.00
		1,000.000		20,165.00	11,790.00
BDXL	008073108	AEROVIRONMENT INC COMMON STOCK USD.0001 2,242.000		172,363.51	139,071.26
		2,242.000		172,363.51	139,071.26
BDXL	00810F106	AERSALE CORP COMMON STOCK USD.0001 910.000		10,911.81	16,143.40
		910.000		10,911.81	16,143.40



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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	008118002	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 27,207.000 27,207.000		187,874.56 187,874.56	275,641.92 275,641.92
BD3Q	008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01 98.000 98.000		10,149.40 10,149.40	16,121.98 16,121.98
BDXL	008350103	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001 10,580.000 10,580.000		101,289.10 101,289.10	79,984.80 79,984.80
BDUH	00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01 14,014.000		1,274,588.85	2,237,335.10
BDXM	00846U101			425.000	67,851.25
BD3Q	00846U101			13,514.000	2,157,510.10
				75.000	11,973.75
BDXL	00847G705	AGENUS INC COMMON STOCK USD.01 21,940.000 21,940.000		82,333.50 82,333.50	70,646.80 70,646.80
BDXL	00847J105	AGILYSYS INC COMMON STOCK USD.3 2,130.000 2,130.000		72,041.48 72,041.48	94,699.80 94,699.80
BDXL	00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001 5,440.000 5,440.000		308,562.24 308,562.24	178,812.80 178,812.80
BDXL	00848J104	AGILITI INC COMMON STOCK USD.0001 153,210.000		2,503,971.28	3,548,343.60
BDZA	00848J104			49,501.08	52,804.80
BD3G	00848J104			1,651,993.26	2,352,963.36
				802,476.94	1,142,575.44
BDXL	00848K101	AGEAGLE AERIAL SYSTEMS INC COMMON STOCK USD.001 6,720.000 6,720.000		35,824.32 35,824.32	10,550.40 10,550.40
BDXL	008492100	AGREE REALTY CORP REIT USD.0001 6,894.000 6,894.000		444,982.10 444,982.10	491,955.84 491,955.84
BDUH	00857U107	AGILON HEALTH INC COMMON STOCK USD.01 260.000		7,191.72	7,020.00
BD3Q	00857U107			6,725.02	6,480.00
				466.70	540.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	AIR LEASE CORP	COMMON STOCK USD.01 270.000 270.000		10,252.95 10,252.95	11,942.10 11,942.10
BDXM	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0 10,413.000		2,272,223.10	3,168,259.38
BD3Q		9,882.000		2,171,239.63	3,006,697.32
		531.000		100,983.47	161,562.06
BDXL	AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01 5,952.000 5,952.000		161,550.14 161,550.14	174,869.76 174,869.76
BDXL	AIRSCULPT TECHNOLOGIES INC	COMMON STOCK USD.001 650.000 650.000		7,803.25 7,803.25	11,173.50 11,173.50
BDXM	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01 7,632.000		674,160.45	893,249.28
BD3Q		7,253.000		631,554.44	848,891.12
		379.000		42,606.01	44,358.16
BDXL	AKERBIA THERAPEUTICS INC	COMMON STOCK USD.0001 17,458.000 17,458.000		57,425.79 57,425.79	39,455.08 39,455.08
BDXL	AKOUCS INC	COMMON STOCK 2,530.000 2,530.000		50,948.40 50,948.40	21,505.00 21,505.00
BDXL	AKOUSTIS TECHNOLOGIES INC	COMMON STOCK USD.001 4,887.000 4,887.000		52,319.18 52,319.18	32,645.16 32,645.16
BDXL	AKERO THERAPEUTICS INC	COMMON STOCK USD.0001 2,590.000 2,590.000		68,474.21 68,474.21	54,778.50 54,778.50
BDXL	AKOYA BIOSCIENCES INC	COMMON STOCK USD.00001 1,340.000 1,340.000		21,574.72 21,574.72	20,515.40 20,515.40
BDXL	ALAMO GROUP INC	COMMON STOCK USD.1 1,003.000 1,003.000		125,119.45 125,119.45	147,621.54 147,621.54
BDXL	ALARM.COM HOLDINGS INC	COMMON STOCK 4,718.000		409,791.83	400,133.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	011642105	4,718.000		409,791.83	400,133.58
		ALASKA AIR GROUP INC	COMMON STOCK USD.01		
			5,744.000		
BDXM	011659109		349,749.38		299,262.40
B3Q	011659109		334,861.59		284,674.40
			14,887.79		14,588.00
		ALBANY INTL CORP CL A	COMMON STOCK USD.001		
			3,068.000		
BDXL	012348108		200,833.07		271,364.60
			200,833.07		271,364.60
		ALBEMARLE CORP	COMMON STOCK USD.01		
			5,512.000		
BDXM	012653101		669,263.83		1,288,540.24
B3Q	012653101		642,044.57		1,223,785.95
			27,219.26		64,754.29
		ALBERTSONS COS INC CLASS A	COMMON STOCK USD.01		
			360.000		
B3Q	013091103		6,886.84		10,868.40
			6,886.84		10,868.40
		ALBIREO PHARMA INC	COMMON STOCK USD.01		
			1,700.000		
BDXL	01345P106		61,218.11		39,593.00
			61,218.11		39,593.00
		BRITISH LAND CO PLC	REIT GBP.25		
			23,668.000		
B3Q	013670005		158,870.75		170,223.34
			158,870.75		170,223.34
		ALCOA CORP	COMMON STOCK USD.01		
			440.000		
B3Q	013872106		15,752.44		26,215.20
			15,752.44		26,215.20
		ALDER BIOPHARMACEUTICALS INC	COMMON STOCK		
			720.000		
BDXL	014CVR013		633.60		0.00
			633.60		0.00
		ALDEYRA THERAPEUTICS INC	COMMON STOCK USD.001		
			4,890.000		
B3Q	01438T106		56,093.19		19,560.00
			56,093.19		19,560.00
		ALECTOR INC	COMMON STOCK USD.0001		
			5,810.000		
B3Q	014442107		92,108.86		119,976.50
			92,108.86		119,976.50
		ALERUS FINANCIAL CORP	COMMON STOCK USD1.0		
			1,560.000		
BDXL	01446U103		38,317.57		45,676.80
			38,317.57		45,676.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	014491104	ALEXANDER + BALDWIN INC REIT		123,340.84 123,340.84	181,049.44 181,049.44
BDXL	014752109	ALEXANDER S INC REIT USD1.0		59,842.34 59,842.34	56,224.80 56,224.80
BDXM	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		1,038,949.40	1,485,359.52
BD3Q	015271109			987,399.74 367.000	1,403,533.20 81,826.32
BDXE	01609W102	ALIBABA GROUP HOLDING SP ADR ADR USD.000025		29,709,923.37 169,384.000	20,121,125.36 20,121,125.36
BDXL	01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		134,360.50 134,360.50	111,636.40 111,636.40
BDUH	016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		1,215,460.91	2,233,097.64
BDXM	016255101			17,247.69 3,274.000	81,490.32 2,151,607.32
BDXL	01626L105	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		51,276.13 1,890.000	22,434.30 22,434.30
BDXL	01644J108	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		65,257.40 2,840.000	56,970.40 56,970.40
BDXL	01671P100	ALLAKOS INC COMMON STOCK USD.001		371,772.03 3,552.000	34,774.08 34,774.08
BDUH	017175100	ALLEGHANY CORP COMMON STOCK USD1.0		20,753.63	22,030.47
BD3Q	017175100			1,755.01 30.000	2,002.77 20,027.70
BDXL	01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		196,159.49 12,690.000	202,151.70 202,151.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	01748H107	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0 1,920.000 1,920.000		60,470.38 60,470.38	81,043.20 81,043.20
BDXL	01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001 1,529.000 1,529.000		253,345.88 253,345.88	285,984.16 285,984.16
BDUH	01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 80.000 80.000		2,147.40 2,147.40	2,894.40 2,894.40
BDZX	018270009	CRH PLC COMMON STOCK EUR.32 22,163.000 22,163.000		750,049.37 750,049.37	1,170,728.44 1,170,728.44
BDXL	018522300	ALLETE INC COMMON STOCK 5,235.000 5,235.000		308,802.96 308,802.96	347,342.25 347,342.25
BD3Q	018581108	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01 117.000 117.000		12,977.79 12,977.79	7,788.69 7,788.69
BDXM	018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01 11,789.000 11,189.000		565,183.98 537,346.35	724,669.83 687,787.83
BD3Q	018802108	COMMON STOCK 600.000		27,837.63	36,882.00
BDXL	019330109	ALLIED MOTION TECHNOLOGIES COMMON STOCK 1,155.000 1,155.000		35,154.39 35,154.39	42,145.95 42,145.95
BDUH	01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01 78,488.000 110.000		3,165,959.31 4,177.16	2,853,038.80 3,998.50
BD3G	01973R101	COMMON STOCK 52,686.000		2,125,762.76	1,915,136.10
BD3Q	01973R101	COMMON STOCK 25,602.000 90.000		1,032,680.84 3,338.55	930,632.70 3,271.50
BDXL	019770106	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001 6,850.000 6,850.000		190,151.03 190,151.03	102,202.00 102,202.00
BDXL	019818103	ALLOVIR INC COMMON STOCK 2,970.000 2,970.000		93,541.46 93,541.46	38,431.80 38,431.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		161,971.38 161,971.38	227,709.90 227,709.90
BDXM	020002101	ALLSTATE CORP COMMON STOCK USD.01		1,311,060.47 1,249,440.00	1,586,274.95 1,505,567.05
BD3Q	020002101			61,620.47	80,707.90
BD3Q	02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01		22,426.64 22,426.64	41,420.70 41,420.70
BDUH	02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		16,119.26 16,119.26	30,693.98 30,693.98
BDUH	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		28,783,805.41 347,257.43	75,855,461.85 1,099,564.20
BDXE	02079K107			11,008,153.21	38,366,109.81
BDXM	02079K107			17,296,827.70	36,117,790.38
BD3Q	02079K107			131,567.07	271,997.46
BDUH	02079K305	ALPHABET INC CL A COMMON STOCK USD.001		21,094,136.26 393,098.85	49,032,402.00 1,179,095.28
BDXE	02079K305			1,895,449.32	8,656,355.52
BDXM	02079K305			18,664,398.12	38,904,350.16
BD3Q	02079K305			141,189.97	292,601.04
BDXL	02080L102	ALPHA TEKNOVA INC COMMON STOCK USD.00001		16,977.45 16,977.45	14,131.20 14,131.20
BDXL	02081G201	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001		89,272.40 89,272.40	79,289.91 79,289.91
BDXL	02083G100	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		11,385.27 11,385.27	16,204.50 16,204.50
BDXL	02128L106	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		16,495.47 16,495.47	26,498.40 26,498.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALTAIR ENGINEERING INC A COMMON STOCK			
BDXL	021369103	46,283.000	1,819,285.66		3,578,601.56
BDZA	021369103	4,635.000	249,567.05		358,378.20
BD3G	021369103	28,041.000	1,019,543.43		2,168,130.12
		13,607.000	550,175.18		1,052,093.24
		ALTO INGREDIENTS INC COMMON STOCK USD.001			
BDXL	021513106	7,210.000	44,276.61		34,680.10
		7,210.000	44,276.61		34,680.10
		ALTIMUNE INC COMMON STOCK USD.0001			
BDXL	02155H200	3,960.000	59,046.72		36,273.60
		3,960.000	59,046.72		36,273.60
		ALTERYX INC CLASS A COMMON STOCK			
BDUH	02156B103	83.000	10,229.64		5,021.50
		83.000	10,229.64		5,021.50
		ALTICE USA INC A COMMON STOCK USD.01			
BDUH	02156K103	380.000	10,766.90		6,148.40
BD3Q	02156K103	230.000	5,540.75		3,721.40
		150.000	5,226.15		2,427.00
		ATERIAN INC COMMON STOCK USD.0001			
BDXL	02156U101	1,990.000	32,438.99		8,178.90
		1,990.000	32,438.99		8,178.90
		AVIVA PLC COMMON STOCK GBP.25			
BDZX	021623004	106,735.000	561,322.48		593,303.92
		106,735.000	561,322.48		593,303.92
		ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001			
BDXL	02208R106	6,456.000	337,888.57		332,935.92
		6,456.000	337,888.57		332,935.92
		ALTRIA GROUP INC COMMON STOCK USD.333			
BDUH	02209S103	85,568.000	4,288,984.97		4,055,067.52
BDXM	02209S103	1,599.000	92,146.65		75,776.61
BD3Q	02209S103	81,999.000	4,103,750.25		3,885,932.61
		1,970.000	93,088.07		93,358.30
		KINETIK HOLDINGS INC COMMON STOCK USD.0001			
BDXL	02215L209	330.000	23,324.73		20,232.30
		330.000	23,324.73		20,232.30
		AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			
BDXL	022671101	1,400.000	18,781.78		23,478.00
		1,400.000	18,781.78		23,478.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AMAZON.COM INC	COMMON STOCK USD.01			
BDUH	023135106	26,307.000	63,231,627.43		87,716,482.38
BDXE	023135106	682.000	797,911.53		2,274,019.88
BDXM	023135106	6,155.000	20,615,056.39		20,522,862.70
		19,470.000	41,818,659.51		64,919,599.80
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
BDXL	023139884	4,579.000	69,343.79		73,492.95
		4,579.000	69,343.79		73,492.95
	AMEDISYS INC	COMMON STOCK USD.001			
BDUH	023436108	53.000	11,295.25		8,579.64
BD3Q	023436108	44.000	9,047.76		7,122.72
		9.000	2,247.49		1,456.92
	AMERANT BANCORP INC	COMMON STOCK USD.1			
BDXL	023576101	2,730.000	49,689.45		94,321.50
		2,730.000	49,689.45		94,321.50
	AMERCO	COMMON STOCK USD.25			
BD3Q	023586100	24.000	8,690.31		17,429.52
		24.000	8,690.31		17,429.52
	AMEREN CORPORATION	COMMON STOCK USD.01			
BDXM	023608102	12,039.000	834,121.33		1,071,591.39
BD3Q	023608102	11,429.000	790,746.60		1,017,295.29
		610.000	43,374.73		54,296.10
	AMERESCO INC CL A	COMMON STOCK USD.0001			
BDXL	02361E108	3,082.000	146,726.56		250,998.08
		3,082.000	146,726.56		250,998.08
	DIAGEO PLC	COMMON STOCK GBP.2893518			
BDZX	023740905	66,895.000	2,106,568.93		3,656,855.75
		66,895.000	2,106,568.93		3,656,855.75
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
BDXM	02376R102	30,293.000	746,218.22		544,062.28
BD3Q	02376R102	28,783.000	702,322.54		516,942.68
		1,510.000	43,895.68		27,119.60
	AMERICAN ASSETS TRUST INC	REIT USD.01			
BDXL	024013104	4,980.000	139,006.58		186,899.40
		4,980.000	139,006.58		186,899.40
	SCHRODERS PLC	COMMON STOCK GBP1.0			
BDZX	024054900	3,078.000	119,461.72		148,416.31
		3,078.000	119,461.72		148,416.31



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
		AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		94,707.91	106,119.42
BDXL	024061103	11,374.000 11,374.000		94,707.91	106,119.42
		DCC PLC COMMON STOCK EUR.25		222,734.28	210,678.62
BDZX	024249906	2,571.000 2,571.000		222,734.28	210,678.62
		AMERICAN CAMPUS COMMUNITIES REIT USD.01		13,996.19	18,332.80
BD3Q	024835100	320.000 320.000		13,996.19	18,332.80
		AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		288,505.74	384,003.12
BDXL	02553E106	15,166.000 15,166.000		288,505.74	384,003.12
		AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		1,834,000.93	2,097,200.84
BDXM	025537101	23,572.000		1,738,175.95	1,990,436.84
BD3Q	025537101	22,372.000 1,200.000		95,824.98	106,764.00
		AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		206,802.73	320,856.48
BDXL	025676206	8,244.000 8,244.000		206,802.73	320,856.48
		AMERICAN EXPRESS CO COMMON STOCK USD.2		3,225,405.93	4,776,138.40
BDUH	025816109	29,194.000		106,245.78	102,577.20
BDXM	025816109	627.000		3,060,821.50	4,581,945.20
BD3Q	025816109	28,007.000 560.000		58,338.65	91,616.00
		AMERICAN FINANCIAL GROUP INC COMMON STOCK		15,888.26	21,971.20
BD3Q	025932104	160.000 160.000		15,888.26	21,971.20
		NECESSITY RETAIL REIT INC/TH REIT		94,976.52	113,485.90
BDXL	02607T109	12,430.000 12,430.000		94,976.52	113,485.90
		BAE SYSTEMS PLC COMMON STOCK GBP.025		588,422.45	648,866.57
BDZX	026349902	87,134.000 87,134.000		588,422.45	648,866.57
		AMERICAN HOMES 4 RENT A REIT USD.01		16,254.09	29,218.70
BD3Q	02665T306	670.000 670.000		16,254.09	29,218.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5		
BDXM	026874784		39,054.000	1,883,588.64	2,220,610.44
BD3Q	026874784		37,064.000	1,791,502.99	2,107,459.04
			1,990.000	92,085.65	113,151.40
BDXL	02772A109	AMERICAN NATIONAL GROUP INC	COMMON STOCK USD.01	110,176.27	142,007.68
			752.000	110,176.27	142,007.68
			752.000		
BDXL	027745108	AMER NATL BNKSHS/DANVILLE VA	COMMON STOCK USD1.0	28,661.45	42,239.28
			1,121.000	28,661.45	42,239.28
			1,121.000		
BDXL	02875D109	AMERICAN OUTDOOR BRANDS INC	COMMON STOCK	24,583.90	28,719.13
			1,441.000	24,583.90	28,719.13
			1,441.000		
BDZX	028758902	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25	3,146,060.22	2,319,583.98
			62,651.000	3,146,060.22	2,319,583.98
			62,651.000		
BDXL	02913V103	AMERICAN PUBLIC EDUCATION	COMMON STOCK USD.01	56,745.74	41,741.00
			1,876.000	56,745.74	41,741.00
			1,876.000		
BDXL	029683109	AMERICAN SOFTWARE INC CL A	COMMON STOCK USD.1	50,509.48	82,487.84
			3,152.000	50,509.48	82,487.84
			3,152.000		
BDXL	029899101	AMERICAN STATES WATER CO	COMMON STOCK	271,303.17	380,866.08
			3,682.000	271,303.17	380,866.08
			3,682.000		
BDXL	030111207	AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK USD.01	57,571.30	29,267.20
			2,690.000	57,571.30	29,267.20
			2,690.000		
BDUH	03027X100	AMERICAN TOWER CORP	REIT USD.01	4,013,375.94	6,153,030.00
BDXM	03027X100		21,036.000	96,550.25	206,505.00
			706.000	3,916,825.69	5,946,525.00
			20,330.000		
BDXL	030371108	AMERICAN VANGUARD CORP	COMMON STOCK USD.1	48,474.59	49,792.82
			3,038.000	48,474.59	49,792.82
			3,038.000		
		AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01	1,015,136.97	1,612,108.96
			8,536.000		

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	030420103	8,104.000		972,424.07	1,530,521.44
BD3Q	030420103	432.000		42,712.90	81,587.52
BDXL	030441105	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01 18,240.000		250,453.44	110,169.60
		18,240.000		250,453.44	110,169.60
BDXL	030506109	AMERICAN WOODMARK CORP COMMON STOCK 1,672.000		146,230.84	109,014.40
		1,672.000		146,230.84	109,014.40
BDXL	03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01 612.000		60,779.98	62,668.80
		612.000		60,779.98	62,668.80
BD3Q	03064D108	AMERICOLD REALTY TRUST REIT USD.01 620.000		22,778.06	20,329.80
		620.000		22,778.06	20,329.80
BDXL	03071H100	AMERISAFE INC COMMON STOCK USD.01 25,659.000		1,508,138.10	1,381,223.97
BDZA	03071H100	1,935.000		109,810.49	104,161.05
BD3G	03071H100	15,973.000		940,138.60	859,826.59
		7,751.000		458,189.01	417,236.33
BDXM	03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01 6,989.000		642,540.61	928,768.21
BD3Q	03073E105	6,636.000		604,511.09	881,858.04
		353.000		38,029.52	46,910.17
BDUH	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01 5,219.000		837,670.88	1,574,363.54
BDXM	03076C106	102.000		25,361.38	30,769.32
BD3Q	03076C106	4,995.000		796,654.56	1,506,791.70
		122.000		15,654.94	36,802.52
BDXL	03076K108	AMERIS BANCORP COMMON STOCK USD1.0 6,630.000		232,732.73	329,378.40
		6,630.000		232,732.73	329,378.40
BDXM	031100100	AMETEK INC COMMON STOCK USD.01 10,865.000		1,003,465.04	1,597,589.60
BD3Q	031100100	10,317.000		957,234.54	1,517,011.68
		548.000		46,230.50	80,577.92
BDUH	031162100	AMGEN INC COMMON STOCK USD.0001 26,122.000		5,131,592.38	5,876,666.34
BDXM	031162100	738.000		134,197.39	166,027.86
		25,144.000		4,939,151.55	5,656,645.68

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	031162100	240.000		58,243.44	53,992.80
		AMICUS THERAPEUTICS INC COMMON STOCK USD.01			
		26,190.000		506,517.66	302,494.50
BDXL	03152W109	26,190.000		506,517.66	302,494.50
		AMKOR TECHNOLOGY INC COMMON STOCK USD.001			
		10,165.000		141,331.23	251,990.35
BDXL	031652100	10,165.000		141,331.23	251,990.35
		AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			
		10,045.000		58,724.04	48,115.55
BDXL	03168L105	10,045.000		58,724.04	48,115.55
		AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			
		3,730.000		72,528.47	86,871.70
BDXL	03209R103	3,730.000		72,528.47	86,871.70
		AMPIO PHARMACEUTICALS INC COMMON STOCK USD.0001			
		19,170.000		33,183.27	10,926.90
BDXL	03209T109	19,170.000		33,183.27	10,926.90
		AMPHENOL CORP CL A COMMON STOCK USD.001			
		27,740.000		1,399,886.99	2,426,140.40
BDUH	032095101	640.000		24,637.40	55,974.40
BDXM	032095101	26,690.000		1,355,630.54	2,334,307.40
BD3Q	032095101	410.000		19,619.05	35,858.60
		AMYRIS INC COMMON STOCK			
		17,700.000		172,991.92	95,757.00
BDXL	03236M200	17,700.000		172,991.92	95,757.00
		ANALOG DEVICES INC COMMON STOCK USD.167			
		25,098.000		2,887,841.54	4,411,475.46
BDUH	032654105	333.000		40,515.32	58,531.41
BDXM	032654105	23,990.000		2,772,167.49	4,216,722.30
BD3Q	032654105	775.000		75,158.73	136,221.75
		ANAPLAN INC COMMON STOCK USD.0001			
		210.000		10,212.35	9,628.50
BDUH	03272L108	210.000		10,212.35	9,628.50
		ANAPTYSBIO INC COMMON STOCK USD.001			
		1,938.000		49,481.44	67,345.50
BDXL	032724106	1,938.000		49,481.44	67,345.50
		ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001			
		6,714.000		46,698.64	116,420.76
BDXL	032797300	6,714.000		46,698.64	116,420.76

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	034164103	ANDERSONS INC/THE COMMON STOCK 3,174.000		78,094.42	122,865.54
		3,174.000		78,094.42	122,865.54
BDXL	03464Y108	ANGEL OAK MORTGAGE INC REIT USD.01 720.000		12,604.39	11,793.60
		720.000		12,604.39	11,793.60
BDXL	03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01 3,725.000		53,832.58	102,735.50
		3,725.000		53,832.58	102,735.50
BDXL	03476J107	ANGION BIOMEDICA CORP COMMON STOCK USD.01 2,160.000		27,024.00	6,264.00
		2,160.000		27,024.00	6,264.00
BDXL	035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01 1,475.000		59,863.54	52,849.25
		1,475.000		59,863.54	52,849.25
BD3Q	035710409	ANNALY CAPITAL MANAGEMENT IN REIT USD.01 3,330.000		32,830.74	26,040.60
		3,330.000		32,830.74	26,040.60
BDXL	03589W102	ANNEXON INC COMMON STOCK 3,140.000		79,826.93	36,078.60
		3,140.000		79,826.93	36,078.60
BDUH	03662Q105	ANSYS INC COMMON STOCK USD.01 4,072.000		1,019,010.84	1,633,360.64
BDXM	03662Q105	57.000		8,329.23	22,863.84
BD3Q	03662Q105	3,895.000		969,463.89	1,562,362.40
		120.000		41,217.72	48,134.40
BDXL	036642106	ANTARES PHARMA INC COMMON STOCK USD.01 16,830.000		59,372.00	60,083.10
		16,830.000		59,372.00	60,083.10
BDXL	03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01 28,500.000		181,465.40	498,750.00
		28,500.000		181,465.40	498,750.00
BDXM	036752103	ANTHEM INC COMMON STOCK USD.01 11,423.000		3,005,328.17	5,295,017.42
BD3Q	036752103	10,835.000		2,827,037.68	5,022,455.90
		588.000		178,290.49	272,561.52

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	03676B102	ANTERO MIDSTREAM CORP COMMON STOCK 780.000		8,773.98	7,550.40
		780.000		8,773.98	7,550.40
BDXL	03676C100	ANTERIX INC COMMON STOCK USD.0001 1,120.000		39,212.27	65,811.20
		1,120.000		39,212.27	65,811.20
BDXM	03743Q108	APA CORP COMMON STOCK USD.625 17,079.000		544,692.37	459,254.31
BD3Q	03743Q108	16,209.000		515,318.01	435,860.01
		870.000		29,374.36	23,394.30
BDXL	03748R747	APARTMENT INVT + MGMT CO A REIT USD.01 15,020.000		110,562.22	115,954.40
		15,020.000		110,562.22	115,954.40
BD3Q	03750L109	APARTMENT INCOME REIT CO REIT USD.01 366.000		13,665.30	20,009.22
		366.000		13,665.30	20,009.22
BDXL	03753U106	APELLI'S PHARMACEUTICALS INC COMMON STOCK USD.0001 7,240.000		344,640.25	342,307.20
		7,240.000		344,640.25	342,307.20
BDXL	037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333 2,552.000		76,285.04	122,878.80
		2,552.000		76,285.04	122,878.80
BDXL	03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01 13,977.000		156,882.03	183,937.32
		13,977.000		156,882.03	183,937.32
BDXL	03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001 3,780.000		137,925.99	277,754.40
		3,780.000		137,925.99	277,754.40
BDUH	03768E105	APOLLO ASSET MANAGEMENT INC COMMON STOCK 370.000		21,667.17	26,799.10
		370.000		21,667.17	26,799.10
BDXL	03782L101	APPIAN CORP COMMON STOCK USD.0001 3,919.000		477,251.80	255,557.99
		3,919.000		477,251.80	255,557.99
BDXL	03783C100	APFFOLIO INC A COMMON STOCK USD.0001 1,909.000		298,851.58	231,103.54
		1,909.000		298,851.58	231,103.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	APPHARVEST INC	COMMON STOCK USD.0001 6,950.000		95,967.33	27,035.50
	03783T103	6,950.000		95,967.33	27,035.50
BDUH	APPLE INC	COMMON STOCK USD.00001 719,977.000		56,361,251.38	127,846,315.89
BDXM	037833100	24,220.000		880,339.57	4,300,745.40
	037833100	695,757.000		55,480,911.81	123,545,570.49
BDXL	APPLE HOSPITALITY REIT INC	REIT NPV 21,460.000		333,624.12	346,579.00
	03784Y200	21,460.000		333,624.12	346,579.00
BDXL	APPLIED INDUSTRIAL TECH INC	COMMON STOCK 21,140.000		1,402,094.16	2,171,078.00
BDZA	03820C105	3,869.000		273,655.53	397,346.30
BD3G	03820C105	11,631.000		745,138.70	1,194,503.70
	03820C105	5,640.000		383,299.93	579,228.00
BDUH	APPLIED MATERIALS INC	COMMON STOCK USD.01 41,720.000		2,757,782.51	6,565,059.20
BDXM	038222105	1,413.000		66,103.38	222,349.68
	038222105	40,307.000		2,691,679.13	6,342,709.52
BDXL	APPLIED MOLECULAR TRANSPORT	COMMON STOCK USD.0001 2,480.000		112,560.08	34,670.40
	03824M109	2,480.000		112,560.08	34,670.40
BDXL	APPLIED THERAPEUTICS INC	COMMON STOCK USD.0001 1,780.000		42,289.31	15,931.00
	03828A101	1,780.000		42,289.31	15,931.00
BD3Q	APTARGROUP INC	COMMON STOCK USD.01 158.000		16,738.65	19,351.84
	038336103	158.000		16,738.65	19,351.84
BDXL	APRIA INC	COMMON STOCK USD.01 29,705.000		614,749.00	968,383.00
BDZA	03836A101	1,960.000		59,849.00	63,896.00
BD3G	03836A101	18,681.000		373,620.00	609,000.60
	03836A101	9,064.000		181,280.00	295,486.40
BDXL	APYX MEDICAL CORP	COMMON STOCK USD.001 3,140.000		20,588.23	40,254.80
	03837C106	3,140.000		20,588.23	40,254.80
	AQUABOUNTY TECHNOLOGIES	COMMON STOCK USD.001 5,290.000		31,269.19	11,109.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03842K200	5,290.000		31,269.19	11,109.00
	ARAMARK	COMMON STOCK USD.01			
		530.000		17,995.00	19,530.50
BD3Q	03852U106	530.000		17,995.00	19,530.50
	ARBUTUS BIOPHARMA CORP	COMMON STOCK			
		7,870.000		26,529.77	30,614.30
BDXL	03879J100	7,870.000		26,529.77	30,614.30
	ARBOR REALTY TRUST INC	REIT USD.01			
		14,410.000		201,581.88	263,991.20
BDXL	038923108	14,410.000		201,581.88	263,991.20
	ARCBEST CORP	COMMON STOCK USD.01			
		2,528.000		98,288.33	302,980.80
BDXL	03937C105	2,528.000		98,288.33	302,980.80
	ARCH RESOURCES INC	COMMON STOCK USD.01			
		1,527.000		75,276.77	139,445.64
BDXL	03940R107	1,527.000		75,276.77	139,445.64
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		26,344.000		1,250,415.93	1,780,590.96
BDXM	039483102	25,014.000		1,190,550.44	1,690,696.26
BD3Q	039483102	1,330.000		59,865.49	89,894.70
	ARCHROCK INC	COMMON STOCK USD.01			
		13,430.000		116,854.50	100,456.40
BDXL	03957W106	13,430.000		116,854.50	100,456.40
	ARCIMOTO INC	COMMON STOCK			
		2,760.000		43,113.96	21,472.80
BDXL	039587100	2,760.000		43,113.96	21,472.80
	ARCOSA INC	COMMON STOCK USD.01			
		4,830.000		246,020.50	254,541.00
BDXL	039653100	4,830.000		246,020.50	254,541.00
	ARCONIC CORP	COMMON STOCK USD.01			
		10,700.000		279,249.92	353,207.00
BDXL	03966V107	10,700.000		279,249.92	353,207.00
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		4,510.000		109,204.99	182,519.70
BDXL	03969F109	4,510.000		109,204.99	182,519.70
	ARCUTIS BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		2,788.000		77,906.97	57,823.12



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03969K108	2,788.000		77,906.97	57,823.12
		ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			
		2,083.000		106,956.07	77,091.83
BDXL	03969T109	2,083.000		106,956.07	77,091.83
		ARDELYX INC COMMON STOCK USD.000001			
		8,530.000		55,505.32	9,383.00
BDXL	039697107	8,530.000		55,505.32	9,383.00
		ARES MANAGEMENT CORP A COMMON STOCK			
		230.000		10,987.97	18,692.10
BDUH	03990B101	190.000		8,479.53	15,441.30
BD3Q	03990B101	40.000		2,508.44	3,250.80
		ARENA PHARMACEUTICALS INC COMMON STOCK USD.0001			
		6,194.000		442,811.58	575,670.36
BDXL	040047607	6,194.000		442,811.58	575,670.36
		ARGAN INC COMMON STOCK USD.15			
		1,510.000		66,223.77	58,421.90
BDXL	04010E109	1,510.000		66,223.77	58,421.90
		ARES COMMERCIAL REAL ESTATE REIT USD.01			
		4,377.000		53,542.75	63,641.58
BDXL	04013V108	4,377.000		53,542.75	63,641.58
		ARIS WATER SOLUTION INC A COMMON STOCK USD.01			
		1,940.000		20,612.50	25,123.00
BDXL	04041L106	1,940.000		20,612.50	25,123.00
		ARISTA NETWORKS INC COMMON STOCK USD.0001			
		10,410.000		748,546.86	1,496,437.50
BDUH	040413106	336.000		12,269.09	48,300.00
BDXM	040413106	10,014.000		733,118.30	1,439,512.50
BD3Q	040413106	60.000		3,159.47	8,625.00
		HALMA PLC COMMON STOCK GBP.1			
		10,792.000		285,340.70	467,751.22
BDZX	040520009	10,792.000		285,340.70	467,751.22
		STANDARD CHARTERED PLC COMMON STOCK USD.5			
		886,585.000		6,271,636.69	5,384,544.83
BDZX	040828907	70,826.000		618,494.11	430,151.39
BD3R	040828907	815,759.000		5,653,142.58	4,954,393.44
		ARKO CORP COMMON STOCK USD.0001			
		12,020.000		119,080.62	105,415.40
BDXL	041242108	12,020.000		119,080.62	105,415.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001 8,307.000		61,574.32 61,574.32	87,140.43 87,140.43
BDXL	04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01 6,061.000		65,930.75 65,930.75	92,248.42 92,248.42
BDXL	042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001 8,909.000		101,865.91 101,865.91	87,397.29 87,397.29
BDUH	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 88.000		5,791.21	10,218.56
BD3Q	04247X102			1,632.55	3,483.60
				4,158.66	6,734.96
BDXL	04271T100	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001 12,720.000		200,734.32 200,734.32	199,576.80 199,576.80
BD3Q	042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0 180.000		12,927.55	24,168.60
				12,927.55	24,168.60
BDXL	042744102	ARROW FINANCIAL CORP COMMON STOCK USD1.0 1,432.000		39,873.16	50,449.36
				39,873.16	50,449.36
BDXL	04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001 10,147.000		626,550.27	672,746.10
				626,550.27	672,746.10
BDXL	04302A104	ARTERIS INC COMMON STOCK USD.001 500.000		9,602.50	10,555.00
				9,602.50	10,555.00
BDXL	043113208	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0 847.000		29,884.06	39,241.51
				29,884.06	39,241.51
BDXL	04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01 5,833.000		267,267.30	277,884.12
				267,267.30	277,884.12
BDXL	04335A105	ARVINAS INC COMMON STOCK USD.001 4,719.000		325,983.22	387,618.66
				325,983.22	387,618.66

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	ASANA INC CL A	COMMON STOCK USD.00001 7,135.000		452,033.96 452,033.96	531,914.25 531,914.25
BDXL	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01 2,320.000		314,376.80 314,376.80	400,733.60 400,733.60
BDXL	ASENSUS SURGICAL INC	COMMON STOCK USD.001 23,590.000		77,870.59 77,870.59	26,184.90 26,184.90
BDXL	ASHFORD HOSPITALITY TRUST	REIT USD.01 1,695.000		66,077.09 66,077.09	16,272.00 16,272.00
BD3Q	ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK 130.000		10,281.84 10,281.84	13,995.80 13,995.80
BDXL	ASPEN AEROGELS INC	COMMON STOCK USD.00001 2,160.000		30,690.31 30,690.31	107,546.40 107,546.40
BDUH	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1 100.000		9,269.24 9,269.24	15,220.00 15,220.00
BDXL	ASPIRA WOMEN S HEALTH INC	COMMON STOCK USD.0001 7,324.000		40,436.96 40,436.96	12,963.48 12,963.48
BDZX	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1 27,074.000		916,561.49 916,561.49	592,776.73 592,776.73
BDXL	ASSETMARK FINANCIAL HOLDINGS	COMMON STOCK USD.001 1,720.000		40,495.43 40,495.43	45,081.20 45,081.20
BDXL	ASSOCIATED BANC CORP	COMMON STOCK USD.01 15,080.000		324,536.68 324,536.68	340,657.20 340,657.20
BDXL	ASSOCIATED CAPITAL GROUP A	COMMON STOCK USD.001 190.000		6,493.99 6,493.99	8,170.00 8,170.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASSURANT INC	COMMON STOCK USD.01			
BDXM	04621X108	2,683.000		307,019.27	418,172.38
BD3Q	04621X108	2,544.000 139.000		293,345.45 13,673.82	396,507.84 21,664.54
BDXL	046224101	COMMON STOCK USD.2 2,293.000 2,293.000		129,427.70 129,427.70	158,836.11 158,836.11
BDXL	046433108	COMMON STOCK USD.01 2,482.000 2,482.000		32,573.18 32,573.18	29,784.00 29,784.00
BDXL	046513107	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001 8,694.000 8,694.000		156,179.63 156,179.63	137,017.44 137,017.44
BDXL	04683R106	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001 6,430.000 6,430.000		176,333.45 176,333.45	57,484.20 57,484.20
BDXL	04685N103	ATHENEX INC COMMON STOCK USD.001 8,710.000 8,710.000		93,719.60 93,719.60	11,845.60 11,845.60
BDXL	04744L106	ATHERSYS INC COMMON STOCK USD.001 18,270.000 18,270.000		34,016.62 34,016.62	16,490.50 16,490.50
BDXL	04746L104	ATHIRA PHARMA INC COMMON STOCK USD.0001 3,250.000 3,250.000		59,548.95 59,548.95	42,347.50 42,347.50
BDXL	047649108	ATKORE INC COMMON STOCK USD.01 4,600.000 4,600.000		172,558.35 172,558.35	511,474.00 511,474.00
BDXL	048269203	ATLANTIC CAPITAL BANCSHARES COMMON STOCK 1,980.000 1,980.000		29,522.03 29,522.03	56,964.60 56,964.60
BDXL	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33 7,641.000 7,641.000		231,529.45 231,529.45	284,932.89 284,932.89
BDXL	04914Y102	ATLANTICUS HOLDINGS CORP COMMON STOCK 530.000 530.000		11,020.05 11,020.05	37,799.60 37,799.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	049164205	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01 2,868.000 2,868.000		158,785.15 158,785.15	269,936.16 269,936.16
BDZX	049279904	KINGSPAN GROUP PLC COMMON STOCK EUR.13 1,006.000 1,006.000		71,974.50 71,974.50	122,410.45 122,410.45
BDXL	049430101	ATLAS TECHNICAL CONSULTANTS COMMON STOCK 1,350.000 1,350.000		12,880.35 12,880.35	11,367.00 11,367.00
BDXM	049560105	ATMOS ENERGY CORP COMMON STOCK 6,154.000		602,363.71	644,754.58
BD3Q	049560105	5,840.000 314.000		571,450.83 30,912.88	611,856.80 32,897.78
BDXL	04962H506	ATOSSA THERAPEUTICS INC COMMON STOCK USD.001 11,790.000 11,790.000		101,641.59 101,641.59	18,864.00 18,864.00
BDXL	04963C209	ATRICURE INC COMMON STOCK USD.001 4,469.000 4,469.000		217,711.55 217,711.55	310,729.57 310,729.57
BDXL	04965B100	ATOMERA INC COMMON STOCK USD.001 2,040.000 2,040.000		38,893.70 38,893.70	41,044.80 41,044.80
BDXL	04965G109	ATRECA INC A COMMON STOCK USD.0001 2,610.000 2,610.000		38,156.89 38,156.89	7,908.30 7,908.30
BDXL	049904105	ATRION CORPORATION COMMON STOCK USD.1 139.000 139.000		87,002.43 87,002.43	97,981.10 97,981.10
BDXL	05070N103	AUDACY INC COMMON STOCK USD.01 11,895.000 11,895.000		39,554.99 39,554.99	30,570.15 30,570.15
BDXL	05153U107	AURA BIOSCIENCES INC COMMON STOCK USD.00001 540.000 540.000		8,702.10 8,702.10	9,169.20 9,169.20
BDUH	052769106	AUTODESK INC COMMON STOCK USD.01 10,158.000 344.000		1,953,760.76 51,459.54	2,856,328.02 96,729.36

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
BDXM	052769106	9,814,000		1,902,301.22	2,759,598.66
		AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			
		19,503,000		2,799,573.39	4,809,049.74
BDUH	053015103	611,000		57,780.09	150,660.38
BDXM	053015103	18,811,000		2,730,070.90	4,638,416.38
BD3Q	053015103	81,000		11,722.40	19,972.98
		AUTONATION INC COMMON STOCK USD.01			
		99,000		3,759.44	11,568.15
BD3Q	05329W102	99,000		3,759.44	11,568.15
		AUTOZONE INC COMMON STOCK USD.01			
		983,000		1,018,961.48	2,060,751.37
BDUH	053332102	7,000		5,025.79	14,674.73
BDXM	053332102	936,000		963,164.68	1,962,221.04
BD3Q	053332102	40,000		50,771.01	83,855.60
		AVALO THERAPEUTICS INC COMMON STOCK USD.001			
		5,330,000		16,616.13	9,061.00
BDXL	05338F108	5,330,000		16,616.13	9,061.00
		AVALARA INC COMMON STOCK USD.0001			
		130,000		13,136.60	16,784.30
BDUH	05338G106	130,000		13,136.60	16,784.30
		AVALONBAY COMMUNITIES INC REIT USD.01			
		6,571,000		1,173,508.30	1,659,768.89
BDXM	053484101	6,238,000		1,110,460.20	1,575,656.42
BD3Q	053484101	333,000		63,048.10	84,112.47
		AVANOS MEDICAL INC COMMON STOCK USD.01			
		4,849,000		208,109.57	168,114.83
BDXL	05350V106	4,849,000		208,109.57	168,114.83
		AVANGRID INC COMMON STOCK USD.01			
		130,000		6,541.71	6,484.40
BD3Q	05351W103	130,000		6,541.71	6,484.40
		AVAYA HOLDINGS CORP COMMON STOCK USD.001			
		8,320,000		154,134.31	164,736.00
BDXL	05351X101	8,320,000		154,134.31	164,736.00
		AVANTOR INC COMMON STOCK USD.01			
		940,000		19,812.92	39,611.60
BDUH	05352A100	940,000		19,812.92	39,611.60
		AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			
		3,890,000		49,173.49	28,786.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	05356F105	3,890.000 COMMON STOCK USD1.0		49,173.49	28,786.00
		EVERY DENNISON CORP			
		COMMON STOCK USD1.0			
BDUH	053611109	3,850.000		485,190.35	833,794.50
		69.000		7,000.26	14,943.33
BDXM	053611109	3,689.000		468,014.82	798,926.73
BD3Q	053611109	92.000		10,175.27	19,924.44
		AVIAT NETWORKS INC			
		COMMON STOCK USD.01			
BDXL	05366Y201	1,090.000		36,545.97	34,967.20
		1,090.000		36,545.97	34,967.20
		AVID TECHNOLOGY INC			
		COMMON STOCK USD.01			
BDXL	05367P100	3,650.000		55,510.33	118,880.50
		3,650.000		55,510.33	118,880.50
		AVID BIOSERVICES INC			
		COMMON STOCK USD.001			
BDXL	05368M106	6,087.000		70,183.03	177,618.66
		6,087.000		70,183.03	177,618.66
		AVIENT CORP			
		COMMON STOCK USD.01			
BDXL	05368V106	9,073.000		332,923.19	507,634.35
		9,073.000		332,923.19	507,634.35
		AVIDXCHANGE HOLDINGS INC			
		COMMON STOCK USD.001			
BDXL	05368X102	2,530.000		40,492.65	38,101.80
		2,530.000		40,492.65	38,101.80
		AVIDITY BIOSCIENCES INC			
		COMMON STOCK			
BDXL	05370A108	3,750.000		95,581.01	89,137.50
		3,750.000		95,581.01	89,137.50
		AVIS BUDGET GROUP INC			
		COMMON STOCK USD.01			
BDXL	053774105	4,139.000		154,744.53	858,304.43
		4,139.000		154,744.53	858,304.43
		AVISTA CORP			
		COMMON STOCK			
BDXL	05379B107	7,086.000		267,900.73	301,084.14
		7,086.000		267,900.73	301,084.14
		AVITA MEDICAL INC			
		COMMON STOCK			
BDXL	05380C102	2,400.000		52,850.40	28,752.00
		2,400.000		52,850.40	28,752.00
		AVNET INC			
		COMMON STOCK USD1.0			
BD3Q	05380T103	220.000		9,453.64	9,070.60
		220.000		9,453.64	9,070.60

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
BDZX	054052907	COMMON STOCK USD.5 HSBC HOLDINGS PLC 559,468.000 559,468.000		3,809,449.34 3,809,449.34	3,399,741.81 3,399,741.81
BDXL	054540208	COMMON STOCK USD.001 AXCELIS TECHNOLOGIES INC 3,359.000 3,359.000		88,433.08 88,433.08	250,447.04 250,447.04
BDXL	05455M100	COMMON STOCK USD.0001 AVROBIO INC 3,702.000 3,702.000		54,439.88 54,439.88	14,252.70 14,252.70
BDXL	05463X106	COMMON STOCK USD.01 AXOGEN INC 3,820.000 3,820.000		64,005.14 64,005.14	35,793.40 35,793.40
BDUH	05464C101	COMMON STOCK USD.00001 AXON ENTERPRISE INC 100.000 100.000		9,606.10 9,606.10	15,700.00 15,700.00
BDXL	05464T104	COMMON STOCK USD.0001 AXSOME THERAPEUTICS INC 2,800.000 2,800.000		207,048.20 207,048.20	105,784.00 105,784.00
BDXL	05465C100	COMMON STOCK USD.01 AXOS FINANCIAL INC 5,686.000 5,686.000		187,110.73 187,110.73	317,904.26 317,904.26
BDXL	05465P101	COMMON STOCK USD.0001 AXONICS INC 4,570.000 4,570.000		246,056.54 246,056.54	255,920.00 255,920.00
BDUH	05478C105	COMMON STOCK AZEK CO INC/THE 143,624.000 90.000		4,704,627.02 3,822.67	6,641,173.76 4,161.60
BD3G	05478C105	96,567.000 BDZA		3,161,829.99	4,465,258.08
BD3Q	05478C105	46,857.000 BD3G		1,534,890.85	2,166,667.68
		110.000 BD3Q		4,083.51	5,086.40
BDXL	05508R106	COMMON STOCK USD.01 B+G FOODS INC 6,383.000 6,383.000		179,229.68 179,229.68	196,149.59 196,149.59
BDXL	05541T101	COMMON STOCK USD.01 BGC PARTNERS INC CL A 31,670.000 31,670.000		113,159.08 113,159.08	147,265.50 147,265.50



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01 13,731.000 13,731.000		514,986.35 514,986.35	919,565.07 919,565.07
BD3Q	05561Q201	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006 70.000 70.000		5,542.32 5,542.32	7,384.30 7,384.30
BDXL	055645303	BRT APARTMENTS CORP REIT USD3.0 1,100.000 1,100.000		15,517.39 15,517.39	26,389.00 26,389.00
BDXL	05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001 2,016.000 2,016.000		76,857.71 76,857.71	179,141.76 179,141.76
BDXL	05589G102	BRP GROUP INC A COMMON STOCK USD.01 4,750.000 4,750.000		132,177.70 132,177.70	171,522.50 171,522.50
BDZX	056039902	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 180,606.000 180,606.000		544,560.97 544,560.97	727,749.91 727,749.91
BDUH BD3Q	05605H100 05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01 160.000 110.000 50.000		7,619.70 4,854.98 2,764.72	7,660.80 5,266.80 2,394.00
BDXL	05614L209	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01 5,590.000 5,590.000		44,390.19 44,390.19	50,421.80 50,421.80
BDXL	056525108	BADGER METER INC COMMON STOCK USD1.0 2,910.000 2,910.000		236,828.99 236,828.99	310,089.60 310,089.60
BDXM BD3Q	05722G100 05722G100	BAKER HUGHES CO COMMON STOCK USD.0001 40,741.000 39,011.000 1,730.000		1,076,897.51 1,037,394.98 39,502.53	980,228.46 938,604.66 41,623.80
BDXL BDZA BD3G	057665200 057665200 057665200	BALCHEM CORP COMMON STOCK USD.0667 13,120.000 3,213.000 6,667.000 3,240.000		1,032,205.45 348,036.94 428,018.76 256,149.75	2,212,032.00 541,711.80 1,124,056.20 546,264.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK			
BDUH	058498106	BALL CORP		1,018,591.79	1,458,201.69
BDXM	058498106			10,481.74	14,440.50
BD3Q	058498106			964,070.07	1,391,775.39
				44,039.98	51,985.80
		COMMON STOCK USD.01			
BDXL	05875B106	BALLY S CORP		159,826.64	125,293.52
				159,826.64	125,293.52
		COMMON STOCK USD1.0			
BDXL	05945F103	BANCFIRST CORP		92,056.40	122,351.04
				92,056.40	122,351.04
		COMMON STOCK USD1.0			
BDXL	05969A105	BANCORP INC/THE		62,234.29	131,763.86
				62,234.29	131,763.86
		COMMON STOCK USD.001			
BDXL	05988J103	BANDWIDTH INC CLASS A		349,029.29	165,263.28
				349,029.29	165,263.28
		COMMON STOCK USD.01			
BDXL	05990K106	BANC OF CALIFORNIA INC		84,649.93	107,929.62
				84,649.93	107,929.62
		COMMON STOCK USD.01			
BDXM	060505104	BANK OF AMERICA CORP		9,489,977.79	15,071,387.91
BD3Q	060505104			9,004,147.63	14,303,045.61
				485,830.16	768,342.30
		COMMON STOCK USD1.0			
BDXL	06211J100	BANK FIRST CORP		42,093.67	47,678.40
				660.000	47,678.40
		COMMON STOCK USD.01			
BD3Q	062540109	BANK OF HAWAII CORP		7,913.15	8,376.00
				7,913.15	8,376.00
		COMMON STOCK			
BDXL	063425102	BANK OF MARIN BANCORP/CA		54,286.36	60,610.44
				54,286.36	60,610.44
		COMMON STOCK USD.01			
BDXM	064058100	BANK OF NEW YORK MELLON CORP		1,601,202.13	2,074,908.00
BD3Q	064058100			1,512,554.37	1,969,783.20
				88,647.76	105,124.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OZK			
BD3Q	06417N103	COMMON STOCK 320.000		9,098.20	14,889.60
		320.000		9,098.20	14,889.60
		BANKUNITED INC			
BDXL	06652K103	COMMON STOCK USD.01 8,910.000		273,364.84	376,982.10
		8,910.000		273,364.84	376,982.10
		BANNER CORPORATION			
BDXL	06652V208	COMMON STOCK USD.01 3,452.000		150,531.54	209,432.84
		3,452.000		150,531.54	209,432.84
		BAR HARBOR BANKSHARES			
BDXL	066849100	COMMON STOCK USD2.0 1,484.000		32,838.13	42,932.12
		1,484.000		32,838.13	42,932.12
		ASSOCIATED BRITISH FOODS PLC			
BDZX	067312900	COMMON STOCK GBP.0568 9,924.000		316,632.09	269,906.58
		9,924.000		316,632.09	269,906.58
		PEARSON PLC			
BDZX	067760009	COMMON STOCK GBP.25 19,802.000		204,177.34	164,465.27
		19,802.000		204,177.34	164,465.27
		BARNES + NOBLE EDUCATION INC			
BDXL	06777U101	COMMON STOCK USD.01 4,520.000		38,598.02	30,781.20
		4,520.000		38,598.02	30,781.20
		BARNES GROUP INC			
BDXL	067806109	COMMON STOCK USD.01 4,720.000		216,854.79	219,904.80
		4,720.000		216,854.79	219,904.80
		PERSIMMON PLC			
BDZX	068253004	COMMON STOCK GBP.1 8,531.000		229,302.60	330,005.49
		8,531.000		229,302.60	330,005.49
		BARRETT BUSINESS SVCS INC			
BDXL	068463108	COMMON STOCK USD.01 760.000		46,796.25	52,485.60
		760.000		46,796.25	52,485.60
		BASSETT FURNITURE INDS			
BDXL	070203104	COMMON STOCK USD5.0 940.000		24,948.54	15,763.80
		940.000		24,948.54	15,763.80
		BATH + BODY WORKS INC			
BDUH	070830104	COMMON STOCK USD.5 12,287.000		496,174.32	857,509.73
BDXM	070830104	210.000		12,160.51	14,655.90
		11,837.000		478,505.66	826,104.23

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	070830104	240.000		5,508.15	16,749.60
		COMMON STOCK GBP.05			
		PRUDENTIAL PLC			
		72,136.000		1,178,238.65	1,245,245.30
		72,136.000		1,178,238.65	1,245,245.30
		COMMON STOCK USD1.0			
		BAKTER INTERNATIONAL INC			
		23,559.000		1,700,750.23	2,022,304.56
		22,349.000		1,611,272.18	1,918,438.16
		1,210.000		89,478.05	103,866.40
		COMMON STOCK GBP.1			
		RIO TINTO PLC			
		31,362.000		1,508,493.32	2,078,036.70
		31,362.000		1,508,493.32	2,078,036.70
		COMMON STOCK USD.01			
		BEACON ROOFING SUPPLY INC			
		5,565.000		215,163.84	319,152.75
		5,565.000		215,163.84	319,152.75
		COMMON STOCK USD.001			
		BEAM GLOBAL			
		890.000		33,794.19	16,554.00
		890.000		33,794.19	16,554.00
		COMMON STOCK USD.01			
		BEAM THERAPEUTICS INC			
		5,126.000		375,450.57	408,490.94
		5,126.000		375,450.57	408,490.94
		COMMON STOCK USD.001			
		BEAZER HOMES USA INC			
		2,995.000		41,864.56	69,543.90
		2,995.000		41,864.56	69,543.90
		COMMON STOCK USD1.0			
		BECTON DICKINSON AND CO			
		13,503.000		3,065,563.66	3,395,734.44
		12,820.000		2,903,665.36	3,223,973.60
		683.000		161,898.30	171,760.84
		COMMON STOCK USD.01			
		BED BATH + BEYOND INC			
		10,470.000		197,260.76	152,652.60
		10,470.000		197,260.76	152,652.60
		COMMON STOCK GBP.15			
		ST JAMES S PLACE PLC			
		16,770.000		222,940.21	382,392.35
		16,770.000		222,940.21	382,392.35
		COMMON STOCK USD.01			
		BELDEN INC			
		4,410.000		179,322.68	289,869.30
		4,410.000		179,322.68	289,869.30

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	079087003	SSE PLC COMMON STOCK GBP.5 28,419.000		549,260.79	634,735.02
				549,260.79	634,735.02
BDZX	079805909	BP PLC COMMON STOCK USD.25 558,912.000		2,962,647.47	2,501,945.88
				2,962,647.47	2,501,945.88
BDXL	079823100	BELLRING INTERMEDIATE HOLDIN COMMON STOCK USD.01 4,020.000		91,025.37	114,690.60
				91,025.37	114,690.60
BDXL	08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1 3,603.000		92,488.75	97,641.30
				92,488.75	97,641.30
BDXL	08180D106	BENEFITFOCUS INC COMMON STOCK USD.001 2,510.000		40,176.17	26,756.60
				40,176.17	26,756.60
BDUH	08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01 210.000		12,778.71	10,149.30
				12,778.71	10,149.30
BDXL	084310101	BERKELEY LIGHTS INC COMMON STOCK 4,840.000		232,808.84	87,991.20
				232,808.84	87,991.20
BDXM	084423102	WR BERKLEY CORP COMMON STOCK USD.2 6,544.000		443,735.12	539,160.16
BD3Q	084423102			426,113.42	512,383.41
				17,621.70	26,776.75
BDXM	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 86,152.000		18,073,619.90	25,759,448.00
BD3Q	084670702			17,143,371.05	24,443,848.00
				930,248.85	1,315,600.00
BDXL	084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01 4,875.000		89,293.72	138,596.25
				89,293.72	138,596.25
BD3Q	08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01 320.000		17,907.42	23,609.60
				17,907.42	23,609.60
		BERRY CORP COMMON STOCK USD.001 10,208.000		48,352.39	85,951.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	08579X101	6,800.000		32,003.10	57,256.00
BDZ4	08579X101	3,408.000		16,349.29	28,695.36
	BEST BUY CO INC	COMMON STOCK USD.1			
BDUH	086516101	10,426.000		811,718.49	1,059,281.60
BDXM	086516101	90.000		7,998.11	9,144.00
BD3Q	086516101	9,882.000		772,955.63	1,004,011.20
		454.000		30,764.75	46,126.40
	LLOYDS BANKING GROUP PLC	COMMON STOCK			
BDZX	087061008	1,940,316.000		1,302,369.04	1,256,213.27
		1,940,316.000		1,302,369.04	1,256,213.27
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
BDZX	087823001	97,833.000		195,601.16	232,554.91
		97,833.000		195,601.16	232,554.91
	BHP GROUP LTD SPON ADR	ADR			
BD3R	088606108	148,766.000		7,072,305.89	8,978,028.10
		148,766.000		7,072,305.89	8,978,028.10
	BEYOND MEAT INC	COMMON STOCK			
BDUH	08862E109	103.000		13,564.74	6,711.48
BD3Q	08862E109	78.000		11,133.41	5,082.48
		25.000		2,431.33	1,629.00
	BIG 5 SPORTING GOODS CORP	COMMON STOCK USD.01			
BDXL	08915P101	2,100.000		53,867.10	39,921.00
		2,100.000		53,867.10	39,921.00
	BIG LOTS INC	COMMON STOCK USD.01			
BDXL	089302103	3,230.000		142,170.47	145,511.50
		3,230.000		142,170.47	145,511.50
	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK USD.0001			
BDXL	08975F108	4,840.000		303,279.64	171,190.80
		4,840.000		303,279.64	171,190.80
	BIGLARI HOLDINGS INC B	COMMON STOCK			
BDXL	08986R309	82.000		9,917.11	11,690.74
		82.000		9,917.11	11,690.74
	BILL.COM HOLDINGS INC	COMMON STOCK USD.00001			
BDUH	090043100	144.000		18,981.04	35,877.60
		144.000		18,981.04	35,877.60
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
BDXM	090572207	1,007.000		509,153.57	760,858.99
		957.000		495,130.80	723,080.49

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	090572207	50.000		14,022.77	37,778.50
		COMMON STOCK USD.01			
BDXL	09058V103	18,020.000		117,285.10	249,577.00
		18,020.000		117,285.10	249,577.00
BDXL	09060J106	9,440.000		40,774.52	29,264.00
		9,440.000		40,774.52	29,264.00
BD3Q	09061G101	439.000		38,770.16	38,785.65
		439.000		38,770.16	38,785.65
BDXL	09062W204	1,040.000		41,810.05	38,760.80
		1,040.000		41,810.05	38,760.80
BDXM BD3Q	09062X103	6,558.000		1,764,442.33	1,658,327.04
		354.000		1,668,753.25	1,573,395.36
				95,689.08	84,931.68
BDUH BDXM	09073M104	61.000		878,126.16	939,489.44
		1,755.000		8,764.41	31,557.74
				869,361.75	907,931.70
BDXL	09075A108	2,801.000		40,935.23	40,586.49
		2,801.000		40,935.23	40,586.49
BDXL	09075F107	29,210.000		216,189.81	87,337.90
		29,210.000		216,189.81	87,337.90
BDXL	09075P105	1,720.000		71,016.01	34,967.60
		1,720.000		71,016.01	34,967.60
BDXL	09075X108	1,230.000		18,527.67	6,506.70
		1,230.000		18,527.67	6,506.70
BDXL	09077A106	2,170.000		21,268.87	16,166.50
		2,170.000		21,268.87	16,166.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	BIOTLA INC	COMMON STOCK USD.0001 1,550.000		91,730.66	30,426.50
	09077B104	1,550.000		91,730.66	30,426.50
BDXL	BJ S RESTAURANTS INC	COMMON STOCK 2,288.000		85,827.68	79,050.40
	09180C106	2,288.000		85,827.68	79,050.40
BDXL	BLACK DIAMOND THERAPEUTICS I	COMMON STOCK 1,910.000		58,710.81	10,180.30
	09203E105	1,910.000		58,710.81	10,180.30
BDXL	BLACK HILLS CORP	COMMON STOCK USD1.0 6,409.000		375,038.73	452,283.13
	092113109	6,409.000		375,038.73	452,283.13
BD3Q	BLACK KNIGHT INC	COMMON STOCK 360.000		28,177.56	29,840.40
	09215C105	360.000		28,177.56	29,840.40
BDZX	SMITH + NEPHEW PLC	COMMON STOCK USD.2 24,858.000		439,114.99	435,507.49
	092232909	24,858.000		439,114.99	435,507.49
BDXL	BLACKBAUD INC	COMMON STOCK USD.001 4,825.000		278,645.03	381,078.50
	09227Q100	4,825.000		278,645.03	381,078.50
BDXL	BLACKLINE INC	COMMON STOCK USD.01 5,432.000		617,874.00	562,429.28
	09239B109	5,432.000		617,874.00	562,429.28
BDXM BD3Q	BLACKROCK INC	COMMON STOCK USD.01 6,718.000		3,780,523.55	6,150,732.08
	09247X101	6,375.000		3,626,190.65	5,836,695.00
	09247X101	343.000		154,332.90	314,037.08
BDZX	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25 139,511.000		2,909,351.74	3,035,842.45
	092528900	139,511.000		2,909,351.74	3,035,842.45
BDXL	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01 15,748.000		417,419.62	482,203.76
	09257W100	15,748.000		417,419.62	482,203.76
BDUH	BLACKSTONE INC	COMMON STOCK USD.00001 1,068.000		105,450.26	138,188.52
	09260D107	1,068.000		105,450.26	138,188.52



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	09354A100	COMMON STOCK USD.001 3,680.000		155,557.28	97,556.80
				155,557.28	97,556.80
BDUH	093671105	COMMON STOCK 340.000		7,139.51	8,010.40
BD3Q	093671105	210.000		3,545.23	4,947.60
		130.000		3,594.28	3,062.80
BDXL	093712107	COMMON STOCK USD.0001 14,240.000		356,619.87	312,283.20
		14,240.000		356,619.87	312,283.20
BDXL	094235108	COMMON STOCK USD.01 8,827.000		161,020.61	185,190.46
		8,827.000		161,020.61	185,190.46
BDXL	095229100	COMMON STOCK USD.0001 4,899.000		68,461.42	84,850.68
		4,899.000		68,461.42	84,850.68
BDXL	095306106	COMMON STOCK USD.0001 1,620.000		27,092.62	25,336.80
		1,620.000		27,092.62	25,336.80
BDXL	09549B104	COMMON STOCK USD.01 2,790.000		37,678.95	40,817.70
		2,790.000		37,678.95	40,817.70
BDXL	095825105	COMMON STOCK USDS.0 1,740.000		29,407.74	31,146.00
		1,740.000		29,407.74	31,146.00
BDXL	09609G100	COMMON STOCK USD.01 6,810.000		141,184.90	68,031.90
		6,810.000		141,184.90	68,031.90
BDXL	09624H208	COMMON STOCK USD.01 910.000		42,061.11	87,141.60
		910.000		42,061.11	87,141.60
BDXL	09627Y109	COMMON STOCK USD.001 5,859.000		553,407.24	627,557.49
		5,859.000		553,407.24	627,557.49
BDXL	096308101	COMMON STOCK USD.01 1,556.000		26,120.72	54,615.60
		1,556.000		26,120.72	54,615.60

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
		COMMON STOCK USD5.0			
BDXM	097023105	25,946.000	6,113,918.64		5,223,448.72
BD3Q	097023105	24,661.000	5,893,739.69		4,964,752.52
		1,285.000	220,178.95		258,696.20
BDXL	09739D100	COMMON STOCK USD.01	172,610.77		279,816.00
		3,930.000	172,610.77		279,816.00
BDXL	097702104	COMMON STOCK USD.00001	60,436.85		11,123.00
		2,270.000	60,436.85		11,123.00
BDUH	09857L108	COMMON STOCK USD.008	3,590,245.76		4,556,137.77
BDXM	09857L108	1,899.000	93,009.52		155,949.95
		65.000	3,497,236.24		4,400,187.82
BDZX	098952906	COMMON STOCK USD.25	3,793,394.64		5,048,072.74
		42,948.000	3,793,394.64		5,048,072.74
BDXL	099406100	COMMON STOCK USD.0001	114,408.20		360,536.50
		2,930.000	114,408.20		360,536.50
BDUH	099502106	COMMON STOCK USD.01	8,860.85		18,569.01
		219.000	8,860.85		18,569.01
BDXM	099724106	COMMON STOCK USD.01	463,287.94		507,623.41
BD3Q	099724106	11,263.000	440,870.65		482,384.21
		10,703.000	22,417.29		25,239.20
BDUH	100557107	COMMON STOCK USD.01	8,858.17		7,576.50
		15.000	8,858.17		7,576.50
BDXL	101044105	COMMON STOCK	53,763.79		58,609.20
		2,040.000	53,763.79		58,609.20
BDXM	101121101	REIT USD.01	765,531.15		776,889.10
BD3Q	101121101	6,745.000	718,465.58		733,811.78
		6,371.000	47,065.57		43,077.32
		374.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
BDXM	101137107	67,011.000	2,241,809.81		2,846,627.28
BD3Q	101137107	63,611.000	2,127,486.17		2,702,195.28
		3,400.000	114,323.64		144,432.00
	BOTTOMLINE TECHNOLOGIES (DE)	COMMON STOCK USD.001			
BDXL	101388106	4,494.000	213,164.52		253,776.18
		4,494.000	213,164.52		253,776.18
	BOX INC CLASS A	COMMON STOCK USD.0001			
BDXL	10316T104	13,980.000	252,172.83		366,136.20
		13,980.000	252,172.83		366,136.20
	BOYD GAMING CORP	COMMON STOCK USD.01			
BDUH	103304101	170.000	10,380.37		11,146.90
BD3Q	103304101	20.000	1,221.22		1,311.40
		150.000	9,159.15		9,835.50
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
BDXL	104674106	4,703.000	225,923.31		253,491.70
		4,703.000	225,923.31		253,491.70
	BRAEMAR HOTELS + RESORTS INC	REIT USD.01			
BDXL	10482B101	5,720.000	32,075.08		29,172.00
		5,720.000	32,075.08		29,172.00
	BRANDYWINE REALTY TRUST	REIT USD.01			
BDXL	105368203	16,900.000	239,151.90		226,798.00
		16,900.000	239,151.90		226,798.00
	BRIDGEBIO PHARMA INC	COMMON STOCK			
BDXL	10806X102	10,723.000	633,162.57		178,859.64
		10,723.000	633,162.57		178,859.64
	BRIDGEWATER BANCSHARES INC	COMMON STOCK USD.001			
BDXL	108621103	2,120.000	24,480.26		37,502.80
		2,120.000	24,480.26		37,502.80
	BRIGHAM MINERALS INC CL A	COMMON STOCK USD.01			
BDXL	10918L103	4,280.000	48,841.59		90,265.20
		4,280.000	48,841.59		90,265.20
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
BDUH	109194100	105.000	11,244.35		13,217.40
BD3Q	109194100	76.000	8,046.78		9,566.88
		29.000	3,197.57		3,650.52

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	10920V107	BRIGHT HEALTH GROUP INC COMMON STOCK USD.0001 5,280.000		49,447.20	18,163.20
		5,280.000		49,447.20	18,163.20
BDXL	10921T101	BRIGHTCOVE COMMON STOCK USD.001 4,154.000		63,793.01	42,453.88
		4,154.000		63,793.01	42,453.88
BD3Q	10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01 220.000		8,549.50	11,396.00
		220.000		8,549.50	11,396.00
BDXL	10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01 4,120.000		59,070.52	58,009.60
		4,120.000		59,070.52	58,009.60
BDXL	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001 5,850.000		99,721.82	149,760.00
		5,850.000		99,721.82	149,760.00
BDXL	10949T109	BRIGHTSPIRE CAPITAL INC REIT USD.01 8,510.000		67,602.70	87,312.60
		8,510.000		67,602.70	87,312.60
BDXL	109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1 4,530.000		231,560.93	165,752.70
		4,530.000		231,560.93	165,752.70
BDXL	109696104	BRINK S CO/THE COMMON STOCK USD1.0 4,852.000		300,177.64	318,145.64
		4,852.000		300,177.64	318,145.64
BDXM BD3Q	110122108 110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1 104,442.000		5,999,886.35	6,511,958.70
		99,082.000		5,692,440.53	6,177,762.70
		5,360.000		307,445.82	334,196.00
BDXL	11040G103	BRISTOW GROUP INC COMMON STOCK USD.01 2,353.000		71,130.29	74,519.51
		2,353.000		71,130.29	74,519.51
BD3Q	11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01 680.000		10,987.71	17,278.80
		680.000		10,987.71	17,278.80
BDUH	11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01 5,398.000		709,248.86	986,862.36
		164.000		11,519.20	29,982.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	11133T103	5,209.000		693,712.38	952,309.38
BD3Q	11133T103	25.000		4,017.28	4,570.50
BDXL	11135B100	BROADMARK REALTY CAPITAL INC REIT 12,950.000		127,592.80	122,118.50
		12,950.000		127,592.80	122,118.50
BDXL	11135E203	BROADSTONE NET LEASE INC REIT USD.00025 15,760.000		356,869.01	391,163.20
		15,760.000		356,869.01	391,163.20
BDUH	11135F101	BROADCOM INC COMMON STOCK 19,002.000		6,171,566.04	12,644,120.82
BDXM	11135F101	627.000		148,130.74	417,212.07
		18,375.000		6,023,435.30	12,226,908.75
BDXL	112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01 18,660.000		83,378.61	96,285.60
		18,660.000		83,378.61	96,285.60
BDXL	11275Q107	BROOKFIELD INFRASTRUCTURE A COMMON STOCK 6,210.000		395,479.47	423,894.60
		6,210.000		395,479.47	423,894.60
BDUH	11284V105	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01 260.000		10,486.06	9,575.80
BD3Q	11284V105	40.000		1,613.24	1,473.20
		220.000		8,872.82	8,102.60
BDXL	11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01 7,740.000		88,477.17	125,310.60
		7,740.000		88,477.17	125,310.60
BDXL	114082100	BROOKLYN IMMUNOTHERAPEUTICS COMMON STOCK USD.005 2,970.000		48,688.35	12,384.90
		2,970.000		48,688.35	12,384.90
BDUH	114340102	AZENTA INC COMMON STOCK USD.01 120.000		11,312.52	12,373.20
BD3Q	114340102	90.000		8,484.39	9,279.90
		30.000		2,828.13	3,093.30
BDUH	115236101	BROWN + BROWN INC COMMON STOCK USD.1 11,030.000		614,842.64	775,188.40
BDXM	115236101	10.000		282.21	702.80
BD3Q	115236101	10,500.000		599,073.82	737,940.00
		520.000		15,486.61	36,545.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15		
BDUH	115637100	80.000		4,660.76	5,423.20
BD3Q	115637100	30.000		1,307.97	2,033.70
		50.000		3,352.79	3,389.50
		BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15		
BDUH	115637209	8,462.000		529,306.54	616,541.32
BDXM	115637209	135.000		5,988.63	9,836.10
BD3Q	115637209	8,107.000		507,346.27	590,676.02
		220.000		15,971.64	16,029.20
		BRUKER CORP	COMMON STOCK USD.01		
BDUH	116794108	154.000		9,423.42	12,922.14
		154.000		9,423.42	12,922.14
		BRUNSWICK CORP	COMMON STOCK USD.75		
BDUH	117043109	170.000		9,221.09	17,124.10
BD3Q	117043109	10.000		974.35	1,007.30
		160.000		8,246.74	16,116.80
		BRYN MAWR BANK CORP	COMMON STOCK USD1.0		
BDXL	117665109	1,994.000		59,060.73	89,749.94
		1,994.000		59,060.73	89,749.94
		BTRS HOLDINGS INC A	COMMON STOCK USD.0001		
BDXL	11778x104	6,440.000		80,363.28	50,360.80
		6,440.000		80,363.28	50,360.80
		BUCKLE INC/THE	COMMON STOCK USD.01		
BDXL	118440106	3,006.000		83,658.55	127,183.86
		3,006.000		83,658.55	127,183.86
		BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01		
BD3Q	12008R107	450.000		20,344.95	38,569.50
		450.000		20,344.95	38,569.50
		BURLINGTON STORES INC	COMMON STOCK USD.0001		
BDUH	122017106	107.000		14,027.28	31,191.57
BD3Q	122017106	98.000		12,373.13	28,567.98
		9.000		1,654.15	2,623.59
		BUSINESS FIRST BANCSHARES	COMMON STOCK USD1.0		
BDXL	12326C105	1,900.000		36,553.81	53,789.00
		1,900.000		36,553.81	53,789.00
		BUTTERFLY NETWORK INC	COMMON STOCK USD.0001		
BDXL	124155102	12,500.000		160,915.73	83,625.00
		12,500.000		160,915.73	83,625.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	124411109	BYLINE BANCORP INC COMMON STOCK USD.01 2,550.000 2,550.000		39,316.70 39,316.70	69,742.50 69,742.50
BDXL	12448X201	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001 1,840.000 1,840.000		42,140.82 42,140.82	24,564.00 24,564.00
BDUH BD3Q	12468P104 12468P104	C3.AI INC A COMMON STOCK USD.001 120.000 20.000 100.000		6,191.38 1,490.50 4,700.88	3,750.00 625.00 3,125.00
BDXL BDZA BD3G	124805102 124805102 124805102	CBIZ INC COMMON STOCK USD.01 157,956.000 4,909.000 103,022.000 50,025.000		4,272,655.53 115,964.43 2,797,601.54 1,359,089.56	6,179,238.72 192,040.08 4,030,220.64 1,956,978.00
BDXL	12481V104	CBTX INC COMMON STOCK USD.01 1,800.000 1,800.000		43,753.43 43,753.43	52,200.00 52,200.00
BDXM BD3Q	12503M108 12503M108	CBQE GLOBAL MARKETS INC COMMON STOCK 5,012.000 4,761.000 251.000		490,443.13 463,694.39 26,748.74	653,564.80 620,834.40 32,730.40
BDUH BDXM BD3Q	12504L109 12504L109 12504L109	CBRE GROUP INC A COMMON STOCK USD.01 15,727.000 30.000 14,939.000 758.000		845,243.94 2,616.93 808,079.03 34,547.98	1,706,536.77 3,255.30 1,621,030.89 82,250.58
BDUH BD3Q	12508E101 12508E101	CDK GLOBAL INC COMMON STOCK USD.01 273.000 23.000 250.000		11,207.95 1,157.70 10,050.25	11,395.02 960.02 10,435.00
BDUH BDXM	12514G108 12514G108	CDW CORP/DE COMMON STOCK USD.01 6,277.000 218.000 6,059.000		803,045.23 11,781.94 791,263.29	1,285,404.06 44,642.04 1,240,762.02
BDXL	125141101	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 3,247.000 3,247.000		23,895.49 23,895.49	20,228.81 20,228.81

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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
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
BDXM	125269100	10,004.000		405,948.36	708,083.12
BD3Q	125269100	9,504.000		384,282.30	672,693.12
		500.000		21,666.06	35,390.00
		C4 THERAPEUTICS INC			
		COMMON STOCK			
BDXL	12529R107	3,850.000		143,671.75	123,970.00
		3,850.000		143,671.75	123,970.00
		C.H. ROBINSON WORLDWIDE INC			
		COMMON STOCK USD.1			
BDUH	12541W209	6,096.000		521,040.17	656,112.48
BDXM	12541W209	43.000		3,233.00	4,628.09
BD3Q	12541W209	5,803.000		497,815.49	624,576.89
		250.000		19,991.68	26,907.50
		CIGNA CORP			
		COMMON STOCK USD.01			
BDXM	125523100	15,576.000		2,858,049.62	3,576,716.88
BD3Q	125523100	14,795.000		2,700,468.25	3,397,375.85
		781.000		157,581.37	179,341.03
		CIT GROUP INC			
		COMMON STOCK USD.01			
BDXL	125581801	9,891.000		308,493.98	507,803.94
		9,891.000		308,493.98	507,803.94
		CMC MATERIALS INC			
		COMMON STOCK USD.001			
BDXL	12571T100	2,843.000		391,401.16	544,974.67
		2,843.000		391,401.16	544,974.67
		CME GROUP INC			
		COMMON STOCK USD.01			
BDXM	12572Q105	16,904.000		2,810,031.82	3,861,887.84
BD3Q	12572Q105	16,044.000		2,646,543.64	3,665,412.24
		860.000		163,488.18	196,475.60
		CMS ENERGY CORP			
		COMMON STOCK USD.01			
BDXM	125896100	13,622.000		732,940.98	886,111.10
BD3Q	125896100	12,932.000		696,368.40	841,226.60
		690.000		36,572.58	44,884.50
		CNA FINANCIAL CORP			
		COMMON STOCK USD2.5			
BD3Q	126117100	80.000		3,742.61	3,526.40
		80.000		3,742.61	3,526.40
		CNB FINANCIAL CORP/PA			
		COMMON STOCK			
BDXL	126128107	1,554.000		30,451.00	41,181.00
		1,554.000		30,451.00	41,181.00
		CRA INTERNATIONAL INC			
		COMMON STOCK			
		724.000		33,134.65	67,592.64



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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
BDXL	12618T105	724.000		33,134.65	67,592.64
		COMMON STOCK USD.01			
		CNO FINANCIAL GROUP INC			
		12,318.000		245,093.67	293,661.12
BDXL	12621E103	12,318.000		245,093.67	293,661.12
		COMMON STOCK USD.005			
		CS DISCO INC			
		770.000		38,896.55	27,527.50
BDXL	126327105	770.000		38,896.55	27,527.50
		COMMON STOCK USD.01			
		CSG SYSTEMS INTL INC			
		3,281.000		140,397.62	189,051.22
BDXL	126349109	3,281.000		140,397.62	189,051.22
		COMMON STOCK USD.01			
		CSW INDUSTRIALS INC			
		27,162.000		2,232,322.71	3,282,799.32
BDXL	126402106	1,488.000		149,682.72	179,839.68
BDZA	126402106	17,290.000		1,402,009.74	2,089,669.40
BD3G	126402106	8,384.000		680,630.25	1,013,290.24
		COMMON STOCK USD1.0			
		CSX CORP			
		104,303.000		2,445,794.99	3,921,792.80
BDXM	126408103	99,003.000		2,319,975.07	3,722,512.80
BD3Q	126408103	5,300.000		125,819.92	199,280.00
		COMMON STOCK			
		CTS CORP			
		3,216.000		97,206.13	118,091.52
BDXL	126501105	3,216.000		97,206.13	118,091.52
		COMMON STOCK USD.01			
		CNX RESOURCES CORP			
		21,000.000		225,627.73	288,750.00
BDXL	12653C108	21,000.000		225,627.73	288,750.00
		COMMON STOCK			
		CVB FINANCIAL CORP			
		12,868.000		242,319.00	275,503.88
BDXL	126600105	12,868.000		242,319.00	275,503.88
		COMMON STOCK USD.01			
		CVR ENERGY INC			
		2,980.000		49,137.46	50,093.80
BDXL	12662P108	2,980.000		49,137.46	50,093.80
		COMMON STOCK USD.01			
		CVRX INC			
		810.000		13,620.15	9,906.30
BDXL	126638105	810.000		13,620.15	9,906.30
		COMMON STOCK USD.01			
		CVS HEALTH CORP			
		62,084.000		4,470,562.86	6,404,585.44
BDXM	126650100	58,927.000		4,251,150.17	6,078,909.32
BD3Q	126650100	3,157.000		219,412.69	325,676.12

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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
		CABLE ONE INC			
		COMMON STOCK USD.01			
BDUH	12685J105	12,000		18,310.12	21,161.40
BD3Q	12685J105	5,000		4,775.50	8,817.25
		7,000		13,534.62	12,344.15
		CABOT CORP			
		COMMON STOCK USD1.0			
BDXL	127055101	5,590,000		317,182.19	314,158.00
		5,590,000		317,182.19	314,158.00
		COTERRA ENERGY INC			
		COMMON STOCK USD.1			
BDUH	127097103	38,071,000		809,310.08	723,349.00
BDXM	127097103	190,000		3,369.00	3,610.00
BD3Q	127097103	36,309,000		775,037.68	689,871.00
		1,572,000		30,903.40	29,868.00
		CACI INTERNATIONAL INC CL A			
		COMMON STOCK USD.1			
BD3Q	127190304	55,000		11,587.49	14,806.55
		55,000		11,587.49	14,806.55
		CACTUS INC A			
		COMMON STOCK USD.01			
BDXL	127203107	5,550,000		155,568.13	211,621.50
		5,550,000		155,568.13	211,621.50
		CADENCE DESIGN SYS INC			
		COMMON STOCK USD.01			
BDUH	127387108	12,801,000		1,096,764.81	2,385,466.35
BDXM	127387108	429,000		15,567.12	79,944.15
		12,372,000		1,081,197.69	2,305,522.20
		CADENCE BANK			
		COMMON STOCK USD2.5			
BDXL	12740C103	18,829,000		454,191.59	560,915.91
		18,829,000		454,191.59	560,915.91
		CADIZ INC			
		COMMON STOCK USD.01			
BDXL	127537207	2,120,000		22,020.83	8,183.20
		2,120,000		22,020.83	8,183.20
		CADRE HOLDINGS INC			
		COMMON STOCK USD.01			
BDXL	12763L105	630,000		12,981.15	16,014.60
		630,000		12,981.15	16,014.60
		CAESARS ENTERTAINMENT INC			
		COMMON STOCK			
BDUH	12769G100	9,967,000		925,133.33	932,213.51
BDXM	12769G100	193,000		19,769.18	18,051.29
BD3Q	12769G100	9,586,000		886,252.28	896,578.58
		188,000		19,111.87	17,583.64
		CAL MAINE FOODS INC			
		COMMON STOCK USD.01			
		4,090,000		153,137.06	151,289.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	128030202	4,090.000		153,137.06	151,289.10
		COMMON STOCK USD.01			
		CALAMP CORP			
		3,575.000		33,695.46	25,239.50
		3,575.000		33,695.46	25,239.50
BDXL	128126109	COMMON STOCK USD.001			
		CALAVO GROWERS INC			
		1,703.000		119,203.70	72,207.20
		1,703.000		119,203.70	72,207.20
BDXL	128246105	COMMON STOCK USD.01			
		CALERES INC			
		3,719.000		54,851.08	84,346.92
		3,719.000		54,851.08	84,346.92
BDXL	129500104	COMMON STOCK USD.01			
		CALIFORNIA RESOURCES CORP			
		8,230.000		273,491.13	351,503.30
		8,230.000		273,491.13	351,503.30
BDXL	13057Q305	COMMON STOCK USD.01			
		CALIFORNIA WATER SERVICE GRP			
		5,263.000		261,743.42	378,199.18
		5,263.000		261,743.42	378,199.18
BDXL	130788102	COMMON STOCK			
		CALIX INC			
		5,591.000		146,782.65	447,112.27
		5,591.000		146,782.65	447,112.27
BDXL	13100M509	COMMON STOCK USD.01			
		CALLAWAY GOLF COMPANY			
		11,533.000		277,189.40	316,465.52
		11,533.000		277,189.40	316,465.52
BDXL	131193104	COMMON STOCK USD.01			
		CALLON PETROLEUM CO			
		4,760.000		271,907.32	224,910.00
		4,760.000		271,907.32	224,910.00
BDXL	13123X508	COMMON STOCK USD1.0			
		CAMBRIDGE BANCORP			
		670.000		45,033.37	62,705.30
		670.000		45,033.37	62,705.30
BDXL	132152109	COMMON STOCK			
		CAMDEN NATIONAL CORP			
		1,489.000		51,397.15	71,710.24
		1,489.000		51,397.15	71,710.24
BDXL	133034108	REIT USD.01			
		CAMDEN PROPERTY TRUST			
		237.000		23,298.33	42,347.16
		237.000		23,298.33	42,347.16
BD3Q	133131102	COMMON STOCK USD.0375			
		CAMPBELL SOUP CO			
		9,395.000		446,079.53	408,306.70
		8,935.000		425,997.19	388,315.10
BDXM	134429109				

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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	134429109	460.000		20,082.34	19,991.60
		CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			
		4,300.000		133,769.79	173,720.00
BDXL	13462K109	4,300.000		133,769.79	173,720.00
		CANNAE HOLDINGS INC COMMON STOCK USD.0001			
		8,440.000		326,508.42	296,666.00
BDXL	13765N107	8,440.000		326,508.42	296,666.00
		CANOO INC COMMON STOCK USD.0001			
		10,590.000		95,184.09	81,754.80
BDXL	13803R102	10,590.000		95,184.09	81,754.80
		CANTALOUPE INC COMMON STOCK			
		5,870.000		68,978.37	52,125.60
BDXL	138103106	5,870.000		68,978.37	52,125.60
		CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			
		1,404.000		31,193.17	37,065.60
BDXL	139674105	1,404.000		31,193.17	37,065.60
		CAPITAL BANCORP INC/MD COMMON STOCK USD.01			
		830.000		10,464.00	21,746.00
BDXL	139737100	830.000		10,464.00	21,746.00
		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			
		20,013.000		1,964,098.81	2,903,686.17
BDXM	14040H105	19,000.000		1,875,034.01	2,756,710.00
BD3Q	14040H105	1,013.000		89,064.80	146,976.17
		CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			
		13,103.000		155,783.20	148,456.99
BDXL	14057J101	13,103.000		155,783.20	148,456.99
		CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0			
		2,060.000		30,731.52	43,321.80
BDXL	14070T102	2,060.000		30,731.52	43,321.80
		CARA THERAPEUTICS INC COMMON STOCK USD.001			
		4,330.000		63,766.48	52,739.40
BDXL	140755109	4,330.000		63,766.48	52,739.40
		CARDIFF ONCOLOGY INC COMMON STOCK USD.0001			
		3,640.000		27,886.04	21,876.40
BDXL	14147L108	3,640.000		27,886.04	21,876.40
		CARDINAL HEALTH INC COMMON STOCK			
		13,113.000		746,738.88	675,188.37

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	14149Y108	260.000		13,143.26	13,387.40
BDXM	14149Y108	12,573.000		717,556.94	647,383.77
BD3Q	14149Y108	280.000		16,038.68	14,417.20
		COMMON STOCK			
BDXL	14161W105	3,244.000		370,943.68	214,395.96
		3,244.000		370,943.68	214,395.96
		COMMON STOCK			
BDXL	141619106	3,962.000		161,615.26	74,406.36
		3,962.000		161,615.26	74,406.36
		COMMON STOCK			
BDXL	14167L103	5,050.000		298,696.23	229,674.00
		5,050.000		298,696.23	229,674.00
		COMMON STOCK USD.001			
BDXL	14174T107	9,613.000		197,656.11	219,464.79
		9,613.000		197,656.11	219,464.79
		REIT USD.01			
BDXL	141788109	138,885.000		3,738,582.57	4,672,091.40
		9,560.000		286,554.65	321,598.40
BDZA	141788109	87,074.000		2,324,165.75	2,929,169.36
BD3G	141788109	42,251.000		1,127,862.17	1,421,323.64
		COMMON STOCK USD.001			
BDXL	142038108	1,910.000		46,938.25	28,821.90
		1,910.000		46,938.25	28,821.90
		COMMON STOCK			
BDUH	142339100	106.000		14,571.16	26,300.72
BD3Q	142339100	31.000		5,888.48	7,691.72
		75.000		8,682.68	18,609.00
		COMMON STOCK USD.001			
BDXL	142552108	7,170.000		35,016.08	16,275.90
		7,170.000		35,016.08	16,275.90
		COMMON STOCK			
BDUH	143130102	7,617.000		619,766.24	991,961.91
BDXM	143130102	23.000		1,230.94	2,995.29
BD3Q	143130102	7,237.000		591,056.30	942,474.51
		357.000		27,479.00	46,492.11
		COMMON STOCK USD1.0			
BD3Q	14316J108	380.000		12,930.38	20,862.00
		380.000		12,930.38	20,862.00
		COMMON STOCK USD1.0			

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK USD.01			
BDXM	143658300	37,749.000	1,156,037.65		759,509.88
BD3Q	143658300	35,749.000	1,072,903.91		719,269.88
		2,000.000	83,133.74		40,240.00
BDXL	143905107	COMMON STOCK USD.01			
		1,537.000	43,821.48		99,044.28
		1,537.000	43,821.48		99,044.28
BDXL	14427M107	COMMON STOCK USD.001			
		4,770.000	67,282.08		53,424.00
		4,770.000	67,282.08		53,424.00
BDXL	144285103	COMMON STOCK USD5.0			
		4,810.000	138,986.44		140,403.90
		4,810.000	138,986.44		140,403.90
BDUH	14448C104	COMMON STOCK USD.01			
BDXM	14448C104	40,413.000	1,219,921.11		2,192,001.12
BD3Q	14448C104	630.000	16,864.33		34,171.20
		38,675.000	1,179,832.72		2,097,732.00
		1,108.000	23,224.06		60,097.92
BDXL	14574X104	COMMON STOCK USD.01			
		3,369.000	22,282.95		9,972.24
		3,369.000	22,282.95		9,972.24
BDXL	14575E105	COMMON STOCK USD.01			
		6,810.000	83,459.01		109,572.90
		6,810.000	83,459.01		109,572.90
BDXL	146103106	COMMON STOCK USD1.0			
		2,590.000	28,385.87		39,860.10
		2,590.000	28,385.87		39,860.10
BD3Q	146229109	COMMON STOCK USD.01			
		100.000	9,437.72		10,122.00
		100.000	9,437.72		10,122.00
BDUH	146869102	COMMON STOCK USD.001			
		121.000	17,319.50		28,046.59
		121.000	17,319.50		28,046.59
BDXL	14713L102	COMMON STOCK			
		3,330.000	22,906.99		18,881.10
		3,330.000	22,906.99		18,881.10

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
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
BDXL	147448104	24,930.000	1,535,246.92		2,129,520.60
BDZA	147448104	4,901.000	272,208.48		418,643.42
BD3G	147448104	13,482.000	850,179.95		1,151,632.44
		6,547.000	412,858.49		559,244.74
BD3Q	147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV	11,729.81		17,169.45
		87.000	11,729.81		17,169.45
BDXL	147626105	CASPER SLEEP INC COMMON STOCK USD.000001	17,621.08		17,768.80
		2,660.000	17,621.08		17,768.80
BDXL	14808P109	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	56,356.51		56,581.48
		1,439.000	56,356.51		56,581.48
BDXL	14817C107	CASSAVA SCIENCES INC COMMON STOCK USD.001	79,322.57		166,497.00
		3,810.000	79,322.57		166,497.00
BDXL	14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD.001	138,539.24		90,884.40
		2,120.000	138,539.24		90,884.40
BDXL	14862Q100	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001	26,981.64		18,541.60
		12,040.000	26,981.64		18,541.60
BDUH	148806102	CATALENT INC COMMON STOCK USD.01	745,308.52		1,025,648.33
BDXM	148806102	8,011.000	6,440.50		7,553.77
BD3Q	148806102	59.000	722,912.83		978,149.20
		7,640.000	15,955.19		39,945.36
BDXL	14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	33,307.35		66,278.30
		9,790.000	33,307.35		66,278.30
BDXL	14912Y202	CATCHMARK TIMBER TRUST INC A REIT USD.01	45,537.72		42,940.30
		4,930.000	45,537.72		42,940.30
BDUH	149123101	CATERPILLAR INC COMMON STOCK USD1.0	3,842,737.40		5,181,731.36
BDXM	149123101	25,064.000	159,421.21		152,367.38
		737.000	3,658,961.38		4,992,357.52
		24,148.000			

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
BD3Q	149123101	179.000		24,354.81	37,006.46
		COMMON STOCK USD.01			
		7,473.000		223,554.80	321,264.27
BDXL	149150104	7,473.000		223,554.80	321,264.27
		COMMON STOCK USD.033			
		1,987.000		21,776.56	34,096.92
BDXL	149205106	1,987.000		21,776.56	34,096.92
		COMMON STOCK USD.01			
		921.000		156,455.44	292,555.65
BDXL	149568107	921.000		156,455.44	292,555.65
		COMMON STOCK USD.01			
		3,579.000		45,572.56	25,410.90
BDXL	150837607	3,579.000		45,572.56	25,410.90
		COMMON STOCK USD.0001			
		5,093.000		588,605.41	855,929.58
BDUH	150870103	64.000		9,612.22	10,755.84
BDXM	150870103	4,860.000		561,204.66	816,771.60
BD3Q	150870103	169.000		17,788.53	28,402.14
		COMMON STOCK USD.001			
		800.000		23,872.80	10,552.00
BDXL	15102K100	800.000		23,872.80	10,552.00
		COMMON STOCK USD.001			
		4,580.000		162,687.30	176,971.20
BDXL	15117B202	4,580.000		162,687.30	176,971.20
		COMMON STOCK USD.001			
		5,380.000		291,041.95	401,186.60
BDXL	15118V207	5,380.000		291,041.95	401,186.60
		COMMON STOCK USD.001			
		27,427.000		1,540,758.25	2,259,984.80
BDXM	15135B101	26,044.000		1,451,721.83	2,146,025.60
BD3Q	15135B101	1,383.000		89,036.42	113,959.20
		COMMON STOCK USD.001			
		18,250.000		133,790.75	109,135.00
BDXL	15136A102	18,250.000		133,790.75	109,135.00
		COMMON STOCK USD.01			
		29,465.000		722,961.70	822,368.15
BDXM	15189T107	28,065.000		684,030.18	783,294.15
BD3Q	15189T107	1,400.000		38,931.52	39,074.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENTERSPACE	REIT			
BDXL	15202L107	1,431.000		102,228.26	158,697.90
		1,431.000		102,228.26	158,697.90
	CENTRAL GARDEN + PET CO	COMMON STOCK USD.01			
BDXL	153527106	1,020.000		38,839.23	53,682.60
		1,020.000		38,839.23	53,682.60
	CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01			
BDXL	153527205	4,033.000		141,801.96	192,979.05
		4,033.000		141,801.96	192,979.05
	CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK			
BDXL	154760409	2,784.000		50,353.40	78,425.28
		2,784.000		50,353.40	78,425.28
	CENTRUS ENERGY CORP CLASS A	COMMON STOCK USD.1			
BDXL	15643U104	950.000		25,042.95	47,414.50
		950.000		25,042.95	47,414.50
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01			
BDXL	156431108	5,173.000		55,511.33	85,664.88
		5,173.000		55,511.33	85,664.88
	CENTURY CASINOS INC	COMMON STOCK USD.01			
BDXL	156492100	2,850.000		17,885.08	34,713.00
		2,850.000		17,885.08	34,713.00
	CENTURY COMMUNITIES INC	COMMON STOCK USD.01			
BDXL	156504300	3,028.000		122,659.42	247,660.12
		3,028.000		122,659.42	247,660.12
	CERENCE INC	COMMON STOCK USD.01			
BDXL	156727109	3,770.000		328,304.91	288,932.80
		3,770.000		328,304.91	288,932.80
	CENTURY THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	15673T100	1,170.000		28,975.05	18,556.20
		1,170.000		28,975.05	18,556.20
	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01			
BDXM	15677J108	6,367.000		689,764.26	665,096.82
BD3Q	15677J108	6,057.000		662,417.55	632,714.22
		310.000		27,346.71	32,382.60
	CEREVEL THERAPEUTICS HOLDING	COMMON STOCK USD.0001			
BDXL	15678U128	3,990.000		62,544.55	129,355.80
		3,990.000		62,544.55	129,355.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CERNER CORP	COMMON STOCK USD.01			
BDXM	156782104	13,846.000		942,172.76	1,285,878.02
BD3Q	156782104	13,136.000		886,472.55	1,219,940.32
		710.000		55,700.21	65,937.70
	CERTARA INC	COMMON STOCK USD.01			
BDUH	15687V109	150.000		5,019.75	4,263.00
BD3Q	15687V109	70.000		2,355.15	1,989.40
		80.000		2,664.60	2,273.60
	CERUS CORP	COMMON STOCK USD.001			
BDXL	157085101	16,990.000		111,910.39	115,701.90
		16,990.000		111,910.39	115,701.90
	CEVA INC	COMMON STOCK USD.001			
BDXL	157210105	2,272.000		97,377.07	98,241.28
		2,272.000		97,377.07	98,241.28
	CHAMPIONX CORP	COMMON STOCK USD.01			
BDXL	15872M104	20,210.000		303,774.43	408,444.10
		20,210.000		303,774.43	408,444.10
	CHANGE HEALTHCARE INC	COMMON STOCK USD.001			
BD3Q	15912K100	580.000		11,522.82	12,400.40
		580.000		11,522.82	12,400.40
	CHANNELADVISOR CORP	COMMON STOCK USD.001			
BDXL	159179100	2,928.000		44,542.69	72,263.04
		2,928.000		44,542.69	72,263.04
	CHARGEPOINT HOLDINGS INC	COMMON STOCK			
BD3Q	15961R105	530.000		13,752.99	10,096.50
		530.000		13,752.99	10,096.50
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
BDUH	159864107	2,336.000		748,623.71	880,158.08
BDXM	159864107	73.000		8,505.00	27,504.94
BD3Q	159864107	2,255.000		738,361.79	849,638.90
		8.000		1,756.92	3,014.24
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
BDXL	16115Q308	3,657.000		385,638.36	583,254.93
		3,657.000		385,638.36	583,254.93
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
BDUH	16119P108	5,726.000		2,710,693.81	3,733,180.22
BDXM	16119P108	186.000		64,558.18	121,266.42
		5,523.000		2,640,318.17	3,600,830.31

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
BD3Q	16119P108	17.000 COMMON STOCK USD.1		5,817.46	11,083.49
BDXL	16150R104	741.000 741.000		73,870.24 73,870.24	73,773.96 73,773.96
BDXL	16208T102	4,872.000 4,872.000		52,706.50 52,706.50	66,843.84 66,843.84
BDXL	163072101	4,617.000 4,617.000		164,778.30 164,778.30	180,755.55 180,755.55
BDXL	163086101	44,199.000		1,156,796.38	1,471,826.70
BDZA	163086101	3,180.000		71,457.17	105,894.00
BD3G	163086101	27,611.000 13,408.000		730,534.03 354,805.18	919,446.30 446,486.40
BDUH	163092109	240.000		17,381.82	7,368.00
BD3Q	163092109	160.000 80.000		10,745.74 6,636.08	4,912.00 2,456.00
BDUH	16359R103	9,884.000		3,724,917.36	5,229,031.36
BDZA	16359R103	7.000		2,368.63	3,703.28
BD3G	16359R103	6,630.000		2,485,550.05	3,507,535.20
BD3Q	16359R103	3,220.000 27.000		1,223,797.00 13,201.68	1,703,508.80 14,284.08
BDXL	16383L106	5,425.000 5,425.000		281,303.20 281,303.20	197,524.25 197,524.25
BDUH	163851108	310.000		8,858.61	10,403.60
BD3Q	163851108	130.000 180.000		4,538.43 4,320.18	4,362.80 6,040.80
BDUH	16411R208	360.000 360.000		17,438.53 17,438.53	36,511.20 36,511.20
BDXL	165167735	10,554.000 10,554.000		568,600.57 568,600.57	680,944.08 680,944.08

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		161,876.18 161,876.18	250,501.58 250,501.58
BDXM	166764100	CHEVRON CORP COMMON STOCK USD.75		9,643,802.58	10,642,588.85
BD3Q	166764100			9,093,339.75 550,462.83	10,098,084.85 544,504.00
BDXL	16842Q100	CHICKEN SOUP FOR THE SOUL EN COMMON STOCK		30,097.61 30,097.61	9,826.40 9,826.40
BDXL	168615102	CHICO S FAS INC COMMON STOCK USD.01		32,719.47 32,719.47	65,259.40 65,259.40
BDXL	168905107	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		68,425.37 68,425.37	112,591.80 112,591.80
BDXL	16934Q208	CHIMERA INVESTMENT CORP REIT USD.01		251,467.08 251,467.08	359,658.00 359,658.00
BDXL	16934W106	CHIMERIX INC COMMON STOCK USD.001		45,323.37 45,323.37	47,324.80 47,324.80
BDXL	16961L106	CHINOOK THERAPEUTICS INC COMMON STOCK USD.0001		65,821.80 65,821.80	63,804.72 63,804.72
BDUH	169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		1,261,843.84	2,272,725.00
BDXM	169656105			23,963.61 1,237,880.23	76,923.00 2,195,802.00
BDUH	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		1,957,585.50	3,174,396.50
BDZA	169905106			6,496.25	8,423.46
BD3G	169905106			1,313,499.28 6,637,000	2,130,667.41 1,035,305.63
BDXL	171077407	CHROMADEX CORP COMMON STOCK USD.001		19,860.07 19,860.07	16,156.80 16,156.80

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
		CHURCH + DWIGHT CO INC			
		COMMON STOCK USD1.0			
BDUH	171340102	11,476.000		815,859.92	1,176,290.00
BDXM	171340102	22.000		1,195.92	2,255.00
BD3Q	171340102	10,894.000		767,356.00	1,116,635.00
		560.000		47,308.00	57,400.00
		CHURCHILL DOWNS INC			
		COMMON STOCK			
BDUH	171484108	58.000		11,898.18	13,972.20
		58.000		11,898.18	13,972.20
		CHUY S HOLDINGS INC			
		COMMON STOCK USD.01			
		2,004.000		49,639.61	60,360.48
BDXL	171604101	2,004.000		49,639.61	60,360.48
		CIENA CORP			
		COMMON STOCK USD.01			
		360.000		14,807.16	27,709.20
BD3Q	171779309	360.000		14,807.16	27,709.20
		CINCINNATI FINANCIAL CORP			
		COMMON STOCK USD2.0			
		7,076.000		615,903.62	806,168.68
BDXM	172062101	6,720.000		585,691.64	765,609.60
BD3Q	172062101	356.000		30,211.98	40,559.08
		CINEMARK HOLDINGS INC			
		COMMON STOCK USD.001			
		10,760.000		159,535.65	173,451.20
BDXL	17243V102	10,760.000		159,535.65	173,451.20
		CIRCOR INTERNATIONAL INC			
		COMMON STOCK USD.01			
		1,855.000		65,864.72	50,418.90
BDXL	17273K109	1,855.000		65,864.72	50,418.90
		CISCO SYSTEMS INC			
		COMMON STOCK USD.001			
		198,405.000		8,484,227.99	12,572,924.85
BDXM	17275R102	188,265.000		8,012,885.13	11,930,353.05
BD3Q	17275R102	10,140.000		471,342.86	642,571.80
		CIRRUS LOGIC INC			
		COMMON STOCK USD.001			
		140.000		8,192.94	12,882.80
BD3Q	172755100	140.000		8,192.94	12,882.80
		CINVAS CORP			
		COMMON STOCK			
		4,069.000		1,002,886.42	1,803,258.73
BDUH	172908105	131.000		16,926.35	58,055.27
BDXM	172908105	3,924.000		982,369.06	1,738,999.08
BD3Q	172908105	14.000		3,591.01	6,204.38
		CITIZENS + NORTHERN CORP			
		COMMON STOCK USD1.0			
		1,523.000		29,590.86	39,780.76

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
BDXL	172922106	1,523.000		29,590.86	39,780.76
		COMMON STOCK USD.01			
	CITIGROUP INC				
		93,332.000		5,731,230.54	5,636,319.48
BDXM	172967424	88,572.000		5,427,082.05	5,348,863.08
BD3Q	172967424	4,760.000		304,148.49	287,456.40
		COMMON STOCK USD.01			
	CITI TRENDS INC				
		901.000		36,428.58	85,369.75
BDXL	17306x102	901.000		36,428.58	85,369.75
		COMMON STOCK			
	CITIUS PHARMACEUTICALS INC				
		11,440.000		43,712.24	17,617.60
BDXL	173222U207	11,440.000		43,712.24	17,617.60
		COMMON STOCK USD.01			
	CITIZENS FINANCIAL GROUP				
		20,032.000		701,351.08	946,512.00
BDUH	174610105	110.000		5,206.41	5,197.50
BDXM	174610105	19,082.000		666,094.13	901,624.50
BD3Q	174610105	840.000		30,050.54	39,690.00
		COMMON STOCK			
	CITIZENS INC				
		5,213.000		30,185.22	27,681.03
BDXL	174740100	5,213.000		30,185.22	27,681.03
		COMMON STOCK USD.001			
	CITRIX SYSTEMS INC				
		6,078.000		619,829.27	574,918.02
BDUH	177376100	69.000		5,349.40	6,526.71
BDVR	177376100	252.000		9,814.75	23,836.68
BDXM	177376100	5,569.000		579,430.00	526,771.71
BD3Q	177376100	188.000		25,235.12	17,782.92
		COMMON STOCK USD2.5			
	CITY HOLDING CO				
		1,514.000		98,351.62	123,830.06
BDXL	177835105	1,514.000		98,351.62	123,830.06
		REIT USD.01			
	CITY OFFICE REIT INC				
		4,300.000		40,945.54	84,796.00
BDXL	178587101	4,300.000		40,945.54	84,796.00
		COMMON STOCK			
	CIVISTA BANGSHARES INC				
		1,560.000		26,782.74	38,064.00
BDXL	178867107	1,560.000		26,782.74	38,064.00
		COMMON STOCK			
	CIVITAS RESOURCES INC				
		4,352.000		161,871.33	213,117.44
BDXL	17888H103	4,352.000		161,871.33	213,117.44

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	18270P109	CLARUS CORP COMMON STOCK USD.0001 2,650.000 2,650.000		40,687.98 40,687.98	73,458.00 73,458.00
BD3Q	184496107	CLEAN HARBORS INC COMMON STOCK USD.01 120.000 120.000		7,942.56 7,942.56	11,972.40 11,972.40
BDXL	184499101	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001 15,536.000 15,536.000		113,001.88 113,001.88	95,235.68 95,235.68
BDXL	18452B209	CLEANSARK INC COMMON STOCK 3,300.000 3,300.000		53,463.30 53,463.30	31,416.00 31,416.00
BDXL	18453H106	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK 36,620.000 36,620.000		102,938.82 102,938.82	121,212.20 121,212.20
BDXL	18482P103	CLEARFIELD INC COMMON STOCK USD.01 1,170.000 1,170.000		26,369.73 26,369.73	98,771.40 98,771.40
BDXL	18507C103	CLEARPOINT NEURO INC COMMON STOCK USD.01 1,890.000 1,890.000		38,312.19 38,312.19	21,205.80 21,205.80
BDZA	185123106	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001 95,804.000		2,128,905.30	2,201,575.92
BD3G	185123106			1,432,737.33 696,167.97	1,481,635.50 719,940.42
BDXL	18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001 1,638.000 1,638.000		65,035.24 65,035.24	60,065.46 60,065.46
BDXL	18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01 3,510.000 3,510.000		98,382.92 98,382.92	117,514.80 117,514.80
BDXL	18539C204	CLEARWAY ENERGY INC C COMMON STOCK 8,170.000 8,170.000		246,962.58 246,962.58	294,365.10 294,365.10
BDXL	185634102	CLENE INC COMMON STOCK USD.0001 1,950.000 1,950.000		21,549.45 21,549.45	7,995.00 7,995.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD3Q	185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125 1,070.000	22,685.07		23,293.90
		1,070.000	22,685.07		23,293.90
BDXL	18885T306	CLIPPER REALTY INC REIT USD.01 1,230.000	8,960.73		12,226.20
		1,230.000	8,960.73		12,226.20
BDUH	189054109	CLOROX COMPANY COMMON STOCK USD1.0 5,698.000	917,131.75		993,503.28
BDXM	189054109	157.000	19,251.15		27,374.52
BD3Q	189054109	5,485.000	888,189.19		956,364.60
		56.000	9,691.41		9,764.16
BDUH	18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001 414.000	31,582.33		54,441.00
BD3Q	18915M107	380.000	28,017.74		49,970.00
		34.000	3,564.59		4,471.00
BDXL	189464100	CLOVIS ONCOLOGY INC COMMON STOCK USD.001 11,287.000	75,468.62		30,587.77
		11,287.000	75,468.62		30,587.77
BDXL	19046P209	COASTAL FINANCIAL CORP/WA COMMON STOCK 950.000	17,231.08		48,089.00
		950.000	17,231.08		48,089.00
BDXL	191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0 469.000	117,270.67		290,400.11
		469.000	117,270.67		290,400.11
BDUH	191216100	COCA COLA CO/THE COMMON STOCK USD.25 180,562.000	8,897,428.33		10,691,076.02
BDXM	191216100	4,294.000	192,078.89		254,247.74
BD3Q	191216100	173,528.000	8,570,493.87		10,274,592.88
		2,740.000	134,855.57		162,235.40
BDXL	192003101	CODEX DNA INC COMMON STOCK USD.0001 770.000	8,491.95		8,316.00
		770.000	8,491.95		8,316.00
BDXL	192005106	CODEXIS INC COMMON STOCK USD.0001 6,013.000	110,723.92		188,026.51
		6,013.000	110,723.92		188,026.51
BDXL	192010106	CODIAK BIOSCIENCES INC COMMON STOCK USD.0001 1,580.000	34,552.96		17,601.20
		1,580.000	34,552.96		17,601.20



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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
BDXL	192108504	COEUR MINING INC COMMON STOCK USD.01 25,717.000		256,263.61	129,613.68
				256,263.61	129,613.68
BDXL	19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001 4,253.000		236,971.88	311,234.54
				236,971.88	311,234.54
BDXL	19240Q201	COGENT BIOSCIENCES INC COMMON STOCK USD.001 3,740.000		32,167.74	32,089.20
				32,167.74	32,089.20
BDUH	192422103	COGNEX CORP COMMON STOCK USD.002 264.000		8,752.47	20,528.64
				8,752.47	20,528.64
BDXM	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01 24,703.000		1,679,485.88	2,191,650.16
BD3Q	192446102			1,598,494.80	2,079,862.96
				80,991.08	111,787.20
BDXL	19247A100	COHEN + STEERS INC COMMON STOCK USD.01 24,645.000		1,359,947.33	2,279,908.95
BDZA	19247A100			161,594.16	229,887.35
BD3G	19247A100			803,439.44	1,379,601.63
				394,913.73	670,419.97
BDUH	192479103	COHERENT INC COMMON STOCK USD.01 42.000		5,500.59	11,194.68
BD3Q	192479103			4,159.07	8,529.28
				1,341.52	2,665.40
BDXL	19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001 6,500.000		114,747.51	103,740.00
				114,747.51	103,740.00
BDXL	192576106	COHU INC COMMON STOCK USD1.0 4,776.000		162,663.05	181,917.84
				162,663.05	181,917.84
BD3Q	194014106	COLFAX CORP COMMON STOCK USD.001 270.000		7,494.49	12,411.90
				7,494.49	12,411.90
BDUH	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0 39,254.000		2,936,908.71	3,349,936.36
BDXM	194162103			56,208.09	58,884.60
				2,818,166.20	3,210,832.16

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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
BD3Q	194162103	940.000		62,534.42	80,219.60
		COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			
		3,500.000		66,160.16	65,380.00
BDXL	19459J104	3,500.000		66,160.16	65,380.00
		COLUMBIA BANKING SYSTEM INC COMMON STOCK			
		7,848.000		263,974.72	256,786.56
BDXL	197236102	7,848.000		263,974.72	256,786.56
		COLUMBIA FINANCIAL INC COMMON STOCK USD.01			
		3,910.000		57,663.78	81,562.60
BDXL	197641103	3,910.000		57,663.78	81,562.60
		COLUMBIA SPORTSWEAR CO COMMON STOCK			
		98.000		8,224.60	9,549.12
BDUH	198516106	10.000		946.45	974.40
BD3Q	198516106	88.000		7,278.15	8,574.72
		COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			
		2,804.000		106,037.64	129,713.04
BDXL	199333105	2,804.000		106,037.64	129,713.04
		COMFORT SYSTEMS USA INC COMMON STOCK USD.01			
		3,556.000		177,941.20	351,830.64
BDXL	199908104	3,556.000		177,941.20	351,830.64
		COMCAST CORP CLASS A COMMON STOCK USD.01			
		214,465.000		9,388,267.86	10,794,023.45
BDXM	20030N101	203,525.000		8,960,728.76	10,243,413.25
BD3Q	20030N101	10,940.000		427,539.10	550,610.20
		COMERICA INC COMMON STOCK USD5.0			
		6,178.000		397,572.31	537,486.00
BDXM	200340107	5,858.000		372,396.39	509,646.00
BD3Q	200340107	320.000		25,175.92	27,840.00
		COMMERCE BANCSHARES INC COMMON STOCK USD5.0			
		68,250.000		4,157,888.54	4,691,505.00
BDZA	200525103	45,769.500		2,789,371.45	3,146,195.43
BD3G	200525103	22,225.350		1,354,940.77	1,527,770.56
BD3Q	200525103	255.150		13,576.32	17,539.01
		COMMERCIAL METALS CO COMMON STOCK USD.01			
		11,967.000		249,294.07	434,282.43
BDXL	201723103	11,967.000		249,294.07	434,282.43
		COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			
		3,230.000		34,531.93	26,033.80

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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
BDXL	202608105	3,230.000		34,531.93	26,033.80
		COMMON STOCK USD.01			
		310.000		6,615.71	3,422.40
		310.000		6,615.71	3,422.40
BDUH	20337X109				
		COMMON STOCK USD1.0			
		53,072.000	3,397,170.04		3,952,802.56
BDXL	203607106	5,335.000	320,717.72		397,350.80
BDZA	203607106	32,126.000	2,070,284.73		2,392,744.48
BD3G	203607106	15,611.000	1,006,167.59		1,162,707.28
		COMMON STOCK USD.01			
		12,520.000	119,108.80		166,641.20
BDXL	203668108	12,520.000	119,108.80		166,641.20
		REIT USD.01			
		2,330.000	102,601.71		110,139.10
BDXL	20369C106	2,330.000	102,601.71		110,139.10
		COMMON STOCK USD5.0			
		1,574.000	55,167.97		68,642.14
BDXL	204149108	1,574.000	55,167.97		68,642.14
		COMMON STOCK USD.01			
		4,573.000	243,487.67		315,171.16
BDXL	204166102	4,573.000	243,487.67		315,171.16
		COMMON STOCK USD.01			
		3,405.000	211,614.54		173,927.40
BDXL	20451N101	3,405.000	211,614.54		173,927.40
		COMMON STOCK USD.001			
		1,351.000	37,461.90		39,584.30
BDXL	205306103	1,351.000	37,461.90		39,584.30
		COMMON STOCK USD.01			
		172.000	3,944.94		3,864.84
BDXL	20563P101	172.000	3,944.94		3,864.84
		COMMON STOCK USD.001			
		6,330.000	16,144.00		21,142.20
BDXL	20564W105	6,330.000	16,144.00		21,142.20
		COMMON STOCK USD.5			
		9,230.000	55,681.01		74,670.70
BDXL	205768302	9,230.000	55,681.01		74,670.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1 2,569.000		48,084.86	60,859.61
		2,569.000		48,084.86	60,859.61
BDXM	205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0 22,643.000		768,022.70	773,258.45
BD3Q	205887102	21,513.000		732,418.07	734,668.95
		1,130.000		35,604.63	38,589.50
BD3Q	20602D101	CONCENTRIX CORP COMMON STOCK 97.000		4,711.38	17,326.14
		97.000		4,711.38	17,326.14
BDXL	206704108	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001 2,760.000		10,910.01	22,632.00
		2,760.000		10,910.01	22,632.00
BDXL	206787103	CONDUENT INC COMMON STOCK USD.01 16,690.000		83,776.90	89,124.60
		16,690.000		83,776.90	89,124.60
BDXL	207410101	CONMED CORP COMMON STOCK USD.01 2,893.000		289,481.04	410,111.68
		2,893.000		289,481.04	410,111.68
BDXL	20786W107	CONNECTONE BANCORP INC COMMON STOCK 3,755.000		69,251.89	122,826.05
		3,755.000		69,251.89	122,826.05
BDXL	208242107	CONN S INC COMMON STOCK USD.01 1,836.000		22,681.08	43,182.72
		1,836.000		22,681.08	43,182.72
BDXM	20825C104	CONCOPHILLIPS COMMON STOCK USD.01 62,040.000		3,382,699.47	4,478,047.20
BD3Q	20825C104	58,879.000		3,170,263.43	4,249,886.22
		3,161.000		212,436.04	228,160.98
BDXL	20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01 1,613.000		56,657.96	93,344.31
		1,613.000		56,657.96	93,344.31
BDXL	20854L108	CONSOL ENERGY INC COMMON STOCK USD.01 3,448.000		36,198.60	78,304.08
		3,448.000		36,198.60	78,304.08
		CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01 7,350.000		46,467.73	54,978.00

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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
BDXL	209034107	7,350.000		46,467.73	54,978.00
		COMMON STOCK USD.1			
BDXM	209115104	16,635.000	1,276,845.02		1,419,298.20
BD3Q	209115104	15,785.000	1,208,682.54		1,346,776.20
		850.000	68,162.48		72,522.00
		COMMON STOCK USD.01			
BDXM	21036P108	7,707.000	1,491,368.21		1,934,225.79
BD3Q	21036P108	7,333.000	1,417,855.97		1,840,363.01
		374.000	73,512.24		93,862.78
		COMMON STOCK USD.001			
BDXL	21044C107	2,867.000	74,265.44		84,318.47
		2,867.000	74,265.44		84,318.47
		COMMON STOCK USD.01			
BDXL	210751103	3,280.000	40,788.30		32,734.40
		3,280.000	40,788.30		32,734.40
		COMMON STOCK USD.01			
BDUH	212015101	140.000	6,026.95		6,266.40
BD3Q	212015101	10.000	430.15		447.60
		130.000	5,596.80		5,818.80
		COMMON STOCK USD.01			
BDXL	21258C108	1,340.000	10,852.12		11,202.40
		1,340.000	10,852.12		11,202.40
		COMMON STOCK USD.1			
BDXM	216648402	2,323.000	692,959.28		973,197.62
BD3Q	216648402	2,209.000	660,553.78		925,438.46
		114.000	32,405.50		47,759.16
		COMMON STOCK USD.001			
BDXL	21676P103	1,693.000	61,634.97		37,940.13
		1,693.000	61,634.97		37,940.13
		COMMON STOCK			
BDUH	217204106	9,850.000	892,106.00		1,493,457.00
BDXM	217204106	324.000	12,186.79		49,124.88
		9,526.000	879,919.21		1,444,332.12
		COMMON STOCK USD.001			
BDXL	218352102	9,628.000	217,490.21		190,634.40
		9,628.000	217,490.21		190,634.40
		COMMON STOCK USD.01			
		COMMON STOCK USD.01			
		103,604.97			120,537.30

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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	21871N101	12,090.000		103,604.97	120,537.30
		COREPOINT LODGING INC	REIT USD.01		
		3,965.000		31,979.53	62,250.50
BDXL	21872L104	3,965.000		31,979.53	62,250.50
		CORE + MAIN INC CLASS A	COMMON STOCK USD.01		
		60.000		1,547.70	1,820.40
BDUH	21874C102	20.000		515.90	606.80
BD3Q	21874C102	40.000		1,031.80	1,213.60
		CORMEDIX INC	COMMON STOCK USD.001		
		3,310.000		23,818.63	15,060.50
BDXL	21900C308	3,310.000		23,818.63	15,060.50
		CORNERSTONE BUILDING BRANDS	COMMON STOCK USD.01		
		5,518.000		62,013.12	96,233.92
BDXL	21925D109	5,518.000		62,013.12	96,233.92
		CORNING INC	COMMON STOCK USD.5		
		35,859.000		1,131,447.11	1,335,030.57
BDUH	219350105	400.000		16,360.40	14,892.00
BDXM	219350105	34,279.000		1,079,634.22	1,276,207.17
BD3Q	219350105	1,180.000		35,452.49	43,931.40
		CORPORATE OFFICE PROPERTIES	REIT USD.01		
		11,250.000		310,961.25	314,662.50
BDXL	22002T108	11,250.000		310,961.25	314,662.50
		CORSAIR GAMING INC	COMMON STOCK		
		2,710.000		106,121.79	56,937.10
BDXL	22041X102	2,710.000		106,121.79	56,937.10
		CORTEVA INC	COMMON STOCK USD.01		
		34,277.000		1,210,266.83	1,620,616.56
BDXM	22052L104	32,537.000		1,155,460.47	1,538,349.36
BD3Q	22052L104	1,740.000		54,806.36	82,267.20
		CORFEXME INC	COMMON STOCK USD.001		
		2,010.000		78,568.48	25,366.20
BDXL	22053A107	2,010.000		78,568.48	25,366.20
		CORVEL CORP	COMMON STOCK USD.0001		
		890.000		83,807.32	185,120.00
BDXL	221006109	890.000		83,807.32	185,120.00
		COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		20,440.000		5,769,058.80	11,603,788.00
BDUH	22160K105	649.000		109,634.96	368,437.30

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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
BDXM	22160K105	19,723.000		5,639,257.69	11,196,747.10
BD3Q	22160K105	68.000		20,166.15	38,603.60
	COSTAR GROUP INC	COMMON STOCK USD.01			
BDUH	22160N109	690.000		34,130.47	54,530.70
BD3Q	22160N109	480.000		15,594.80	37,934.40
		210.000		18,535.67	16,596.30
	COUCHBASE INC	COMMON STOCK USD.00001			
BDXL	22207T101	960.000		33,355.20	23,961.60
		960.000		33,355.20	23,961.60
	COTY INC CL A	COMMON STOCK USD.01			
BD3Q	22207O203	800.000		7,395.45	8,400.00
		800.000		7,395.45	8,400.00
	COUPA SOFTWARE INC	COMMON STOCK USD.0001			
BDUH	22266L106	111.000		17,850.29	17,543.55
		111.000		17,850.29	17,543.55
	COURSERA INC	COMMON STOCK USD.00001			
BDXL	22266M104	7,310.000		258,872.67	178,656.40
		7,310.000		258,872.67	178,656.40
	COUSINS PROPERTIES INC	REIT USD1.0			
BD3Q	222795502	340.000		12,319.63	13,695.20
		340.000		12,319.63	13,695.20
	COVENANT LOGISTICS GROUP INC	COMMON STOCK USD.01			
BDXL	22284P105	1,220.000		19,193.17	32,244.60
		1,220.000		19,193.17	32,244.60
	COVETRUS INC	COMMON STOCK			
BDXL	22304C100	10,310.000		284,385.79	205,890.70
		10,310.000		284,385.79	205,890.70
	COWEN INC A	COMMON STOCK USD.01			
BDXL	223622606	2,616.000		57,950.63	94,437.60
		2,616.000		57,950.63	94,437.60
	CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01			
BDXL	22410J106	2,364.000		300,972.90	304,104.96
		2,364.000		300,972.90	304,104.96
	CRANE CO	COMMON STOCK USD1.0			
BD3Q	224399105	120.000		10,488.81	12,207.60
		120.000		10,488.81	12,207.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	224633206	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0 1,700.000 1,700.000		12,664.46 12,664.46	12,733.00 12,733.00
BDUH	225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01 19.000		7,702.49	13,065.92
BD3Q	225310101			222.64 7,479.85	687.68 12,378.24
BDXL	22663K107	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 4,610.000 4,610.000		80,397.38 80,397.38	130,970.10 130,970.10
BDXL	227046109	CROCS INC COMMON STOCK USD.001 5,835.000 5,835.000		330,565.22 330,565.22	748,163.70 748,163.70
BDXL	227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 3,617.000 3,617.000		30,841.57 30,841.57	100,407.92 100,407.92
BDXL	22766M109	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01 4,750.000 4,750.000		48,551.03 48,551.03	74,147.50 74,147.50
BDUH	22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK 308.000 308.000		52,773.48 52,773.48	63,063.00 63,063.00
BDUH	22822V101	CROWN CASTLE INTL CORP REIT USD.01 149,857.000		16,953,513.61	31,281,150.18
BDXE	22822V101			76,735.95	140,273.28
BDXM	22822V101			129,891.000 19,294.000	27,113,447.34 4,027,429.56
BDUH	228368106	CROWN HOLDINGS INC COMMON STOCK USDS.0 282.000		18,066.33	31,194.84
BD3Q	228368106			24.000 258.000	2,654.88 28,539.96
BDXL	228903100	ARTIVION INC COMMON STOCK USD.01 3,829.000 3,829.000		84,399.15 84,399.15	77,920.15 77,920.15
BDXL	229050307	CRYOPOINT INC COMMON STOCK USD.001 4,040.000 4,040.000		191,649.60 191,649.60	239,046.80 239,046.80



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	22948Q101	CTO REALTY GROWTH INC REIT USD.01 603.000		25,977.79	37,036.26
				25,977.79	37,036.26
BDZA	229663109	CUBESMART REIT USD.01 70,555.000		1,953,021.15	4,015,285.05
BD3G	229663109			1,303,228.24	2,683,306.50
BD3Q	229663109			632,351.44	1,302,954.45
				17,441.47	29,024.10
BDXL	22978P106	CUE BIOPHARMA INC COMMON STOCK USD.001 3,080.000		41,681.91	34,834.80
				41,681.91	34,834.80
BDXL	229790100	CUE HEALTH INC COMMON STOCK USD.00001 1,450.000		14,217.25	19,444.50
				14,217.25	19,444.50
BD3Q	229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01 133.000		13,224.47	16,767.31
				13,224.47	16,767.31
BDXL	230031106	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001 2,580.000		88,154.90	39,809.40
				88,154.90	39,809.40
BDXM	231021106	CUMMINS INC COMMON STOCK USD2.5 6,734.000		1,233,492.77	1,468,954.76
BD3Q	231021106			1,177,952.01	1,392,823.90
				55,540.76	76,130.86
BDXL	231269200	CURIS INC COMMON STOCK USD.01 8,730.000		67,229.73	41,554.80
				67,229.73	41,554.80
BDXL	23130Q107	CURIOSITYSTREAM INC COMMON STOCK 2,620.000		37,835.42	15,536.60
				37,835.42	15,536.60
BDXL	23131L107	CURO GROUP HOLDINGS CORP COMMON STOCK 1,920.000		23,943.75	30,739.20
				23,943.75	30,739.20
BD3Q	231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0 96.000		10,519.68	13,312.32
				10,519.68	13,312.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0 3,009.000		53,511.23	196,698.33
		3,009.000		53,511.23	196,698.33
BDXL	CUSTOM TRUCK ONE SOURCE INC	COMMON STOCK USD.0001 4,600.000		39,358.98	36,800.00
		4,600.000		39,358.98	36,800.00
BDXL	CUTERA INC	COMMON STOCK USD.001 1,770.000		39,357.99	73,136.40
		1,770.000		39,357.99	73,136.40
BDXL	CYMABAY THERAPEUTICS INC	COMMON STOCK USD.0001 7,290.000		47,680.56	24,640.20
		7,290.000		47,680.56	24,640.20
BDXL	CYKINETICS INC	COMMON STOCK USD.001 7,887.000		171,671.53	359,489.46
		7,887.000		171,671.53	359,489.46
BD3Q	CYRUSONE INC	REIT USD.01 300.000		17,407.86	26,916.00
		300.000		17,407.86	26,916.00
BDXL	CYTOSORBENTS CORP	COMMON STOCK USD.001 4,320.000		37,003.55	18,100.80
		4,320.000		37,003.55	18,100.80
BDXL	CYTOMX THERAPEUTICS INC	COMMON STOCK USD.00001 6,370.000		50,228.57	27,582.10
		6,370.000		50,228.57	27,582.10
BDXL	CYTEIR THERAPEUTICS INC	COMMON STOCK USD.001 830.000		15,550.05	9,437.10
		830.000		15,550.05	9,437.10
BDXL	CYTEK BIOSCIENCES INC	COMMON STOCK USD.001 1,600.000		41,544.00	26,112.00
		1,600.000		41,544.00	26,112.00
BDXL	DMC GLOBAL INC	COMMON STOCK USD.05 1,880.000		83,592.97	74,466.80
		1,880.000		83,592.97	74,466.80
BDUH	DR HORTON INC	COMMON STOCK USD.01 15,220.000		844,468.38	1,650,609.00
BDXM		210.000		18,658.71	22,774.50
		14,550.000		807,068.00	1,577,947.50

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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	23331A109	460.000		18,741.67	49,887.00
		COMMON STOCK			
	DTE ENERGY COMPANY	9,111.000		901,437.69	1,089,128.94
BDXM	233331107	8,648.000		853,834.19	1,033,781.92
BD3Q	233331107	463.000		47,603.50	55,347.02
		COMMON STOCK USD.01			
BDXL	233377407	1,715.000		38,753.69	44,024.05
		1,715.000		38,753.69	44,024.05
		COMMON STOCK USD.0001			
BDXL	23345J104	1,390.000		33,019.45	35,180.90
		1,390.000		33,019.45	35,180.90
		COMMON STOCK			
BD3Q	23345M107	227.000		8,104.15	10,891.46
		227.000		8,104.15	10,891.46
		COMMON STOCK USD.01			
BDXM	23355L106	11,849.000		522,902.99	381,419.31
BD3Q	23355L106	11,259.000		488,475.47	362,427.21
		590.000		34,427.52	18,992.10
		COMMON STOCK USD.01			
BDXL	233912104	121.000		39,656.52	43,164.33
		121.000		39,656.52	43,164.33
		COMMON STOCK			
BDXL	234264109	3,837.000		19,187.08	19,376.85
		3,837.000		19,187.08	19,376.85
		COMMON STOCK USD.01			
BDXL	235825205	157,905.000		2,289,665.78	3,603,392.10
BDZA	235825205	14,480.000		261,172.82	330,433.60
BD3G	235825205	96,523.000		1,364,393.99	2,202,654.86
		46,902.000		664,098.97	1,070,303.64
		COMMON STOCK USD.01			
BDUH	235851102	29,884.000		4,895,016.52	9,832,134.84
BDXM	235851102	52.000		13,861.17	17,108.52
BD3Q	235851102	28,390.000		4,712,755.34	9,340,593.90
		1,442.000		168,400.01	474,432.42
		COMMON STOCK USD.0001			
BDXL	236272100	9,060.000		184,478.58	77,191.20
		9,060.000		184,478.58	77,191.20
		COMMON STOCK USD.0001			

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DARDEN RESTAURANTS INC			
		COMMON STOCK			
BDUH	237194105	6,031.000		639,351.35	908,509.84
BDXM	237194105	138.000		19,887.32	20,788.32
BD3Q	237194105	5,794.000		612,070.00	872,808.16
		99.000		7,394.03	14,913.36
		DARIOHEALTH CORP			
		COMMON STOCK			
BDXL	23725P209	1,360.000		30,710.16	17,639.20
		1,360.000		30,710.16	17,639.20
		DARLING INGREDIENTS INC			
		COMMON STOCK USD.01			
BDUH	237266101	370.000		24,335.01	25,637.30
BD3Q	237266101	10.000		754.65	692.90
		360.000		23,580.36	24,944.40
		DASEKE INC			
		COMMON STOCK			
BDXL	23753F107	4,000.000		25,400.25	40,160.00
		4,000.000		25,400.25	40,160.00
		DATADOG INC CLASS A			
		COMMON STOCK USD.00001			
BDUH	23804L103	399.000		39,822.42	71,065.89
		399.000		39,822.42	71,065.89
		DATTO HOLDING CORP			
		COMMON STOCK USD.001			
BD3Q	23821D100	50.000		1,408.05	1,317.50
		50.000		1,408.05	1,317.50
		DAVE + BUSTER S ENTERTAINMEN			
		COMMON STOCK USD.01			
BDXL	238337109	4,360.000		114,478.11	167,424.00
		4,360.000		114,478.11	167,424.00
		DAVITA INC			
		COMMON STOCK USD.001			
BDUH	23918K108	3,037.000		257,406.77	345,489.12
BDXM	23918K108	77.000		8,446.47	8,759.52
BD3Q	23918K108	2,911.000		246,183.83	331,155.36
		49.000		2,776.47	5,574.24
		DAY ONE BIOPHARMACEUTICALS I			
		COMMON STOCK USD.0001			
BDXL	23954D109	1,100.000		25,525.50	18,535.00
		1,100.000		25,525.50	18,535.00
		DECIPHERA PHARMACEUTICALS IN			
		COMMON STOCK USD.01			
BDXL	24344T101	3,920.000		202,425.33	38,298.40
		3,920.000		202,425.33	38,298.40
		DECKERS OUTDOOR CORP			
		COMMON STOCK USD.01			
BDUH	243537107	63.000		23,981.65	23,077.53
		6.000		2,283.97	2,197.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	243537107	57.000		21,697.68	20,879.67
	DEERE + CO	COMMON STOCK USD1.0			
		13,036.000		2,761,981.41	4,469,914.04
BDUH	244199105	440.000		153,996.04	150,871.60
BDXM	244199105	12,596.000		2,607,985.37	4,319,042.44
	DEFINITIVE HEALTHCARE CORP	COMMON STOCK USD.001			
		20.000		548.50	546.60
BDUH	24477E103	10.000		274.25	273.30
BD3Q	24477E103	10.000		274.25	273.30
	DEL TACO RESTAURANTS INC	COMMON STOCK			
		3,140.000		29,384.84	39,093.00
BDXL	245496104	3,140.000		29,384.84	39,093.00
	DELEK US HOLDINGS INC	COMMON STOCK USD.01			
		6,619.000		106,088.02	99,218.81
BDXL	24665A103	6,619.000		106,088.02	99,218.81
	DELL TECHNOLOGIES C	COMMON STOCK			
		541.000		19,910.02	30,387.97
BDUH	24703L202	204.000		9,729.74	11,458.68
BD3Q	24703L202	337.000		10,180.28	18,929.29
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		29,551.000		1,301,471.82	1,154,853.08
BDUH	247361702	990.000		43,986.69	38,689.20
BDXM	247361702	28,561.000		1,257,485.13	1,116,163.88
	DENBURY INC	COMMON STOCK USD.001			
		5,030.000		402,203.83	385,247.70
BDXL	24790A101	5,030.000		402,203.83	385,247.70
	DELUXE CORP	COMMON STOCK USD1.0			
		4,245.000		138,972.27	136,306.95
BDXL	248019101	4,245.000		138,972.27	136,306.95
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		9,060.000		571,418.99	404,076.00
BDXL	24823R105	9,060.000		571,418.99	404,076.00
	DENNY S CORP	COMMON STOCK USD.01			
		6,315.000		80,526.72	101,040.00
BDXL	24869P104	6,315.000		80,526.72	101,040.00
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		10,216.000		561,648.64	569,950.64
BDXM	24906P109	9,706.000		539,885.81	541,497.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	24906P109	510.000		21,762.83	28,452.90
	DERWTECH INC	COMMON STOCK USD.0001			
		2,390.000		95,383.26	37,762.00
BDXL	24984K105	2,390.000		95,383.26	37,762.00
	DESIGN THERAPEUTICS INC	COMMON STOCK USD.0001			
		2,660.000		53,208.66	56,950.60
BDXL	25056L103	2,660.000		53,208.66	56,950.60
	DESIGNER BRANDS INC CLASS A	COMMON STOCK			
		6,060.000		51,725.42	86,112.60
BDXL	250565108	6,060.000		51,725.42	86,112.60
	DESKTOP METAL INC A	COMMON STOCK USD.0001			
		18,699.000		175,107.38	92,560.05
BDXL	25058X105	18,699.000		175,107.38	92,560.05
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		29,714.000		763,792.96	1,308,901.70
BDXM	25179M103	28,101.000		719,187.37	1,237,849.05
BD3Q	25179M103	1,613.000		44,605.59	71,052.65
	DEXCOM INC	COMMON STOCK USD.001			
		4,478.000		1,772,369.82	2,404,462.10
BDUH	252131107	151.000		20,595.94	81,079.45
BDXM	252131107	4,327.000		1,751,773.88	2,323,382.65
	DIAMOND HILL INVESTMENT GRP	COMMON STOCK			
		307.000		44,607.95	59,628.61
BDXL	25264R207	307.000		44,607.95	59,628.61
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01			
		7,955.000		678,012.79	857,946.75
BDUH	25278X109	130.000		12,520.43	14,020.50
BDXM	25278X109	7,602.000		642,149.85	819,875.70
BD3Q	25278X109	223.000		23,342.51	24,050.55
	DIAMONDROCK HOSPITALITY CO	REIT USD.01			
		20,675.000		159,091.49	198,686.75
BDXL	252784301	20,675.000		159,091.49	198,686.75
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		150.000		5,282.29	17,248.50
BD3Q	253393102	150.000		5,282.29	17,248.50
	DIEBOLD NIXDORF INC	COMMON STOCK USD1.25			
		7,260.000		84,475.80	65,703.00
BDXL	253651103	7,260.000		84,475.80	65,703.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	DIGI INTERNATIONAL INC	COMMON STOCK USD.01 3,398.000		59,970.22	83,488.86
				59,970.22	83,488.86
BDXL	DIGIMARC CORP	COMMON STOCK USD.001 1,258.000		51,034.16	49,665.84
				51,034.16	49,665.84
BDXM	DIGITAL REALTY TRUST INC	REIT USD.01 13,341.000		1,709,346.55	2,359,622.67
BD3Q				1,631,573.79	2,240,589.16
				77,772.76	119,033.51
BDXL	DIGITAL TURBINE INC	COMMON STOCK USD.0001 9,046.000		402,411.48	551,715.54
				402,411.48	551,715.54
BDXL	DIGITAL MEDIA SOLUTIONS A	COMMON STOCK USD.0001 320.000		1,236.80	1,529.60
				320.000	1,529.60
BDXL	DIGITALBRIDGE GROUP INC	REIT USD.01 48,580.000		200,374.05	404,671.40
				48,580.000	404,671.40
BDXL	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025 5,080.000		376,174.20	408,076.40
				376,174.20	408,076.40
BDXL	DILLARDS INC CL A	COMMON STOCK 600.000		31,880.60	147,012.00
				31,880.60	147,012.00
BDXL	DIME COMMUNITY BANCSHARES IN	COMMON STOCK USD.01 3,446.000		80,825.67	121,161.36
				3,446.000	121,161.36
BDXL	DINE BRANDS GLOBAL INC	COMMON STOCK USD.01 1,619.000		99,649.75	122,736.39
				99,649.75	122,736.39
BDXL	DIODES INC	COMMON STOCK USD.667 4,351.000		280,342.15	477,783.31
				280,342.15	477,783.31
BDUH	WALT DISNEY CO/THE	COMMON STOCK USD.01 2,891,494.000		36,773,339.45	447,863,505.66
				145.000	22,459.05

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
BDVX	254687106	2,806,100.000	25,083,528.82		434,636,829.00
BDXM	254687106	81,116.000	11,120,458.94		12,564,057.24
BD3Q	254687106	4,133.000	543,490.79		640,160.37
	DISCOVERY INC A	COMMON STOCK USD.01			
BDXM	25470F104	7,949.000	227,469.39		187,119.46
BD3Q	25470F104	7,579.000	216,603.00		178,409.66
		370.000	10,866.39		8,709.80
	DISCOVERY INC C	COMMON STOCK USD.01			
BDXM	25470F302	14,214.000	375,299.48		325,500.60
BD3Q	25470F302	13,464.000	355,129.77		308,325.60
		750.000	20,169.71		17,175.00
	DISH NETWORK CORP A	COMMON STOCK USD.01			
BDXM	25470M109	11,599.000	485,408.10		376,271.56
BD3Q	25470M109	11,009.000	466,224.91		357,131.96
		590.000	19,183.19		19,139.60
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
BDUH	254709108	13,667.000	1,109,022.30		1,579,358.52
BDXM	254709108	261.000	32,252.03		30,161.16
BD3Q	254709108	13,083.000	1,054,697.87		1,511,871.48
		323.000	22,072.40		37,325.88
	DIVERSIFIED HEALTHCARE TRUST	REIT USD.01			
BDXL	25525P107	23,930.000	103,796.50		73,943.70
		23,930.000	103,796.50		73,943.70
	DOCUSIGN INC	COMMON STOCK USD.0001			
BDUH	256163106	298.000	26,291.09		45,388.38
		298.000	26,291.09		45,388.38
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
BD3Q	25665T107	150.000	9,723.66		14,283.00
		150.000	9,723.66		14,283.00
	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
BDUH	256677105	10,898.000	1,642,336.43		2,570,075.34
BDXM	256677105	160.000	17,238.40		37,732.80
BD3Q	256677105	10,415.000	1,556,650.78		2,456,169.45
		323.000	68,447.25		76,173.09
	DOLLAR TREE INC	COMMON STOCK USD.01			
BDXM	256746108	10,574.000	1,010,648.59		1,485,858.48
BD3Q	256746108	10,040.000	961,194.74		1,410,820.80
		534.000	49,453.85		75,037.68



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DOMINION ENERGY INC			
BDXM	25746U109	COMMON STOCK	2,863,058.43		2,992,193.28
BD3Q	25746U109	38,088.000	2,719,213.88		2,840,022.56
		1,937.000	143,844.55		152,170.72
		DOMINO S PIZZA INC			
BDUH	25754A201	COMMON STOCK USD.01	655,361.27		957,103.68
BDXM	25754A201	1,696.000	6,985.18		23,137.53
BD3Q	25754A201	41.000	634,636.66		917,036.25
		1,625.000	13,739.43		16,929.90
		30.000			
		DOMO INC CLASS B			
BDXL	257554105	COMMON STOCK USD.001	152,016.85		139,128.00
		2,805.000	152,016.85		139,128.00
		2,805.000			
		DONALDSON CO INC			
BDUH	257651109	COMMON STOCK USD5.0	12,632.84		16,592.80
BD3Q	257651109	280.000	810.38		1,185.20
		20.000	11,822.46		15,407.60
		260.000			
		DONEGAL GROUP INC CL A			
BDXL	257701201	COMMON STOCK USD.01	20,733.45		21,020.59
		1,471.000	20,733.45		21,020.59
		1,471.000			
		RR DONNELLEY + SONS CO			
BDXL	257867200	COMMON STOCK USD1.25	45,346.14		80,396.40
		7,140.000	45,346.14		80,396.40
		7,140.000			
		DONNELLEY FINANCIAL SOLUTION			
BDXL	25787G100	COMMON STOCK USD.01	51,674.21		140,005.80
		2,970.000	51,674.21		140,005.80
		2,970.000			
		DOORDASH INC A			
BDUH	25809K105	COMMON STOCK USD.00001	46,855.73		35,587.10
BD3Q	25809K105	239.000	38,824.87		29,482.20
		198.000	8,030.86		6,104.90
		41.000			
		DORMAN PRODUCTS INC			
BDXL	258278100	COMMON STOCK USD.01	4,094,711.62		5,141,276.94
BDZA	258278100	45,494.000	226,842.72		301,510.68
BD3G	258278100	2,668.000	2,599,207.74		3,257,852.28
		28,828.000	1,268,661.16		1,581,913.98
		13,998.000			
		DOUBLEVERIFY HOLDINGS INC			
BDUH	25862V105	COMMON STOCK USD.001	2,614.40		2,662.40
		80.000	2,614.40		2,662.40
		80.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	259CVR017	DOVA PHARMACEUTICALS INC COMMON STOCK 110.000		0.00	59.40
		110.000		0.00	59.40
BD3Q	25960P109	DOUGLAS EMMETT INC REIT USD.01 380.000		14,107.33	12,730.00
		380.000		14,107.33	12,730.00
BDXL	25960R105	DOUGLAS DYNAMICS INC COMMON STOCK USD.01 2,281.000		88,415.78	89,095.86
		2,281.000		88,415.78	89,095.86
BDXL	25961D105	DOUGLAS ELLIMAN INC COMMON STOCK 7,225.000		47,646.03	83,087.50
		7,225.000		47,646.03	83,087.50
BDXM	260003108	DOVER CORP COMMON STOCK USD1.0 6,768.000		680,575.68	1,229,068.80
BD3Q	260003108	6,428.000		650,277.83	1,167,324.80
		340.000		30,297.85	61,744.00
BDUH	260557103	DOW INC COMMON STOCK USD.01 34,755.000		1,925,731.37	1,971,303.60
BDXM	260557103	80.000		5,063.28	4,537.60
BD3Q	260557103	33,015.000		1,830,014.91	1,872,610.80
		1,660.000		90,653.18	94,155.20
BDUH	26142R104	DRAFTKINGS INC CL A COMMON STOCK USD.0001 470.000		24,285.37	12,910.90
		470.000		24,285.37	12,910.90
BDXL	262037104	DRIL QUIP INC COMMON STOCK USD.01 3,540.000		113,041.39	69,667.20
		3,540.000		113,041.39	69,667.20
BDXL	262077100	DRIVE SHACK INC COMMON STOCK USD.01 8,320.000		29,128.32	11,897.60
		8,320.000		29,128.32	11,897.60
BDUH	26210C104	DROPOX INC CLASS A COMMON STOCK USD.00001 470.000		11,880.37	11,533.80
		470.000		11,880.37	11,533.80
BD3Q	26210V102	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01 120.000		3,165.40	4,034.40
		120.000		3,165.40	4,034.40

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
		DUCK CREEK TECHNOLOGIES INC			
		COMMON STOCK USD.01			
BDUH	264120106	150.000		6,580.75	4,516.50
BD3Q	264120106	20.000		883.70	602.20
		130.000		5,697.05	3,914.30
		DUCKHORN PORTFOLIO INC/THE			
		COMMON STOCK USD.01			
BDXL	26414D106	3,590.000		78,413.93	83,790.60
		3,590.000		78,413.93	83,790.60
		DUCOMMUN INC			
		COMMON STOCK USD.01			
BDXL	264147109	1,081.000		49,948.44	50,558.37
		1,081.000		49,948.44	50,558.37
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
BDXM	26441C204	36,183.000		3,193,238.59	3,795,596.70
BD3Q	26441C204	34,338.000		3,028,888.32	3,602,056.20
		1,845.000		164,350.27	193,540.50
		DUKE REALTY CORP			
		REIT USD.01			
BDXM	264411505	17,904.000		629,255.71	1,175,218.56
BD3Q	264411505	16,994.000		601,453.72	1,115,486.16
		910.000		27,801.99	59,732.40
		DULUTH HOLDINGS INC			
		CL B			
		COMMON STOCK			
BDXL	26443V101	1,160.000		14,483.86	17,608.80
		1,160.000		14,483.86	17,608.80
		DUN + BRADSTREET HOLDINGS IN			
		COMMON STOCK			
BD3Q	26484T106	370.000		8,719.51	7,581.30
		370.000		8,719.51	7,581.30
		DUPONT DE NEMOURS INC			
		COMMON STOCK USD.01			
BDXM	26614N102	24,385.000		1,854,057.82	1,969,820.30
BD3Q	26614N102	23,131.000		1,757,276.73	1,868,522.18
		1,254.000		96,781.09	101,298.12
		DURECT CORPORATION			
		COMMON STOCK USD.0001			
BDXL	266605104	21,530.000		43,777.26	21,226.43
		21,530.000		43,777.26	21,226.43
		DYCOM INDUSTRIES INC			
		COMMON STOCK USD.3333333			
BDXL	267475101	2,981.000		203,867.41	279,498.56
		2,981.000		203,867.41	279,498.56
		DYNATRACE INC			
		COMMON STOCK USD.001			
BDUH	268150109	320.000		12,199.52	19,312.00
BD3Q	268150109	290.000		10,125.47	17,501.50
		30.000		2,074.05	1,810.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001 10,739.000		55,350.28	151,097.73
				55,350.28	151,097.73
BDXL	268170886	DYNEX CAPITAL INC REIT USD.01 3,614.000		63,512.38	60,389.94
				63,512.38	60,389.94
BDXL	26818M108	DYNE THERAPEUTICS INC COMMON STOCK 3,029.000		62,139.41	36,014.81
				62,139.41	36,014.81
BDXL	268211109	DZS INC COMMON STOCK USD.001 1,513.000		20,679.61	24,540.86
				20,679.61	24,540.86
BDXL	26856L103	ELF BEAUTY INC COMMON STOCK USD.01 4,820.000		114,361.69	160,072.20
				114,361.69	160,072.20
BDXL	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01 1,940.000		33,989.60	27,528.60
				33,989.60	27,528.60
BDUH	26875P101	EOG RESOURCES INC COMMON STOCK USD.01 27,475.000		2,068,815.46	2,440,604.25
BDXM	26875P101			9,641.61	9,771.30
BD3Q	26875P101			1,938,737.41	2,321,039.07
				120,436.44	109,793.88
BD3Q	26884L109	EQT CORP COMMON STOCK 720.000		13,015.45	15,703.20
				13,015.45	15,703.20
BD3Q	26884U109	EPR PROPERTIES REIT USD.01 170.000		12,295.81	8,073.30
				12,295.81	8,073.30
BDXL	268948106	EAGLE BANCORP INC COMMON STOCK USD.01 3,149.000		121,425.05	183,712.66
				121,425.05	183,712.66
BDXL	26927E104	EVO PAYMENTS INC CLASS A COMMON STOCK USD.0001 4,730.000		125,101.81	121,088.00
				125,101.81	121,088.00
		EVI INDUSTRIES INC COMMON STOCK USD.025 520.000		16,174.56	16,239.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	26929N102	520.000		16,174.56	16,239.60
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
		100.000		6,646.38	16,646.00
BD3Q	26969P108	100.000		6,646.38	16,646.00
	EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,110.000		55,016.10	56,521.20
BDXL	269796108	1,110.000		55,016.10	56,521.20
	EARGO INC	COMMON STOCK USD.0001			
		3,010.000		86,837.00	15,351.00
BDXL	270087109	3,010.000		86,837.00	15,351.00
	EARTHSTONE ENERGY INC A	COMMON STOCK USD.001			
		2,470.000		14,538.57	27,021.80
BDXL	27032D304	2,470.000		14,538.57	27,021.80
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		330.000		16,677.51	25,964.40
BD3Q	27579R104	330.000		16,677.51	25,964.40
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		8,672.000		191,101.18	198,762.24
BDXL	27616P103	8,672.000		191,101.18	198,762.24
	EASTERN BANKSHARES INC	COMMON STOCK USD.01			
		17,170.000		275,964.58	346,318.90
BDXL	27627N105	17,170.000		275,964.58	346,318.90
	EASTGROUP PROPERTIES INC	REIT			
		20,842.000		2,274,234.57	4,748,849.70
BDXL	277276101	4,048.000		523,880.64	922,336.80
BDZA	277276101	11,312.000		1,188,660.57	2,577,439.20
BD3G	277276101	5,482.000		561,693.36	1,249,073.70
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		6,321.000		565,667.58	764,272.11
BDXM	277432100	6,001.000		540,519.62	725,580.91
BD3Q	277432100	320.000		25,147.96	38,691.20
	EASTMAN KODAK CO	COMMON STOCK USD.01			
		4,520.000		38,724.94	21,153.60
BDXL	277461406	4,520.000		38,724.94	21,153.60
	EBAY INC	COMMON STOCK USD.001			
		28,921.000		1,262,612.44	1,923,246.50
BDUH	278642103	980.000		41,550.53	65,170.00
BDXM	278642103	27,941.000		1,221,061.91	1,858,076.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	EBIX INC	COMMON STOCK USD.1 2,672.000		92,962.39	81,228.80
				92,962.39	81,228.80
BDXL	ECHOSTAR CORP A	COMMON STOCK USD.001 3,740.000		99,338.14	98,549.00
				99,338.14	98,549.00
BDUH	ECOLAB INC	COMMON STOCK USD1.0 11,543.000		2,056,032.37	2,707,872.37
BDXM		342.000		67,085.14	80,229.78
BD3Q		11,128.000		1,974,932.30	2,610,517.52
		73.000		14,014.93	17,125.07
BDXL	ECOVIST INC	COMMON STOCK 5,170.000		72,688.37	52,940.80
				72,688.37	52,940.80
BDXL	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01 5,410.000		184,897.07	247,291.10
				184,897.07	247,291.10
BDXL	EDGEWISE THERAPEUTICS INC	COMMON STOCK USD.0001 3,870.000		70,477.39	59,133.60
				70,477.39	59,133.60
BDXM	EDISON INTERNATIONAL	COMMON STOCK 17,855.000		1,125,457.25	1,218,603.75
BD3Q		16,975.000		1,075,726.78	1,158,543.75
		880.000		49,730.47	60,060.00
BDXL	EDITAS MEDICINE INC	COMMON STOCK USD.0001 6,810.000		418,373.47	180,805.50
				418,373.47	180,805.50
BDUH	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0 28,834.000		1,902,607.75	3,735,444.70
BDXM		964.000		34,774.43	124,886.20
		27,870.000		1,867,833.32	3,610,558.50
BDXL	EGAIN CORP	COMMON STOCK USD.001 2,190.000		27,180.20	21,856.20
				27,180.20	21,856.20
BDXL	EHEALTH INC	COMMON STOCK USD.001 2,466.000		167,427.67	62,883.00
				167,427.67	62,883.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	28249U105	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001 3,110.000		36,953.43 36,953.43	16,140.90 16,140.90
BDXL	282559103	89BIO INC COMMON STOCK USD.001 820.000		19,355.10 19,355.10	10,717.40 10,717.40
BDXL	282914100	8X8 INC COMMON STOCK USD.001 11,294.000		309,399.91 309,399.91	189,287.44 189,287.44
BDXL	284CVR016	ELANCO ANIMAL HEALTH INC COMMON STOCK 440.000		11.08 11.08	110.00 110.00
BD3Q	28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK 1,060.000		34,121.20 34,121.20	30,082.80 30,082.80
BDXM BD3Q	285512109 285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01 13,301.000		1,488,296.37 1,401,463.31	1,754,401.90 1,665,237.50
BD3Q	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01 550.000		7,273.00 7,273.00	13,354.00 13,354.00
BDXL	28658R106	ELIEM THERAPEUTICS INC COMMON STOCK USD.0001 700.000		13,142.50 13,142.50	7,322.00 7,322.00
BDXL	28852N109	ELLINGTON FINANCIAL INC REIT 5,390.000		80,528.63 80,528.63	92,115.10 92,115.10
BDXL	29084Q100	EMCOR GROUP INC COMMON STOCK USD.01 5,338.000		447,437.46 447,437.46	680,007.82 680,007.82
BDXL	290846203	EMCORE CORP COMMON STOCK 3,680.000		36,766.88 36,766.88	25,686.40 25,686.40
BDXL	29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001 4,881.000		439,941.75 439,941.75	212,177.07 212,177.07

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
BDXM	291011104	28,111.000		1,999,276.67	2,613,479.67
BD3Q	291011104	26,681.000		1,903,031.23	2,480,532.57
		1,430.000		96,245.44	132,947.10
BDXL	29103W104	COMMON STOCK USD.01		14,991.57	10,163.20
	EMERALD HOLDING INC	2,560.000		14,991.57	10,163.20
	EMPIRE STATE REALTY TRUST A	REIT USD.01			
BDXL	292104106	14,420.000		172,333.42	128,338.00
		14,420.000		172,333.42	128,338.00
BDXL	292218104	COMMON STOCK USD.01		88,982.69	118,967.50
	EMPLOYERS HOLDINGS INC	2,875.000		88,982.69	118,967.50
		2,875.000			
BDXL	29249E109	COMMON STOCK USD.01		28,571.40	30,591.60
	ENACT HOLDINGS INC	1,480.000		28,571.40	30,591.60
		1,480.000			
BDXL	29251M106	COMMON STOCK USD.01		81,941.26	145,372.32
	ENANTA PHARMACEUTICALS INC	1,944.000		81,941.26	145,372.32
		1,944.000			
BDXL	292554102	COMMON STOCK USD.01		106,752.60	181,299.09
	ENCORE CAPITAL GROUP INC	2,919.000		106,752.60	181,299.09
		2,919.000			
BDXL	292562105	COMMON STOCK USD.01		107,639.02	283,051.80
	ENCORE WIRE CORP	1,978.000		107,639.02	283,051.80
		1,978.000			
BDUH	29261A100	COMMON STOCK USD.01		12,638.25	12,399.40
BD3Q	29261A100	90.000		6,302.15	5,873.40
		100.000		6,336.10	6,526.00
BDXL	292671708	COMMON STOCK		67,342.62	118,112.40
	ENERGY FUELS INC	15,480.000		67,342.62	118,112.40
		15,480.000			
BDXL	29270J100	COMMON STOCK USD.001		53,946.58	90,687.80
	ENERGY RECOVERY INC	4,220.000		53,946.58	90,687.80
		4,220.000			
	ENERGIZER HOLDINGS INC	COMMON STOCK		286,122.78	271,878.00
		6,780.000			



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	29272W109	6,780.000		286,122.78	271,878.00
	ENERSYS	COMMON STOCK USD.01			
		4,276.000		335,166.97	338,060.56
BDXL	29275Y102	4,276.000		335,166.97	338,060.56
	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2			
		6,088.000		136,211.97	123,464.64
BDXL	292765104	6,088.000		136,211.97	123,464.64
	ENFUSION INC CLASS A	COMMON STOCK USD.001			
		2,170.000		39,743.55	45,439.80
BDXL	292812104	2,170.000		39,743.55	45,439.80
	ENGAGESMART INC	COMMON STOCK USD.001			
		1,600.000		33,944.00	38,592.00
BDXL	29283F103	1,600.000		33,944.00	38,592.00
	ENRIS INC	COMMON STOCK USD2.5			
		2,572.000		46,087.65	50,231.16
BDXL	293389102	2,572.000		46,087.65	50,231.16
	ENPHASE ENERGY INC	COMMON STOCK USD.00001			
		6,229.000		1,169,288.91	1,139,533.26
BDUH	29355A107	206.000		14,244.99	37,685.64
BDXM	29355A107	6,023.000		1,155,043.92	1,101,847.62
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01			
		2,083.000		143,865.45	229,275.81
BDXL	29355X107	2,083.000		143,865.45	229,275.81
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001			
		3,581.000		75,815.74	146,677.76
BDXL	29357K103	3,581.000		75,815.74	146,677.76
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		5,234.000		364,971.39	439,446.64
BDXL	29358P101	5,234.000		364,971.39	439,446.64
	ENTEGRIS INC	COMMON STOCK USD.01			
		210.000		9,042.51	29,101.80
BDUH	29362U104	210.000		9,042.51	29,101.80
	ENERGY CORP	COMMON STOCK USD.01			
		9,479.000		887,940.63	1,067,809.35
BDXM	29364G103	9,001.000		844,487.48	1,013,962.65
BD3Q	29364G103	478.000		43,453.15	53,846.70

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
BDXL	293668109	ENTERPRISE BANCORP INC COMMON STOCK USD.01 941.000 941.000		23,143.41 23,143.41	42,269.72 42,269.72
BDXL	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01 3,525.000 3,525.000		122,981.54 122,981.54	165,992.25 165,992.25
BDXL	29382R107	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001 6,185.000 6,185.000		17,606.71 17,606.71	41,934.30 41,934.30
BDXL	29384C108	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001 910.000 910.000		13,973.05 13,973.05	15,579.20 15,579.20
BDXL	29404K106	INVESTNET INC COMMON STOCK 54,738.000		3,405,647.78	4,342,912.92
BDZA	29404K106			409,749.61	429,546.76
BD3G	29404K106			2,031,334.70	2,635,436.78
				964,563.47	1,277,929.38
BDUH	29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001 2,619.000		1,748,590.39	1,750,670.55
BDXM	29414B104			84.000	56,149.80
				2,535.000	1,694,520.75
BDXL	29415C101	EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001 4,280.000 4,280.000		64,715.42 64,715.42	32,185.60 32,185.60
BDZA	29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01 105,597.000		3,438,142.83	4,758,200.82
BD3G	29415F104			70,817.000	3,191,014.02
BD3Q	29415F104			34,410.000	1,550,514.60
				370.000	16,672.20
BDXL	294268107	EPLUS INC COMMON STOCK USD.01 2,652.000 2,652.000		108,843.38 108,843.38	142,889.76 142,889.76
BDXL	29428V104	EPIZYME INC COMMON STOCK USD.0001 9,045.000 9,045.000		106,303.84 106,303.84	22,612.50 22,612.50
BDUH	294429105	EQUIFAX INC COMMON STOCK USD1.25 5,711.000 72.000		909,676.90 9,134.27	1,672,123.69 21,080.88

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	294429105	5,459,000		865,760.14	1,598,340.61
BD3Q	294429105	180,000		34,782.49	52,702.20
	EQUINIX INC	REIT USD.001			
		4,180,000	2,373,830.06		3,535,611.20
BDUH	29444U700	100,000	42,504.08		84,584.00
BDXM	29444U700	4,018,000	2,282,755.12		3,398,585.12
BD3Q	29444U700	62,000	48,570.86		52,442.08
	EQUITABLE HOLDINGS INC	COMMON STOCK USD.01			
		860,000	18,607.47		28,199.40
BD3Q	29452E101	860,000	18,607.47		28,199.40
	WEG SA	COMMON STOCK			
		168,900,000	571,389.77		1,000,057.81
BDTG	294542907	168,900,000	571,389.77		1,000,057.81
	EQUITY BANCSHARES INC CL A	COMMON STOCK USD.01			
		1,360,000	28,703.34		46,144.80
BDXL	29460X109	1,360,000	28,703.34		46,144.80
	EQUITRANS MIDSTREAM CORP	COMMON STOCK			
		40,740,000	353,256.54		421,251.60
BDXL	294600101	40,740,000	353,256.54		421,251.60
	EQUITY COMMONWEALTH	REIT USD.01			
		11,680,000	312,568.48		302,512.00
BDXL	294628102	11,680,000	312,568.48		302,512.00
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		346,000	20,141.34		30,330.36
BDUH	29472R108	146,000	7,547.40		12,798.36
BD3Q	29472R108	200,000	12,593.94		17,532.00
	EQUITY RESIDENTIAL	REIT USD.01			
		16,109,000	1,090,190.18		1,457,864.50
BDXM	29476L107	15,229,000	1,027,514.19		1,378,224.50
BD3Q	29476L107	880,000	62,675.99		79,640.00
	ERASCA INC	COMMON STOCK USD.0001			
		2,060,000	40,015.50		32,094.80
BDXL	29479A108	2,060,000	40,015.50		32,094.80
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		50,000	7,687.36		9,633.00
BDUH	29530P102	27,000	3,163.13		5,201.82
BD3Q	29530P102	23,000	4,524.23		4,431.18

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
	ESCALADE INC	COMMON STOCK			
BDXL	296056104	1,090.000		21,736.46	17,211.10
		1,090.000		21,736.46	17,211.10
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXL	296315104	2,550.000		231,748.23	229,474.50
		2,550.000		231,748.23	229,474.50
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	29664W105	2,640.000		81,886.99	13,200.00
		2,640.000		81,886.99	13,200.00
	ESPORTS TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	29667L106	1,100.000		32,878.14	22,616.00
		1,100.000		32,878.14	22,616.00
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
BDXL	29670E107	158,436.000		3,288,862.55	4,567,709.88
BDZA	29670E107	12,130.000		252,202.16	349,707.90
BD3G	29670E107	98,549.000		2,045,438.49	2,841,167.67
		47,757.000		991,221.90	1,376,834.31
	ESSENTIAL UTILITIES INC	COMMON STOCK USD.5			
BD3Q	29670G102	550.000		20,329.30	29,529.50
		550.000		20,329.30	29,529.50
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
BDXM	297178105	3,045.000		766,705.21	1,072,540.35
BD3Q	297178105	2,890.000		725,543.22	1,017,944.70
		155.000		41,161.99	54,595.65
	ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01			
BDXL	297602104	2,269.000		45,733.01	59,652.01
		2,269.000		45,733.01	59,652.01
	ETSY INC	COMMON STOCK USD.001			
BDUH	29786A106	5,858.000		815,007.06	1,282,550.52
BDXM	29786A106	198.000		14,374.00	43,350.12
		5,660.000		800,633.06	1,239,200.40
	E2OPEN PARENT HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	29788T103	19,910.000		233,423.71	224,186.60
		19,910.000		233,423.71	224,186.60
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
BDUH	298736109	26,380.000		3,266,041.16	3,143,704.60
BDZA	298736109	56.000		8,173.26	6,673.52
		17,696.000		2,190,621.92	2,108,832.32

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
BD3G	298736109	8,593.000		1,064,070.74	1,024,027.81
BD3Q	298736109	35.000		3,175.24	4,170.95
BDXL	29882P106	EUROPEAN MAX CENTER INC A COMMON STOCK USD.00001		39,064.00	40,062.00
				39,064.00	40,062.00
BDXL	299734103	EVELO BIOSCIENCES INC COMMON STOCK USD.001		34,025.02	18,568.13
				34,025.02	18,568.13
BDXL	29975E109	EVERWRITE INC CLASS A COMMON STOCK USD.00001		120,997.24	131,846.40
				120,997.24	131,846.40
BD3Q	29977A105	EVERCORE INC A COMMON STOCK USD.01		7,729.87	12,226.50
				90.000	12,226.50
				7,729.87	
BDXL	29977X105	EVERCOMMERCE INC COMMON STOCK USD.00001		26,944.50	25,987.50
				26,944.50	25,987.50
BDUH	29978A104	EVERBRIDGE INC COMMON STOCK USD.001		8,571.26	4,039.80
				60.000	4,039.80
				8,571.26	
BDXL	30034T103	EVERI HOLDINGS INC COMMON STOCK USD.001		97,326.61	179,980.50
				8,430.000	179,980.50
				97,326.61	
BDXM	30034W106	EVERGY INC COMMON STOCK		614,207.47	739,821.63
BD3Q	30034W106	COMMON STOCK USD5.0		581,426.06	702,086.13
				32,781.41	37,735.50
BDXL	30040P103	EVERTEC INC COMMON STOCK USD.01		214,540.40	301,479.36
				6,032.000	301,479.36
				214,540.40	
BDXE	30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0		18,539,652.23	20,381,976.46
BDXM	30040W108	COMMON STOCK USD5.0		17,348,622.52	18,911,375.74
BD3Q	30040W108	COMMON STOCK USD5.0		1,133,972.22	1,395,997.12
				57,057.49	74,603.60
BDXL	30041R108	EVERQUOTE INC CLASS A COMMON STOCK USD.001		70,045.92	29,910.60
				70,045.92	29,910.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	30050B101	EVOLUT HEALTH INC A COMMON STOCK USD.01 7,980.000 7,980.000		127,520.12 127,520.12	220,806.60 220,806.60
BDXL	30052C107	EVOLUS INC COMMON STOCK USD.00001 3,250.000 3,250.000		24,268.65 24,268.65	21,157.50 21,157.50
BDXL	30057T105	EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01 11,530.000 11,530.000		288,729.51 288,729.51	539,027.50 539,027.50
BDUH BD3Q	30063P105 30063P105	EXACT SCIENCES CORP COMMON STOCK USD.01 276.000 246.000 30.000		22,879.21 20,450.38 2,428.83	21,481.08 19,146.18 2,334.90
BDXL	30068X103	EXAGEN INC COMMON STOCK USD.001 1,090.000 1,090.000		15,965.84 15,965.84	12,676.70 12,676.70
BDXM BD3Q	30161N101 30161N101	EXELON CORP COMMON STOCK 46,075.000 43,735.000 2,340.000		1,919,160.80 1,810,668.02 108,492.78	2,661,292.00 2,526,133.60 135,158.40
BDUH BD3Q	30161Q104 30161Q104	EXELIXIS INC COMMON STOCK USD.001 510.000 410.000 100.000		11,749.82 9,612.72 2,137.10	9,322.80 7,494.80 1,828.00
BDXL	302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001 3,272.000 3,272.000		247,668.07 247,668.07	473,687.44 473,687.44
BDUH BDXM	30212P303 30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001 6,753.000 227.000 6,526.000		917,121.75 37,637.35 879,484.40	1,220,402.16 41,023.44 1,179,378.72
BDXL	30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001 6,260.000 6,260.000		180,658.93 180,658.93	210,899.40 210,899.40
BDUH BDXM	302130109 302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01 7,838.000 191.000 7,539.000		625,950.00 12,443.08 605,191.20	1,052,565.02 25,649.39 1,012,412.31

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BD3Q	302130109	108.000	8,315.72		14,503.32
	EXPONENT INC	COMMON STOCK USD.001			
		5,201.000	417,418.73		607,112.73
BDXL	30214U102	5,201.000	417,418.73		607,112.73
	EXTRA SPACE STORAGE INC	REIT USD.01			
		6,282.000	698,825.63		1,424,317.86
BDUH	30225T102	18.000	1,294.06		4,081.14
BDXM	30225T102	5,977.000	655,394.84		1,355,165.21
BD3Q	30225T102	287.000	42,136.73		65,071.51
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		12,711.000	82,677.03		199,562.70
BDXL	30226D106	12,711.000	82,677.03		199,562.70
	EZCORP INC CL A	COMMON STOCK USD.01			
		5,033.000	28,707.11		37,093.21
BDXL	302301106	5,033.000	28,707.11		37,093.21
	EXXON MOBIL CORP	COMMON STOCK			
		199,144.000	13,114,706.45		12,185,621.36
BDXM	30231G102	188,983.000	12,347,913.30		11,563,869.77
BD3Q	30231G102	10,161.000	766,793.15		621,751.59
	EYEPOINT PHARMACEUTICALS INC	COMMON STOCK USD.01			
		2,130.000	20,279.73		26,071.20
BDXL	30233G209	2,130.000	20,279.73		26,071.20
	FMC CORP	COMMON STOCK USD.1			
		5,936.000	517,606.30		652,307.04
BDUH	302491303	51.000	5,094.56		5,604.39
BDXM	302491303	5,658.000	495,204.78		621,757.62
BD3Q	302491303	227.000	17,306.96		24,945.03
	FLYWIRE CORP VOTING	COMMON STOCK USD.0001			
		6,310.000	227,461.25		240,158.60
BDXL	302492103	6,310.000	227,461.25		240,158.60
	FNB CORP	COMMON STOCK USD.01			
		750.000	9,083.76		9,097.50
BD3Q	302520101	750.000	9,083.76		9,097.50
	FB FINANCIAL CORP	COMMON STOCK USD1.0			
		3,275.000	105,633.45		143,510.50
BDXL	30257X104	3,275.000	105,633.45		143,510.50
	FIGS INC CLASS A	COMMON STOCK USD.0001			
		200.000	5,831.00		5,512.00

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BDVC

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BDUH	30260D103	30.000		754.05	826.80
BD3Q	30260D103	170.000		5,076.95	4,685.20
BDXL	30263Y104	FS BANCORP INC COMMON STOCK USD.01 740.000		19,220.83	24,886.20
		740.000		19,220.83	24,886.20
BDXL	30283W302	FTS INTERNATIONAL INC CL A COMMON STOCK 890.000		25,570.59	23,362.50
		890.000		25,570.59	23,362.50
BDXL	30292L107	FRP HOLDINGS INC COMMON STOCK USD.1 696.000		29,970.17	40,228.80
		696.000		29,970.17	40,228.80
BD3Q	302941109	FTI CONSULTING INC COMMON STOCK USD.01 85.000		9,559.19	13,040.70
		85.000		9,559.19	13,040.70
BDUH	30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006 195,571.000		36,046,061.57	65,780,305.85
BDXE	30303M102	3,709.000		521,300.88	1,247,522.15
BDXM	30303M102	86,232.000		12,718,521.48	29,004,133.20
		105,630.000		22,806,239.21	35,528,650.50
BDUH	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 1,745.000		808,456.56	848,087.45
BDXM	303075105	51.000		8,816.38	24,786.51
BD3Q	303075105	1,681.000		795,323.13	816,982.81
		13.000		4,317.05	6,318.13
BDXL	30320C103	FTC SOLAR INC COMMON STOCK USD.0001 1,910.000		23,112.91	14,439.60
		1,910.000		23,112.91	14,439.60
BDXL	30322L101	F45 TRAINING HOLDINGS INC COMMON STOCK USD.00005 2,040.000		28,570.20	22,215.60
		2,040.000		28,570.20	22,215.60
BDUH	303250104	FAIR ISAAC CORP COMMON STOCK USD.01 45.000		10,276.63	19,515.15
		45.000		10,276.63	19,515.15
BDXL	30607B109	FALCON MINERALS CORP COMMON STOCK USD.0001 4,010.000		14,531.18	19,528.70
		4,010.000		14,531.18	19,528.70
		BT GROUP PLC COMMON STOCK GBP.05 253,571.000		801,835.74	582,318.24



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BDZX	309135903	253,571.000		801,835.74	582,318.24
		FARMERS NATL BANC CORP COMMON STOCK			
		3,090.000		40,660.96	57,319.50
BDXL	309627107	3,090.000		40,660.96	57,319.50
		FARMLAND PARTNERS INC REIT USD.01			
		2,710.000		22,879.57	32,384.50
BDXL	31154R109	2,710.000		22,879.57	32,384.50
		FARO TECHNOLOGIES INC COMMON STOCK USD.001			
		1,836.000		118,719.63	128,556.72
BDXL	311642102	1,836.000		118,719.63	128,556.72
		FASTLY INC CLASS A COMMON STOCK USD.00002			
		250.000		15,160.25	8,862.50
BD3Q	31188V100	250.000		15,160.25	8,862.50
		FATE THERAPEUTICS INC COMMON STOCK USD.001			
		8,085.000		578,935.69	473,053.35
BDXL	31189P102	8,085.000		578,935.69	473,053.35
		FATHOM HOLDINGS INC COMMON STOCK			
		500.000		16,170.00	10,230.00
BDXL	31189V109	500.000		16,170.00	10,230.00
		FASTENAL CO COMMON STOCK USD.01			
		26,652.000		987,583.05	1,707,327.12
BDUH	311900104	26,652.000		19,414.04	50,223.04
BDXM	311900104	784.000		962,725.96	1,647,495.08
BD3Q	311900104	25,718.000		5,443.05	9,609.00
		FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			
		923.000		65,361.25	114,387.39
BDXL	313148306	923.000		65,361.25	114,387.39
		BARCLAYS PLC COMMON STOCK GBP.25			
		474,340.000		1,053,907.73	1,201,418.65
BDZX	313486904	474,340.000		1,053,907.73	1,201,418.65
		FEDERAL REALTY INVS TRUST REIT USD.01			
		3,292.000		387,519.62	448,765.44
BDXM	313747206	3,292.000		364,803.84	424,091.52
BD3Q	313747206	3,111.000		22,715.78	24,673.92
		181.000			
		FEDERAL SIGNAL CORP COMMON STOCK USD1.0			
		6,005.000		183,181.82	260,256.70
BDXL	313855108	6,005.000		183,181.82	260,256.70

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
BDXL	314211103	FEDERATED HERMES INC COMMON STOCK 9,436.000		249,329.10	354,604.88
				249,329.10	354,604.88
BDUH	31428X106	FEDEX CORP COMMON STOCK USD.1 11,410.000		2,497,864.91	2,951,082.40
BDXM	31428X106			48,755.82	43,192.88
BD3Q	31428X106			2,393,138.98	2,821,762.40
				55,970.11	86,127.12
BDXL	315405100	FERRO CORP COMMON STOCK USD1.0 8,177.000		114,680.52	178,503.91
				114,680.52	178,503.91
BDXM	315616102	F5 INC COMMON STOCK 2,835.000		427,574.53	693,752.85
BD3Q	315616102			407,611.23	659,004.03
				19,963.30	34,748.82
BDXL	31572Q808	FIBROGEN INC COMMON STOCK USD.01 8,723.000		337,419.73	122,994.30
				337,419.73	122,994.30
BDXL	31609R100	FIDELITY D+D BANCORP INC COMMON STOCK 420.000		24,235.44	24,780.00
				24,235.44	24,780.00
BDXM	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01 28,656.000		3,549,625.97	3,127,802.40
BD3Q	31620M106			3,375,256.24	2,967,024.45
				174,369.73	160,777.95
BD3Q	31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001 640.000		21,903.48	33,395.20
				21,903.48	33,395.20
BDZX	316383900	INTERTEK GROUP PLC COMMON STOCK GBP.01 4,849.000		284,766.21	369,763.12
				284,766.21	369,763.12
BDXL	31660B101	FIESTA RESTAURANT GROUP COMMON STOCK USD.01 1,893.000		25,471.71	20,841.93
				25,471.71	20,841.93
BDXM	316773100	FIFTH THIRD BANCORP COMMON STOCK 32,147.000		892,816.05	1,400,001.85
BD3Q	316773100			848,096.09	1,329,015.35
				44,719.96	70,986.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	31738L107	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001 1,850.000 1,850.000		14,505.85 14,505.85	7,344.50 7,344.50
BDZX	317430908	BURBERRY GROUP PLC COMMON STOCK GBP.0005 10,839.000 10,839.000		226,740.79 226,740.79	266,825.09 266,825.09
BDXL	317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01 1,578.000 1,578.000		33,692.30 33,692.30	50,180.40 50,180.40
BDXL	31773D101	FINCH THERAPEUTICS GROUP INC COMMON STOCK 760.000 760.000		11,195.56 11,195.56	7,577.20 7,577.20
BDXL	31846B108	FIRST ADVANTAGE CORP COMMON STOCK USD.001 5,510.000 5,510.000		109,962.51 109,962.51	104,910.40 104,910.40
BD3Q	31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 250.000 250.000		12,109.50 12,109.50	19,557.50 19,557.50
BDXL	31866P102	FIRST BANCORP INC/NE COMMON STOCK USD.01 1,057.000 1,057.000		25,182.21 25,182.21	33,189.80 33,189.80
BDXL	318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1 20,471.000 20,471.000		162,590.19 162,590.19	282,090.38 282,090.38
BDXL	318910106	FIRST BANCORP/NC COMMON STOCK 3,452.000 3,452.000		115,303.01 115,303.01	157,825.44 157,825.44
BDXL	318916103	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0 2,040.000 2,040.000		57,458.99 57,458.99	78,784.80 78,784.80
BDXL	31931U102	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01 1,680.000 1,680.000		15,183.45 15,183.45	24,376.80 24,376.80
BDXL	319383204	FIRST BUSEY CORP COMMON STOCK USD.001 5,124.000 5,124.000		105,265.70 105,265.70	138,962.88 138,962.88

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	FIRST CITIZENS BCSHS	CL A COMMON STOCK USD1.0 16.000		6,962.16	13,277.44
		16.000		6,962.16	13,277.44
BDXL	FIRST COMMONWEALTH FINL CORP	COMMON STOCK USD1.0 9,623.000		97,736.28	154,834.07
		9,623.000		97,736.28	154,834.07
BDXL	FIRST COMMUNITY BANKSHARES	COMMON STOCK USD1.0 1,727.000		36,264.20	57,716.34
		1,727.000		36,264.20	57,716.34
BDXL	FIRST FINL BANKSHARES INC	COMMON STOCK USD.01 13,011.000		432,051.29	661,479.24
		13,011.000		432,051.29	661,479.24
BDXL	FIRST FINANCIAL BANCORP	COMMON STOCK 9,430.000		159,409.89	229,903.40
		9,430.000		159,409.89	229,903.40
BDXL	FIRST FINANCIAL CORP/INDIANA	COMMON STOCK 1,162.000		43,168.49	52,626.98
		1,162.000		43,168.49	52,626.98
BDXL	FIRST FOUNDATION INC	COMMON STOCK USD.001 4,000.000		71,424.78	99,440.00
		4,000.000		71,424.78	99,440.00
BD3Q	FIRST HAWAIIAN INC	COMMON STOCK USD.01 300.000		7,726.04	8,199.00
		300.000		7,726.04	8,199.00
BD3Q	FIRST HORIZON CORP	COMMON STOCK USD.625 1,270.000		17,253.05	20,739.10
		1,270.000		17,253.05	20,739.10
BD3Q	FIRST INDUSTRIAL REALTY TR	REIT USD.01 310.000		12,167.59	20,522.00
		310.000		12,167.59	20,522.00
BDXL	FIRST INTERSTATE BANCYS A	COMMON STOCK 4,085.000		154,566.14	166,136.95
		4,085.000		154,566.14	166,136.95
BDXL	ISTDIBS.COM INC	COMMON STOCK USD.0001 670.000		8,693.65	8,381.70
		670.000		8,693.65	8,381.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	320557101	FIRST INTERNET BANCORP COMMON STOCK 920.000 920.000		23,011.48 23,011.48	43,276.80 43,276.80
BDXL	320734106	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1 2,276.000 2,276.000		39,580.80 39,580.80	49,138.84 49,138.84
BDXL	320817109	FIRST MERCHANTS CORP COMMON STOCK 5,715.000 5,715.000		195,281.85 195,281.85	239,401.35 239,401.35
BDXL	320866106	FIRST MID BANCSHARES INC COMMON STOCK USD4.0 1,680.000 1,680.000		54,512.63 54,512.63	71,887.20 71,887.20
BDXL	320867104	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01 11,347.000 11,347.000		175,197.17 175,197.17	232,386.56 232,386.56
BDZX	320898901	NEXT PLC COMMON STOCK GBP.1 3,656.000 3,656.000		261,849.74 261,849.74	403,577.37 403,577.37
BDZX	331952903	KINGFISHER PLC COMMON STOCK GBP.157143 55,791.000 55,791.000		231,764.84 231,764.84	255,640.20 255,640.20
BDXM	33616C100	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01 8,425.000		1,022,884.62	1,739,846.75
BD3Q	33616C100			980,650.69	1,652,493.02
				423.000	87,353.73
BD3Q	336433107	FIRST SOLAR INC COMMON STOCK USD.001 260.000 260.000		13,941.78 13,941.78	22,661.60 22,661.60
BDXL	336901103	1ST SOURCE CORP COMMON STOCK 1,695.000 1,695.000		62,943.58 62,943.58	84,072.00 84,072.00
BDXL	33748L101	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01 1,090.000 1,090.000		17,532.65 17,532.65	18,268.40 18,268.40
BDXL	33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01 3,956.000 3,956.000		247,029.26 247,029.26	295,948.36 295,948.36

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FISERV INC	COMMON STOCK USD.01			
BDUH	337738108	27,925.000	2,670,358.25		2,898,335.75
BDXM	337738108	63.000	3,431.79		6,538.77
BD3Q	337738108	26,525.000	2,533,713.38		2,753,029.75
		1,337.000	133,213.08		138,767.23
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
BDXL	337930705	5,191.000	194,375.35		248,856.54
		5,191.000	194,375.35		248,856.54
	FIRSTENERGY CORP	COMMON STOCK USD.1			
BDXM	337932107	25,665.000	929,301.91		1,067,407.35
BD3Q	337932107	24,375.000	878,297.13		1,013,756.25
		1,290.000	51,004.78		53,651.10
	FISKER INC	COMMON STOCK USD.00001			
BDXL	33813J106	16,350.000	314,781.75		257,185.50
		16,350.000	314,781.75		257,185.50
	FIVE BELOW	COMMON STOCK USD.01			
BDUH	33829M101	86.000	10,124.28		17,792.54
		86.000	10,124.28		17,792.54
	FIVE STAR BANCORP	COMMON STOCK			
BDXL	33830T103	1,250.000	34,064.53		37,500.00
		1,250.000	34,064.53		37,500.00
	FIVE9 INC	COMMON STOCK USD.001			
BDUH	338307101	104.000	11,607.05		14,281.28
		104.000	11,607.05		14,281.28
	CONTRA FLEXION THERAPE	COMMON STOCK			
BDXL	339CVR011	4,600.000	2,852.00		2,852.00
		4,600.000	2,852.00		2,852.00
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
BDUH	339041105	3,802.000	957,618.43		851,039.68
BDXM	339041105	29.000	4,961.06		6,491.36
BD3Q	339041105	3,625.000	913,830.90		811,420.00
		148.000	38,826.47		33,128.32
	FLEXSTEEL INDS	COMMON STOCK USD1.0			
BDXL	339382103	670.000	29,293.07		17,996.20
		670.000	29,293.07		17,996.20
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
BDUH	339750101	159.000	8,680.74		20,671.59
		159.000	8,680.74		20,671.59

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	FLUOR CORP	COMMON STOCK USD.01 14,150.000 14,150.000		209,840.94 209,840.94	350,495.50 350,495.50
BD3Q	FLOWERS FOODS INC	COMMON STOCK USD.01 440.000 440.000		9,137.11 9,137.11	12,086.80 12,086.80
BD3Q	FLWRSERVE CORP	COMMON STOCK USD1.25 300.000 300.000		14,101.00 14,101.00	9,180.00 9,180.00
BDUH	FLUENCE ENERGY INC	COMMON STOCK USD.00001 60.000 20.000		1,803.30 601.10	2,133.60 711.20
BD3Q	FLUENT INC	COMMON STOCK 4,400.000 4,400.000		19,508.19 19,508.19	8,756.00 8,756.00
BDXL	FLUIDIGM CORP	COMMON STOCK USD.001 7,670.000 7,670.000		52,930.78 52,930.78	30,066.40 30,066.40
BDXL	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01 3,011.000 3,011.000		46,932.69 46,932.69	73,167.30 73,167.30
BDXL	FOCUS FINANCIAL PARTNERS A	COMMON STOCK USD.01 5,940.000 5,940.000		267,068.04 267,068.04	354,736.80 354,736.80
BDXL	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001 1,970.000 1,970.000		28,613.46 28,613.46	45,053.90 45,053.90
BD3Q	FOOT LOCKER INC	COMMON STOCK USD.01 210.000 210.000		10,517.50 10,517.50	9,162.30 9,162.30
BDXM	FORD MOTOR CO	COMMON STOCK USD.01 184,603.000 175,223.000		1,938,446.40 1,848,431.57	3,834,204.31 3,639,381.71
BD3Q	FORESTAR GROUP INC	COMMON STOCK USD1.0 1,745.000		90,014.83 33,445.75	194,822.60 37,953.75

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
BDXL	346232101	1,745.000		33,445.75	37,953.75
		COMMON STOCK USD.001			
	FORIAN INC	1,820.000		21,295.82	16,416.40
BDXL	34630N106	1,820.000		21,295.82	16,416.40
		COMMON STOCK			
	FORMA THERAPEUTICS HOLDINGS	3,400.000		113,680.45	48,348.00
BDXL	34633R104	3,400.000		113,680.45	48,348.00
		COMMON STOCK USD.001			
	FORMFACTOR INC	7,751.000		280,076.56	354,375.72
BDXL	346375108	7,751.000		280,076.56	354,375.72
		COMMON STOCK USD.01			
	FORRESTER RESEARCH INC	1,159.000		45,754.37	68,068.07
BDXL	346563109	1,159.000		45,754.37	68,068.07
		COMMON STOCK USD.001			
	FORTINET INC	6,271.000		756,523.41	2,253,797.40
BDUH	34959E109	210.000		9,209.21	75,474.00
BDXM	34959E109	6,061.000		747,314.20	2,178,323.40
		COMMON STOCK USD.01			
	FORTIVE CORP	16,771.000		1,045,390.17	1,279,459.59
BDXM	34959J108	16,001.000		993,589.94	1,220,716.29
BD3Q	34959J108	770.000		51,800.23	58,743.30
		COMMON STOCK USD.001			
	FORTRESS BIOTECH INC	6,910.000		23,046.80	17,275.00
BDXL	34960Q109	6,910.000		23,046.80	17,275.00
		COMMON STOCK USD.001			
	FORTERRA INC	2,930.000		49,213.34	69,675.40
BDXL	34960W106	2,930.000		49,213.34	69,675.40
		COMMON STOCK USD.001			
	FORTE BIOSCIENCES INC	1,140.000		40,664.94	2,439.60
BDXL	34962G109	1,140.000		40,664.94	2,439.60
		COMMON STOCK USD.01			
	FORTUNE BRANDS HOME + SECURI	6,359.000		456,268.74	679,777.10
BDUH	34964C106	50.000		4,868.55	5,345.00
BDXM	34964C106	6,059.000		438,129.85	647,707.10
BD3Q	34964C106	250.000		13,270.34	26,725.00
		COMMON STOCK USD.01			
	FORWARD AIR CORP	2,716.000		186,895.95	328,880.44
BDXL	349853101	2,716.000		186,895.95	328,880.44



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	FOSSIL GROUP INC	COMMON STOCK USD.01		47,906.93	48,877.50
	34988V106	4,750.000		47,906.93	48,877.50
BDXL	FOUR CORNERS PROPERTY TRUST	REIT USD.0001		205,566.40	224,692.40
	35086T109	7,640.000		205,566.40	224,692.40
BDXL	4D MOLECULAR THERAPEUTICS IN	COMMON STOCK USD.0001		93,749.75	61,212.60
	35104E100	2,790.000		93,749.75	61,212.60
BDXM	FOX CORP CLASS A	COMMON STOCK USD.01		547,538.34	556,378.20
BD3Q	35137L105	15,078.000		515,633.82	527,485.50
	35137L105	14,295.000		31,904.52	28,892.70
BDXM	FOX CORP CLASS B	COMMON STOCK USD.01		250,773.59	236,805.70
BD3Q	35137L204	6,910.000		236,635.80	224,811.20
	35137L204	6,560.000		14,137.79	11,994.50
BDXL	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001		407,349.47	719,523.00
	35138V102	4,230.000		407,349.47	719,523.00
BDXL	FRANCHISE GROUP INC	COMMON STOCK USD.01		84,641.87	149,177.60
	35180X105	2,860.000		84,641.87	149,177.60
BDXL	FRANKLIN BSP REALTY TRUST IN	REIT USD.01		60,331.00	53,784.00
	35243J101	3,600.000		60,331.00	53,784.00
BDXL	FRANKLIN COVEY CO	COMMON STOCK USD.05		26,898.94	58,181.80
	353469109	1,255.000		26,898.94	58,181.80
BDXL	FRANKLIN ELECTRIC CO INC	COMMON STOCK USD.1		294,381.27	436,867.20
	353514102	4,620.000		294,381.27	436,867.20
BDXM	FRANKLIN RESOURCES INC	COMMON STOCK USD.1		426,273.39	442,838.27
BD3Q	354613101	13,223.000		404,176.89	420,065.07
	354613101	12,543.000		22,096.50	22,773.20
		680.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	REIT USD.0001	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	35471R106	FRANKLIN STREET PROPERTIES C	10,399.000		49,738.09	61,874.05
			10,399.000		49,738.09	61,874.05
BDUH	35671D857	FREEMONT MCMORAN INC	COMMON STOCK USD.1		1,474,937.36	2,865,599.10
BDXM	35671D857		68,670.000		24,579.06	27,541.80
BD3Q	35671D857		65,550.000		1,421,847.57	2,735,401.50
			2,460.000		28,510.73	102,655.80
BDXL	35803L108	FREQUENCY THERAPEUTICS INC	COMMON STOCK USD.001		83,897.89	16,518.60
			3,220.000		83,897.89	16,518.60
BDUH	358039105	FRESHPET INC	COMMON STOCK USD.001		10,883.90	6,097.28
			64.000		10,883.90	6,097.28
BDUH	35905A109	FRONTDOOR INC	COMMON STOCK USD.01		6,957.43	5,497.50
BD3Q	35905A109		150.000		4,344.37	3,298.50
			60.000		2,613.06	2,199.00
BDZY	35909D109	FRONTIER COMMUNICATIONS PARE	COMMON STOCK USD.25		1,333,380.00	1,310,712.54
			44,446.000		1,333,380.00	1,310,712.54
BDXL	35909R108	FRONTIER GROUP HOLDINGS INC	COMMON STOCK USD.001		62,481.51	47,630.70
			3,510.000		62,481.51	47,630.70
BDXL	35952H601	FUELCCELL ENERGY INC	COMMON STOCK USD.0001		336,185.11	192,504.00
			37,020.000		336,185.11	192,504.00
BDXL	35953D104	FUBOTV INC	COMMON STOCK		456,003.10	210,140.80
			13,540.000		456,003.10	210,140.80
BDXL	359616109	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		43,231.54	47,126.16
			2,664.000		43,231.54	47,126.16
BDXL	359664109	FULGENT GENETICS INC	COMMON STOCK USD.0001		135,039.88	210,635.46
			2,094.000		135,039.88	210,635.46

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	FULL HOUSE RESORTS INC	COMMON STOCK USD.0001 3,290.000 3,290.000		33,495.49 33,495.49	39,841.90 39,841.90
BDXL	H. B. FULLER CO.	COMMON STOCK USD1.0 5,198.000 5,198.000		266,114.52 266,114.52	421,038.00 421,038.00
BDXL	FULTON FINANCIAL CORP	COMMON STOCK USD2.5 15,830.000 15,830.000		193,209.38 193,209.38	269,110.00 269,110.00
BDXL	FUNKO INC CLASS A	COMMON STOCK USD.0001 2,560.000 2,560.000		25,046.89 25,046.89	48,128.00 48,128.00
BDXL	FUTUREFUEL CORP	COMMON STOCK USD.0001 2,720.000 2,720.000		34,852.40 34,852.40	20,780.80 20,780.80
BDZX	FUTU HOLDINGS LTD ADR	ADR USD.00001 1,400.000 1,400.000		194,271.00 194,271.00	60,620.00 60,620.00
BDXL	GAMCO INVESTORS INC A	COMMON STOCK USD.001 560.000 560.000		9,651.67 9,651.67	13,988.80 13,988.80
BDXL	GATX CORP	COMMON STOCK USD.625 3,522.000 3,522.000		265,897.25 265,897.25	366,957.18 366,957.18
BDXL	GEO GROUP INC/THE	REIT USD.01 11,877.000 11,877.000		120,977.00 120,977.00	92,046.75 92,046.75
BDXL	GCP APPLIED TECHNOLOGIES	COMMON STOCK USD.01 4,960.000 4,960.000		116,832.66 116,832.66	157,033.60 157,033.60
BDXL	G1 THERAPEUTICS INC	COMMON STOCK 3,950.000 3,950.000		74,052.48 74,052.48	40,329.50 40,329.50
BDXL	G III APPAREL GROUP LTD	COMMON STOCK USD.01 4,454.000 4,454.000		98,758.76 98,758.76	123,108.56 123,108.56

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	362409104	GTI TECHNOLOGY HOLDINGS INC COMMON STOCK USD.0001 3,240.000 3,240.000		15,148.15 15,148.15	21,708.00 21,708.00
BDXL	36251C103	GMS INC COMMON STOCK USD.01 4,260.000 4,260.000		123,212.56 123,212.56	256,068.60 256,068.60
BDXL	36254L209	GT BIOPHARMA INC COMMON STOCK USD.001 1,760.000 1,760.000		25,504.16 25,504.16	5,368.00 5,368.00
BDUH	36262G101	GXO LOGISTICS INC COMMON STOCK USD.01 154.000		8,294.13	13,987.82
BD3Q	36262G101			7,465.41 828.72	11,172.09 2,815.73
BDXM	363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0 9,740.000		955,450.55	1,652,585.80
BD3Q	363576109			913,472.17 41,978.38	1,569,956.51 82,629.29
BD3Q	36467J108	GAMING AND LEISURE PROPERTIES REIT 537.000 537.000		20,101.44 20,101.44	26,130.42 26,130.42
BDUH	36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001 100.000 100.000		20,914.81 20,914.81	14,839.00 14,839.00
BDXL	36472T109	GANNETT CO INC COMMON STOCK USD.01 13,961.000 13,961.000		47,717.14 47,717.14	74,412.13 74,412.13
BDXM	364760108	GAP INC/THE COMMON STOCK USD.05 9,661.000		241,591.08	170,516.65
BD3Q	364760108			229,470.40 12,120.68	162,221.15 8,295.50
BDUH	366651107	GARTNER INC COMMON STOCK USD.0005 3,797.000		573,651.70	1,269,413.04
BDXM	366651107			11,513.45 562,138.25	42,124.32 1,227,288.72
BDXL	368036109	GATOS SILVER INC COMMON STOCK USD.001 4,620.000 4,620.000		64,339.11 64,339.11	47,955.60 47,955.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	CLASS A	COMMON STOCK USD.0001	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	36831E108	GCM GROSVENOR INC	COMMON STOCK USD.0001	4,310.000 4,310.000	44,543.79 44,543.79		45,255.00 45,255.00
BDXL	36870G105	GEMINI THERAPEUTICS INC	COMMON STOCK USD.0001	2,200.000 2,200.000	14,236.20 14,236.20		6,402.00 6,402.00
BDUH	368736104	GENERAC HOLDINGS INC	COMMON STOCK USD.01	2,920.000	898,347.02		1,027,606.40
BDXM	368736104			96.000	13,530.50		33,784.32
				2,824.000	884,816.52		993,822.08
BDXM	369550108	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0	10,939.000	1,800,807.10		2,280,453.33
BD3Q	369550108			10,346.000	1,695,549.43		2,156,830.62
				593.000	105,257.67		123,622.71
BDXM	369604301	GENERAL ELECTRIC CO	COMMON STOCK USD.01	51,638.000	6,203,883.75		4,878,241.86
BD3Q	369604301			49,016.000	6,025,815.24		4,630,541.52
				2,622.000	178,068.51		247,700.34
BDXM	370334104	GENERAL MILLS INC	COMMON STOCK USD.1	28,496.000	1,598,088.36		1,920,060.48
BD3Q	370334104			27,036.000	1,528,999.59		1,821,685.68
				1,460.000	69,088.77		98,374.80
BDXM	37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01	68,105.000	2,827,616.60		3,992,996.15
BD3Q	37045V100			64,805.000	2,700,768.24		3,799,517.15
				3,300.000	126,848.36		193,479.00
BDXL	37148K100	GENERATION BIO CO	COMMON STOCK USD.0001	4,420.000 4,420.000	139,074.30 139,074.30		31,293.60 31,293.60
BDXL	371532102	GENESCO INC	COMMON STOCK USD1.0	1,476.000 1,476.000	45,575.27 45,575.27		94,714.92 94,714.92
BD3Q	371901109	GENTEX CORP	COMMON STOCK USD.06	570.000 570.000	13,700.89 13,700.89		19,864.50 19,864.50
BDXL	37229T301	GENIUS BRANDS INTERNATIONAL	COMMON STOCK USD.001	28,460.000 28,460.000	57,233.06 57,233.06		29,883.00 29,883.00

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
	GENUINE PARTS CO	COMMON STOCK USD1.0			
BDXM	372460105	6,694.000		675,456.06	938,498.80
BD3Q	372460105	6,358.000		641,818.40	891,391.60
		336.000		33,637.66	47,107.20
BDXL	37247D106	50,510.000		147,728.49	204,565.50
	GENWORTH FINANCIAL INC CL A	COMMON STOCK USD.001			
		50,510.000		147,728.49	204,565.50
BDXL	37253A103	3,312.000		187,064.54	287,812.80
	GENTHERM INC	COMMON STOCK			
		3,312.000		187,064.54	287,812.80
BDXL	373865104	2,492.000		76,867.44	97,138.16
	GERMAN AMERICAN BANCORP	COMMON STOCK			
		2,492.000		76,867.44	97,138.16
BDXL	374163103	30,265.000		49,939.73	36,923.30
	GERON CORP	COMMON STOCK USD.001			
		30,265.000		49,939.73	36,923.30
BDXL	374297109	4,017.000		107,810.22	128,905.53
	GETTY REALTY CORP	REIT USD.01			
		4,017.000		107,810.22	128,905.53
BDXL	374396406	19,680.000		160,411.68	84,230.40
	GEVO INC	COMMON STOCK			
		19,680.000		160,411.68	84,230.40
BDXL	374689107	3,274.000		242,361.85	218,310.32
	GIBALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		3,274.000		242,361.85	218,310.32
BDXM	375558103	59,002.000		4,077,475.96	4,284,135.22
BD3Q	375558103	55,992.000		3,874,140.80	4,065,579.12
		3,010.000		203,335.16	218,556.10
	GILEAD SCIENCES INC	COMMON STOCK USD.01			
		59,002.000		4,077,475.96	4,284,135.22
BDXL	37637Q105	53,711.000		2,031,190.73	3,045,413.70
BDZA	37637Q105	11,043.000		452,478.60	626,138.10
BD3G	37637Q105	28,721.000		1,062,665.14	1,628,480.70
		13,947.000		516,046.99	790,794.90
BDXL	376536108	3,696.000		65,883.23	95,245.92
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		3,696.000		65,883.23	95,245.92

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	GLADSTONE LAND CORP	REIT USD.001 3,130.000		56,339.92	105,668.80
	376549101	3,130.000		56,339.92	105,668.80
BDXL	GLATFELTER CORP	COMMON STOCK USD.01 4,408.000		71,997.70	75,817.60
	377320106	4,408.000		71,997.70	75,817.60
BDXL	GLAUKOS CORP	COMMON STOCK USD.001 4,563.000		296,739.63	202,779.72
	377322102	4,563.000		296,739.63	202,779.72
BDXL	GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK USD.001 6,200.000		224,933.58	181,474.00
	378900108	6,200.000		224,933.58	181,474.00
BDXL	GLOBAL INDUSTRIAL CO	COMMON STOCK USD.01 1,300.000		40,315.36	53,170.00
	37892E102	1,300.000		40,315.36	53,170.00
BDXL	GLOBALSTAR INC	COMMON STOCK USD.0001 61,210.000		115,136.01	71,003.60
	378973408	61,210.000		115,136.01	71,003.60
BDXL	GLOBAL NET LEASE INC	REIT USD.01 10,436.000		177,040.40	159,462.08
	379378201	10,436.000		177,040.40	159,462.08
BDXM	GLOBAL PAYMENTS INC	COMMON STOCK 13,649.000		2,035,901.29	1,845,071.82
BD3Q	37940X102	12,952.000		1,922,119.20	1,750,851.36
	37940X102	697.000		113,782.09	94,220.46
BDXL	GLOBAL WATER RESOURCES INC	COMMON STOCK USD.01 1,340.000		17,780.18	22,914.00
	379463102	1,340.000		17,780.18	22,914.00
BDXL	GLOBAL MEDICAL REIT INC	REIT 5,990.000		79,110.75	106,322.50
	37954A204	5,990.000		79,110.75	106,322.50
BDUH	GLOBALUS MEDICAL INC A	COMMON STOCK USD.001 180.000		8,489.72	12,996.00
BD3Q	379577208	10.000		807.25	722.00
	379577208	170.000		7,682.47	12,274.00
	GLOBAL LIFE INC	COMMON STOCK USD1.0 4,399.000		367,361.54	412,274.28

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	37959E102	4,149.000		345,734.72	388,844.28
BD3Q	37959E102	250.000		21,626.82	23,430.00
BDUH	380237107	GODADDY INC CLASS A COMMON STOCK USD.001 390.000		32,926.25	33,095.40
BD3Q	380237107	30.000		1,645.49	2,545.80
		360.000		31,280.76	30,549.60
BDXL	38046C109	GOGO INC COMMON STOCK USD.0001 5,800.000		58,759.47	78,474.00
		5,800.000		58,759.47	78,474.00
BDUH	38046W105	GOHEALTH INC CLASS A COMMON STOCK 150.000		1,297.65	568.50
BD3Q	38046W105	60.000		216.30	227.40
		90.000		1,081.35	341.10
BDXL	381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01 1,710.000		32,137.30	86,406.30
		1,710.000		32,137.30	86,406.30
BDXL	38113L107	GOLDEN NUGGET ONLINE GAMING COMMON STOCK USD.0001 3,970.000		57,854.81	39,501.50
		3,970.000		57,854.81	39,501.50
BDUH	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01 15,910.000		3,847,704.36	6,086,370.50
BDXM	38141G104	32.000		11,839.78	12,241.60
BD3Q	38141G104	15,140.000		3,689,425.46	5,791,807.00
		738.000		146,439.12	282,321.90
BDXL	382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK 27,671.000		324,200.43	589,945.72
		27,671.000		324,200.43	589,945.72
BDXL	38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01 1,811.000		202,331.47	235,574.88
		1,811.000		202,331.47	235,574.88
BDXL	38268T103	GOPRO INC CLASS A COMMON STOCK USD.0001 12,670.000		98,646.70	130,627.70
		12,670.000		98,646.70	130,627.70
BDXL	383082104	GORMAN RUPP CO COMMON STOCK 2,286.000		72,085.17	101,841.30
		2,286.000		72,085.17	101,841.30
BDXL	383082104	GOSSAMER BIO INC COMMON STOCK USD.0001 5,960.000		67,042.03	67,407.60
		5,960.000		67,042.03	67,407.60



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	38341P102	5,960.000		67,042.03	67,407.60
	GRACO INC	COMMON STOCK USD1.0			
		310.000		12,870.13	24,992.20
BDUH	384109104	160.000		5,845.48	12,899.20
BD3Q	384109104	150.000		7,024.65	12,093.00
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01			
		20,280.000		239,039.64	239,912.40
BDXL	384313508	20,280.000		239,039.64	239,912.40
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
		387.000		243,698.16	243,744.21
BDXL	384637104	387.000		243,698.16	243,744.21
	WW GRAINGER INC	COMMON STOCK USD.5			
		2,011.000		651,602.73	1,042,180.64
BDUH	384802104	60.000		14,799.97	31,094.40
BDXM	384802104	1,932.000		631,233.46	1,001,239.68
BD3Q	384802104	19.000		5,569.30	9,846.56
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		105.000		11,814.99	8,999.55
BD3Q	38526M106	105.000		11,814.99	8,999.55
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		4,563.000		124,358.33	176,588.10
BDXL	387328107	4,563.000		124,358.33	176,588.10
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
		5,520.000		53,060.61	64,639.20
BDXL	38741L107	5,520.000		53,060.61	64,639.20
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		590.000		7,540.17	11,505.00
BDUH	388689101	90.000		1,197.09	1,755.00
BD3Q	388689101	500.000		6,343.08	9,750.00
	GRAPHITE BIO INC	COMMON STOCK USD.00001			
		1,610.000		31,193.75	20,012.30
BDXL	38870X104	1,610.000		31,193.75	20,012.30
	GRAY TELEVISION INC	COMMON STOCK			
		8,506.000		139,468.34	171,480.96
BDXL	389375106	8,506.000		139,468.34	171,480.96
	GREAT AJAX CORP	REIT USD.01			
		2,175.000		22,294.52	28,623.00
BDXL	38983D300	2,175.000		22,294.52	28,623.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 6,570.000		77,314.39	103,280.40
		6,570.000		77,314.39	103,280.40
BDXL	390905107	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01 1,068.000		48,436.40	63,279.00
		1,068.000		48,436.40	63,279.00
BDXL	391416104	GREAT WESTERN BANCORP INC COMMON STOCK USD.01 5,515.000		111,580.89	187,289.40
		5,515.000		111,580.89	187,289.40
BDXL	392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01 3,060.000		62,026.53	92,809.80
		3,060.000		62,026.53	92,809.80
BDXL	39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001 5,328.000		275,638.99	193,086.72
		5,328.000		275,638.99	193,086.72
BDXL	393222104	GREEN PLAINS INC COMMON STOCK USD.001 4,751.000		94,311.63	165,144.76
		4,751.000		94,311.63	165,144.76
BDXL	393657101	GREENBRIER COMPANIES INC COMMON STOCK 3,177.000		108,692.10	145,792.53
		3,177.000		108,692.10	145,792.53
BDXL	39366L208	GREENBOX POS COMMON STOCK USD.001 1,750.000		21,894.25	7,350.00
		1,750.000		21,894.25	7,350.00
BDXL	395259104	GREENHILL + CO INC COMMON STOCK USD.01 1,500.000		21,757.87	26,895.00
		1,500.000		21,757.87	26,895.00
BDXL	395330103	GREENLANE HOLDINGS INC A COMMON STOCK USD.01 810.000		3,905.46	780.92
		810.000		3,905.46	780.92
BDXL	396879108	GREENWICH LIFESCIENCES INC COMMON STOCK USD.001 410.000		17,958.41	9,975.30
		410.000		17,958.41	9,975.30
BDXL	397624107	GREIF INC CL A COMMON STOCK 2,600.000		117,615.16	156,962.00
		2,600.000		117,615.16	156,962.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	GREIF INC CL B	COMMON STOCK 600.000		28,919.74	35,868.00
	397624206	600.000		28,919.74	35,868.00
BDXL	GRID DYNAMICS HOLDINGS INC	COMMON STOCK USD.0001 4,550.000		82,464.86	172,763.50
	39813G109	4,550.000		82,464.86	172,763.50
BDXL	GRIFFON CORP	COMMON STOCK USD.25 4,687.000		97,530.85	133,485.76
	398433102	4,687.000		97,530.85	133,485.76
BDXL	GRITSTONE BIO INC	COMMON STOCK USD.0001 4,070.000		26,600.75	52,340.20
	39868T105	4,070.000		26,600.75	52,340.20
BD3Q	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001 200.000		6,975.45	5,656.00
	39874R101	200.000		6,975.45	5,656.00
BDXL	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01 1,752.000		196,981.97	342,025.44
	398905109	1,752.000		196,981.97	342,025.44
BDXL	GROUPON INC	COMMON STOCK USD.0001 2,344.000		86,326.15	54,287.04
	399473206	2,344.000		86,326.15	54,287.04
BDXL	GROWGENERATION CORP	COMMON STOCK USD.001 5,460.000		197,875.74	71,253.00
	39986L109	5,460.000		197,875.74	71,253.00
BDXL	CONTRA GTX INC DEL	COMMON STOCK 14.000		28.70	28.70
	400CVR015	14.000		28.70	28.70
BDZX	BOUYGUES SA	COMMON STOCK EUR1.0 5,526.000		206,095.37	197,888.38
	400212908	5,526.000		206,095.37	197,888.38
BDXL	GUARANTY BANCSHARES INC	COMMON STOCK USD1.0 803.000		21,744.37	30,176.74
	400764106	803.000		21,744.37	30,176.74
BDZX	AIRBUS SE	COMMON STOCK EUR1.0 16,093.000		1,149,657.45	2,056,295.34
	401225909	16,093.000		1,149,657.45	2,056,295.34

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
BDUH	40131M109	140.000	12,467.48	14,002.80	14,002.80
		140.000	12,467.48	14,002.80	14,002.80
BDXL	401617105	COMMON STOCK USD.01			
	GUESS? INC	4,010.000	76,707.48	94,956.80	94,956.80
		4,010.000	76,707.48	94,956.80	94,956.80
BD3Q	40171V100	COMMON STOCK USD.0001			
	GUIDEWIRE SOFTWARE INC	198.000	22,092.24	22,478.94	22,478.94
		198.000	22,092.24	22,478.94	22,478.94
BDZX	403187909	COMMON STOCK EUR5.0			
	VEOLIA ENVIRONNEMENT	17,716.000	421,099.99	649,930.30	649,930.30
		17,716.000	421,099.99	649,930.30	649,930.30
BDZX	403197908	COMMON STOCK			
	ADIDAS AG	5,418.000	1,166,890.45	1,560,053.36	1,560,053.36
		5,418.000	1,166,890.45	1,560,053.36	1,560,053.36
BD3Q	403949100	COMMON STOCK			
	HF SINCLAIR CORP	340.000	18,826.62	11,145.20	11,145.20
		340.000	18,826.62	11,145.20	11,145.20
BDXL	404030108	COMMON STOCK USD.01			
	H+E EQUIPMENT SERVICES INC	3,246.000	84,106.08	143,700.42	143,700.42
		3,246.000	84,106.08	143,700.42	143,700.42
BDXL	404111106	COMMON STOCK USD.01			
	HBT FINANCIAL INC/DE	1,020.000	14,780.05	19,104.60	19,104.60
		1,020.000	14,780.05	19,104.60	19,104.60
BDUH	40412C101	COMMON STOCK USD.01			
	HCA HEALTHCARE INC	11,075.000	1,516,804.80	2,845,389.00	2,845,389.00
BDXM	40412C101	COMMON STOCK			
	HCI GROUP INC	384.000	58,406.45	98,657.28	98,657.28
		10,691.000	1,458,398.35	2,746,731.72	2,746,731.72
BDXL	40416E103	COMMON STOCK			
	HF FOODS GROUP INC	571.000	27,851.94	47,701.34	47,701.34
		571.000	27,851.94	47,701.34	47,701.34
BDXL	40417F109	COMMON STOCK			
	HF FOODS GROUP INC	3,740.000	29,898.03	31,640.40	31,640.40
		3,740.000	29,898.03	31,640.40	31,640.40
BDXL	404251100	COMMON STOCK USD1.0			
	HNI CORP	4,340.000	147,488.61	182,497.00	182,497.00
		4,340.000	147,488.61	182,497.00	182,497.00

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
	HP INC	COMMON STOCK USD.01			
BDUH	40434L105	53,862.000	1,129,511.39		2,028,981.54
BDXM	40434L105	620.000	18,420.82		23,355.40
BD3Q	40434L105	51,442.000	1,071,856.25		1,937,820.14
		1,800.000	39,234.32		67,806.00
BDXL	404609109	COMMON STOCK USD.001			
		2,503.000	34,066.29		51,386.59
		2,503.000	34,066.29		51,386.59
BDXL	405024100	COMMON STOCK USD.01			
		5,030.000	331,834.13		266,791.20
		5,030.000	331,834.13		266,791.20
BD3Q	405217100	HAIN CELESTIAL GROUP INC			
		COMMON STOCK USD.01			
		220.000	5,491.10		9,374.20
		220.000	5,491.10		9,374.20
BDZX	405671009	ASSICURAZIONI GENERALI			
		COMMON STOCK			
		30,207.000	472,015.34		639,966.44
		30,207.000	472,015.34		639,966.44
BDZX	405780909	L OREAL			
		COMMON STOCK EUR.2			
		6,955.000	1,732,601.24		3,297,751.02
		6,955.000	1,732,601.24		3,297,751.02
BDZX	405806902	BANCO ESPIRITO SANTO REG			
		COMMON STOCK			
		14,068.000	23,381.60		1,599.81
		14,068.000	23,381.60		1,599.81
BDXE	406141903	LVMH MOET HENNESSY LOUIS VUI			
		COMMON STOCK EUR.3			
		8,860.000	3,049,070.98		7,324,953.69
BDZX	406141903				
		1,195.000	637,411.97		987,959.33
		7,665.000	2,411,659.01		6,336,994.36
BDXL	40619L102	HALL OF FAME RESORT + ENTERT			
		COMMON STOCK USD.0001			
		5,540.000	24,990.94		8,420.80
		5,540.000	24,990.94		8,420.80
BDUH	406216101	HALLIBURTON CO			
		COMMON STOCK USD2.5			
		41,975.000	1,245,422.17		959,968.25
BDXM	406216101				
		70.000	1,675.87		1,600.90
BD3Q	406216101				
		39,895.000	1,198,049.59		912,398.65
		2,010.000	45,696.71		45,968.70
BDXL	40637H109	HALOZYME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		13,866.000	499,526.62		557,551.86
		13,866.000	499,526.62		557,551.86

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	40701T104	HAMILTON BEACH BRAND A COMMON STOCK 716.000		13,122.76	10,281.76
				13,122.76	10,281.76
BDXL	407497106	HAMILTON LANE INC CLASS A COMMON STOCK 3,493.000		254,731.72	361,944.66
				254,731.72	361,944.66
BDZX	407683002	INTESA SANPAOLO COMMON STOCK NPV 484,241.000		1,202,942.66	1,252,243.44
				1,202,942.66	1,252,243.44
BDXL	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33 8,626.000		269,377.80	431,472.52
				269,377.80	431,472.52
BDUH	410345102	HANESBRANDS INC COMMON STOCK USD.01 640.000		9,966.88	10,700.80
BD3Q	410345102			6,051.52	5,350.40
				3,915.36	5,350.40
BDZX	410359905	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1. 85,366.000		378,689.22	469,081.82
				378,689.22	469,081.82
BDXL	41043F208	HANGER INC COMMON STOCK USD.01 3,780.000		79,584.71	68,531.40
				79,584.71	68,531.40
BDXL	410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 3,071.000		35,394.25	72,721.28
				35,394.25	72,721.28
BDXL	41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01 7,646.000		421,227.08	406,155.52
				421,227.08	406,155.52
BD3Q	410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01 84.000		9,607.01	11,009.04
				9,607.01	11,009.04
BDXL	41165Y100	HARBORNE BANCORP INC COMMON STOCK USD.01 4,931.000		49,742.87	73,176.04
				49,742.87	73,176.04
BDZA	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01 81,760.000		3,390,382.38	3,081,534.40
				2,272,585.60	2,064,922.03

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
BD3G	412822108	26,623.000		1,104,156.78	1,003,420.87
BD3Q	412822108	350.000		13,640.00	13,191.50
BDXL	413160102	HARMONIC INC COMMON STOCK USD.001 8,998.000		59,769.34	105,816.48
		8,998.000		59,769.34	105,816.48
BDXL	413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001 2,250.000		70,386.39	95,940.00
		2,250.000		70,386.39	95,940.00
BDXL	41358P106	HARPOON THERAPEUTICS INC COMMON STOCK USD.0001 1,882.000		33,244.83	14,209.10
		1,882.000		33,244.83	14,209.10
BDXL	415864107	HARSCO CORP COMMON STOCK USD1.25 7,890.000		132,650.03	131,841.90
		7,890.000		132,650.03	131,841.90
BDZX	416279008	THALES SA COMMON STOCK EUR3.0 2,780.000		286,256.72	236,473.86
		2,780.000		286,256.72	236,473.86
BDZX	416343002	CARGEMINI SE COMMON STOCK EUR8.0 4,400.000		459,918.84	1,078,292.79
		4,400.000		459,918.84	1,078,292.79
BDXM	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 16,017.000		806,639.73	1,105,813.68
BD3Q	416515104	15,187.000		767,807.64	1,048,510.48
		830.000		38,832.09	57,303.20
BDXL	416906105	HARVARD BIOSCIENCE INC COMMON STOCK USD.01 4,020.000		15,578.39	28,341.00
		4,020.000		15,578.39	28,341.00
BDZX	416921005	CARLSBERG AS B COMMON STOCK DKK20. 2,721.000		310,235.81	469,916.21
		2,721.000		310,235.81	469,916.21
BDXM	418056107	HASBRO INC COMMON STOCK USD.5 6,098.000		555,902.44	620,654.44
BD3Q	418056107	5,788.000		533,743.79	589,102.64
		310.000		22,158.65	31,551.80
BDXL	419596101	HAVERTY FURNITURE COMMON STOCK USD1.0 1,683.000		43,050.86	51,449.31
		1,683.000		43,050.86	51,449.31

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK 250.000		9,727.42	10,375.00
				9,727.42	10,375.00
BDXL	419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 4,997.000		94,569.75	91,794.89
				94,569.75	91,794.89
BDXL	420261109	HAWKINS INC COMMON STOCK USD.01 1,940.000		48,814.56	76,533.00
				48,814.56	76,533.00
BDXL	420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001 1,262.000		30,092.20	50,896.46
				30,092.20	50,896.46
BD3Q	421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001 90.000		2,225.79	2,360.70
				2,225.79	2,360.70
BDXL	421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01 7,469.000		209,633.61	132,873.51
				209,633.61	132,873.51
BDXL	421946104	HEALTHCARE REALTY TRUST INC REIT USD.01 14,774.000		426,495.66	467,449.36
				426,495.66	467,449.36
BDXL	42222N103	HEALTHSTREAM INC COMMON STOCK 2,549.000		57,895.70	67,191.64
				57,895.70	67,191.64
BD3Q	42225F501	HEALTHCARE TRUST OF AME CL A REIT USD.01 500.000		13,441.27	16,695.00
				13,441.27	16,695.00
BDXL	42225T107	HEALTH CATALYST INC COMMON STOCK USD.001 5,230.000		233,824.50	207,212.60
				233,824.50	207,212.60
BDXL	42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001 8,154.000		529,519.89	360,732.96
				529,519.89	360,732.96
BDXL	42234Q102	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0 4,013.000		159,254.42	203,097.93
				159,254.42	203,097.93



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01 4,802.000		87,345.03 87,345.03	80,769.64 80,769.64
BDXM	42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0 25,442.000		791,435.97	918,201.78
BD3Q	42250P103			753,845.14 37,590.83	872,006.58 46,195.20
BDXL	422704106	HECLA MINING CO COMMON STOCK USD.25 52,964.000		337,772.66 337,772.66	276,472.08 276,472.08
BDUH	422806109	HEICO CORP COMMON STOCK USD.01 95.000		10,790.41	13,700.90
BD3Q	422806109			1,170.63 9,619.78	3,317.06 10,383.84
BDUH	422806208	HEICO CORP CLASS A COMMON STOCK USD.01 166.000		16,043.15	21,334.32
BD3Q	422806208			1,805.24 14,237.91	5,140.80 16,193.52
BDXL	422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01 1,946.000		51,038.92 51,038.92	85,098.58 85,098.58
BDXL	42328H109	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001 3,220.000		155,414.68 155,414.68	338,647.40 338,647.40
BDXL	42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK 14,430.000		66,938.27 66,938.27	45,021.60 45,021.60
BDXL	423452101	HELMERICH + PAYNE COMMON STOCK USD.1 10,490.000		350,900.99 350,900.99	248,613.00 248,613.00
BDXL	42365Q103	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001 1,721.000		17,421.50 17,421.50	12,511.67 12,511.67
BDZX	425304003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 166.000		238,046.93 238,046.93	595,191.32 595,191.32

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	425305000	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0 86.000		124,677.45	286,392.72
				124,677.45	286,392.72
BDUH	426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 3,464.000		517,732.80	578,453.36
BDXM	426281101			2,375.07	5,009.70
BD3Q	426281101			494,722.91	551,901.95
				20,634.82	21,541.71
BDXL	426927109	HERITAGE COMMERCE CORP COMMON STOCK 5,893.000		51,500.95	70,362.42
				51,500.95	70,362.42
BDXL	42704L104	HERC HOLDINGS INC COMMON STOCK USD.01 30,247.000		3,002,102.53	4,735,167.85
BDZA	42704L104			142,139.48	389,339.85
BD3G	42704L104			1,924,051.72	2,924,667.10
				935,911.33	1,421,160.90
BDXL	42722X106	HERITAGE FINANCIAL CORP COMMON STOCK 3,576.000		79,519.53	87,397.44
				79,519.53	87,397.44
BDXL	42726M106	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01 1,570.000		30,627.32	50,271.40
				30,627.32	50,271.40
BDXL	42727J102	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001 2,630.000		28,447.55	15,464.40
				28,447.55	15,464.40
BDXL	427746102	HERON THERAPEUTICS INC COMMON STOCK USD.01 9,070.000		175,582.04	82,809.10
				175,582.04	82,809.10
BDXL	427825500	HERSHA HOSPITALITY TRUST REIT USD.01 3,251.000		26,240.16	29,811.67
				26,240.16	29,811.67
BDUH	427866108	HERSHEY CO/THE COMMON STOCK USD1.0 6,735.000		893,331.23	1,303,020.45
BDXM	427866108			20,889.34	37,920.12
BD3Q	427866108			866,417.23	1,255,620.30
				6,024.66	9,480.03
		HESKA CORP COMMON STOCK USD.001 966.000		149,585.86	176,285.34

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	42805E306	966.000		149,585.86	176,285.34
	HESS CORP	COMMON STOCK USD1.0			
BDUH	42809H107	12,984.000		769,804.01	961,205.52
BDXM	42809H107	30.000		2,679.63	2,220.90
BD3Q	42809H107	12,344.000		731,987.61	913,826.32
		610.000		35,136.77	45,158.30
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
BDXM	42824C109	61,642.000		806,166.53	972,094.34
BD3Q	42824C109	58,562.000		761,148.67	923,522.74
		3,080.000		45,017.86	48,571.60
	HEXCEL CORP	COMMON STOCK USD.01			
BDZA	428291108	47,388.000		2,649,201.40	2,454,698.40
BD3G	428291108	31,763.000		1,706,301.10	1,645,323.40
BD3Q	428291108	15,435.000		934,365.42	799,533.00
		190.000		8,534.88	9,842.00
	HIBBETT INC	COMMON STOCK USD.01			
BDXL	428567101	1,486.000		67,601.92	106,887.98
		1,486.000		67,601.92	106,887.98
	HIGHPEAK ENERGY INC	COMMON STOCK USD.0001			
BDXL	43114Q105	510.000		7,448.55	7,466.40
		510.000		7,448.55	7,466.40
	HIGHWOODS PROPERTIES INC	REIT USD.01			
BD3Q	431284108	240.000		10,445.24	10,701.60
		240.000		10,445.24	10,701.60
	HILLENBRAND INC	COMMON STOCK			
BDXL	431571108	7,268.000		261,757.49	377,863.32
		7,268.000		261,757.49	377,863.32
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
BDXL	432748101	6,342.000		160,926.78	222,857.88
		6,342.000		160,926.78	222,857.88
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01			
BDXL	43283X105	8,527.000		236,734.88	444,341.97
		8,527.000		236,734.88	444,341.97
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
BDUH	43300A203	12,941.000		1,238,464.59	2,018,666.59
BDXM	43300A203	286.000		35,601.57	44,613.14
BD3Q	43300A203	12,442.000		1,187,705.73	1,940,827.58
		213.000		15,157.29	33,225.87

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	433323102	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0 149,000		30,586.80	62,562.12
		149,000		30,586.80	62,562.12
BDXL	433535101	HIREQUEST INC COMMON STOCK USD.001 510,000		10,328.01	10,281.60
		510,000		10,328.01	10,281.60
BDXL	433537107	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001 2,240,000		31,864.00	35,840.00
		2,240,000		31,864.00	35,840.00
BDZX	435209903	FRESENIUS SE + CO KGAA COMMON STOCK 11,867,000		722,944.90	477,728.28
		11,867,000		722,944.90	477,728.28
BDZX	435413901	UNITED INTERNET AG REG SHARE COMMON STOCK 2,632,000		117,672.57	104,579.25
		2,632,000		117,672.57	104,579.25
BDXM BD3Q	436440101 436440101	HOLOGIC INC COMMON STOCK USD.01 11,960,000		660,022.33	915,657.60
		11,360,000		623,442.64	869,721.60
		600,000		36,579.69	45,936.00
BDXL	43689E107	HOME BANCORP INC COMMON STOCK USD.01 790,000		22,211.38	32,792.90
		790,000		22,211.38	32,792.90
BDXL	436893200	HOME BANCSHARES INC COMMON STOCK USD.01 15,193,000		283,855.62	369,949.55
		15,193,000		283,855.62	369,949.55
BDUH BDXM	437076102 437076102	HOME DEPOT INC COMMON STOCK USD.05 48,780,000		10,815,909.19	20,244,187.80
		1,669,000		361,938.99	692,651.69
		47,111,000		10,453,970.20	19,551,536.11
BDXL	43734L106	HOME POINT CAPITAL INC COMMON STOCK USD.000000007 762,000		7,410.45	3,429.00
		762,000		7,410.45	3,429.00
BDXL	43785V102	HOMESTREET INC COMMON STOCK 2,019,000		63,110.65	104,988.00
		2,019,000		63,110.65	104,988.00
		HOMETRUST BANCSHARES INC COMMON STOCK 1,535,000		28,066.75	47,554.30

DISNEY MASTER PENSION TRUST  
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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
BDXL	437872104	1,535.000		28,066.75	47,554.30
		COMMON STOCK EUR.4			
		5,833.000		332,471.49	392,690.53
BDZX	438042905	5,833.000		332,471.49	392,690.53
		COMMON STOCK USD.0001			
		3,570.000		42,910.03	12,994.80
BDXL	438083107	3,570.000		42,910.03	12,994.80
		COMMON STOCK USD.001			
		8,510.000		85,092.65	68,845.90
BDXL	438333106	8,510.000		85,092.65	68,845.90
		COMMON STOCK USD1.0			
		32,272.000		5,415,552.44	6,729,034.72
BDUH	438516106	234.000		51,185.39	48,791.34
BDXM	438516106	30,731.000		5,166,553.59	6,407,720.81
BD3Q	438516106	1,307.000		197,813.46	272,522.57
		COMMON STOCK			
		1,180.000		35,309.17	27,470.40
BDXL	439038100	1,180.000		35,309.17	27,470.40
		COMMON STOCK			
		1,930.000		19,733.93	4,496.90
BDXL	43906K100	1,930.000		19,733.93	4,496.90
		COMMON STOCK USD.001			
		11,842.000		126,654.16	174,195.82
BDXL	43940T109	11,842.000		126,654.16	174,195.82
		COMMON STOCK EUR7.0			
		2,631.000		169,255.75	125,154.21
BDZX	440044907	2,631.000		169,255.75	125,154.21
		COMMON STOCK USD.001			
		4,206.000		165,794.99	162,772.20
BDXL	440327104	4,206.000		165,794.99	162,772.20
		COMMON STOCK			
		4,311.000		60,661.84	89,884.35
BDXL	440407104	4,311.000		60,661.84	89,884.35
		COMMON STOCK USD.01465			
		13,329.000		560,647.76	650,588.49
BDXM	440452100	12,659.000		531,645.76	617,885.79
BD3Q	440452100	670.000		29,002.00	32,702.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOST HOTELS + RESORTS INC	REIT USD.01			
BDXM	44107P104	32,905.000		543,499.22	572,217.95
BD3Q	44107P104	31,235.000		511,594.40	543,176.65
		1,670.000		31,904.82	29,041.30
BDXL	44109J106	COMMON STOCK USD.0001		198,112.71	282,408.60
		13,830.000		198,112.71	282,408.60
BDXL	44157R109	COMMON STOCK USD.01		61,879.32	203,826.00
		12,660.000		61,879.32	203,826.00
BDXL	441593100	COMMON STOCK USD.001		315,522.76	526,916.80
		5,090.000		315,522.76	526,916.80
BDXL	442487401	COMMON STOCK USD.01		50,914.24	65,681.64
		516.000		50,914.24	65,681.64
BDXL	442496105	COMMON STOCK USD.01		16,216.99	29,852.30
		1,370.000		16,216.99	29,852.30
BD3Q	44267D107	COMMON STOCK		10,949.29	10,585.12
		104.000		10,949.29	10,585.12
BDUH	443201108	COMMON STOCK		413,339.63	574,404.18
BDXM	443201108	18,046.000		1,393.64	1,273.20
BD3Q	443201108	40.000		397,893.04	546,075.48
		17,156.000		14,052.95	27,055.50
BDXL	443320106	COMMON STOCK USD.01		175,720.71	278,160.48
		3,302.000		175,720.71	278,160.48
BD3Q	443510607	COMMON STOCK USD.01		15,675.09	27,075.10
		130.000		15,675.09	27,075.10
BDUH	443573100	COMMON STOCK USD.001		14,237.86	46,140.50
		70.000		14,237.86	46,140.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HUDSON PACIFIC PROPERTIES IN REIT USD.01			
BD3Q	444097109	340.000		10,746.16	8,401.40
		340.000		10,746.16	8,401.40
		HUMANA INC			
		COMMON STOCK USD.16666666			
BDXM	444859102	6,048.000	1,898,865.28		2,805,425.28
BD3Q	444859102	5,738.000	1,795,144.01		2,661,628.68
		310.000	103,721.27		143,796.60
		HUMANIGEN INC			
		COMMON STOCK USD.001			
BDXL	444863203	4,520.000	81,274.12		16,814.40
		4,520.000	81,274.12		16,814.40
		HUNT (JB) TRANSPRT SVCS INC			
		COMMON STOCK USD.01			
BDUH	445658107	3,888.000	476,586.29		794,707.20
BDXM	445658107	116.000	16,192.04		23,710.40
BD3Q	445658107	3,750.000	458,397.14		766,500.00
		22.000	1,997.11		4,496.80
		HUNTINGTON BANCSHARES INC			
		COMMON STOCK USD.01			
BDXM	446150104	68,042.000	929,518.98		1,049,207.64
BD3Q	446150104	64,568.000	880,276.25		995,638.56
		3,474.000	49,242.73		53,569.08
		HUNTINGTON INGALLS INDUSTRIE			
		COMMON STOCK USD.01			
BDXM	446413106	1,902.000	384,648.76		355,179.48
BD3Q	446413106	1,809.000	367,320.26		337,812.66
		93.000	17,328.50		17,366.82
		HUNTSMAN CORP			
		COMMON STOCK USD.01			
BD3Q	447011107	500.000	10,338.12		17,440.00
		500.000	10,338.12		17,440.00
		HURON CONSULTING GROUP INC			
		COMMON STOCK USD.01			
BDXL	447462102	2,258.000	119,096.38		112,674.20
		2,258.000	119,096.38		112,674.20
		HYATT HOTELS CORP CL A			
		COMMON STOCK USD.01			
BD3Q	448579102	120.000	8,982.56		11,508.00
		120.000	8,982.56		11,508.00
		HYDROFARM HOLDINGS GROUP INC			
		COMMON STOCK USD.0001			
BDXL	44888K209	3,880.000	196,209.84		109,765.20
		3,880.000	196,209.84		109,765.20
		IAC/INTERACTIVECORP			
		COMMON STOCK USD.0001			
BD3Q	44891N208	180.000	27,442.98		23,527.80
		180.000	27,442.98		23,527.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IDT CORP CLASS B	COMMON STOCK USD.01			
BDXL	448947507	2,015.000		24,269.18	88,982.40
		2,015.000		24,269.18	88,982.40
	KESKO OYJ B SHS	COMMON STOCK			
BDZX	449000900	7,222.000		192,168.24	240,965.21
		7,222.000		192,168.24	240,965.21
	HYLION HOLDINGS CORP	COMMON STOCK USD.0001			
BDXL	449109107	11,820.000		147,643.62	73,284.00
		11,820.000		147,643.62	73,284.00
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
BDZX	449123900	3,351.000		208,647.67	400,129.41
		3,351.000		208,647.67	400,129.41
	HYRECAR INC	COMMON STOCK			
BDXL	44916T107	1,760.000		35,835.36	8,289.60
		1,760.000		35,835.36	8,289.60
	HYSTER YALE MATERIALS	COMMON STOCK USD.01			
BDXL	449172105	1,025.000		56,474.27	42,127.50
		1,025.000		56,474.27	42,127.50
	ICF INTERNATIONAL INC	COMMON STOCK USD.001			
BDXL	44925C103	1,867.000		126,984.23	191,460.85
		1,867.000		126,984.23	191,460.85
	IAA INC	COMMON STOCK USD.01			
BDUH	449253103	208.000		10,000.87	10,528.96
		208.000		10,000.87	10,528.96
	ICU MEDICAL INC	COMMON STOCK USD.1			
BDZA	44930G107	11,549.000		2,050,065.82	2,741,039.66
BD3G	44930G107	7,742.000		1,176,004.31	1,837,486.28
BD3Q	44930G107	3,760.000		862,693.26	892,398.40
		47.000		11,368.25	11,154.98
	ICAD INC	COMMON STOCK USD.01			
BDXL	44934S206	2,110.000		25,111.60	15,192.00
		2,110.000		25,111.60	15,192.00
	IES HOLDINGS INC	COMMON STOCK USD.01			
BDXL	44951W106	860.000		33,589.26	43,550.40
		860.000		33,589.26	43,550.40
	CRESCENT ENERGY INC A	COMMON STOCK USD.0001			
		2,961.000		46,003.01	37,545.48



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	44952J104	2,961.000		46,003.01	37,545.48
	IGM BIOSCIENCES INC	COMMON STOCK USD.01			
		820.000		62,309.75	24,050.60
BDXL	449585108	820.000		62,309.75	24,050.60
	KBC GROUP NV	COMMON STOCK			
		7,420.000		493,246.32	636,733.14
BDZX	449774009	7,420.000		493,246.32	636,733.14
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		1,680.000		344,154.98	289,195.20
		4.000		459.24	688.56
BDUH	44980X109	1,597.000		331,509.91	274,907.58
BDXM	44980X109	79.000		12,185.83	13,599.06
BD3Q	44980X109				
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		2,942.000		617,058.95	346,243.98
BDXL	450056106	2,942.000		617,058.95	346,243.98
	GN STORE NORD A/S	COMMON STOCK DKK4.			
		3,300.000		180,971.55	207,528.76
BDZX	450109905	3,300.000		180,971.55	207,528.76
	ISTAR INC	REIT USD.001			
		6,898.000		93,126.03	178,175.34
BDXL	45031U101	6,898.000		93,126.03	178,175.34
	ITT INC	COMMON STOCK USD1.0			
		210.000		12,121.40	21,459.90
BD3Q	45073V108	210.000		12,121.40	21,459.90
	IBIO INC	COMMON STOCK USD.001			
		22,150.000		31,762.20	12,160.35
BDXL	451033203	22,150.000		31,762.20	12,160.35
	IDACORP INC	COMMON STOCK			
		115.000		11,347.68	13,030.65
BD3Q	451107106	115.000		11,347.68	13,030.65
	ICOSAVAX INC	COMMON STOCK USD.0001			
		1,330.000		43,976.45	30,430.40
BDXL	45114M109	1,330.000		43,976.45	30,430.40
	HANNOVER RUECK SE	COMMON STOCK			
		1,552.000		209,652.86	295,008.72
BDZX	451180905	1,552.000		209,652.86	295,008.72

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45166A102	IDEAYA BIOSCIENCES INC COMMON STOCK 3,279.000		58,226.56	77,515.56
		3,279.000		58,226.56	77,515.56
BDXL	45166V106	IDEANOMICS INC COMMON STOCK USD.001 44,010.000		131,336.79	52,812.00
		44,010.000		131,336.79	52,812.00
BDM	45167R104	IDEXX CORP COMMON STOCK USD.01 3,587.000		650,554.79	847,679.84
BD3Q	45167R104	3,406.000		620,821.76	804,905.92
		181.000		29,733.03	42,773.92
BDM	45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1 3,919.000		1,283,776.17	2,580,504.74
BDXL	45170X205	133.000		17,928.44	87,575.18
		3,786.000		1,265,847.73	2,492,929.56
BDM	45170X205	IDENTIV INC COMMON STOCK USD.001 2,080.000		33,656.48	58,531.20
		2,080.000		33,656.48	58,531.20
BDXL	45174J509	IHEARTMEDIA INC CLASS A COMMON STOCK 11,150.000		204,992.62	234,596.00
		11,150.000		204,992.62	234,596.00
BDXL	45175G108	IKENA ONCOLOGY INC COMMON STOCK USD.001 2,770.000		37,824.91	34,735.80
		2,770.000		37,824.91	34,735.80
BDZX	451957906	KERRY GROUP PLC A COMMON STOCK EUR.125 4,166.000		413,614.30	536,530.27
		4,166.000		413,614.30	536,530.27
BDM	452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01 13,268.000		2,221,666.46	3,274,542.40
BDM	452308109	440.000		74,431.64	108,592.00
BD3Q	452308109	12,751.000		2,134,246.69	3,146,946.80
		77.000		12,988.13	19,003.60
BDM	452327109	ILLUMINA INC COMMON STOCK USD.01 7,206.000		2,167,691.74	2,741,450.64
BDM	452327109	228.000		41,798.35	86,740.32
		6,978.000		2,125,893.39	2,654,710.32
BDXL	45245E109	IMAX CORP COMMON STOCK 5,020.000		92,354.93	89,556.80
		5,020.000		92,354.93	89,556.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	IMMUNIC INC	COMMON STOCK USD.0001 1,560.000		22,059.02	14,929.20
	4525EP101	1,560.000		22,059.02	14,929.20
BDXL	IMAGO BIOSCIENCES INC	COMMON STOCK USD.0001 970.000		21,315.75	22,998.70
	4525OK107	970.000		21,315.75	22,998.70
BDZX	WARTSILA OYJ ABP	COMMON STOCK 12,815.000		159,696.55	180,124.93
	452518905	12,815.000		159,696.55	180,124.93
BDXL	IMMUNOGEN INC	COMMON STOCK USD.01 19,695.000		123,371.72	146,136.90
	45253H101	19,695.000		123,371.72	146,136.90
BDXL	IMMUNEERING CORP CLASS A	COMMON STOCK USD.001 820.000		23,357.70	13,259.40
	45254E107	820.000		23,357.70	13,259.40
BDXL	IMMUNITYBIO INC	COMMON STOCK USD.0001 6,740.000		87,356.62	40,979.20
	45256X103	6,740.000		87,356.62	40,979.20
BDXL	IMMUNOVANT INC	COMMON STOCK USD.0001 3,870.000		163,702.60	32,972.40
	45258J102	3,870.000		163,702.60	32,972.40
BDXL	IMPTEL NEUROPHARMA INC	COMMON STOCK USD.001 540.000		11,905.92	4,660.20
	45258K109	540.000		11,905.92	4,660.20
BDXL	IMPINJ INC	COMMON STOCK USD.001 1,900.000		80,275.29	168,530.00
	453204109	1,900.000		80,275.29	168,530.00
BDXL	INARI MEDICAL INC	COMMON STOCK USD.001 3,445.000		324,081.57	314,425.15
	45332Y109	3,445.000		324,081.57	314,425.15
BDOH	INCYTE CORP	COMMON STOCK USD.001 8,673.000		819,465.89	636,598.20
BDDM	45337C102	248.000		21,425.46	18,203.20
BDDQ	45337C102	8,365.000		792,830.57	613,991.00
		60.000		5,209.86	4,404.00
	INDEPENDENCE HOLDING CO	COMMON STOCK USD1.0 437.000		16,233.62	24,769.16

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	453440307	437.000	16,233.62		24,769.16
		INDEPENDENCE REALTY TRUST IN REIT USD.01			
		10,526.000	135,817.21		271,886.58
BDXL	45378A106	10,526.000	135,817.21		271,886.58
		LUNDBERGS AB B SHS COMMON STOCK			
		1,956.000	81,882.29		109,748.67
BDZX	453800005	1,956.000	81,882.29		109,748.67
		INDEPENDENT BANK CORP/NA COMMON STOCK USD.01			
		38,400.000	2,569,643.39		3,130,752.00
BDXL	453836108	4,581.000	288,068.78		373,488.93
BDZA	453836108	22,765.000	1,535,624.02		1,856,030.45
BD3G	453836108	11,054.000	745,950.59		901,232.62
		INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			
		2,100.000	36,382.43		50,127.00
BDXL	453838609	2,100.000	36,382.43		50,127.00
		INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			
		38,003.000	2,764,018.92		2,741,916.45
BDXL	45384B106	3,754.000	215,393.86		270,851.10
BDZA	45384B106	23,054.000	1,715,616.62		1,663,346.10
BD3G	45384B106	11,195.000	833,008.44		807,719.25
		GEA GROUP AG COMMON STOCK			
		3,901.000	154,068.86		213,337.64
BDZX	455710905	3,901.000	154,068.86		213,337.64
		INDUS REALTY TRUST INC REIT USD.01			
		580.000	37,750.88		47,014.80
BDXL	45580R103	580.000	37,750.88		47,014.80
		INDUSTRIAL LOGISTICS PROPERTY REIT USD.01			
		6,474.000	142,483.19		162,173.70
BDXL	456237106	6,474.000	142,483.19		162,173.70
		INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001			
		8,820.000	26,557.02		19,845.00
BDXL	45665G303	8,820.000	26,557.02		19,845.00
		INFINERA CORP COMMON STOCK USD.001			
		18,312.000	168,025.13		175,612.08
BDXL	45667G103	18,312.000	168,025.13		175,612.08
		INFORMATICA INC CLASS A COMMON STOCK USD.01			
		50.000	1,821.75		1,849.00
BDUH	45674M101	30.000	1,093.05		1,109.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	45674M101	20.000		728.70	739.60
		COMMON STOCK USD.0001			
	INFUSYSTEM HOLDINGS INC	1,800.000		30,737.22	30,654.00
BDXL	45685K102	1,800.000		30,737.22	30,654.00
		COMMON STOCK USD.0001			
	INFRASTRUCTURE AND ENERGY AL	2,740.000		31,931.30	25,208.00
BDXL	45686J104	2,740.000		31,931.30	25,208.00
		COMMON STOCK USD.01			
	INGERSOLL RAND INC	19,171.000		706,914.49	1,186,109.77
BDXM	45687V106	18,207.000		675,895.61	1,126,467.09
BD3Q	45687V106	964.000		31,018.88	59,642.68
		COMMON STOCK USD.01			
	INGEVITY CORP	3,960.000		263,819.36	283,932.00
BDXL	45688C107	3,960.000		263,819.36	283,932.00
		COMMON STOCK USD.05			
	INGLES MARKETS INC CLASS A	1,419.000		57,850.97	122,516.46
BDXL	457030104	1,419.000		57,850.97	122,516.46
		COMMON STOCK USD.01			
	INGREDION INC	166.000		16,387.88	16,042.24
BD3Q	457187102	166.000		16,387.88	16,042.24
		COMMON STOCK USD.0001			
	INHIBRX INC	2,810.000		80,821.55	122,712.70
BDXL	45720L107	2,810.000		80,821.55	122,712.70
		COMMON STOCK EUR.16			
	BOLLORE	21,049.000		88,602.31	117,769.63
BDZX	457270007	21,049.000		88,602.31	117,769.63
		COMMON STOCK NPV			
	MEDIOBANCA SPA	14,897.000		122,591.30	171,272.14
BDZX	457481000	14,897.000		122,591.30	171,272.14
		COMMON STOCK USD.01			
	INSIGHT ENTERPRISES INC	3,444.000		233,157.29	367,130.40
BDXL	45765U103	3,444.000		233,157.29	367,130.40
		COMMON STOCK USD.01			
	INSMED INC	11,822.000		375,658.64	322,031.28
BDXL	457669307	11,822.000		375,658.64	322,031.28
		COMMON STOCK USD.01			
	INNOSPEC INC	2,444.000		203,585.76	220,790.96

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45768S105	2,444.000		203,585.76	220,790.96
		INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001			
		20,840.000		231,628.12	103,991.60
BDXL	45773H201	20,840.000		231,628.12	103,991.60
		INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			
		2,680.000		439,450.19	616,560.80
BDXL	45773J0109	2,680.000		439,450.19	616,560.80
		INSTEEL INDUSTRIES INC COMMON STOCK			
		1,877.000		42,664.58	74,723.37
BDXL	45774W108	1,877.000		42,664.58	74,723.37
		INSFERITY INC COMMON STOCK USD.01			
		3,620.000		266,332.68	427,558.20
BDXL	45778Q107	3,620.000		266,332.68	427,558.20
		INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01			
		1,190.000		24,603.25	28,536.20
BDXL	45779O103	1,190.000		24,603.25	28,536.20
		INOGEN INC COMMON STOCK USD.001			
		1,959.000		84,405.36	66,606.00
BDXL	45780L104	1,959.000		84,405.36	66,606.00
		INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			
		2,367.000		227,995.73	330,717.24
BDXL	45780R101	2,367.000		227,995.73	330,717.24
		INNOVIVA INC COMMON STOCK USD.01			
		4,310.000		53,702.86	74,347.50
BDXL	45781M101	4,310.000		53,702.86	74,347.50
		INNOVATIVE INDUSTRIAL PROPER REIT USD.001			
		2,374.000		382,084.64	624,148.34
BDXL	45781V101	2,374.000		382,084.64	624,148.34
		INSEGO CORP COMMON STOCK			
		8,400.000		105,986.49	48,972.00
BDXL	45782B104	8,400.000		105,986.49	48,972.00
		INSTIL BIO INC COMMON STOCK USD.000001			
		5,410.000		92,013.05	92,565.10
BDXL	45783C101	5,410.000		92,013.05	92,565.10
		INOTIV INC COMMON STOCK			
		1,480.000		44,065.00	62,263.60
BDXL	45783Q100	1,480.000		44,065.00	62,263.60

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45784A104	COMMON STOCK USD.001 1,850.000		38,962.85	9,250.00
				38,962.85	9,250.00
BDXL	45784J105	COMMON STOCK USD.001 5,120.000		14,891.61	18,944.00
				14,891.61	18,944.00
BDUH	45784P101	COMMON STOCK USD.001 104.000		12,433.80	27,671.28
				12,433.80	27,671.28
BDXL	45790W108	COMMON STOCK USD.0001 1,253.000		27,878.07	8,545.46
				27,878.07	8,545.46
BDZA	457985208	COMMON STOCK USD.01 59,250.000		3,405,818.35	3,969,157.50
BD3G	457985208	COMMON STOCK USD.01 39,769.000		2,216,051.37	2,664,125.31
BD3Q	457985208	COMMON STOCK USD.01 19,311.000		1,180,358.32	1,293,643.89
				9,408.66	11,388.30
BDXM	458140100	COMMON STOCK USD.001 191,235.000		8,973,488.34	9,848,602.50
BD3Q	458140100	COMMON STOCK USD.001 181,545.000		8,513,267.95	9,349,567.50
				460,220.39	499,035.00
BDXL	45816D100	COMMON STOCK USD.01 720.000		28,028.49	27,936.00
				28,028.49	27,936.00
BDXL	45826H109	COMMON STOCK USD.001 3,274.000		233,779.63	280,221.66
				233,779.63	280,221.66
BDXL	45826J105	COMMON STOCK USD.0001 6,984.000		427,627.03	825,788.16
				427,627.03	825,788.16
BDXL	45827U109	COMMON STOCK USD.001 1,000.000		30,675.00	25,160.00
				30,675.00	25,160.00
BDXL	45828L108	COMMON STOCK USD.001 1,690.000		39,385.45	37,534.90
				39,385.45	37,534.90

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
		COMMON STOCK USD.001			
BDXL	458334109	INTER PARFUMS INC		96,858.63	192,954.50
				96,858.63	192,954.50
BD3Q	45841N107	INTERACTIVE BROKERS GRO CL A		10,903.99	15,089.80
				10,903.99	15,089.80
BDXL	45845P108	INTERCEPT PHARMACEUTICALS IN		105,112.47	44,602.02
				105,112.47	44,602.02
BDXE	45866F104	INTERCONTINENTAL EXCHANGE IN		25,021,110.81	33,008,208.57
BDXM	45866F104			22,743,010.61	29,385,991.89
BD3Q	45866F104			2,150,183.03	3,439,765.50
				1,334.000	182,451.18
BDXL	458665304	INTERFACE INC		58,092.39	93,355.35
				58,092.39	93,355.35
BDXL	45867G101	INTERDIGITAL INC		192,189.33	220,763.66
				192,189.33	220,763.66
BDZX	458836004	MICHELIN (CGDE)		490,286.55	728,984.89
				490,286.55	728,984.89
BDZX	458882909	DANSKE BANK A/S		462,811.23	315,729.81
				462,811.23	315,729.81
BDXL	459044103	INTERNATIONAL BANCSHARES CRP		184,725.19	227,083.23
				184,725.19	227,083.23
BDXM	459200101	INTL BUSINESS MACHINES CORP		5,653,504.93	5,637,377.82
BD3Q	459200101			5,403,841.45	5,350,810.78
				249,663.48	286,567.04
BDXM	459506101	INTL FLAVORS + FRAGRANCES		1,527,078.58	1,803,732.45
BD3Q	459506101			1,445,327.25	1,711,685.30
				81,751.33	92,047.15



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	459573903	COMMON STOCK DKK1.0 1,805.000		451,095.63	725,836.17
		1,805.000		451,095.63	725,836.17
BDZX	459858908	COMMON STOCK 3,244.000		459,503.43	343,489.86
		3,244.000		459,503.43	343,489.86
BDXL	46005L101	INTERNATIONAL MONEY EXPRESS COMMON STOCK 3,220.000		49,599.19	51,391.20
		3,220.000		49,599.19	51,391.20
BDXM	460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0 18,208.000		840,291.00	855,411.84
BD3Q	460146103	17,278.000		800,113.49	811,720.44
		930.000		40,177.51	43,691.40
BDXM	460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1 18,596.000		443,713.56	696,420.20
BD3Q	460690100	17,676.000		422,861.54	661,966.20
		920.000		20,852.02	34,454.00
BDXL	46071F103	INTERSECT ENT INC COMMON STOCK USD.001 3,320.000		72,422.00	90,669.20
		3,320.000		72,422.00	90,669.20
BDXL	46116X101	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001 7,040.000		211,220.15	368,473.60
		7,040.000		211,220.15	368,473.60
BDUH	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001 16,493.000		3,182,129.97	5,925,934.90
BDXM	46120E602	558.000		57,731.07	200,489.40
		15,935.000		3,124,398.90	5,725,445.50
BDUH	461202103	INTUIT INC COMMON STOCK USD.01 13,058.000		3,786,534.41	8,399,166.76
BDXM	461202103	417.000		67,267.71	268,222.74
		12,641.000		3,719,266.70	8,130,944.02
BDXL	461203101	INVACARE CORP COMMON STOCK USD.25 3,548.000		32,238.88	9,650.56
		3,548.000		32,238.88	9,650.56
BDXL	46121Y201	INTREPID POTASH INC COMMON STOCK USD.001 1,002.000		21,135.68	42,815.46
		1,002.000		21,135.68	42,815.46

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
		INVESTCO MORTGAGE CAPITAL	REIT USD.01		
BDXL	46131B100		31,437.000	125,301.21	87,394.86
			31,437.000	125,301.21	87,394.86
BDXL	46146L101	INVESTORS BANCORP INC	COMMON STOCK USD.01		
			22,792.000	230,230.90	345,298.80
			22,792.000	230,230.90	345,298.80
BDZX	46178S909	DEUTSCHE POST AG REG	COMMON STOCK		
BD3R	46178S909		212,131.000	6,057,684.59	13,639,444.84
			28,126.000	1,067,205.18	1,808,425.10
			184,005.000	4,990,479.41	11,831,019.74
BDXL	461804106	INVESTORS TITLE CO	COMMON STOCK		
			138.000	19,517.95	27,206.70
			138.000	19,517.95	27,206.70
BDXL	46185L103	INVITAE CORP	COMMON STOCK USD.0001		
			19,965.000	794,303.79	304,865.55
			19,965.000	794,303.79	304,865.55
BD3Q	46187W107	INVITATION HOMES INC	REIT USD.01		
			1,430.000	37,286.40	64,836.20
			1,430.000	37,286.40	64,836.20
BDUH	462222100	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001		
BD3Q	462222100		213.000	8,620.04	6,481.59
			193.000	7,418.22	5,872.99
			20.000	1,201.82	608.60
BDUH	462260100	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666		
BD3Q	462260100		290.000	7,865.39	5,536.10
			60.000	1,648.26	1,145.40
			230.000	6,217.13	4,390.70
BDXL	46266A109	IRADIMED CORP	COMMON STOCK USD.0001		
			620.000	13,908.93	28,650.20
			620.000	13,908.93	28,650.20
BDUH	46266C105	IQVIA HOLDINGS INC	COMMON STOCK USD.01		
BDXM	46266C105		8,907.000	1,401,316.09	2,513,020.98
BD3Q	46266C105		147.000	26,189.86	41,474.58
			8,528.000	1,346,501.31	2,406,089.92
			232.000	28,624.92	65,456.48
BDXL	46269C102	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001		
			11,765.000	400,388.72	485,776.85
			11,765.000	400,388.72	485,776.85

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	IROBOT CORP	COMMON STOCK USD.01 2,687.000		207,212.07	177,019.56
		2,687.000		207,212.07	177,019.56
BDUH	IRON MOUNTAIN INC	REIT USD.01 13,467.000		453,568.21	704,728.11
BDXM		310.000		8,837.71	16,222.30
BD3Q		12,957.000		438,243.31	678,039.81
		200.000		6,487.19	10,466.00
BDXL	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001 14,463.000		156,206.36	168,638.58
		14,463.000		156,206.36	168,638.58
BDXL	ISOPLEXIS CORP	COMMON STOCK USD.001 840.000		4,313.40	7,719.60
		840.000		4,313.40	7,719.60
BDZX	OMV AG	COMMON STOCK 3,514.000		125,934.95	199,606.19
		3,514.000		125,934.95	199,606.19
BDXL	ITERIS INC	COMMON STOCK USD.1 4,280.000		23,369.14	17,120.00
		4,280.000		23,369.14	17,120.00
BDXL	ITROS THERAPEUTICS INC	COMMON STOCK USD.001 2,040.000		70,466.95	94,982.40
		2,040.000		70,466.95	94,982.40
BDXL	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001 2,141.000		63,521.75	48,793.39
		2,141.000		63,521.75	48,793.39
BDXL	ITRON INC	COMMON STOCK 4,511.000		380,991.84	309,093.72
		4,511.000		380,991.84	309,093.72
BDXL	IVERIC BIO INC	COMMON STOCK USD.001 11,510.000		97,681.26	192,447.20
		11,510.000		97,681.26	192,447.20
BD3Q	JBG SMITH PROPERTIES	COMMON STOCK USD.01 290.000		11,761.27	8,325.90
		290.000		11,761.27	8,325.90
	J + J SNACK FOODS CORP	COMMON STOCK 9,156.000		1,408,201.19	1,446,281.76

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	466032109	1,469.000		208,213.08	232,043.24
BDZA	466032109	5,174.000		807,693.36	817,285.04
BD3G	466032109	2,513.000		392,294.75	396,953.48
BDZX	466160009	COMMON STOCK 1,773.000		75,507.96	199,407.63
		1,773.000		75,507.96	199,407.63
BDXM	46625H100	COMMON STOCK USD1.0 138,965.000		15,044,761.52	22,005,107.75
BD3Q	46625H100	131,922.000		14,268,885.81	20,889,848.70
		7,043.000		775,875.71	1,115,259.05
BDUH	466313103	COMMON STOCK USD.001 240.000		10,488.72	16,884.00
BD3Q	466313103	170.000		8,732.67	11,959.50
		70.000		1,756.05	4,924.50
BDXL	466367109	COMMON STOCK USD.01 2,174.000		193,692.33	190,181.52
		2,174.000		193,692.33	190,181.52
BDBW	466992880	COMMON STOCK 1,745,367.926		22,449,710.00	22,462,885.21
		1,745,367.926		22,449,710.00	22,462,885.21
BDZX	468232004	COMMON STOCK EUR1.55 5,941.000		858,539.18	1,428,915.92
		5,941.000		858,539.18	1,428,915.92
BDXM	469814107	COMMON STOCK USD1.0 6,147.000		548,455.74	855,846.81
BD3Q	469814107	5,841.000		526,282.78	813,242.43
		306.000		22,172.96	42,604.38
BDUH	47074L105	COMMON STOCK 70.000		2,593.25	2,660.70
BD3Q	47074L105	60.000		2,229.60	2,280.60
		10.000		363.65	380.10
BDXL	47103J105	COMMON STOCK USD.001 1,320.000		36,161.40	26,043.60
		1,320.000		36,161.40	26,043.60
BDZX	471279901	COMMON STOCK EUR3.81 5,031.000		317,711.39	174,755.64
		5,031.000		317,711.39	174,755.64

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	471349902	ROCKWOOL INTEL A/S B SHS COMMON STOCK DKK10.0 198.000 198.000		72,585.89 72,585.89	86,583.85 86,583.85
BD3Q	47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0 520.000 520.000		10,739.73 10,739.73	20,176.00 20,176.00
BDZX	473249902	TELENOR ASA COMMON STOCK NOK6. 21,223.000 21,223.000		360,011.79 360,011.79	333,568.58 333,568.58
BDZX	474171006	REMY COINTREAU COMMON STOCK EUR1.6 779.000 779.000		114,588.05 114,588.05	189,578.02 189,578.02
BDZX	474184900	MERCK KGAA COMMON STOCK 3,503.000 3,503.000		400,366.17 400,366.17	904,279.62 904,279.62
BDXL	47580P103	JELD WEN HOLDING INC COMMON STOCK USD.01 9,160.000 9,160.000		234,743.37 234,743.37	241,457.60 241,457.60
BDZX	476896907	RWE AG COMMON STOCK 18,494.000 18,494.000		552,584.35 552,584.35	751,240.61 751,240.61
BD3Q	477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01 730.000 730.000		13,056.81 13,056.81	10,395.20 10,395.20
BDXL	47768J101	JOANN INC COMMON STOCK USD.01 1,170.000 1,170.000		17,141.67 17,141.67	12,144.60 12,144.60
BDXL	477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01 3,127.000 3,127.000		331,735.36 331,735.36	480,182.12 480,182.12
BDXM	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0 123,838.000 117,518.000		17,317,851.60 16,386,748.14	21,184,966.66 20,103,804.26
BD3Q	478160104	COMMON STOCK USD1.0 6,320.000		931,103.46	1,081,162.40
BDZX	479053902	SCHIBSTED ASA CL A COMMON STOCK NOK.5 1,980.000 1,980.000		81,394.92 81,394.92	76,363.70 76,363.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	479167108	JOHNSON OUTDOORS INC A COMMON STOCK USD.05 528.000		53,222.53	49,468.32
		528.000		53,222.53	49,468.32
BDZX	479213001	SEB SA COMMON STOCK EUR1.0 715.000		99,445.85	111,313.09
		715.000		99,445.85	111,313.09
BDXL	47973J102	JOINT CORP/THE COMMON STOCK USD.001 1,390.000		34,725.43	91,309.10
		1,390.000		34,725.43	91,309.10
BD3Q	48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01 121.000		16,071.02	32,590.14
		121.000		16,071.02	32,590.14
BDXL	481116101	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001 3,320.000		25,821.54	27,722.00
		3,320.000		25,821.54	27,722.00
BDXL	48123V102	ZIFF DAVIS INC COMMON STOCK USD.01 4,330.000		333,038.82	480,023.80
		4,330.000		333,038.82	480,023.80
BDZX	481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 42,799.000		444,089.61	594,913.12
		42,799.000		444,089.61	594,913.12
BDXM	48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001 15,292.000		380,082.82	546,077.32
BD3Q	48203R104	14,532.000		359,466.24	518,937.72
		760.000		20,616.58	27,139.60
BDZX	482030004	SOFINA COMMON STOCK 423.000		123,420.77	207,807.33
		423.000		123,420.77	207,807.33
BDZX	482110004	SOLVAY SA COMMON STOCK EUR15.0 1,882.000		207,138.16	218,729.45
		1,882.000		207,138.16	218,729.45
BDXL	48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01 12,100.000		209,088.29	189,002.00
		12,100.000		209,088.29	189,002.00
BDXL	48242W106	KBR INC COMMON STOCK USD.001 14,162.000		389,819.30	674,394.44
		14,162.000		389,819.30	674,394.44

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	482477007	COMMON STOCK CHF1.0 SGS SA REG 159.000		376,046.18	531,715.96
		159.000		376,046.18	531,715.96
BDUH	482480100	COMMON STOCK USD.001 KLA CORP 7,008.000		1,260,323.55	3,014,210.88
BDXM	482480100	239.000		22,447.45	102,796.29
		6,769.000		1,237,876.10	2,911,414.59
BDXL	48251K100	REIT USD.01 KKR REAL ESTATE FINANCE TRUS 3,540.000		64,133.71	73,738.20
		3,540.000		64,133.71	73,738.20
BD3Q	48251W104	COMMON STOCK USD.01 KKR + CO INC 1,320.000		40,954.04	98,340.00
		1,320.000		40,954.04	98,340.00
BDXL	482738101	COMMON STOCK USD.01 KVH INDUSTRIES INC 1,525.000		16,902.27	14,014.75
		1,525.000		16,902.27	14,014.75
BDXL	48282T104	COMMON STOCK USD.01 KADANT INC 1,148.000		144,825.23	264,591.04
		1,148.000		144,825.23	264,591.04
BDXL	483007704	COMMON STOCK USD.01 KAISER ALUMINUM CORP 1,575.000		138,751.60	147,955.50
		1,575.000		138,751.60	147,955.50
BDXL	483119103	COMMON STOCK USD.001 KALA PHARMACEUTICALS INC 4,170.000		30,959.41	5,045.70
		4,170.000		30,959.41	5,045.70
BDXL	483347100	COMMON STOCK USD.001 KALEIDO BIOSCIENCES INC 1,950.000		17,752.08	4,660.50
		1,950.000		17,752.08	4,660.50
BDZX	483410007	COMMON STOCK EUR4.0 SCHNEIDER ELECTRIC SE 14,838.000		1,338,951.51	2,910,050.32
		14,838.000		1,338,951.51	2,910,050.32
BDXL	483467106	COMMON STOCK USD.0001 KALTURA INC 1,730.000		19,228.95	5,830.10
		1,730.000		19,228.95	5,830.10
BDZX	483477907	COMMON STOCK EUR5.5 VIVENDI SE 21,588.000		518,196.09	291,897.93
		21,588.000		518,196.09	291,897.93

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	483497103	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001 2,240.000 2,240.000		43,495.34 43,495.34	29,635.20 29,635.20
BDXL	483548103	KAMAN CORP COMMON STOCK USD1.0 2,790.000 2,790.000		144,030.99 144,030.99	120,388.50 120,388.50
BDXE	484628904	SAP SE COMMON STOCK 259,811.000	30.198	520.08	579.40
BDZX	484628904	195,469.000	22.609	311.64	683.19
BD3R	484628904	28,911.000	3,298	849.72	4,106,409.94
		35,431.000	4,290	358.72	5,032,486.27
BDZX	484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0 24,149.000 24,149.000		474,703.07 474,703.07	485,708.61 485,708.61
BD3R	485283006	STOREBRAND ASA COMMON STOCK NOK5. 565,374.000 565,374.000	3.933	928.86 3,933,928.86	5,675,346.32 5,675,346.32
BDXL	485631101	KARAT PACKAGING INC COMMON STOCK USD.001 460.000 460.000		9,140.66 9,140.66	9,296.60 9,296.60
BDXL	48576A100	KARUNA THERAPEUTICS INC COMMON STOCK USD.00001 2,212.000 2,212.000		225,281.84 225,281.84	289,772.00 289,772.00
BDXL	48576U106	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001 7,380.000 7,380.000		123,839.04 123,839.04	47,453.40 47,453.40
BDXL	48666K109	KB HOME COMMON STOCK USD1.0 7,956.000 7,956.000		253,816.39 253,816.39	355,871.88 355,871.88
BDXL	48716F108	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01 6,793.000 6,793.000		68,568.83 68,568.83	90,007.25 90,007.25
BDUH	487836108	KELLOGG CO COMMON STOCK USD.25 11,787.000		761,894.20	759,318.54
BDXM	487836108	166.000		11,792.94	10,693.72
BD3Q	487836108	11,291.000		730,272.74	727,366.22
		330.000		19,828.52	21,258.60



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	488152208	KELLY SERVICES INC A COMMON STOCK USD1.0 3,535.000		68,943.89 68,943.89	59,281.95 59,281.95
BD3Q	488401100	KEMPER CORP COMMON STOCK USD.1 140.000 140.000		11,995.48 11,995.48	8,230.60 8,230.60
BDXL	488445206	KEMPHARM INC COMMON STOCK USD.0001 2,880.000 2,880.000		41,100.48 41,100.48	25,084.80 25,084.80
BDXL	489170100	KENNAMETAL INC COMMON STOCK USD1.25 8,326.000 8,326.000		288,158.02 288,158.02	298,986.66 298,986.66
BDXL	489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 11,959.000 11,959.000		207,701.56 207,701.56	285,580.92 285,580.92
BDXL	492327101	KEROS THERAPEUTICS INC COMMON STOCK USD.0001 1,570.000 1,570.000		99,567.46 99,567.46	91,860.70 91,860.70
BD3Q	49271100	KEURIG DR PEPPER INC COMMON STOCK USD.01 1,650.000 1,650.000		50,360.73 50,360.73	60,819.00 60,819.00
BDXM	493267108	KEYCORP COMMON STOCK USD1.0 43,820.000		739,212.61	1,013,556.60
BD3Q	493267108	KEYCORP COMMON STOCK USD1.0 41,560.000 2,260.000		699,066.21 40,146.40	961,282.80 52,273.80
BDUH	493381103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK 8,600.000		871,043.93	1,775,986.00
BDXM	493381103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK 127.000		13,225.15	26,226.77
BD3Q	493381103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK 8,223.000 250.000		832,930.30 24,888.48	1,698,131.73 51,627.50
BDXL	493721100	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001 3,290.000 3,290.000		18,580.90 18,580.90	55,008.80 55,008.80
BDXL	493732101	KFORCE INC COMMON STOCK USD.01 2,019.000 2,019.000		77,231.84 77,231.84	151,869.18 151,869.18

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	KILROY REALTY CORP	REIT USD.01 270.000 270.000		19,170.00 19,170.00	17,944.20 17,944.20
BDXL	KIMBALL INTERNATIONAL B	COMMON STOCK USD.05 67,278.000		784,751.89	688,253.94
BDZA		3,633.000		42,714.40	37,165.59
BD3G		42,861.000		499,711.76	438,468.03
		20,784.000		242,325.73	212,620.32
BDXL	KIMBALL ELECTRONICS INC	COMMON STOCK 2,424.000 2,424.000		36,102.30 36,102.30	52,746.24 52,746.24
BDZX	E.ON SE	COMMON STOCK 64,735.000 64,735.000		693,875.29 693,875.29	897,533.89 897,533.89
BDZX	VOESTALPINE AG	COMMON STOCK 2,896.000 2,896.000		95,567.84 95,567.84	105,386.57 105,386.57
BDUH	KIMBERLY CLARK CORP	COMMON STOCK USD1.25 15,698.000		2,007,413.09	2,243,558.16
BDXM		265.000		35,263.82	37,873.80
BD3Q		15,031.000		1,919,441.99	2,148,230.52
		402.000		52,707.28	57,453.84
BDXM	KIMCO REALTY CORP	REIT USD.01 28,862.000		568,702.51	711,448.30
BD3Q		27,508.000		545,153.79	678,072.20
		1,354.000		23,548.72	33,376.10
BDXM	KINDER MORGAN INC	COMMON STOCK USD.01 91,777.000		1,663,895.02	1,455,583.22
BD3Q		87,117.000		1,581,259.36	1,381,675.62
		4,660.000		82,635.66	73,907.60
BDXL	KINNATE BIOPHARMA INC	COMMON STOCK USD.0001 2,560.000 2,560.000		77,375.20 77,375.20	45,363.20 45,363.20
BDXL	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01 9,541.000		1,589,145.18	2,269,708.49
BDZA		2,143.000		385,438.86	509,798.27
BD3G		4,981.000		810,442.97	1,184,930.09
		2,417.000		393,263.35	574,980.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	KIRBY CORP	COMMON STOCK USD.1 140.000 140.000		10,335.79 10,335.79	8,318.80 8,318.80
BDXL	KIRKLAND S INC	COMMON STOCK 1,410.000 1,410.000		32,177.61 32,177.61	21,051.30 21,051.30
BDXL	KITE REALTY GROUP TRUST	REIT USD.01 21,617.000 21,617.000		286,971.89 286,971.89	470,818.26 470,818.26
BD3Q	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01 380.000 380.000		13,368.32 13,368.32	23,157.20 23,157.20
BDXL	KNOWLES CORP	COMMON STOCK USD.01 8,860.000 8,860.000		153,781.12 153,781.12	206,881.00 206,881.00
BDXL	KODIAK SCIENCES INC	COMMON STOCK USD.0001 3,341.000 3,341.000		370,552.90 370,552.90	283,249.98 283,249.98
BDZX	HENKEL AG + CO KGAA	COMMON STOCK 1,580.000 1,580.000		173,257.16 173,257.16	123,438.48 123,438.48
BD3Q	KOHL'S CORP	COMMON STOCK USD.01 360.000 360.000		23,442.01 23,442.01	17,780.40 17,780.40
BDXL	KONTOOR BRANDS INC	COMMON STOCK 5,170.000 5,170.000		182,580.75 182,580.75	264,962.50 264,962.50
BDXL	KOPPERS HOLDINGS INC	COMMON STOCK USD.01 2,095.000 2,095.000		59,849.05 59,849.05	65,573.50 65,573.50
BDXL	KOPIN CORP	COMMON STOCK USD.01 7,820.000 7,820.000		63,037.02 63,037.02	31,983.80 31,983.80
BDXL	KORN FERRY	COMMON STOCK USD.01 5,397.000 5,397.000		217,373.98 217,373.98	408,714.81 408,714.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	500688106	KOSMOS ENERGY LTD COMMON STOCK USD.01		106,197.90 106,197.90	155,423.20 155,423.20
BDXM	500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		1,528,670.06	1,197,193.20
BD3Q	500754106			1,454,966.26 73,703.80	1,137,599.20 59,594.00
BDXL	50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		291,776.60 291,776.60	236,990.40 236,990.40
BDXL	50077C106	KRATON CORP COMMON STOCK USD.01		87,228.77 87,228.77	146,602.80 146,602.80
BDXL	50101L106	KRISPY KREME INC COMMON STOCK USD.01		33,168.70 33,168.70	41,245.60 41,245.60
BDXM	501044101	KROGER CO COMMON STOCK USD1.0		970,873.83	1,446,735.90
BD3Q	501044101			920,513.95 50,359.88	1,367,078.30 79,657.60
BDXL	50105F105	KRONOS WORLDWIDE INC COMMON STOCK USD.01		33,358.23 33,358.23	35,273.50 35,273.50
BDXL	50107A104	KROWNS BIO INC COMMON STOCK		106,182.22 106,182.22	53,136.90 53,136.90
BDXL	501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		107,341.26 107,341.26	126,539.55 126,539.55
BDXL	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		374,851.10 374,851.10	369,294.00 369,294.00
BDXL	50127T109	KURA ONCOLOGY INC COMMON STOCK USD.0001		203,134.83 203,134.83	89,600.00 89,600.00
		KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		9,909.40	32,336.00

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	501270102	400.000		9,909.40	32,336.00
		COMMON STOCK USD.01			
	KYNDRYL HOLDINGS INC	535.000		13,434.00	9,683.50
BD3Q	501550100	535.000		13,434.00	9,683.50
		COMMON STOCK			
	KYMERA THERAPEUTICS INC	3,430.000		183,783.11	217,770.70
BDXL	501575104	3,430.000		183,783.11	217,770.70
		COMMON STOCK USD.01			
	LHC GROUP INC	35,692.000		5,767,336.67	4,898,013.16
BDXL	50187A107	3,043.000		594,073.38	417,590.89
BDZA	50187A107	21,977.000		3,481,730.67	3,015,903.71
BD3G	50187A107	10,672.000		1,691,532.62	1,464,518.56
		COMMON STOCK USD.01			
	LGI HOMES INC	2,183.000		218,909.85	337,229.84
BDXL	50187T106	2,183.000		218,909.85	337,229.84
		COMMON STOCK USD.01			
	LKQ CORP	12,631.000		439,161.14	758,238.93
BDXM	501889208	11,971.000		421,254.73	718,619.13
BD3Q	501889208	660.000		17,906.41	39,619.80
		COMMON STOCK USD.01			
	LCI INDUSTRIES	2,470.000		298,799.67	384,998.90
BDXL	50189K103	2,470.000		298,799.67	384,998.90
		COMMON STOCK			
	LPL FINANCIAL HOLDINGS INC	124.000		16,785.83	19,851.16
BDUH	50212V100	124.000		16,785.83	19,851.16
		REIT USD.01			
	LTC PROPERTIES INC	3,928.000		148,764.45	134,101.92
BDXL	502175102	3,928.000		148,764.45	134,101.92
		COMMON STOCK USD1.0			
	L3HARRIS TECHNOLOGIES INC	9,229.000		1,517,216.73	1,967,991.96
BDXM	502431109	8,760.000		1,441,260.63	1,867,982.40
BD3Q	502431109	469.000		75,956.10	100,009.56
		COMMON STOCK			
	UPM KYMENE OYJ	13,814.000		359,637.91	525,632.41
BDZX	505125906	13,814.000		359,637.91	525,632.41
		COMMON STOCK USD1.0			
	LA Z BOY INC	4,479.000		162,728.29	162,632.49
BDXL	505336107	4,479.000		162,728.29	162,632.49

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1		
BDXM	50540R409	4,503.000		822,570.84	1,414,887.63
BD3Q	50540R409	4,272.000		783,181.68	1,342,305.12
		231.000		39,389.16	72,582.51
		LADDER CAPITAL CORP REIT	REIT USD.001		
BDXL	505743104	11,458.000		109,657.79	137,381.42
		11,458.000		109,657.79	137,381.42
		PUMA SE	COMMON STOCK		
BDZX	506472901	2,925.000		208,059.96	357,578.24
		2,925.000		208,059.96	357,578.24
		BAYER AG REG	COMMON STOCK		
BDZX	506921907	123,094.000		9,290,399.67	6,579,175.83
BD3R	506921907	27,019.000		2,572,022.58	1,444,121.99
		96,075.000		6,718,377.09	5,135,053.84
		STORA ENSO OYJ R SHS	COMMON STOCK EUR1.7		
BDZX	507267904	15,154.000		172,146.17	278,142.63
		15,154.000		172,146.17	278,142.63
		LAIRD SUPERFOOD INC	COMMON STOCK USD.001		
BDXL	50736T102	620.000		23,470.09	8,084.80
		620.000		23,470.09	8,084.80
		BEIERSDORF AG	COMMON STOCK		
BDZX	510740905	2,756.000		277,746.46	283,261.99
		2,756.000		277,746.46	283,261.99
		LAKELAND BANCORP INC	COMMON STOCK		
BDXL	511637100	4,930.000		60,749.98	93,620.70
		4,930.000		60,749.98	93,620.70
		LAKELAND FINANCIAL CORP	COMMON STOCK		
BDXL	511656100	2,463.000		121,996.61	197,384.82
		2,463.000		121,996.61	197,384.82
		HEIDELBERGCEMENT AG	COMMON STOCK		
BDZX	512067901	4,073.000		319,891.46	275,685.60
		4,073.000		319,891.46	275,685.60
		LAM RESEARCH CORP	COMMON STOCK USD.001		
BDUH	512807108	6,509.000		2,035,360.37	4,680,947.35
BDXM	512807108	223.000		35,109.47	160,370.45
		6,286.000		2,000,250.90	4,520,576.90

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LAMAR ADVERTISING CO A	REIT USD.001			
BDUH	512816109	143.000		14,036.38	17,345.90
BD3Q	512816109	117.000		12,368.19	14,192.10
		26.000		1,668.19	3,153.80
BDZX	512907908	FRESENIUS MEDICAL CARE AG + COMMON STOCK		470,357.80	360,636.74
		5,550.000		470,357.80	360,636.74
BDUH	513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		506,518.86	427,815.00
BDXM	513272104	70.000		4,781.67	4,436.60
BD3Q	513272104	6,440.000		483,365.31	408,167.20
		240.000		18,371.88	15,211.20
BDXL	513847103	LANCASTER COLONY CORP COMMON STOCK		326,458.47	313,315.20
		1,892.000		326,458.47	313,315.20
BDXL	514766104	LANDEC CORP COMMON STOCK USD.001		29,445.39	30,192.00
		2,720.000		29,445.39	30,192.00
BDXL	515069102	LANDOS BIOPHARMA INC COMMON STOCK USD.01		5,413.17	2,193.60
		457.000		5,413.17	2,193.60
BDXL	51509F105	LANDS END INC COMMON STOCK USD.01		32,537.19	28,463.50
		1,450.000		32,537.19	28,463.50
BDXL	51509P103	LANDSEA HOMES CORP COMMON STOCK USD.0001		9,389.25	7,832.40
		1,070.000		9,389.25	7,832.40
BDUH	515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		2,053,254.97	3,928,414.88
BDZA	515098101	53.000		3,845.00	9,488.06
BD3G	515098101	14,724.000		1,259,728.37	2,635,890.48
BD3Q	515098101	7,150.000		787,392.14	1,279,993.00
		17.000		2,289.46	3,043.34
BDZX	516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04		370,435.17	582,152.90
		1,317.000		370,435.17	582,152.90
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01		92,935.52	193,880.79
		6,711.000		92,935.52	193,880.79

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	516544103	6,711.000		92,935.52	193,880.79
		COMMON STOCK USD.01			
	LAREDO PETROLEUM INC	1,270.000		110,783.37	76,365.10
BDXL	516806205	1,270.000		110,783.37	76,365.10
		COMMON STOCK EUR4.0			
	ORANGE	55,201.000		784,886.48	590,896.95
BDZX	517617908	55,201.000		784,886.48	590,896.95
		COMMON STOCK USD.001			
	LAS VEGAS SANDS CORP	15,850.000		886,563.57	596,594.00
BDUH	517834107	506.000		28,203.06	19,045.84
BDXM	517834107	15,344.000		858,360.51	577,548.16
		COMMON STOCK USD.0001			
	LATHAM GROUP INC	3,190.000		89,963.69	79,845.70
BDXL	518191107	3,190.000		89,963.69	79,845.70
		COMMON STOCK USD.01			
	LATTICE SEMICONDUCTOR CORP	13,650.000		533,064.58	1,051,869.00
BDXL	518415104	13,650.000		533,064.58	1,051,869.00
		COMMON STOCK USD.01			
	ESTEE LAUDER COMPANIES CL A	10,701.000		2,045,774.28	3,961,510.20
BDUH	518439104	357.000		45,557.47	132,161.40
BDXM	518439104	10,344.000		2,000,216.81	3,829,348.80
		COMMON STOCK USD.001			
	LAUREATE EDUCATION INC	9,890.000		70,227.79	121,053.60
BDXL	518613203	9,890.000		70,227.79	121,053.60
		COMMON STOCK USD1.0			
	LAWSON PRODUCTS INC	470.000		21,611.46	25,732.50
BDXL	520776105	470.000		21,611.46	25,732.50
		COMMON STOCK USD.0001			
	LAZYDAYS HOLDINGS INC	740.000		17,842.14	15,939.60
BDXL	521101100	740.000		17,842.14	15,939.60
		COMMON STOCK USD.01			
	LEAR CORP	140.000		19,027.00	25,613.00
BD3Q	521865204	140.000		19,027.00	25,613.00
		COMMON STOCK			
	SAMPO OYJ A SHS	14,846.000		645,807.38	743,859.13
BDZX	522603901	14,846.000		645,807.38	743,859.13



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	RANDSTAD NV	COMMON STOCK EUR.1 2,856.000 2,856.000		148,969.02 148,969.02	195,000.46 195,000.46
BDZX	ALLIANZ SE REG	COMMON STOCK 11,411.000 11,411.000		2,118,692.10 2,118,692.10	2,694,588.12 2,694,588.12
BDUH BD3Q	LEGALZOOMCOM INC	COMMON STOCK USD.001 20.000 10.000 10.000		328.50 164.25 164.25	321.40 160.70 160.70
BD3Q	LEGGETT + PLATT INC	COMMON STOCK USD.01 300.000 300.000		11,374.91 11,374.91	12,348.00 12,348.00
BDXL	LEGACY HOUSING CORP	COMMON STOCK USD.001 850.000 850.000		12,205.65 12,205.65	22,499.50 22,499.50
BDXM BD3Q	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001 6,604.000 6,261.000 343.000		602,016.10 577,320.28 24,695.82	587,095.60 556,602.90 30,492.70
BDZX	HERMES INTERNATIONAL	COMMON STOCK 877.000 877.000		566,723.65 566,723.65	1,531,889.92 1,531,889.92
BDXL	LEMATRE VASCULAR INC	COMMON STOCK USD.01 1,900.000 1,900.000		74,967.60 74,967.60	95,437.00 95,437.00
BDUH BD3Q	LEMONADE INC	COMMON STOCK USD.00001 89.000 10.000 79.000		7,668.35 732.45 6,935.90	3,747.79 421.10 3,326.69
BDXL	LENDINGCLUB CORP	COMMON STOCK USD.01 9,924.000 9,924.000		122,638.03 122,638.03	239,962.32 239,962.32
BDXL	LENDINGTREE INC	COMMON STOCK USD.01 1,158.000 1,158.000		257,656.16 257,656.16	141,970.80 141,970.80

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
	LENNAR CORP A	COMMON STOCK USD.1			
BDXM	526057104	12,785.000		834,451.98	1,485,105.60
BD3Q	526057104	12,135.000 650.000		801,242.13 33,209.85	1,409,601.60 75,504.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
BD3Q	526057302	40.000 40.000		2,240.69 2,240.69	3,824.80 3,824.80
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
BD3Q	526107107	81.000 81.000		18,454.05 18,454.05	26,273.16 26,273.16
	LESLIE S INC	COMMON STOCK USD.001			
BDAH	527064109	170.000		4,454.01	4,022.20
BD3Q	527064109	150.000 20.000		3,982.11 471.90	3,549.00 473.20
	ENDESA SA	COMMON STOCK EUR1.2			
BDZX	527178909	11,154.000 11,154.000		270,306.64 270,306.64	256,223.38 256,223.38
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
BDZX	528748908	15,559.000 15,559.000		126,897.82 126,897.82	109,347.01 109,347.01
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	528872302	6,841.000 6,841.000		32,135.11 32,135.11	26,953.54 26,953.54
	ERSTE GROUP BANK AG	COMMON STOCK			
BDZX	528983901	10,198.000 10,198.000		358,544.26 358,544.26	479,542.69 479,542.69
	LXP INDUSTRIAL TRUST	REIT USD.0001			
BDXL	529043101	27,988.000 27,988.000		288,961.82 288,961.82	437,172.56 437,172.56
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
BDZX	529412900	4,049.000 4,049.000		935,275.31 935,275.31	1,199,477.91 1,199,477.91
	LIBERTY BROADBAND A	COMMON STOCK USD.01			
BD3Q	530307107	59.000 59.000		4,992.22 4,992.22	9,493.10 9,493.10
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		338.000		28,364.37	54,451.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	530307305	338.000		28,364.37	54,451.80
		LIBERTY OILFIELD SERVICES A COMMON STOCK			
		9,090.000		103,552.58	88,173.00
BDXL	53115L104	9,090.000		103,552.58	88,173.00
		LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01			
		220.000		8,886.36	11,187.00
BD3Q	531229409	220.000		8,886.36	11,187.00
		LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01			
		380.000		14,449.30	19,323.00
BD3Q	531229607	380.000		14,449.30	19,323.00
		LIBERTY MEDIA CORP BRAVES A TRACKING STK			
		1,050.000		25,355.34	30,187.50
BDXL	531229706	1,050.000		25,355.34	30,187.50
		LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			
		460.000		14,758.84	29,090.40
BD3Q	531229854	460.000		14,758.84	29,090.40
		LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			
		50.000		1,420.73	2,967.00
BD3Q	531229870	50.000		1,420.73	2,967.00
		LIBERTY MEDIA CORP BRAVES C TRACKING STK			
		3,680.000		88,549.48	103,408.00
BDXL	531229888	3,680.000		88,549.48	103,408.00
		LIBERTY TRIPADVISOR HDG A COMMON STOCK			
		7,650.000		44,342.04	16,600.50
BDXL	531465102	7,650.000		44,342.04	16,600.50
		LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			
		3,890.000		64,632.35	66,946.90
BDXL	53190C102	3,890.000		64,632.35	66,946.90
		LIGAND PHARMACEUTICALS COMMON STOCK USD.001			
		1,494.000		146,416.06	230,763.24
BDXL	53220K504	1,494.000		146,416.06	230,763.24
		LIFETIME BRANDS INC COMMON STOCK USD.01			
		1,261.000		16,977.12	20,138.17
BDXL	53222Q103	1,261.000		16,977.12	20,138.17
		LIFE STORAGE INC REIT USD.01			
		195.000		14,222.26	29,870.10
BD3Q	53223X107	195.000		14,222.26	29,870.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	53228F101	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01 4,620.000 4,620.000		69,646.50 69,646.50	43,982.40 43,982.40
BDUH	532457108	ELI LILLY + CO COMMON STOCK 36,921.000		4,888,097.61	10,198,318.62
BDXM	532457108			1,051.000	290,307.22
BD3Q	532457108			35,443.000	9,790,065.46
				427.000	117,945.94
BDXL	53261M104	LIMELIGHT NETWORKS INC COMMON STOCK USD.01 12,471.000 12,471.000		56,118.16 56,118.16	42,775.53 42,775.53
BDXL	532746104	LIMONEIRA CO COMMON STOCK USD.01 1,564.000 1,564.000		25,610.77 25,610.77	23,460.00 23,460.00
BDUH	533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK 90.000 90.000		9,875.45 9,875.45	12,552.30 12,552.30
BDUH	534187109	LINCOLN NATIONAL CORP COMMON STOCK 7,997.000		446,602.04	545,875.22
BDXM	534187109			1,039.53	2,047.80
BD3Q	534187109			7,577.000	517,206.02
				390.000	26,621.40
BDXL	535219109	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001 3,090.000 3,090.000		43,889.29 43,889.29	48,204.00 48,204.00
BDXL	535555106	LINDSAY CORP COMMON STOCK USD1.0 1,086.000 1,086.000		128,176.92 128,176.92	165,072.00 165,072.00
BDXL	535666F109	LINEAGE CELL THERAPEUTICS IN COMMON STOCK 12,220.000 12,220.000		34,717.02 34,717.02	29,939.00 29,939.00
BDXL	535919401	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV 5,870.000 5,870.000		118,990.77 118,990.77	97,676.80 97,676.80
BDXL	535919500	LIONS GATE ENTERTAINMENT B COMMON STOCK 11,620.000 11,620.000		206,150.42 206,150.42	178,831.80 178,831.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIQUIDITY SERVICES INC			
		COMMON STOCK USD.001			
BDXL	53635B107	2,723.000		38,784.37	60,123.84
		2,723.000		38,784.37	60,123.84
		LITHIA MOTORS INC			
		COMMON STOCK			
		66.000		22,555.56	19,598.70
BDUH	536797103	4.000		1,367.00	1,187.80
BD3Q	536797103	62.000		21,188.56	18,410.90
		LITTELFUSE INC			
		COMMON STOCK USD.01			
		56.000		9,908.30	17,622.08
BD3Q	537008104	56.000		9,908.30	17,622.08
		LIVE OAK BANCSHARES INC			
		COMMON STOCK NPV			
		3,200.000		130,699.87	279,328.00
BDXL	53803X105	3,200.000		130,699.87	279,328.00
		LIVE NATION ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		6,311.000		468,284.09	755,363.59
BDUH	538034109	81.000		2,951.15	9,694.89
BDXM	538034109	6,030.000		446,812.74	721,730.70
BD3Q	538034109	200.000		18,520.20	23,938.00
		LIVENT CORP			
		COMMON STOCK USD.001			
		16,140.000		284,567.44	393,493.20
BDXL	53814L108	16,140.000		284,567.44	393,493.20
		LIVEONE INC			
		COMMON STOCK USD.001			
		4,950.000		16,664.48	6,336.00
BDXL	53814X102	4,950.000		16,664.48	6,336.00
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		6,586.000		364,466.55	235,251.92
BDXL	538146101	6,586.000		364,466.55	235,251.92
		LIVERAMP HOLDINGS INC			
		COMMON STOCK USD.1			
		6,567.000		422,601.53	314,887.65
BDXL	53815P108	6,567.000		422,601.53	314,887.65
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.0			
		11,369.000		3,640,501.04	4,040,656.29
BDUH	539830109	338.000		88,895.85	120,128.58
BDXM	539830109	10,957.000		3,523,336.38	3,894,227.37
BD3Q	539830109	74.000		28,268.81	26,300.34
		LOEWS CORP			
		COMMON STOCK USD.01			
		9,464.000		448,282.38	546,640.64
BDXM	540424108	8,944.000		423,028.32	516,605.44

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	540424108	520.000		25,254.06	30,035.20
		LORDSTOWN MOTORS CORP CL A COMMON STOCK USD.0001			
		15,540.000		129,487.92	53,613.00
		15,540.000		129,487.92	53,613.00
		LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			
		230.000		13,386.07	18,020.50
		10.000		610.45	783.50
		220.000		12,775.62	17,237.00
		LOVESAC CO/THE COMMON STOCK USD.00001			
		1,290.000		57,118.93	85,475.40
		1,290.000		57,118.93	85,475.40
		BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			
		92.000		169,195.40	223,752.40
		92.000		169,195.40	223,752.40
		LOWE S COS INC COMMON STOCK USD.5			
		31,997.000		3,997,352.05	8,270,584.56
		1,087.000		78,685.22	280,967.76
		30,910.000		3,918,666.83	7,989,616.80
		LOYALTY VENTURES INC COMMON STOCK USD.01			
		46.000		2,980.98	1,383.22
		46.000		2,980.98	1,383.22
		LUCID DIAGNOSTICS INC COMMON STOCK			
		500.000		2,502.50	2,685.00
		500.000		2,502.50	2,685.00
		VOLKSWAGEN AG COMMON STOCK			
		867.000		196,715.99	254,770.04
		867.000		196,715.99	254,770.04
		LULULEMON ATHLETICA INC COMMON STOCK USD.005			
		180.000		19,420.59	70,461.00
		180.000		19,420.59	70,461.00
		LULU S FASHION LOUNGE HOLDIN COMMON STOCK USD.001			
		580.000		6,046.50	5,933.40
		580.000		6,046.50	5,933.40
		LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001			
		2,886.000		81,823.24	49,264.02
		2,886.000		81,823.24	49,264.02

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 177,437.000 177,437.000		1,126,825.07 1,126,825.07	1,059,351.88 1,059,351.88
BD3Q	55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001 180.000 180.000		13,833.78 13,833.78	19,038.60 19,038.60
BDXM	550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0 43,566.000		672,115.18	546,753.30
BD3Q	550241103	41,126.000 2,440.000		634,042.16 38,073.02	516,131.30 30,622.00
BDXL	550351100	LUNA INNOVATIONS INC COMMON STOCK USD.001 3,080.000 3,080.000		25,787.10 25,787.10	25,995.20 25,995.20
BDZX	550507909	KERING COMMON STOCK EUR4.0 2,078.000 2,078.000		812,288.77 812,288.77	1,670,476.13 1,670,476.13
BDXL	550550107	LUTHER BURBANK CORP COMMON STOCK 1,570.000 1,570.000		15,089.42 15,089.42	22,042.80 22,042.80
BDXL	55083R104	LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001 2,350.000 2,350.000		27,765.25 27,765.25	18,189.00 18,189.00
BDUH	55087P104	LYFT INC A COMMON STOCK USD.00001 430.000 430.000		26,445.43 26,445.43	18,373.90 18,373.90
BDXM	55261F104	M + T BANK CORP COMMON STOCK USD.5 6,050.000		856,755.08	929,159.00
BD3Q	55261F104	5,745.000 305.000		805,752.45 51,002.63	882,317.10 46,841.90
BDXL	55262C100	MBIA INC COMMON STOCK USD1.0 4,830.000 4,830.000		32,200.77 32,200.77	76,265.70 76,265.70
BDXL	552676108	MDC HOLDINGS INC COMMON STOCK USD.01 5,700.000 5,700.000		230,839.23 230,839.23	318,231.00 318,231.00
		MDU RESOURCES GROUP INC COMMON STOCK USD1.0 460.000		12,009.41	14,186.40

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
BD3Q	552690109	460.000		12,009.41	14,186.40
		REIT USD.01			
BDXL	55272X102	MFA FINANCIAL INC 44,100.000		147,530.38	201,096.00
		44,100.000		147,530.38	201,096.00
BDXL	55277P104	MGE ENERGY INC 3,630.000		236,859.35	298,567.50
		3,630.000		236,859.35	298,567.50
BDXL	55279B202	MEI PHARMA INC COMMON STOCK USD.00000002 11,350.000		31,320.27	30,304.50
		11,350.000		31,320.27	30,304.50
BD3Q	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0 790.000		10,381.39	11,391.80
		790.000		10,381.39	11,391.80
BDZX	552902900	MERCEDES BENZ GROUP AG COMMON STOCK NPV 24,070.000		1,297,344.89	1,850,100.36
		24,070.000		1,297,344.89	1,850,100.36
BDXM	552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01 18,334.000		586,126.25	822,829.92
BD3Q	552953101	17,374.000		561,788.94	779,745.12
		960.000		24,337.31	43,084.80
BDBW	552994998	JPMCB VALUE PLUS FUND 139,350.446		7,730,494.97	9,321,151.33
		139,350.446		7,730,494.97	9,321,151.33
BDBW	552996985	JPMCB US SMALL CAP EQUITY BLEN COM 375,812.624		25,520,164.73	27,028,443.92
		375,812.624		25,520,164.73	27,028,443.92
BDXL	55303J106	MGP INGREDIENTS INC COMMON STOCK 1,420.000		65,860.88	120,685.80
		1,420.000		65,860.88	120,685.80
BDXL	55305B101	M/I HOMES INC COMMON STOCK USD.01 2,850.000		117,854.19	177,213.00
		2,850.000		117,854.19	177,213.00
BDUH	55306N104	MKS INSTRUMENTS INC COMMON STOCK 94.000		10,080.46	16,371.98
BD3Q	55306N104	73.000		8,444.75	12,714.41
		21.000		1,635.71	3,657.57



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	MP MATERIALS CORP	COMMON STOCK USD.0001 7,600.000		266,732.52	345,192.00
		7,600.000		266,732.52	345,192.00
BDZX	SWISSCOM AG REG	COMMON STOCK CHF1.0 793.000		414,344.48	447,871.15
		793.000		414,344.48	447,871.15
BDXL	MRC GLOBAL INC	COMMON STOCK USD.01 8,020.000		58,154.64	55,177.60
		8,020.000		58,154.64	55,177.60
BDUH	MSA SAFETY INC	COMMON STOCK 79.000		8,735.90	11,925.84
BD3Q		13.000		1,437.55	1,962.48
		66.000		7,298.35	9,963.36
BD3Q	MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001 120.000		9,233.74	10,087.20
		120.000		9,233.74	10,087.20
BDUH	MSCI INC	COMMON STOCK USD.01 3,825.000		1,151,173.43	2,343,539.25
BDXM		89.000		10,142.12	54,529.41
BD3Q		3,681.000		1,111,785.00	2,255,311.89
		55.000		29,246.31	33,697.95
BDXL	MVB FINANCIAL CORP	COMMON STOCK USD1.0 960.000		19,076.31	39,859.20
		960.000		19,076.31	39,859.20
BDXL	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01 1,645.000		84,873.14	181,854.75
		1,645.000		84,873.14	181,854.75
BDXL	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001 4,849.000		241,283.59	379,676.70
		4,849.000		241,283.59	379,676.70
BDXL	MACATAWA BANK CORP	COMMON STOCK 2,750.000		21,661.56	24,255.00
		2,750.000		21,661.56	24,255.00
BDXL	MACERICH CO/THE	REIT USD.01 21,300.000		257,584.41	368,064.00
		21,300.000		257,584.41	368,064.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	554398909	CNP ASSURANCES COMMON STOCK EUR1.0 5,626.000		118,416.24	139,154.01
		5,626.000		118,416.24	139,154.01
BDXL	554489104	VERIS RESIDENTIAL INC REIT USD.01 8,850.000		117,377.42	162,663.00
		8,850.000		117,377.42	162,663.00
BDZX	555404904	SECURITAS AB B SHS COMMON STOCK SEK1. 11,229.000		164,729.59	154,596.65
		11,229.000		164,729.59	154,596.65
BDXL	556099109	MACROGENICS INC COMMON STOCK USD.01 5,950.000		133,757.34	95,497.50
		5,950.000		133,757.34	95,497.50
BDXL	55616P104	MACY S INC COMMON STOCK USD.01 31,582.000		316,117.11	826,816.76
		31,582.000		316,117.11	826,816.76
BDXL	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001 48,057.000		1,674,917.62	2,233,208.79
BDZA	556269108	8,169.000		248,932.84	379,613.43
BD3G	556269108	26,844.000		959,605.23	1,247,440.68
		13,044.000		466,379.55	606,154.68
BDZX	557955903	FORTUM OYJ COMMON STOCK EUR3.4 12,152.000		240,338.79	372,981.59
		12,152.000		240,338.79	372,981.59
BDUH	55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01 39.000		7,175.30	6,775.47
BD3Q	55825T103	11.000		1,942.06	1,911.03
		28.000		5,233.24	4,864.44
BDXL	55826T102	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01 2,622.000		219,868.39	184,431.48
		2,622.000		219,868.39	184,431.48
BDXL	558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001 1,185.000		127,307.07	100,416.90
		1,185.000		127,307.07	100,416.90
BDXL	559079207	MAGELLAN HEALTH INC COMMON STOCK USD.01 2,370.000		203,615.48	225,126.30
		2,370.000		203,615.48	225,126.30

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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
BDXL	55910K108	MAGENTA THERAPEUTICS INC COMMON STOCK USD.001 3,010.000		26,089.73	13,334.30
		3,010.000		26,089.73	13,334.30
BDXL	55955D100	MAGNITE INC COMMON STOCK USD.00001 12,937.000		303,838.56	226,397.50
		12,937.000		303,838.56	226,397.50
BDXL	559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001 14,440.000		127,222.94	272,482.80
		14,440.000		127,222.94	272,482.80
BDZX	559699905	UCB SA COMMON STOCK 3,654.000		345,945.32	416,987.15
		3,654.000		345,945.32	416,987.15
BDXL	56117J100	MALIBU BOATS INC A COMMON STOCK USD.01 2,090.000		118,705.49	143,645.70
		2,090.000		118,705.49	143,645.70
BDUH BD3Q	562662106	MANDIANT INC COMMON STOCK USD.0001 460.000		5,645.37	8,068.40
		70.000		1,101.48	1,227.80
		390.000		4,543.89	6,840.60
BDUH BD3Q	562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01 123.000		11,920.70	19,125.27
		53.000		2,734.45	8,240.97
		70.000		9,186.25	10,884.30
BDZX	563396902	NEMETSCHKE SE COMMON STOCK 1,555.000		117,223.88	199,469.38
		1,555.000		117,223.88	199,469.38
BDXL	563571405	MANITOWOC COMPANY INC COMMON STOCK USD.01 3,455.000		43,680.53	64,228.45
		3,455.000		43,680.53	64,228.45
BDXL	56400P706	MANKIND CORP COMMON STOCK USD.01 24,890.000		72,812.57	108,769.30
		24,890.000		72,812.57	108,769.30
BDZX	564156909	CARREFOUR SA COMMON STOCK EUR2.5 16,136.000		353,106.56	295,524.41
		16,136.000		353,106.56	295,524.41
		COMMON STOCK USD.01 128.000		10,584.37	12,458.24

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
BD3Q	56418H100	128.000		10,584.37	12,458.24
		COMMON STOCK USD.01			
		2,737.000		216,620.69	199,609.41
BDXL	564563104	2,737.000		216,620.69	199,609.41
		COMMON STOCK EUR1.0			
		7,040.000		148,985.22	229,208.52
BDZX	565042900	7,040.000		148,985.22	229,208.52
		COMMON STOCK USD.001			
		9,510.000		268,096.41	312,498.60
BDXL	565788106	9,510.000		268,096.41	312,498.60
		COMMON STOCK USD1.0			
		36,811.000		474,316.51	604,436.62
BDXM	565849106	34,981.000		445,331.64	574,388.02
BD3Q	565849106	1,830.000		28,984.87	30,048.60
		COMMON STOCK USD.01			
		28,950.000		1,464,198.68	1,852,510.50
BDXM	56585A102	27,480.000		1,376,908.93	1,758,445.20
BD3Q	56585A102	1,470.000		87,289.75	94,065.30
		COMMON STOCK USD.01			
		150.000		6,026.59	6,285.00
BDUH	56600D107	150.000		6,026.59	6,285.00
		COMMON STOCK USD.0001			
		2,390.000		81,020.89	122,989.40
BDXL	566324109	2,390.000		81,020.89	122,989.40
		COMMON STOCK USD1.0			
		2,354.000		31,012.36	42,042.44
BDXL	566330106	2,354.000		31,012.36	42,042.44
		COMMON STOCK EUR1.			
		41,718.000		554,449.16	495,101.57
BDZX	566935904	41,718.000		554,449.16	495,101.57
		COMMON STOCK EUR.12			
		8,174.000		470,168.13	963,010.76
BDZX	567151907	8,174.000		470,168.13	963,010.76
		COMMON STOCK EUR2.0			
		31,832.000		3,040,342.88	3,206,537.72
BDZX	567173901	31,832.000		3,040,342.88	3,206,537.72

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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	MARINEMAX INC	COMMON STOCK USD.001 2,106.000		67,159.89	124,338.24
		2,106.000		67,159.89	124,338.24
BDXL	MARINE PRODUCTS CORP	COMMON STOCK USD.1 742.000		10,634.54	9,275.00
		742.000		10,634.54	9,275.00
BDXL	MARINUS PHARMACEUTICALS INC	COMMON STOCK USD.001 3,715.000		51,660.64	44,134.20
		3,715.000		51,660.64	44,134.20
BDZX	HENNES + MAURITZ AB B SHS	COMMON STOCK 22,857.000		567,468.00	449,573.89
		22,857.000		567,468.00	449,573.89
BDZX	ELISA OYJ	COMMON STOCK 3,970.000		179,941.54	244,334.64
		3,970.000		179,941.54	244,334.64
BDUH BD3Q	MARKEL CORP	COMMON STOCK 31.000		33,700.37	38,254.00
		4.000		4,782.40	4,936.00
		27.000		28,917.97	33,318.00
BDZX	BANCO SANTANDER SA	COMMON STOCK EUR.5 482,144.000		2,095,336.76	1,612,258.59
		482,144.000		2,095,336.76	1,612,258.59
BDUH BDXM	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003 1,763.000		714,512.07	725,069.01
		59.000		12,369.02	24,264.93
		1,704.000		702,143.05	700,804.08
BDXL	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01 872.000		10,260.88	20,300.16
		872.000		10,260.88	20,300.16
BD3Q	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01 98.000		15,941.76	16,560.04
		98.000		15,941.76	16,560.04
BDXL	MARRONE BIO INNOVATIONS INC	COMMON STOCK USD.00001 10,100.000		14,375.99	7,274.02
		10,100.000		14,375.99	7,274.02
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0 23,708.000		2,380,894.53	4,120,924.56

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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
BDUH	571748102	94.000		7,541.69	16,339.08
BDXM	571748102	22,539.000		2,234,639.08	3,917,728.98
BD3Q	571748102	1,075.000		138,713.76	186,856.50
		MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			
BDUH	571903202	12,636.000		1,475,983.44	2,087,972.64
BDXM	571903202	424.000		59,419.78	70,061.76
		12,212.000		1,416,563.66	2,017,910.88
		SIEMENS AG REG COMMON STOCK NPV			
		20,924.000		2,508,395.25	3,632,985.07
BDZX	572797900	20,924.000		2,508,395.25	3,632,985.07
		CORPORACION FINANCIERA ALBA COMMON STOCK EUR1.			
		115,700.000		5,104,746.84	6,776,061.49
BDTN	573040904	115,700.000		5,104,746.84	6,776,061.49
		MARTEN TRANSPORT LTD COMMON STOCK USD.01			
		5,992.000		96,418.95	102,822.72
BDXL	573075108	5,992.000		96,418.95	102,822.72
		TELEFONICA SA COMMON STOCK EUR1.			
		146,911.000		1,160,952.76	643,542.66
BDZX	573252905	146,911.000		1,160,952.76	643,542.66
		MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			
		2,933.000		727,383.40	1,292,045.16
BDXM	573284106	2,785.000		694,426.38	1,226,848.20
BD3Q	573284106	148.000		32,957.02	65,196.96
		MARVELL TECHNOLOGY INC COMMON STOCK USD.002			
		1,960.000		55,253.46	171,480.40
BD3Q	573874104	1,960.000		55,253.46	171,480.40
		MASCO CORP COMMON STOCK USD1.0			
		11,475.000		501,615.40	805,774.50
BDXM	574599106	10,895.000		480,111.10	765,046.90
BD3Q	574599106	580.000		21,504.30	40,727.60
		MASIMO CORP COMMON STOCK USD.001			
		90.000		14,996.40	26,350.20
BDUH	574795100	57.000		6,939.75	16,688.46
BD3Q	574795100	33.000		8,056.65	9,661.74
		DEUTSCHE BANK AG REGISTERED COMMON STOCK			
		56,247.000		877,027.89	704,756.17
BDZX	575035902	56,247.000		877,027.89	704,756.17

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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
BDXL	575385109	MASONITE INTERNATIONAL CORP COMMON STOCK 2,405.000 2,405.000		220,003.74 220,003.74	283,669.75 283,669.75
BDZX	575602909	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 9,033.000 9,033.000		779,137.57 779,137.57	908,998.06 908,998.06
BD3Q	576323109	MASTEC INC COMMON STOCK USD.1 132.000 132.000		14,213.89 14,213.89	12,180.96 12,180.96
BDUH	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001 117,484.000		25,258,086.76	42,214,350.88
BDXE	57636Q104			180,484.36	493,346.36
BDXM	57636Q104			15,250,598.96	27,806,337.52
				9,827,003.44	13,914,667.00
BDXL	57637H103	MASTERCRAFT BOAT HOLDINGS INC COMMON STOCK USD.01 1,870.000 1,870.000		41,929.97 41,929.97	52,977.10 52,977.10
BDXL	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01 11,037.000 11,037.000		151,704.91 151,704.91	407,486.04 407,486.04
BDUH	57667L107	MATCH GROUP INC COMMON STOCK USD.001 13,080.000		2,016,727.21	1,729,830.00
BDXM	57667L107			35,458.46	58,586.75
				1,981,268.75	1,671,243.25
BDXL	576690101	MATERION CORP COMMON STOCK 2,057.000 2,057.000		122,097.32 122,097.32	189,120.58 189,120.58
BDXL	576853105	MATRIX SERVICE CO COMMON STOCK USD.01 2,741.000 2,741.000		30,083.23 30,083.23	20,612.32 20,612.32
BDXL	57686G105	MATSON INC COMMON STOCK 4,165.000 4,165.000		216,656.71 216,656.71	374,974.95 374,974.95
BDUH	577081102	MATTEL INC COMMON STOCK USD1.0 540.000 540.000		9,173.52 9,173.52	11,642.40 11,642.40

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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
BDXL	577128101	MATTHEWS INTEL CORP CLASS A COMMON STOCK USD1.0 3,125,000		93,580.84 93,580.84	114,593.75 114,593.75
BDXL	57776J100	MAXLINEAR INC COMMON STOCK 7,095,000		227,169.03 227,169.03	534,892.05 534,892.05
BDXL	57777K106	MAXCYTE INC COMMON STOCK NPV 9,600,000		102,914.40 102,914.40	97,824.00 97,824.00
BDXL	57778K105	MAXAR TECHNOLOGIES INC COMMON STOCK 7,255,000		260,284.28 260,284.28	214,240.15 214,240.15
BDXL	577933104	MAXIMUS INC COMMON STOCK 6,112,000		433,049.51 433,049.51	486,943.04 486,943.04
BDXL	578605107	MAXVILLE ENGINEERING CO INC COMMON STOCK 770,000		9,647.56 9,647.56	11,480.70 11,480.70
BDUH	579063108	MCAFFEE CORP CLASS A COMMON STOCK USD.001 130,000		3,428.25	3,352.70
BD3Q	579063108			2,446.05	2,321.10
				982.20	1,031.60
BDXM	579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK 11,744,000		876,825.43	1,134,587.84
BD3Q	579780206			827,633.00	1,076,815.06
				49,192.43	57,772.78
BDUH	580135101	MCDONALD S CORP COMMON STOCK USD.01 121,367,000		21,894,716.40	32,534,851.69
BDXE	580135101			28,399.84	55,758.56
BDXM	580135101			15,371,145.40	23,142,215.03
BD3Q	580135101			6,215,520.19	8,942,010.99
				279,650.97	394,867.11
BDXL	580589109	MCGRATH RENTCORP COMMON STOCK 2,410,000		149,763.32	193,426.60
				149,763.32	193,426.60
BDUH	58155Q103	MCKESSON CORP COMMON STOCK USD.01 7,174,000		1,132,900.11	1,783,241.18
				5,236.22	8,948.52



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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
BDXM	58155Q103	6,816.000		1,072,349.41	1,694,253.12
BD3Q	58155Q103	322.000		55,314.48	80,039.54
		COMMON STOCK			
BDXL	584CVR997	4,661.000		0.00	7,923.70
		4,661.000		0.00	7,923.70
		COMMON STOCK			
BDXL	58406B103	1,180.000		15,907.58	1,652.00
		1,180.000		15,907.58	1,652.00
		COMMON STOCK USD.001			
BDZX	584235907	91,378.000		1,545,499.64	1,693,815.11
		91,378.000		1,545,499.64	1,693,815.11
		COMMON STOCK			
BDXL	58450V104	2,086.000		85,121.98	32,207.84
		2,086.000		85,121.98	32,207.84
		COMMON STOCK USD.01			
BD3Q	58463J304	1,400.000		25,496.77	33,082.00
		1,400.000		25,496.77	33,082.00
		REIT USD.001			
BDXL	58470H101	1,170.000		208,424.14	245,033.10
		1,170.000		208,424.14	245,033.10
		COMMON STOCK USD.001			
BDXL	58502B106	7,580.000		162,065.20	206,251.80
		7,580.000		162,065.20	206,251.80
		COMMON STOCK USD.01			
BDXL	58506Q109	2,904.000		358,900.10	632,026.56
		2,904.000		358,900.10	632,026.56
		COMMON STOCK USD.01			
BDZX	585284904	4,797.000		177,699.20	155,198.94
		4,797.000		177,699.20	155,198.94
		COMMON STOCK EUR3.0			
BDZX	585464100	5,400.000		103,198.86	54,972.00
		5,400.000		103,198.86	54,972.00
		ADR USD.01			
BDTG	58733R102	1,919.000		1,999,377.87	2,587,579.60
		1,919.000		1,999,377.87	2,587,579.60
		COMMON STOCK USD.001			
		COMMON STOCK		40,134.36	55,942.91

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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
BDXL	587376104	1,597,000		40,134.36	55,942.91
	MERCHANTS BANCORP/IN	COMMON STOCK			
		990,000		27,115.53	46,856.70
BDXL	58844R108	990,000		27,115.53	46,856.70
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		35,884,000		741,763.52	1,663,304.54
BDZX	588950907	35,884,000		741,763.52	1,663,304.54
	MERCK + CO. INC.	COMMON STOCK USD.5			
		118,833,000		8,334,850.00	9,107,361.12
BDXM	58933Y105	112,753,000		7,869,218.46	8,641,389.92
BD3Q	58933Y105	6,080,000		465,631.54	465,971.20
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		130,000		9,099.71	7,157.80
BD3Q	589378108	130,000		9,099.71	7,157.80
	MERCURY GENERAL CORP	COMMON STOCK			
		60,000		3,555.17	3,183.60
BD3Q	589400100	60,000		3,555.17	3,183.60
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		4,300,000		82,887.49	87,720.00
BDXL	589584101	4,300,000		82,887.49	87,720.00
	MERIDIANLINK INC	COMMON STOCK USD.001			
		1,260,000		29,061.90	27,190.80
BDXL	58985J105	1,260,000		29,061.90	27,190.80
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		5,113,000		258,272.20	318,539.90
BDXL	589889104	5,113,000		258,272.20	318,539.90
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		3,735,000		299,940.30	455,894.10
BDXL	59001A102	3,735,000		299,940.30	455,894.10
	MERITOR INC	COMMON STOCK USD1.0			
		6,755,000		165,045.36	167,388.90
BDXL	59001K100	6,755,000		165,045.36	167,388.90
	NOKIA OYJ	COMMON STOCK			
		152,407,000		762,838.98	966,070.08
BDZX	590294906	152,407,000		762,838.98	966,070.08
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
		6,943,000		122,481.94	43,185.46

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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
BDXL	59045L106	6,943.000		122,481.94	43,185.46
	MESA AIR GROUP INC	COMMON STOCK			
		3,560.000		23,733.92	19,936.00
BDXL	590479135	3,560.000		23,733.92	19,936.00
	MESA LABORATORIES INC	COMMON STOCK			
		491.000		128,281.53	161,092.19
BDXL	59064R109	491.000		128,281.53	161,092.19
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		3,137.000		99,606.84	187,153.42
BDXL	59100U108	3,137.000		99,606.84	187,153.42
	RATIONAL AG	COMMON STOCK			
		134.000		119,476.30	137,207.24
BDZX	591060900	134.000		119,476.30	137,207.24
	META MATERIALS INC	COMMON STOCK USD.001			
		21,820.000		142,382.10	53,677.20
BDXL	59134N104	21,820.000		142,382.10	53,677.20
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		3,803.000		132,176.24	186,993.51
BDXL	591520200	3,803.000		132,176.24	186,993.51
	METLIFE INC	COMMON STOCK USD.01			
		33,624.000		1,591,534.39	2,101,163.76
BDXM	59156R108	31,914.000		1,516,360.37	1,994,305.86
BD3Q	59156R108	1,710.000		75,174.02	106,857.90
	METROCIY BANKSHARES INC	COMMON STOCK			
		1,820.000		26,028.40	50,104.60
BDXL	59165J105	1,820.000		26,028.40	50,104.60
	METROMILE INC	COMMON STOCK USD.0001			
		9,640.000		47,159.00	21,111.60
BDXL	591697107	9,640.000		47,159.00	21,111.60
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
		980.000		48,774.03	104,399.40
BDXL	591774104	980.000		48,774.03	104,399.40
	CARL ZEISS MEDITEC AG BR	COMMON STOCK			
		1,054.000		105,852.14	221,562.79
BDZX	592296909	1,054.000		105,852.14	221,562.79
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		1,063.000		883,642.11	1,804,134.23

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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	592688105	36.000		16,345.22	61,099.56
BDXM	592688105	1,027.000		867,296.89	1,743,034.67
		AEON NV			
		COMMON STOCK EUR.12		202,986.60	208,781.07
BDZX	592737902	41,792.000		202,986.60	208,781.07
		BECHTEL AG			
		COMMON STOCK		158,306.16	155,461.66
BDZX	593240906	2,172.000		158,306.16	155,461.66
		MICROSOFT CORP			
		COMMON STOCK USD.00000625		68,652,227.52	181,587,239.68
BDUH	594918104	539,924.000		990,152.29	3,977,320.32
BDXE	594918104	11,826.000		15,206,613.42	64,890,926.08
BDXM	594918104	192,944.000		52,455,461.81	112,718,993.28
		MICROVISION INC			
		COMMON STOCK USD.001		277,649.61	82,414.50
BDXL	594960304	16,450.000		277,649.61	82,414.50
		MICROSTRATEGY INC CL A			
		COMMON STOCK USD.001		313,009.68	461,727.52
BDXL	594972408	848.000		313,009.68	461,727.52
		MICROCHIP TECHNOLOGY INC			
		COMMON STOCK USD.001		1,398,363.45	2,236,397.28
BDUH	595017104	25,688.000		35,973.56	61,638.48
BDXM	595017104	708.000		1,351,969.32	2,156,302.08
BD3Q	595017104	24,768.000		10,420.57	18,456.72
		MICRON TECHNOLOGY INC			
		COMMON STOCK USD.1		2,786,858.96	4,889,350.35
BDUH	595112103	52,489.000		19,687.44	22,356.00
BDXM	595112103	240.000		2,674,445.13	4,650,886.35
BD3Q	595112103	49,929.000		92,726.39	216,108.00
		MID AMERICA APARTMENT COMM			
		REIT USD.01		641,858.34	1,241,729.28
BDXM	59522J103	5,412.000		612,958.54	1,178,862.72
BD3Q	59522J103	274.000		28,899.80	62,866.56
		MID PENN BANCORP INC			
		COMMON STOCK USD1.0		36,321.57	45,388.20
BDXL	59540G107	1,430.000		36,321.57	45,388.20
		KONINKLIJKE KPN NV			
		COMMON STOCK EUR.04		3,300,393.67	4,565,552.78
BDZX	595607904	1,470,598.000		307,148.55	322,883.06
		104,003.000			

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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
BD3R	595607904	1,366,595.000	2,993,245.12		4,242,669.72
		ERICSSON LM B SHS COMMON STOCK SEK5.0		667,754.27 667,754.27	881,537.02 881,537.02
BDZX	595937905	79,981.000 79,981.000			
		CHOCOLAFABRIKEN LINDT PC COMMON STOCK CHF10.0		178,155.31 178,155.31	374,263.29 374,263.29
BDZX	596228908	27.000 27.000			
		CHOCOLAFABRIKEN LINDT REG COMMON STOCK CHF100.0		234,836.12 234,836.12	402,348.68 402,348.68
BDZX	596230904	3.000 3.000			
		STMICROELECTRONICS NV COMMON STOCK EUR1.04		460,772.53 460,772.53	1,022,262.95 1,022,262.95
BDZX	596233908	20,727.000 20,727.000			
		MIDDLEBY CORP COMMON STOCK USD.01		1,792,525.27 4,449.15	3,938,741.68 5,115.76
BDUH	596278101	26.000			
BDZA	596278101	13,399.000			
BD3G	596278101	6,502.000			
BD3Q	596278101	91.000			
		SOCIETE GENERALE SA COMMON STOCK EUR1.25		730,665.97 730,665.97	753,791.40 753,791.40
BDZX	596651901	21,945.000 21,945.000			
		MIDDLESEX WATER CO COMMON STOCK		113,181.31 113,181.31	207,156.60 207,156.60
BDXL	596680108	1,722.000 1,722.000			
		MIDLAND STATES BANCORP INC COMMON STOCK USD.01		40,005.77 40,005.77	54,042.20 54,042.20
BDXL	597742105	2,180.000 2,180.000			
		TELIA CO AB COMMON STOCK SEK3.2		305,400.83 305,400.83	264,071.56 264,071.56
BDZX	597838903	67,529.000 67,529.000			
		GIVAUDAN REG COMMON STOCK CHF10.0		712,431.58 712,431.58	1,346,377.65 1,346,377.65
BDZX	598061901	256.000 256.000			
		ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		1,285,338.33 1,285,338.33	1,799,525.87 1,799,525.87
BDZX	598381903	4,095.000 4,095.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01			
BDXL	598511103	1,464.000		34,272.98	47,389.68
		1,464.000		34,272.98	47,389.68
		KONINKLIJKE PHILLIPS NV COMMON STOCK EUR.2			
BDZX	598662906	25,145.000		1,050,727.17	936,911.49
		25,145.000		1,050,727.17	936,911.49
		TELEPERFORMANCE COMMON STOCK EUR2.5			
BDZX	599933900	1,561.000		303,626.78	695,866.17
		1,561.000		303,626.78	695,866.17
		ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			
BDTG	600521900	61,000.000		380,141.48	573,246.11
		61,000.000		380,141.48	573,246.11
		MILLERKNOLL INC COMMON STOCK USD.2			
BDXL	600544100	103,941.000		3,596,244.02	4,073,447.79
BDZA	600544100	7,408.000		258,486.63	290,319.52
BD3G	600544100	64,964.000		2,245,746.89	2,545,939.16
		31,569.000		1,092,010.50	1,237,189.11
		MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			
BDXL	600551204	1,115.000		38,548.24	37,241.00
		1,115.000		38,548.24	37,241.00
		AISIN CORP COMMON STOCK			
BDZX	601070006	4,000.000		157,294.51	153,184.84
		4,000.000		157,294.51	153,184.84
		AJINOMOTO CO INC COMMON STOCK			
BDZX	601090004	12,200.000		240,474.21	370,486.74
		12,200.000		240,474.21	370,486.74
		ANA HOLDINGS INC COMMON STOCK			
BDZX	601490006	6,199.000		150,023.89	129,438.54
		6,199.000		150,023.89	129,438.54
		MIMEDX GROUP INC COMMON STOCK USD.001			
BDXL	602496101	11,200.000		126,123.20	67,648.00
		11,200.000		126,123.20	67,648.00
		MIND MEDICINE MINDMED INC COMMON STOCK			
BDXL	60255C109	34,830.000		124,891.87	48,065.40
		34,830.000		124,891.87	48,065.40
		HANG LUNG PROPERTIES LTD COMMON STOCK			
		57,000.000		144,417.17	117,271.01

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	603050006	57,000.000		144,417.17	117,271.01
		MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			
		3,352.000		206,224.15	245,198.80
BDXL	603158106	3,352.000		206,224.15	245,198.80
		MINK THERAPEUTICS INC COMMON STOCK USD.00001			
		190.000		812.25	847.40
BDXL	603693102	190.000		812.25	847.40
		RAMSAY HEALTH CARE LTD COMMON STOCK			
		5,984.000		290,314.91	311,072.76
BDZX	604199901	5,984.000		290,314.91	311,072.76
		SINGAPORE TECH ENGINEERING COMMON STOCK			
		44,000.000		107,114.26	122,716.31
BDZX	604321901	44,000.000		107,114.26	122,716.31
		MIRATI THERAPEUTICS INC COMMON STOCK			
		67.000		11,007.50	9,828.23
BDUH	60468T105	51.000		8,378.84	7,481.19
BD3Q	60468T105	16.000		2,628.66	2,347.04
		MIRUM PHARMACEUTICALS INC COMMON STOCK			
		360.000		6,967.85	5,742.00
BDXL	604749101	360.000		6,967.85	5,742.00
		MISSION PRODUCE INC COMMON STOCK USD.001			
		3,740.000		76,167.67	58,718.00
BDXL	60510V108	3,740.000		76,167.67	58,718.00
		REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.			
		80,000.000		963,620.38	1,677,088.23
BDTG	605142900	80,000.000		963,620.38	1,677,088.23
		ASAHI GROUP HOLDINGS LTD COMMON STOCK			
		254,138.000		9,219,310.79	9,873,765.03
BDZX	605440007	13,000.000		454,498.83	505,075.77
BD3R	605440007	241,138.000		8,764,811.96	9,368,689.26
		ASAHI KASEI CORP COMMON STOCK			
		36,299.000		328,024.72	340,751.33
BDZX	605460005	36,299.000		328,024.72	340,751.33
		AGC INC COMMON STOCK			
		6,399.000		197,271.52	305,071.51
BDZX	605520006	6,399.000		197,271.52	305,071.51

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MISTER CAR WASH INC			
		COMMON STOCK USD.01			
BDUH	60646V105	80.000		1,421.10	1,456.80
BD3Q	60646V105	50.000		897.75	910.50
		30.000		523.35	546.30
		MISTRAS GROUP INC			
		COMMON STOCK USD.01			
BDXL	60649T107	1,902.000		15,220.40	14,131.86
		1,902.000		15,220.40	14,131.86
		AUST AND NZ BANKING GROUP			
		COMMON STOCK			
BDZX	606558005	77,582.000		1,502,308.69	1,551,729.12
		77,582.000		1,502,308.69	1,551,729.12
		MITEK SYSTEMS INC			
		COMMON STOCK USD.001			
BDXL	606710200	4,250.000		64,319.14	75,437.50
		4,250.000		64,319.14	75,437.50
		AUST UTD INV CO			
		AUD1			
BDTN	606750909	40,760.000		255,882.55	291,900.44
		40,760.000		255,882.55	291,900.44
		MODEL N INC			
		COMMON STOCK USD.00015			
BDXL	607525102	3,508.000		117,486.43	105,345.24
		3,508.000		117,486.43	105,345.24
		BANK HAPORLIM BM			
		COMMON STOCK ILS1.			
BDZX	607580909	28,031.000		165,703.17	289,100.08
		28,031.000		165,703.17	289,100.08
		WESTPAC BANKING CORP			
		COMMON STOCK			
BDZX	607614005	100,128.000		1,964,440.91	1,554,238.88
		100,128.000		1,964,440.91	1,554,238.88
		BANK LEUMI LE ISRAEL			
		COMMON STOCK ILS.1			
BDZX	607642907	47,543.000		280,045.26	510,960.46
		47,543.000		280,045.26	510,960.46
		MODERNA INC			
		COMMON STOCK USD.0001			
BDUH	60770K107	16,275.000		5,191,167.82	4,133,524.50
BDXM	60770K107	528.000		33,937.49	134,101.44
		15,747.000		5,157,230.33	3,999,423.06
		MODINE MANUFACTURING CO			
		COMMON STOCK USD.625			
BDXL	607828100	5,035.000		55,675.71	50,803.15
		5,035.000		55,675.71	50,803.15
		MODIVCARE INC			
		COMMON STOCK USD.001			
		1,238.000		151,937.16	183,583.02



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
BDXL	60783X104	1,238.000		151,937.16	183,583.02
	MOELIS + CO	COMMON STOCK USD.01			
		6,100.000		271,775.82	381,311.00
BDXL	60786M105	6,100.000		271,775.82	381,311.00
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		2,588.000		418,573.45	471,481.84
BDXM	608190104	2,449.000		401,354.93	446,158.82
BD3Q	608190104	139.000		17,218.52	25,323.02
	Z HOLDINGS CORP	COMMON STOCK			
		74,400.000		324,148.39	431,197.60
BDZX	608484903	74,400.000		324,148.39	431,197.60
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		130.000		25,772.98	41,350.40
BDUH	60855R100	14.000		1,443.88	4,453.12
BD3Q	60855R100	116.000		24,329.10	36,897.28
	MOLECULAR TEMPLATES INC	COMMON STOCK USD.001			
		3,720.000		34,701.20	14,582.40
BDXL	608550109	3,720.000		34,701.20	14,582.40
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		45,956.000		325,595.84	641,850.58
BDZX	608625901	45,956.000		325,595.84	641,850.58
	MOLSON COORS BEVERAGE CO	COMMON STOCK USD.01			
		8,785.000		542,166.57	407,184.75
BDXM	60871R209	8,365.000		515,941.50	387,717.75
BD3Q	60871R209	420.000		26,225.07	19,467.00
	TELSTRA CORP LTD	COMMON STOCK			
		105,505.000		350,386.12	320,637.03
BDZX	608728903	105,505.000		350,386.12	320,637.03
	MOMENTIVE GLOBAL INC	COMMON STOCK USD.00001			
		12,990.000		323,391.69	274,738.50
BDXL	60878Y108	12,990.000		323,391.69	274,738.50
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01			
		1,331.000		71,697.02	98,427.45
BDXL	609027107	1,331.000		71,697.02	98,427.45
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		65,611.000		3,368,415.63	4,350,665.41
BDXM	609207105	62,271.000		3,212,914.06	4,129,190.01
BD3Q	609207105	3,340.000		155,501.57	221,475.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MONEYGRAM INTERNATIONAL INC	COMMON STOCK USD.01		
BDXL	60935Y208	8,970.000		57,292.98	70,773.30
		8,970.000		57,292.98	70,773.30
		MONGODB INC	COMMON STOCK USD.001		
BDUH	60937P106	100.000		22,703.93	52,935.00
		100.000		22,703.93	52,935.00
		CLP HOLDINGS LTD	COMMON STOCK		
BDZX	609701909	43,000.000		418,689.70	434,340.65
		43,000.000		418,689.70	434,340.65
		MONMOUTH REAL ESTATE INV COR	REIT USD.01		
BDXL	609720107	9,489.000		148,428.45	199,363.89
		9,489.000		148,428.45	199,363.89
		MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001		
BDUH	609839105	1,999.000		751,006.18	986,166.67
BDXM	609839105	69.000		10,745.91	34,039.77
		1,930.000		740,260.27	952,126.90
		RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.		
BDTG	609962907	176,989.000		4,644,545.73	5,639,265.23
		176,989.000		4,644,545.73	5,639,265.23
		ESCORTS LTD	COMMON STOCK INR10.		
BDTG	609987904	25,061.000		454,348.31	641,901.21
		25,061.000		454,348.31	641,901.21
		MONRO INC	COMMON STOCK USD.01		
BDXL	610236101	3,312.000		172,110.38	192,990.24
		3,312.000		172,110.38	192,990.24
		CLICKS GROUP LTD	COMMON STOCK ZAR.01		
BDTG	610557902	38,395.000		560,025.42	759,071.07
		38,395.000		560,025.42	759,071.07
		WUHAN BOILER CO B	COMMON STOCK CNY1.0		
BDTA	611192907	52,700.000		39,078.56	13,857.21
		52,700.000		39,078.56	13,857.21
		MONSTER BEVERAGE CORP	COMMON STOCK		
BDUH	61174X109	17,376.000		1,172,496.53	1,668,791.04
BDXM	61174X109	540.000		24,702.73	51,861.60
BD3Q	61174X109	16,766.000		1,141,350.29	1,610,206.64
		70.000		6,443.51	6,722.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	612148908	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0 64,418.000 64,418.000		459,792.40 459,792.40	644,391.01 644,391.01
BDXL	61225M102	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001 1,150.000 1,150.000		35,345.25 35,345.25	23,483.00 23,483.00
BDZX	612528901	TREND MICRO INC COMMON STOCK 4,500.000 4,500.000		229,208.72 229,208.72	249,706.92 249,706.92
BDZX	612563908	NTT DATA CORP COMMON STOCK 15,500.000 15,500.000		158,866.61 158,866.61	331,926.53 331,926.53
BDTG	612860908	NESTLE INDIA LTD COMMON STOCK INR10. 2,330.000 2,330.000		443,661.19 443,661.19	617,169.55 617,169.55
BDZX	612922906	ASX LTD COMMON STOCK 4,971.000 4,971.000		225,334.68 225,334.68	335,756.03 335,756.03
BDZX	613210004	BRIDGESTONE CORP COMMON STOCK 15,300.000 15,300.000		564,452.65 564,452.65	657,545.92 657,545.92
BDZX	613674902	OBIC CO LTD COMMON STOCK 2,200.000 2,200.000		279,374.54 279,374.54	412,661.20 412,661.20
BDTG	613975903	ATUL LTD COMMON STOCK INR10.0 4,101.000 4,101.000		495,609.54 495,609.54	498,614.57 498,614.57
BDZX	614168904	ORACLE CORP JAPAN COMMON STOCK 6.000 6.000		460.09 460.09	455.39 455.39
BDZX	614469005	BHP GROUP LTD COMMON STOCK 80,907.000 80,907.000		1,840,419.57 1,840,419.57	2,441,172.92 2,441,172.92
BDZX	614650000	BROTHER INDUSTRIES LTD COMMON STOCK 5,900.000 5,900.000		109,406.93 109,406.93	113,281.23 113,281.23

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	614945905	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK 1,500.000 1,500.000		136,533.15 136,533.15	117,754.33 117,754.33
BDXL	615111101	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK 2,620.000 2,620.000		112,862.60 112,862.60	184,736.20 184,736.20
BDUH	615369105	MOODY S CORP COMMON STOCK USD.01 7,480.000		1,618,272.41	2,921,538.40
BDXM	615369105	240.000		30,076.72	93,739.20
BD3Q	615369105	7,220.000 20.000		1,580,895.87 7,299.82	2,819,987.60 7,811.60
BDXL	615394202	MOOG INC CLASS A COMMON STOCK USD1.0 2,891.000 2,891.000		212,732.18 212,732.18	234,084.27 234,084.27
BDZX	616152906	RYMAN HEALTHCARE LTD COMMON STOCK 11,885.000 11,885.000		93,523.27 93,523.27	99,679.07 99,679.07
BDZX	616197901	MIRVAC GROUP REIT 100,447.000 100,447.000		159,621.92 159,621.92	212,517.31 212,517.31
BDZX	617149901	USS CO LTD COMMON STOCK 5,289.000 5,289.000		91,505.95 91,505.95	82,489.20 82,489.20
BDTG	617190905	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2. 70,860.000 70,860.000		2,160,490.36 2,160,490.36	2,466,041.80 2,466,041.80
BDZX	617232004	CANON INC COMMON STOCK 26,900.000 26,900.000		720,432.48 720,432.48	654,308.54 654,308.54
BDZX	617369004	CAPCOM CO LTD COMMON STOCK 4,600.000 4,600.000		131,595.71 131,595.71	108,174.20 108,174.20
BDXM	617446448	MORGAN STANLEY COMMON STOCK USD.01 67,286.000		3,773,194.72	6,604,793.76
BD3Q	617446448	64,078.000 3,208.000		3,623,293.98 149,900.74	6,289,896.48 314,897.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	617520903	COMMON STOCK DBS GROUP HOLDINGS LTD		746,259.10 746,259.10	1,220,035.06 1,220,035.06
BDUH	617700109	COMMON STOCK MORNINGSTAR INC		5,316.24 3,673.01	14,363.58 11,285.67
BD3Q	617700109	COMMON STOCK MORNINGSTAR INC		9,000 1,643.23	3,077.91
BDXL	61775R105	COMMON STOCK USD.0001 MORPHIC HOLDING INC		2,090.000 2,090.000	99,024.20 99,024.20
BDZX	618041909	COMMON STOCK COMPUTERSHARE LTD		146,042.02 146,042.02	234,342.79 234,342.79
BDZX	618355903	COMMON STOCK CENTRAL JAPAN RAILWAY CO		668,770.57 668,770.57	559,671.75 559,671.75
BDZX	618549901	COMMON STOCK CSL LTD		1,697,065.27 1,697,065.27	2,653,091.26 2,653,091.26
BDZX	619056005	COMMON STOCK CHIBA BANK LTD/THE		71,923.64 71,923.64	62,497.84 62,497.84
BDTG	619403900	COMMON STOCK KRW100.0 KAKAO CORP		1,215,171.55 1,215,171.55	3,277,287.07 3,277,287.07
BDZX	619446909	COMMON STOCK KOSE CORP		95,365.17 95,365.17	101,992.97 101,992.97
BDXM	61945C103	COMMON STOCK USD.01 MOSAIC CO/THE		492,603.60 464,332.91	684,078.19 649,502.99
BD3Q	61945C103	COMMON STOCK MOSAIC CO/THE		880.000 28,270.69	34,575.20
BDZX	619560006	COMMON STOCK CHUBU ELECTRIC POWER CO INC		297,545.59 297,545.59	239,968.74 239,968.74
		COMMON STOCK CHUGAI PHARMACEUTICAL CO LTD		542,042.45 18,700.000	606,525.99

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	619640006	18,700.000		542,042.45	606,525.99
		CITY DEVELOPMENTS LTD COMMON STOCK			
		11,900.000		83,243.04	60,111.26
		11,900.000		83,243.04	60,111.26
BDZX	619857907	REA GROUP LTD COMMON STOCK			
		1,401.000		76,288.39	170,757.64
		1,401.000		76,288.39	170,757.64
BDZX	620019901	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK			
		2,300.000		63,647.26	73,900.40
		2,300.000		63,647.26	73,900.40
BDXL	620071100	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			
		1,890.000		37,016.90	32,262.30
		1,890.000		37,016.90	32,262.30
BDXM BD3Q	620076307 620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			
		7,939.000		1,142,611.52	2,157,026.30
		7,540.000		1,084,648.49	2,048,618.00
		399.000		57,963.03	108,408.30
BDZX	620088906	TRANSURBAN GROUP STAPLED SECURITY			
		84,166.000		761,296.38	845,685.88
		84,166.000		761,296.38	845,685.88
BDTG	620267906	ADVANTECH CO LTD COMMON STOCK TWD10.			
		55,994.000		580,208.85	802,458.56
		55,994.000		580,208.85	802,458.56
BDTG	621120906	TATA ELXSI LTD COMMON STOCK INR10.			
		12,934.000		465,719.89	1,023,088.11
		12,934.000		465,719.89	1,023,088.11
BDZX	621179902	COCHLEAR LTD COMMON STOCK			
		1,899.000		221,406.39	298,390.01
		1,899.000		221,406.39	298,390.01
BDTG	621210905	CHROMA ATE INC COMMON STOCK TWD10.			
		86,000.000		615,086.90	621,679.26
		86,000.000		615,086.90	621,679.26
BDZX	621486901	ORIGIN ENERGY LTD COMMON STOCK			
		44,683.000		222,587.11	170,230.73
		44,683.000		222,587.11	170,230.73
		COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			
		49,006.000		2,751,454.75	3,598,611.63

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
BDZX	621503002	49,006.000		2,751,454.75	3,598,611.63
		COMMON STOCK			
		RIO TINTO LTD			
		10,353.000		559,418.18	753,542.97
		10,353.000		559,418.18	753,542.97
		COMMON STOCK			
		CYBERAGENT INC			
		10,800.000		149,474.98	179,507.62
		10,800.000		149,474.98	179,507.62
		COMMON STOCK			
		RAKUTEN GROUP INC			
		26,200.000		296,448.69	262,557.42
		26,200.000		296,448.69	262,557.42
		COMMON STOCK USD.01			
		1,587.000		26,563.32	66,384.21
		1,587.000		26,563.32	66,384.21
		STAPLED SECURITY			
		29,863.000		207,841.43	218,421.69
		29,863.000		207,841.43	218,421.69
		COMMON STOCK USD.01			
		5,596.000		186,883.80	332,178.56
		5,596.000		186,883.80	332,178.56
		COMMON STOCK USD.01			
		219,275.000		2,328,098.08	3,157,560.00
		15,686.000		182,763.30	225,878.40
		137,107.000		1,446,937.22	1,974,340.80
		66,482.000		698,397.56	957,340.80
		COMMON STOCK USD.01			
		6,200.000		164,905.28	257,982.00
		6,200.000		164,905.28	257,982.00
		COMMON STOCK KRW500.0			
		9,561.000		171,361.08	144,772.24
		9,561.000		171,361.08	144,772.24
		COMMON STOCK			
		45,000.000		1,284,715.07	1,313,794.45
		45,000.000		1,284,715.07	1,313,794.45
		COMMON STOCK			
		2,600.000		179,673.23	212,235.68
		2,600.000		179,673.23	212,235.68

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK 1,699,000		225,049.68 225,049.68	194,310.54 194,310.54
BDZX	625072004	DAIKIN INDUSTRIES LTD COMMON STOCK 6,799,000		845,874.43 845,874.43	1,540,409.97 1,540,409.97
BDZX	625086004	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK 4,299,000		59,654.61 59,654.61	49,465.29 49,465.29
BDZX	625090006	DAI NIPPON PRINTING CO LTD COMMON STOCK 7,600,000		145,191.44 145,191.44	190,932.22 190,932.22
BDZX	625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK 15,400,000		389,305.93 389,305.93	442,388.09 442,388.09
BDZX	625144001	DAIWA SECURITIES GROUP INC COMMON STOCK 34,400,000		204,472.45 204,472.45	193,784.72 193,784.72
BDZX	625398904	ARISTOCRAT LEISURE LTD COMMON STOCK 17,243,000		250,670.09 250,670.09	546,216.40 546,216.40
BDXL	62548M100	MULTIPLAN CORP COMMON STOCK 38,120,000		277,763.06 277,763.06	168,871.60 168,871.60
BDTG	626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INRL.0 21,388,000		596,177.11 596,177.11	679,311.58 679,311.58
BDZX	626691901	LAWSON INC COMMON STOCK 1,600,000		99,546.13 99,546.13	75,724.02 75,724.02
BDZX	626705909	OTSUKA CORP COMMON STOCK 3,000,000		117,693.19 117,693.19	143,024.62 143,024.62
BDXL	626717102	MURPHY OIL CORP COMMON STOCK USD1.0 14,600,000		369,248.60 369,248.60	381,206.00 381,206.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
BDZX	626735906	33,200.000		1,190,687.78	1,939,289.15
		33,200.000		1,190,687.78	1,939,289.15
		MURPHY USA INC			
		COMMON STOCK			
BDXL	626755102	2,409.000		297,259.53	479,969.16
		2,409.000		297,259.53	479,969.16
		NETBISHI HC CAPITAL INC			
		COMMON STOCK			
BDZX	626897003	23,000.000		127,084.96	113,646.82
		23,000.000		127,084.96	113,646.82
		PAN PACIFIC INTERNATIONAL HO			
		COMMON STOCK			
BDZX	626986905	11,100.000		154,440.08	152,973.82
		11,100.000		154,440.08	152,973.82
		DISCO CORP			
		COMMON STOCK			
BDZX	627094006	800.000		161,746.98	244,192.61
		800.000		161,746.98	244,192.61
		INSURANCE AUSTRALIA GROUP			
		COMMON STOCK			
BDZX	627102908	68,559.000		311,177.39	212,343.23
		68,559.000		311,177.39	212,343.23
		APOLLO HOSPITALS ENTERPRISE			
		COMMON STOCK INRS.			
BDTG	627358906	25,800.000		1,278,284.69	1,744,048.78
		25,800.000		1,278,284.69	1,744,048.78
		MUSTANG BIO INC			
		COMMON STOCK USD.0001			
BDXL	62818Q104	7,010.000		27,938.65	11,636.60
		7,010.000		27,938.65	11,636.60
		MYERS INDUSTRIES INC			
		COMMON STOCK			
BDXL	628464109	3,638.000		69,325.94	72,796.38
		3,638.000		69,325.94	72,796.38
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
BDXL	62855J104	7,940.000		164,471.64	219,144.00
		7,940.000		164,471.64	219,144.00
		N B T BANCORP INC			
		COMMON STOCK USD.01			
BDXL	628778102	4,251.000		130,843.80	163,748.52
		4,251.000		130,843.80	163,748.52
		N ABLE INC			
		COMMON STOCK USD.001			
BD3Q	62878D100	45.000		699.89	499.50
		45.000		699.89	499.50

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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
	NCR CORPORATION	COMMON STOCK USD.01			
BDUH	62886E108	260.000		6,040.26	10,452.00
BD3Q	62886E108	60.000		2,796.06	2,412.00
		200.000		3,244.20	8,040.00
	MTR CORP	COMMON STOCK			
BDZX	629005901	42,241.000		227,862.53	226,746.77
		42,241.000		227,862.53	226,746.77
	NL INDUSTRIES	COMMON STOCK USD.125			
BDXL	629156407	739.000		3,992.35	5,468.60
		739.000		3,992.35	5,468.60
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
BDXL	629209305	8,361.000		172,905.69	182,687.85
		8,361.000		172,905.69	182,687.85
	NGM BIOPHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	62921N105	3,171.000		77,066.10	56,158.41
		3,171.000		77,066.10	56,158.41
	NN INC	COMMON STOCK USD.01			
BDXL	629337106	4,413.000		28,293.88	18,093.30
		4,413.000		28,293.88	18,093.30
	NRG ENERGY INC	COMMON STOCK USD.01			
BDUH	629377508	11,227.000		348,145.46	483,659.16
BDXM	629377508	170.000		5,643.87	7,323.60
BD3Q	629377508	10,747.000		330,782.78	462,980.76
		310.000		11,718.81	13,354.80
	NVR INC	COMMON STOCK USD.01			
BDUH	62944T105	154.000		602,347.94	909,965.98
BDXM	62944T105	4.000		16,162.80	23,635.48
BD3Q	62944T105	147.000		576,424.34	868,603.89
		3.000		9,760.80	17,726.61
	NVE CORP	COMMON STOCK USD.01			
BDXL	629445206	475.000		26,996.52	32,442.50
		475.000		26,996.52	32,442.50
	NV5 GLOBAL INC	COMMON STOCK USD.01			
BDXL	62945V109	1,321.000		98,633.48	182,456.52
		1,321.000		98,633.48	182,456.52
	NOV INC	COMMON STOCK USD.01			
BD3Q	62955J103	910.000		27,312.42	12,330.50
		910.000		27,312.42	12,330.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	DABUR INDIA LTD	COMMON STOCK INRI. 91,923.000 91,923.000		651,349.02 651,349.02	716,606.08 716,606.08
BDZX	EAST JAPAN RAILWAY CO	COMMON STOCK 8,200.000 8,200.000		652,858.89 652,858.89	503,656.81 503,656.81
BDXL	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001 4,520.000 4,520.000		272,209.79 272,209.79	190,879.60 190,879.60
BDXL	NANTHEALTH INC	COMMON STOCK USD.0001 2,830.000 2,830.000		9,354.68 9,354.68	2,985.65 2,985.65
BDZX	SINGAPORE EXCHANGE LTD	COMMON STOCK 19,600.000 19,600.000		108,722.65 108,722.65	135,207.51 135,207.51
BDXL	NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01 1,483.000 1,483.000		38,974.43 38,974.43	74,120.34 74,120.34
BDZX	EISAI CO LTD	COMMON STOCK 6,600.000 6,600.000		448,722.63 448,722.63	374,318.09 374,318.09
BDZX	ELBIT SYSTEMS LTD	COMMON STOCK ILS1. 670.000 670.000		77,851.40 77,851.40	116,029.43 116,029.43
BDZX	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK 2,400.000 2,400.000		122,933.19 122,933.19	122,964.70 122,964.70
BDZX	SBI HOLDINGS INC	COMMON STOCK 5,800.000 5,800.000		104,253.19 104,253.19	157,900.22 157,900.22
BDXM	NASDAQ INC	COMMON STOCK USD.01 5,503.000 5,226.000		601,263.47 575,782.28	1,155,685.03 1,097,512.26
BD3Q		277.000		25,481.19	58,172.77
BDTG	ELITE MATERIAL CO LTD	COMMON STOCK TWD10. 82,000.000 82,000.000		353,804.34 353,804.34	823,941.88 823,941.88

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
	NATERA INC	COMMON STOCK USD.0001			
BDUH	632307104	134.000		15,508.73	12,514.26
BD3Q	632307104	121.000		14,011.77	11,300.19
		13.000		1,496.96	1,214.07
BDXL	632347100	COMMON STOCK USD.01		16,498.94	17,517.00
	NATHAN S FAMOUS INC	COMMON STOCK USD.01		16,498.94	17,517.00
BDTG	632758900	KINGDEE INTERNATIONAL SFTWR		205,878.85	363,249.23
		COMMON STOCK HKD.025		205,878.85	363,249.23
BDZX	633243902	FAST RETAILING CO LTD		765,324.31	909,139.25
		COMMON STOCK		765,324.31	909,139.25
BDZX	633517909	COMMON STOCK		1,695,750.61	1,909,620.16
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK		1,695,750.61	1,909,620.16
BDTG	633605902	FENG TAY ENTERPRISE CO LTD		620,477.45	610,817.94
		COMMON STOCK TWD10.		620,477.45	610,817.94
BDXL	633707104	NATIONAL BANK HOLD CL A		91,252.25	130,765.44
		COMMON STOCK		91,252.25	130,765.44
BDZX	634025001	FISHER + PAYKEL HEALTHCARE C		249,293.68	372,884.43
		COMMON STOCK		249,293.68	372,884.43
BDTG	634935902	SINBON ELECTRONICS CO LTD		355,971.06	759,605.31
		COMMON STOCK TWD10.0		355,971.06	759,605.31
BDXL	635017106	NATIONAL BEVERAGE CORP		91,507.95	107,613.42
		COMMON STOCK USD.01		91,507.95	107,613.42
BDXL	635309107	NATIONAL CINEMEDIA INC		25,323.99	16,668.92
		COMMON STOCK USD.01		25,323.99	16,668.92
BDZX	635636004	FUJI ELECTRIC CO LTD		81,091.93	169,004.56
		COMMON STOCK		81,091.93	169,004.56

BDVC

(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		482,012.64	296,523.82
	635640006	16,600.000		482,012.64	296,523.82
BDZX	FUJIFILM HOLDINGS CORP	COMMON STOCK		405,032.64	747,797.32
	635652001	10,100.000		405,032.64	747,797.32
BDZX	FANUC CORP	COMMON STOCK		1,010,969.29	1,143,259.09
	635693005	5,400.000		1,010,969.29	1,143,259.09
BDZX	FUJITSU LTD	COMMON STOCK		497,965.61	959,472.02
	635694003	5,600.000		497,965.61	959,472.02
BDXL	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01		85,529.93	86,487.62
	635906100	1,273.000		85,529.93	86,487.62
BD3Q	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0		11,931.51	14,066.80
	636180101	220.000		11,931.51	14,066.80
BDXL	NATL HEALTH INVESTORS INC	REIT USD.01		289,177.90	250,396.79
	63633D104	4,357.000		289,177.90	250,396.79
BDZA	NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01		2,948,158.78	2,862,874.19
BD3G		65,557.000		1,976,912.32	1,919,252.83
BD3Q		43,949.000		958,025.96	930,083.66
	636518102	21,298.000		13,220.50	13,537.70
	636518102	310.000			
BDZX	GPT GROUP	REIT		165,695.15	194,823.84
	636586000	49,440.000		165,695.15	194,823.84
BDZX	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK		96,302.32	99,187.70
	637186909	2,244.000		96,302.32	99,187.70
		2,244.000			
BDXL	NATIONAL PRESTO INDS INC	COMMON STOCK USD1.0		46,152.14	43,311.84
	637215104	528.000		46,152.14	43,311.84
		528.000			
	MEDIA TEK INC	COMMON STOCK TWD10.		3,747,376.60	8,021,650.34
		186,500.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	637248907	186,500.000 COMMON STOCK USD.001		3,747,376.60	8,021,650.34
BDXL	637372202	1,423.000 1,423.000 COMMON STOCK USD.001		60,339.08 60,339.08	59,082.96 59,082.96
BD3Q	637417106	420.000 420.000 NATIONAL RETAIL PROPERTIES REIT USD.01		21,051.03 21,051.03	20,189.40 20,189.40
BDTG	637494907	44,826.000 44,826.000 SRF LTD COMMON STOCK INR10.		609,209.05 609,209.05	1,458,106.14 1,458,106.14
BDXL	637870106	8,140.000 8,140.000 NATIONAL STORAGE AFFILIATES REIT USD.01		303,529.65 303,529.65	563,288.00 563,288.00
BDXL	63845R107	105,550.000 105,550.000 NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		3,377,135.68	5,065,344.50
BDZA	63845R107	8,130.000 8,130.000		356,842.77	390,158.70
BD3G	63845R107	65,578.000 31,842.000		2,031,610.49 988,682.42	3,147,088.22 1,528,097.58
BDXL	638517102	259.000 259.000 NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		51,254.13 51,254.13	55,539.96 55,539.96
BDTG	638878900	23,104.000 23,104.000 BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.		687,208.80 687,208.80	721,070.98 721,070.98
BDXL	63888U108	958.000 958.000 NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		12,692.54 12,692.54	13,651.50 13,651.50
BDXL	639027101	1,195.000 1,195.000 NATURES SUNSHINE PRODS INC COMMON STOCK		17,969.83 17,969.83	22,107.50 22,107.50
BDXL	639050103	3,397.000 3,397.000 NATUS MEDICAL INC COMMON STOCK USD.001		72,897.14 72,897.14	80,610.81 80,610.81
BDZX	639092907	9,100.000 9,100.000 NOMURA RESEARCH INSTITUTE LT COMMON STOCK		157,272.09 157,272.09	389,983.07 389,983.07

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	NAUTILUS INC	COMMON STOCK		53,243.52	18,390.00
	63910B102	3,000.000		53,243.52	18,390.00
BDXL	NAVIENT CORP	COMMON STOCK USD.01		149,061.25	336,124.80
	63938C108	15,840.000		149,061.25	336,124.80
		15,840.000			
BDUH	NCINO INC	COMMON STOCK USD.0005		2,421,354.28	2,166,860.28
BDZA	63947U107	39,498.000		5,807.10	4,388.80
BD3G	63947U107	80.000		1,626,383.74	1,455,984.40
	63947U107	26,540.000		789,163.44	706,487.08
		12,878.000			
BDZX	NIPPON BUILDING FUND INC	REIT		224,214.98	226,911.55
	639680909	39.000		224,214.98	226,911.55
BDZX	JAPAN REAL ESTATE INVESTMENT	REIT		183,056.08	192,801.01
	639758903	34.000		183,056.08	192,801.01
		34.000			
BDXL	NEENAH INC	COMMON STOCK USD.01		92,209.84	78,722.28
	640079109	1,701.000		92,209.84	78,722.28
		1,701.000			
BD3Q	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001		13,520.78	5,133.80
	640268108	380.000		13,520.78	5,133.80
		380.000			
BDXL	NELNET INC CL A	COMMON STOCK USD.01		111,201.94	167,130.48
	64031N108	1,711.000		111,201.94	167,130.48
		1,711.000			
BDXL	NEOLEUKIN THERAPEUTICS INC	COMMON STOCK USD.000001		47,497.91	16,291.60
	64049K104	3,380.000		47,497.91	16,291.60
		3,380.000			
BDXL	NEOGENOMICS INC	COMMON STOCK USD.001		533,282.71	385,283.04
	64049M209	11,292.000		533,282.71	385,283.04
		11,292.000			
BDXL	NEOGEN CORP	COMMON STOCK USD.16		405,684.21	487,067.66
	640491106	10,726.000		405,684.21	487,067.66
		10,726.000			
	NEOPHOTONICS CORP	COMMON STOCK USD.0025		44,438.71	79,924.00
		5,200.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	64051T100	5,200.000		44,438.71	79,924.00
		COMMON STOCK			
BDZX	640587002	HAMAMATSU PHOTONICS KK 3,700.000		134,545.39	235,838.65
		COMMON STOCK		134,545.39	235,838.65
BDZX	640837001	HANG SENG BANK LTD 21,300.000		391,518.98	389,865.71
		COMMON STOCK		391,518.98	389,865.71
BDZX	640866000	HANKYU HANSHIN HOLDINGS INC 5,800.000		194,109.05	164,447.92
		COMMON STOCK		194,109.05	164,447.92
BDUH	64110D104	NETAPP INC 10,422.000		594,481.55	958,719.78
BDXM	64110D104	COMMON STOCK USD.001 230.000		12,545.61	21,157.70
BD3Q	64110D104	COMMON STOCK USD.001 180.000		574,017.56	921,003.88
		COMMON STOCK USD.001		7,918.38	16,558.20
BDUH	64110L106	NETFLIX INC 86,230.000		41,147,123.23	51,948,401.20
BDXE	64110L106	COMMON STOCK USD.001 678.000		129,635.06	408,454.32
BDXM	64110L106	COMMON STOCK USD.001 19,774.000		33,867,695.93	39,627,298.32
		COMMON STOCK USD.001		7,149,792.24	11,912,648.56
BDXL	64111Q104	NETGEAR INC 3,041.000		114,566.36	88,827.61
		COMMON STOCK USD.001		114,566.36	88,827.61
BDXL	64115T104	NETSCOUT SYSTEMS INC 6,987.000		182,958.11	231,129.96
		COMMON STOCK USD.001		182,958.11	231,129.96
BDXL	64119V303	NETSTREIT CORP 4,000.000		80,903.06	91,600.00
		REIT USD.01		80,903.06	91,600.00
BDUH	64125C109	NEUROCRINE BIOSCIENCES INC 25,728.000		2,488,495.39	2,191,253.76
BDZA	64125C109	COMMON STOCK USD.001 145.000		9,175.41	12,349.65
BD3G	64125C109	COMMON STOCK USD.001 17,221.000		1,668,935.59	1,466,712.57
		COMMON STOCK USD.001		810,384.39	712,191.54
BDXL	641288105	NEUROFACE INC 700.000		16,261.70	7,056.00
		COMMON STOCK USD.001		16,261.70	7,056.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	641297908	JAMES HARDIE INDUSTRIES CDI CDI EUR.59 12,046.000 12,046.000		202,777.90 202,777.90	484,319.93 484,319.93
BDXL	64131A105	NEURONETICS INC COMMON STOCK USD.01 2,510.000 2,510.000		43,074.11 43,074.11	11,194.60 11,194.60
BDXL	64157F103	NEVRO CORP COMMON STOCK USD.001 3,447.000 3,447.000		538,335.11 538,335.11	279,448.29 279,448.29
BDZX	641628904	DENTSU GROUP INC COMMON STOCK 6,900.000 6,900.000		256,757.17 256,757.17	245,668.88 245,668.88
BDZX	641632906	HIKARI TSUSHIN INC COMMON STOCK 592.000 592.000		91,612.09 91,612.09	91,045.29 91,045.29
BDZX	641698907	MIVNE REAL ESTATE KD LTD COMMON STOCK ILSI.0 0.450 0.450		0.85 0.85	1.93 1.93
BDZX	642012900	CAPITALAND INTEGRATED COMMER REIT 143,386.000 143,386.000		211,708.27 211,708.27	216,969.51 216,969.51
BDZX	642053003	HENDERSON LAND DEVELOPMENT COMMON STOCK 34,344.000 34,344.000		147,297.58 147,297.58	146,251.53 146,251.53
BDZX	642155907	RESONA HOLDINGS INC COMMON STOCK 81,100.000 81,100.000		314,167.04 314,167.04	315,089.57 315,089.57
BDZX	642830004	HINO MOTORS LTD COMMON STOCK 6,800.000 6,800.000		68,206.70 68,206.70	55,980.20 55,980.20
BDZX	642872006	HIROSE ELECTRIC CO LTD COMMON STOCK 823.000 823.000		100,301.48 100,301.48	138,220.83 138,220.83
BDZX	642910004	HITACHI LTD COMMON STOCK 26,000.000 26,000.000		819,408.61 819,408.61	1,406,625.85 1,406,625.85

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	HITACHI METALS LTD	COMMON STOCK 5,000.000		64,497.59	92,527.46
		5,000.000		64,497.59	92,527.46
BDZX	HITACHI CONSTRUCTION MACHINE	COMMON STOCK 2,500.000		58,387.62	72,185.32
		2,500.000		58,387.62	72,185.32
BDTG	LEENO INDUSTRIAL INC	COMMON STOCK KRW500. 5,293.000		534,755.36	882,945.87
		5,293.000		534,755.36	882,945.87
BDZX	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK 12,899.000		404,808.44	430,470.73
		12,899.000		404,808.44	430,470.73
BDTG	E. SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10. 1,461,387.000		1,201,436.91	1,481,617.28
		1,461,387.000		1,201,436.91	1,481,617.28
BDZX	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1 28,500.000		166,277.49	148,200.00
		28,500.000		166,277.49	148,200.00
BDZX	HONDA MOTOR CO LTD	COMMON STOCK 45,900.000		1,313,597.53	1,287,456.04
		45,900.000		1,313,597.53	1,287,456.04
BDZX	POWER ASSETS HOLDINGS LTD	COMMON STOCK 35,000.000		278,206.12	218,180.42
		35,000.000		278,206.12	218,180.42
BDZX	HONG KONG + CHINA GAS	COMMON STOCK 301,394.000		420,635.71	469,315.34
		301,394.000		420,635.71	469,315.34
BDTG	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01 16,447.000		1,731,744.33	2,102,042.02
		16,447.000		1,731,744.33	2,102,042.02
BDZX	HOYA CORP	COMMON STOCK 10,300.000		717,799.30	1,530,398.16
		10,300.000		717,799.30	1,530,398.16
BDUH	NEW FORTRESS ENERGY INC	COMMON STOCK 40.000		1,558.44	965.60
		40.000		1,558.44	965.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1 33,216.000 33,216.000		120,438.05 120,438.05	223,474.82 223,474.82
BDZX	ICL GROUP LTD	COMMON STOCK ILS1.0 17,486.000 17,486.000		77,033.06 77,033.06	168,601.36 168,601.36
BDZX	ITO EN LTD	COMMON STOCK 1,500.000 1,500.000		88,158.67 88,158.67	78,676.57 78,676.57
BDTG	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1. 161,700.000 161,700.000		547,084.75 547,084.75	634,210.91 634,210.91
BDZX	IBIDEN CO LTD	COMMON STOCK 3,300.000 3,300.000		154,174.67 154,174.67	196,014.07 196,014.07
BDZX	ORICA LTD	COMMON STOCK 10,259.000 10,259.000		132,895.56 132,895.56	102,111.07 102,111.07
BDXL	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5 9,624.000 9,624.000		309,601.76 309,601.76	395,161.44 395,161.44
BDZX	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK 59,000.000 59,000.000		359,916.56 359,916.56	305,734.77 305,734.77
BDZX	ISUZU MOTORS LTD	COMMON STOCK 14,500.000 14,500.000		170,168.20 170,168.20	180,187.57 180,187.57
BDZX	ITOCHU CORP	COMMON STOCK 34,700.000 34,700.000		617,251.95 617,251.95	1,060,089.44 1,060,089.44
BDZX	JSR CORP	COMMON STOCK 5,200.000 5,200.000		95,674.95 95,674.95	197,559.81 197,559.81
BDZX	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25 5,800.000 5,800.000		317,728.79 317,728.79	319,058.00 319,058.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	JAPAN TOBACCO INC	COMMON STOCK 30,600.000		862,264.70	617,155.14
	647453901	30,600.000		862,264.70	617,155.14
BDZX	AEON CO LTD	COMMON STOCK 17,200.000		310,973.71	404,626.81
	648004000	17,200.000		310,973.71	404,626.81
BDZX	KAJIMA CORP	COMMON STOCK 9,600.000		119,270.90	110,126.35
	648132009	9,600.000		119,270.90	110,126.35
BD3Q	NEW RESIDENTIAL INVESTMENT	REIT USD.01 1,010.000		16,818.73	10,817.10
	648282201	1,010.000		16,818.73	10,817.10
BDUH	NEW RELIC INC	COMMON STOCK USD.001 80.000		6,548.08	8,796.80
	648292100	80.000		6,548.08	8,796.80
BDZX	KANSAI ELECTRIC POWER CO INC	COMMON STOCK 24,500.000		246,672.79	228,500.72
	648348001	24,500.000		246,672.79	228,500.72
BDZX	KANSAI PAINT CO LTD	COMMON STOCK 4,500.000		93,966.32	97,694.41
	648374007	4,500.000		93,966.32	97,694.41
BDZX	KAO CORP	COMMON STOCK 12,800.000		808,909.64	669,039.12
	648380004	12,800.000		808,909.64	669,039.12
BDZX	KEIO CORP	COMMON STOCK 2,765.000		125,568.30	121,736.36
	648736007	2,765.000		125,568.30	121,736.36
BDZX	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK 3,399.000		94,371.26	91,797.06
	648742005	3,399.000		94,371.26	91,797.06
BDZX	KIRKMAN CORP	COMMON STOCK 4,000.000		167,547.15	335,895.10
	649080009	4,000.000		167,547.15	335,895.10
BDZX	KEYENCE CORP	COMMON STOCK 5,400.000		1,635,506.22	3,389,449.00
	649099009	5,400.000		1,635,506.22	3,389,449.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	649296001	KINTETSU GROUP HOLDINGS CO L COMMON STOCK 4,400.000		177,740.12	122,843.12
		4,400.000		177,740.12	122,843.12
BDZX	649374006	KIRIN HOLDINGS CO LTD COMMON STOCK 23,000.000		430,738.07	368,902.78
		23,000.000		430,738.07	368,902.78
BD3Q	649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01 1,040.000		10,495.26	12,698.40
		1,040.000		10,495.26	12,698.40
BDXL	649604501	NEW YORK MORTGAGE TRUST INC REIT USD.02 38,284.000		135,558.50	142,416.48
		38,284.000		135,558.50	142,416.48
BDZX	649632007	KOITO MANUFACTURING CO LTD COMMON STOCK 2,700.000		120,753.38	142,790.15
		2,700.000		120,753.38	142,790.15
BDZX	649658002	KOMATSU LTD COMMON STOCK 23,300.000		514,436.36	544,991.97
		23,300.000		514,436.36	544,991.97
BDZX	649668001	KONAMI HOLDINGS CORP COMMON STOCK 2,400.000		81,644.85	115,044.94
		2,400.000		81,644.85	115,044.94
BDZX	649750007	KUBOTA CORP COMMON STOCK 28,700.000		446,953.99	636,407.02
		28,700.000		446,953.99	636,407.02
BDZX	649796000	KURITA WATER INDUSTRIES LTD COMMON STOCK 2,200.000		58,502.88	104,311.58
		2,200.000		58,502.88	104,311.58
BDZX	649926003	KYOCERA CORP COMMON STOCK 9,100.000		488,166.82	567,944.94
		9,100.000		488,166.82	567,944.94
BDZX	649955002	KYOWA KIRIN CO LTD COMMON STOCK 8,300.000		172,305.50	225,960.66
		8,300.000		172,305.50	225,960.66
BD3Q	650111107	NEW YORK TIMES CO A COMMON STOCK USD.1 380.000		12,886.60	18,354.00
		380.000		12,886.60	18,354.00

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
BDXL	NEWAGE INC	COMMON STOCK USD.001 13,420.000		34,125.26	13,822.60
		13,420.000		34,125.26	13,822.60
BDZX	LASERTEC CORP	COMMON STOCK 2,000.000		184,125.27	612,913.03
		2,000.000		184,125.27	612,913.03
BDZX	LENLEASE GROUP	STAPLED SECURITY 18,858.000		186,034.07	146,567.50
		18,858.000		186,034.07	146,567.50
BDXM	NEWELL BRANDS INC	COMMON STOCK USD1.0 17,646.000		490,043.93	385,388.64
BD3Q		16,756.000		472,450.68	365,951.04
		890.000		17,593.25	19,437.60
BDZX	TOKIO MARINE HOLDINGS INC	COMMON STOCK 17,700.000		732,001.72	982,487.95
		17,700.000		732,001.72	982,487.95
BDZX	JAPAN METROPOLITAN FUND INVE	REIT 278.000		271,964.73	239,241.02
		278.000		271,964.73	239,241.02
BDXL	NEWMARK GROUP INC CLASS A	COMMON STOCK USD.01 14,999.000		100,361.25	280,481.30
		14,999.000		100,361.25	280,481.30
BD3Q	NEWMARKET CORP	COMMON STOCK 16.000		5,365.64	5,483.52
		16.000		5,365.64	5,483.52
BDXM	NEWMONT CORP	COMMON STOCK USD1.6 37,510.000		1,781,094.03	2,326,370.20
BD3Q		35,590.000		1,717,972.54	2,207,291.80
		1,920.000		63,121.49	119,078.40
BDXL	NEWPARK RESOURCES INC	COMMON STOCK USD.01 8,995.000		21,169.95	26,445.30
		8,995.000		21,169.95	26,445.30
BDZX	LION CORP	COMMON STOCK 6,200.000		126,573.00	82,752.81
		6,200.000		126,573.00	82,752.81
	NEWS CORP CLASS A	COMMON STOCK USD.01 18,225.000		297,352.70	406,599.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	65249B109	17,315.000		285,946.54	386,297.65
BD3Q	65249B109	910.000		11,406.16	20,302.10
	NEWS CORP CLASS B	COMMON STOCK			
BDXM	65249B208	5,441.000		87,150.52	122,422.50
BD3Q	65249B208	5,121.000		82,877.40	115,222.50
		320.000		4,273.12	7,200.00
	ORIX JREIT INC	REIT			
BDZX	652777905	66.000		120,493.40	103,050.67
		66.000		120,493.40	103,050.67
	NEXTER OILFIELD SOLUTIONS I	COMMON STOCK USD.01			
BDXL	65290C105	17,039.000		79,457.39	60,488.45
		17,039.000		79,457.39	60,488.45
	BLUESCOPE STEEL LTD	COMMON STOCK			
BDZX	653323907	13,791.000		124,138.73	209,559.04
		13,791.000		124,138.73	209,559.04
	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK USD.01			
BDUH	65336K103	95.000		12,895.19	14,343.10
BD3Q	65336K103	4.000		404.00	603.92
		91.000		12,491.19	13,739.18
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
BDXM	65339F101	92,288.000		5,153,704.29	8,616,007.68
BD3Q	65339F101	87,588.000		4,931,812.22	8,177,215.68
		4,700.000		221,892.07	438,792.00
	NEXPOINT RESIDENTIAL	REIT USD.01			
BDXL	65341D102	2,229.000		89,433.98	186,857.07
		2,229.000		89,433.98	186,857.07
	NI HOLDINGS INC	COMMON STOCK USD.01			
BDXL	65342T106	940.000		15,486.57	17,775.40
		940.000		15,486.57	17,775.40
	NEXGEN HEALTHCARE INC	COMMON STOCK USD.01			
BDXL	65343C102	5,656.000		96,078.50	100,620.24
		5,656.000		96,078.50	100,620.24
	NEXIMMUNE INC	COMMON STOCK USD.0001			
BDXL	65344D109	1,750.000		30,281.75	8,067.50
		1,750.000		30,281.75	8,067.50
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
BDZX	653611905	126,000.000		433,686.78	412,926.64
		126,000.000		433,686.78	412,926.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	65406E102	NICOLET BANKSHARES INC COMMON STOCK 1,270.000		85,053.50	108,902.50
		1,270.000		85,053.50	108,902.50
BDUH	654106103	NIKE INC CL B COMMON STOCK 58,985.000		5,863,698.74	9,831,029.95
BDXM	654106103	1,944.000		115,410.67	324,006.48
		57,041.000		5,748,288.07	9,507,023.47
BDXL	654110105	NIKOLA CORP COMMON STOCK USD.0001 22,870.000		394,017.37	225,726.90
		22,870.000		394,017.37	225,726.90
BDZX	654379908	JFE HOLDINGS INC COMMON STOCK 12,400.000		166,499.97	157,967.96
		12,400.000		166,499.97	157,967.96
BDXL	654405109	9 METERS BIOPHARMA INC COMMON STOCK USD.0001 21,420.000		25,725.42	20,963.75
		21,420.000		25,725.42	20,963.75
BDXL	65443P102	908 DEVICES INC COMMON STOCK 1,870.000		73,012.35	48,376.90
		1,870.000		73,012.35	48,376.90
BDZX	654635903	SORGO SECURITY SERVICES CO COMMON STOCK 1,700.000		79,703.49	67,465.59
		1,700.000		79,703.49	67,465.59
BDXM	65473P105	NISOURCE INC COMMON STOCK USD.01 18,344.000		444,318.42	506,477.84
BD3Q	65473P105	17,414.000		419,888.08	480,800.54
		930.000		24,430.34	25,677.30
BDXL	65487K100	NLIGHT INC COMMON STOCK 4,290.000		128,883.41	102,745.50
		4,290.000		128,883.41	102,745.50
BDXL	65487U108	NKARTA INC COMMON STOCK 1,420.000		67,382.23	21,797.00
		1,420.000		67,382.23	21,797.00
BDXL	65540B105	NOODLES + CO COMMON STOCK USD.01 4,100.000		37,410.90	37,187.00
		4,100.000		37,410.90	37,187.00
		MAKITA CORP COMMON STOCK 5,700.000		199,725.77	241,701.19



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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	655580009	5,700.000		199,725.77	241,701.19
		NORDSON CORP COMMON STOCK			
BDUH	655663102	130.000		25,234.48	33,185.10
BD3Q	655663102	16.000		1,620.20	4,084.32
		114.000		23,614.28	29,100.78
		NORDSTROM INC COMMON STOCK			
BDUH	655664100	180.000		5,686.58	4,071.60
BD3Q	655664100	140.000		5,098.94	3,166.80
		40.000		587.64	904.80
		NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			
BDXM	655844108	11,452.000		2,100,852.68	3,409,374.92
BD3Q	655844108	10,863.000		1,998,122.39	3,234,023.73
		589.000		102,730.29	175,351.19
		NAVER CORP COMMON STOCK KRW100.0			
BDTG	656039906	9,443.000		1,690,223.05	3,006,667.09
		9,443.000		1,690,223.05	3,006,667.09
		SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			
BDZX	656302908	38,200.000		1,251,894.72	1,307,998.78
		38,200.000		1,251,894.72	1,307,998.78
		ASCENDAS REAL ESTATE INV TRT REIT			
BDZX	656387909	87,200.000		188,164.46	190,809.63
		87,200.000		188,164.46	190,809.63
		MARUBENI CORP COMMON STOCK			
BDZX	656946001	52,100.000		262,033.64	506,499.50
		52,100.000		262,033.64	506,499.50
		PANASONIC CORP COMMON STOCK			
BDZX	657270005	63,000.000		648,915.60	692,067.21
		63,000.000		648,915.60	692,067.21
		SUNCORP GROUP LTD COMMON STOCK			
BDZX	658508007	37,710.000		321,872.54	303,506.85
		37,710.000		321,872.54	303,506.85
		MIZUHO FINANCIAL GROUP INC COMMON STOCK			
BDZX	659101901	65,500.000		1,003,357.91	832,152.32
		65,500.000		1,003,357.91	832,152.32
		MISUMI GROUP INC COMMON STOCK			
BDZX	659517908	9,500.000		240,273.53	389,388.22
		9,500.000		240,273.53	389,388.22

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	MITSUBISHI ESTATE CO LTD	COMMON STOCK 34,300.000		624,038.15	474,936.82
	659672000	34,300.000		624,038.15	474,936.82
BDZX	MITSUBISHI CORP	COMMON STOCK 34,700.000		747,232.65	1,100,468.06
	659678007	34,700.000		747,232.65	1,100,468.06
BDZX	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK 3,418.000		55,155.60	57,820.02
	659692008	3,418.000		55,155.60	57,820.02
BDZX	MITSUBISHI ELECTRIC CORP	COMMON STOCK 56,700.000		758,980.66	718,135.99
	659704001	56,700.000		758,980.66	718,135.99
BDZX	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK 10,400.000		337,544.27	240,142.42
	659706006	10,400.000		337,544.27	240,142.42
BDZX	mitsui + co ltd	COMMON STOCK 44,000.000		643,397.67	1,040,632.19
	659730006	44,000.000		643,397.67	1,040,632.19
BDZX	MITSUI CHEMICALS INC	COMMON STOCK 4,200.000		93,885.15	112,700.27
	659736003	4,200.000		93,885.15	112,700.27
BDZX	MITSUI FUDOSAN CO LTD	COMMON STOCK 25,099.000		541,939.67	496,618.22
	659760003	25,099.000		541,939.67	496,618.22
BDZX	MIURA CO LTD	COMMON STOCK 2,200.000		92,809.00	75,654.55
	659777007	2,200.000		92,809.00	75,654.55
BDTG	DIVI S LABORATORIES LTD	COMMON STOCK INR2. 16,198.000		898,568.44	1,019,134.78
	660251901	16,198.000		898,568.44	1,019,134.78
BDZX	MURATA MANUFACTURING CO LTD	COMMON STOCK 101,500.000		4,397,507.63	8,071,169.29
	661040006	16,000.000		818,229.14	1,272,302.55
BD3R		85,500.000		3,579,278.49	6,798,866.74
BDZX	SEIKO EPSON CORP	COMMON STOCK 10,000.000		137,682.39	179,844.56
	661650903	10,000.000		137,682.39	179,844.56

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	661950006	COMMON STOCK NGK INSULATORS LTD 6,399,000		111,911.22 111,911.22	108,025.32 108,025.32
BDZX	662460005	COMMON STOCK NATIONAL AUSTRALIA BANK LTD 89,773,000		1,643,122.11 1,643,122.11	1,882,371.52 1,882,371.52
BDZX	663567907	COMMON STOCK RENESAS ELECTRONICS CORP 38,100,000		361,660.37 361,660.37	470,811.51 470,811.51
BDZX	663710002	COMMON STOCK NEMCREST MINING LTD 22,683,000		428,836.16 428,836.16	403,716.27 403,716.27
BDZX	663955003	COMMON STOCK NINTENDO CO LTD 3,200,000		1,203,743.54 1,203,743.54	1,490,860.15 1,490,860.15
BDZX	664038007	COMMON STOCK DENSO CORP 12,500,000		538,459.81 538,459.81	1,034,366.72 1,034,366.72
BDZX	664040003	COMMON STOCK NEC CORP 6,900,000		363,021.10 363,021.10	318,171.16 318,171.16
BDZX	664050002	COMMON STOCK NIPPON PAINT HOLDINGS CO LTD 20,495,000		205,933.41 205,933.41	223,183.80 223,183.80
BDZX	664054004	COMMON STOCK NIPPON SANSO HOLDINGS CORP 3,799,000		55,885.72 55,885.72	82,904.67 82,904.67
BDZX	664056009	COMMON STOCK NIPPON SHINYAKU CO LTD 1,200,000		97,459.10 97,459.10	83,470.11 83,470.11
BDZX	664068004	COMMON STOCK NIDEC CORP 12,300,000		690,312.00 690,312.00	1,444,105.77 1,444,105.77
BDZX	664096005	COMMON STOCK NISSHIN SEIFUN GROUP INC 4,900,000		70,803.81 70,803.81	70,550.13 70,550.13

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	664137007	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		725,488.97 725,488.97	916,373.58 916,373.58
BDZX	664158003	NISSAN CHEMICAL CORP COMMON STOCK		136,670.97 136,670.97	185,628.07 185,628.07
BDZX	664176005	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		115,139.30 115,139.30	116,500.46 116,500.46
BDZX	664180007	NITTO DENKO CORP COMMON STOCK		279,161.28 279,161.28	339,681.30 339,681.30
BDZX	664212008	NIPPON EXPRESS CO LTD COMMON STOCK		95,506.28 95,506.28	108,010.94 108,010.94
BDZX	664238003	YAMAHA CORP COMMON STOCK		126,205.40 126,205.40	172,332.94 172,332.94
BDZX	664240009	MINEBEA MITSUMI INC COMMON STOCK		143,272.12 143,272.12	258,013.11 258,013.11
BDZX	664256005	NIPPON STEEL CORP COMMON STOCK		378,793.05 378,793.05	376,825.58 376,825.58
BDZX	664286002	NISSAN MOTOR CO LTD COMMON STOCK		461,204.97 461,204.97	292,005.56 292,005.56
BDZX	664310000	NOMURA HOLDINGS INC COMMON STOCK		478,080.99 478,080.99	415,197.00 415,197.00
BDZX	664396009	NIPPON YUSEN KK COMMON STOCK		133,258.22 133,258.22	357,459.42 357,459.42
BDZX	664480902	NITORI HOLDINGS CO LTD COMMON STOCK NPV		315,776.58 315,776.58	314,120.10 314,120.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	NICE LTD	COMMON STOCK ILS1.0 1,876.000		257,064.78	573,637.45
	664713906	1,876.000		257,064.78	573,637.45
BDZX	ORIENTAL LAND CO LTD	COMMON STOCK 5,400.000		495,182.27	909,495.90
	664889904	5,400.000		495,182.27	909,495.90
BDXL	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001 5,240.000		109,245.58	107,839.20
	665531307	5,240.000		109,245.58	107,839.20
BDZX	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK 7,599.000		164,836.37	140,953.18
	665610002	7,599.000		164,836.37	140,953.18
BDZX	OBAYASHI CORP	COMMON STOCK 29,700.000		273,291.06	229,542.79
	665640009	29,700.000		273,291.06	229,542.79
BDZX	OJI HOLDINGS CORP	COMMON STOCK 19,200.000		85,622.49	92,869.61
	665770004	19,200.000		85,622.49	92,869.61
BDXM	NORTHERN TRUST CORP	COMMON STOCK USD1.666666 9,784.000		897,781.75	1,170,264.24
BD3Q	665859104	9,784.000		850,380.43	1,111,416.12
	665859104	492.000		47,401.32	58,848.12
BDZX	OLYMPUS CORP	COMMON STOCK 31,000.000		410,581.35	713,251.70
	665880001	31,000.000		410,581.35	713,251.70
BDZX	OMRON CORP	COMMON STOCK 4,900.000		261,391.48	487,638.40
	665942009	4,900.000		261,391.48	487,638.40
BDZX	ONO PHARMACEUTICAL CO LTD	COMMON STOCK 10,400.000		268,844.53	257,934.09
	666010004	10,400.000		268,844.53	257,934.09
BDXL	NORTHFIELD BANCORP INC	COMMON STOCK USD.01 4,481.000		53,290.17	72,412.96
	66611T108	4,481.000		53,290.17	72,412.96
BDZX	ORIX CORP	COMMON STOCK 38,300.000		531,096.24	780,767.23
	666114004	38,300.000		531,096.24	780,767.23

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	OSAKA GAS CO LTD	COMMON STOCK 8,700.000		176,318.84	143,621.21
				176,318.84	143,621.21
BDXL	NORTRIM BANCORP INC	COMMON STOCK USD1.0 610.000		18,972.29	26,510.60
				18,972.29	26,510.60
BDUH	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0 7,002.000		2,066,967.73	2,710,264.14
BDXM				4,994.59	8,128.47
BD3Q				1,941,739.82	2,575,176.71
				120,233.32	126,958.96
BDXL	NORTHWEST BANCSHARES INC	COMMON STOCK USD.01 12,133.000		147,188.42	171,803.28
				147,188.42	171,803.28
BDXL	NORTHWEST NATURAL HOLDING CO	COMMON STOCK 3,082.000		139,604.38	150,339.96
				139,604.38	150,339.96
BDXL	NORTHWEST PIPE CO	COMMON STOCK USD.01 1,020.000		26,425.07	32,436.00
				26,425.07	32,436.00
BDZX	TOKYO CENTURY CORP	COMMON STOCK 1,100.000		62,149.05	53,302.07
				62,149.05	53,302.07
BDXL	NORTHWESTERN CORP	COMMON STOCK USD.01 5,296.000		291,129.46	302,719.36
				291,129.46	302,719.36
BDUH	NORTONLIFELOCK INC	COMMON STOCK USD.01 27,174.000		626,773.41	705,980.52
BDXM				4,206.62	5,715.60
BD3Q				596,934.84	675,583.92
				25,631.95	24,681.00
BDZX	KAKAKU.COM INC	COMMON STOCK 3,399.000		65,900.62	90,616.39
				65,900.62	90,616.39
BDXL	NOVAGOLD RESOURCES INC	COMMON STOCK 23,630.000		236,456.87	162,101.80
				236,456.87	162,101.80

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
BDXL	NOVANTA INC	COMMON STOCK		383,961.97	623,150.22
	67000B104	3,534.000		383,961.97	623,150.22
BDUH	NOVAVAX INC	COMMON STOCK USD.01		21,825.97	16,453.05
	670002401	115.000		21,825.97	16,453.05
BDXL	NOW INC	COMMON STOCK USD.01		91,342.50	94,879.40
	67011P100	11,110.000		91,342.50	94,879.40
BDXL	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001		288,292.95	251,212.50
	67018T105	4,950.000		288,292.95	251,212.50
BDUH	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001		14,921.21	31,532.40
BD3Q	67020Y100	570.000		8,723.36	8,851.20
	67020Y100	160.000		6,197.85	22,681.20
BDXM	NUCOR CORP	COMMON STOCK USD.4		810,498.96	1,536,230.70
BD3Q	670346105	13,458.000		769,424.88	1,456,325.70
	670346105	12,758.000		41,074.08	79,905.00
BDUH	NUTANIX INC A	COMMON STOCK USD.000025		12,475.68	9,558.00
	67059N108	300.000		12,475.68	9,558.00
BDUH	NVIDIA CORP	COMMON STOCK USD.001		9,878,856.85	33,926,470.83
BDXM	67066G104	115,353.000		135,649.66	1,104,088.94
	67066G104	3,754.000		9,743,207.19	32,822,381.89
BDXL	NUVALENT INC A	COMMON STOCK USD.0001		39,038.95	20,372.80
	670703107	1,070.000		39,038.95	20,372.80
BDXL	NUVASIVE INC	COMMON STOCK USD.001		286,388.85	270,691.84
	670704105	5,158.000		286,388.85	270,691.84
BDXL	NURIX THERAPEUTICS INC	COMMON STOCK		100,728.78	91,482.00
	67080M103	3,160.000		100,728.78	91,482.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	67080N101	NUVATION BIO INC COMMON STOCK USD.0001 15,910.000		143,655.37 143,655.37	135,235.00 135,235.00
BD3Q	670837103	OGE ENERGY CORP COMMON STOCK USD.01 460.000 460.000		18,411.69 18,411.69	17,654.80 17,654.80
BDTG	670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0 3,605,998.000 3,605,998.000		1,106,601.78 1,106,601.78	1,039,863.31 1,039,863.31
BDXL	67098H104	O I GLASS INC COMMON STOCK 15,740.000 15,740.000		177,571.06 177,571.06	189,352.20 189,352.20
BDUH	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 3,154.000		1,213,647.15	2,227,449.42
BDXM	67103H107			33.000	23,305.59
BD3Q	67103H107			3,008.000	2,124,339.84
				113.000	79,803.99
BDXL	67103X102	OFG BANCORP COMMON STOCK USD1.0 4,913.000 4,913.000		80,871.87 80,871.87	130,489.28 130,489.28
BDZX	671034908	QANTAS AIRWAYS LTD COMMON STOCK 27,885.000 27,885.000		114,675.76 114,675.76	101,571.70 101,571.70
BDXL	671044105	OSI SYSTEMS INC COMMON STOCK 1,707.000 1,707.000		150,186.31 150,186.31	159,092.40 159,092.40
BDZX	671574002	QBE INSURANCE GROUP LTD COMMON STOCK 40,692.000 40,692.000		319,114.78 319,114.78	335,791.15 335,791.15
BDZX	671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK 30,813.000 30,813.000		283,512.30 283,512.30	210,808.42 210,808.42
BDUH	67181A107	OAK STREET HEALTH INC COMMON STOCK USD.001 160.000		9,267.42	5,302.40
BD3Q	67181A107			8,163.72	4,639.60
				20.000	662.80



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	REECE LTD	COMMON STOCK		129,429.32	157,374.53
	672880002	8,008.000		129,429.32	157,374.53
		8,008.000			
BDZX	RICOH CO LTD	COMMON STOCK		178,554.53	203,681.13
	673822003	21,900.000		178,554.53	203,681.13
		21,900.000			
BDZX	RINNAI CORP	COMMON STOCK		78,639.05	81,035.30
	674058003	899.000		78,639.05	81,035.30
		899.000			
BDXL	OASIS PETROLEUM INC	COMMON STOCK		198,363.67	250,216.14
	674215207	1,986.000		198,363.67	250,216.14
		1,986.000			
BDZX	JAPAN EXCHANGE GROUP INC	COMMON STOCK		267,045.01	303,939.91
	674388905	13,900.000		267,045.01	303,939.91
		13,900.000			
BDZX	T+D HOLDINGS INC	COMMON STOCK		154,602.36	173,845.69
	674429907	13,600.000		154,602.36	173,845.69
		13,600.000			
BDUH	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2		1,851,052.23	1,203,635.81
BDXM		41,519.000		5,265.76	4,638.40
BD3Q		160.000		1,739,388.96	1,147,975.01
		39,599.000		106,397.51	51,022.40
		1,760.000			
BDZX	ROHM CO LTD	COMMON STOCK		146,452.15	209,027.22
	674720008	2,299.000		146,452.15	209,027.22
		2,299.000			
BDXL	OCEANEERING INVL INC	COMMON STOCK USD.25		94,736.02	113,552.40
	675232102	10,040.000		94,736.02	113,552.40
		10,040.000			
BDXL	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01		108,459.63	132,378.60
	675234108	5,963.000		108,459.63	132,378.60
		5,963.000			
BDXL	OCWEN FINANCIAL CORP	COMMON STOCK USD.01		25,265.02	32,775.40
	675746606	820.000		25,265.02	32,775.40
		820.000			
	OCCULAR THERAPEUTIX INC	COMMON STOCK USD.0001		129,288.45	52,930.18
		7,594.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	67576A100	7,594,000		129,288.45	52,930.18
		COMMON STOCK USD.001			
	OCUGEN INC	18,610,000		155,412.11	84,675.50
BDXL	67577C105	18,610,000		155,412.11	84,675.50
		COMMON STOCK			
	RYOHIN KEIRAKU CO LTD	6,400,000		133,738.28	97,482.52
BDZX	675845903	6,400,000		133,738.28	97,482.52
		OFFICE PROPERTIES INCOME TRU REIT USD.01			
	OFFICE PROPERTIES INCOME TRU	4,828,000		131,665.05	119,927.52
BDXL	67623C109	4,828,000		131,665.05	119,927.52
		COMMON STOCK			
	SMC CORP	1,679,000		692,943.21	1,131,289.22
BDZX	676396005	1,679,000		692,943.21	1,131,289.22
		COMMON STOCK			
	SOFTBANK GROUP CORP	211,934,000		7,237,467.43	10,000,862.80
BDZX	677062903	33,434,000		1,466,997.06	1,577,702.71
BD3R	677062903	178,500,000		5,770,470.37	8,423,160.09
		COMMON STOCK KRW5000.			
	SAMSUNG SDI CO LTD PFD	3,662,000		2,236,307.62	2,017,758.15
BDTG	677164907	3,662,000		2,236,307.62	2,017,758.15
		COMMON STOCK KRW100.0			
	SAMSUNG ELECTRONICS CO LTD	154,122,000		8,771,922.61	10,151,632.05
BDTG	677172009	154,122,000		8,771,922.61	10,151,632.05
		COMMON STOCK			
	SANTEN PHARMACEUTICAL CO LTD	8,700,000		133,808.31	106,299.34
BDZX	677660003	8,700,000		133,808.31	106,299.34
		COMMON STOCK			
	SANTOS LTD	86,072,000		388,386.03	394,871.33
BDZX	677670002	86,072,000		388,386.03	394,871.33
		COMMON STOCK USD.1			
	OIL DRI CORP OF AMERICA	545,000		18,833.26	17,837.85
BDXL	677864100	545,000		18,833.26	17,837.85
		COMMON STOCK USD.01			
	OIL STATES INTERNATIONAL INC	6,110,000		45,137.51	30,366.70
BDXL	678026105	6,110,000		45,137.51	30,366.70
		COMMON STOCK			
	MEDIPAL HOLDINGS CORP	4,000,000		65,680.17	74,855.63

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	678209909	4,000.000		65,680.17	74,855.63
		SECOM CO LTD COMMON STOCK			
		5,300.000		417,921.10	367,555.03
BDZX	679159004	5,300.000		417,921.10	367,555.03
		OKTA INC COMMON STOCK			
		194.000		19,833.27	43,488.98
BDUH	679295105	194.000		19,833.27	43,488.98
		OLAPLEX HOLDINGS INC COMMON STOCK USD.001			
		170.000		4,072.35	4,952.10
BDUH	679369108	20.000		479.10	582.60
BD3Q	679369108	150.000		3,593.25	4,369.50
		SEKISUI CHEMICAL CO LTD COMMON STOCK			
		8,399.000		127,019.05	140,183.91
BDZX	679382002	8,399.000		127,019.05	140,183.91
		SEKISUI HOUSE LTD COMMON STOCK			
		14,700.000		253,231.18	315,177.80
BDZX	679390005	14,700.000		253,231.18	315,177.80
		OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			
		4,325.000		715,934.03	1,549,993.50
BDUH	679580100	147.000		20,122.15	52,681.86
BDXM	679580100	4,159.000		693,921.24	1,490,502.42
BD3Q	679580100	19.000		1,890.64	6,809.22
		OLD NATIONAL BANCORP COMMON STOCK			
		16,463.000		259,934.57	298,309.56
BDXL	680033107	16,463.000		259,934.57	298,309.56
		SHARP CORP COMMON STOCK			
		5,100.000		38,945.91	58,504.62
BDZX	680060001	5,100.000		38,945.91	58,504.62
		OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			
		650.000		14,194.36	15,977.00
BD3Q	680223104	650.000		14,194.36	15,977.00
		OLD SECOND BANCORP INC COMMON STOCK USD1.0			
		2,790.000		26,204.43	35,126.10
BDXL	680277100	2,790.000		26,204.43	35,126.10
		SHIMADZU CORP COMMON STOCK			
		6,299.000		127,127.48	265,569.41
BDZX	680436003	6,299.000		127,127.48	265,569.41

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	SHIMIZU CORP	COMMON STOCK 17,800.000		145,397.94	110,211.45
	680440005	17,800.000		145,397.94	110,211.45
BDZX	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK 9,900.000		919,581.61	1,712,543.96
	680458007	9,900.000		919,581.61	1,712,543.96
BDZX	SHIONOGI + CO LTD	COMMON STOCK 7,100.000		350,553.84	500,955.23
	680468006	7,100.000		350,553.84	500,955.23
BDZX	SHIMANO INC	COMMON STOCK 1,999.000		351,928.13	532,233.42
	680482007	1,999.000		351,928.13	532,233.42
BDZX	SHISEIDO CO LTD	COMMON STOCK 10,800.000		490,709.64	601,547.48
	680526001	10,800.000		490,709.64	601,547.48
BDZX	HULIC CO LTD	COMMON STOCK 6,700.000		66,760.49	63,535.24
	680531902	6,700.000		66,760.49	63,535.24
BDZX	SHIZUOKA BANK LTD/THE	COMMON STOCK 7,999.000		73,042.24	57,098.50
	680532009	7,999.000		73,042.24	57,098.50
BDXL	OLEMA PHARMACEUTICALS INC	COMMON STOCK USD.0001 2,510.000		90,055.55	23,493.60
	68062P106	2,510.000		90,055.55	23,493.60
BDUH BD3Q	OLIN CORP	COMMON STOCK USD1.0 340.000		7,232.64	19,556.80
	680665205	10.000		546.05	575.20
	680665205	330.000		6,686.59	18,981.60
BDZX	SINO LAND CO	COMMON STOCK 86,000.000		134,902.41	107,109.78
	681042008	86,000.000		134,902.41	107,109.78
BD3Q	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001 150.000		13,241.93	7,678.50
	681116109	150.000		13,241.93	7,678.50
BDZX	SINGAPORE AIRLINES LTD	COMMON STOCK 43,649.000		142,817.25	161,561.04
	681173001	43,649.000		142,817.25	161,561.04

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OLO INC CLASS A	COMMON STOCK USD.001			
BDZA	68134L109	90,382.000	2,554,465.57	1,880,849.42	
BD3G	68134L109	60,839.000	1,719,489.54	1,266,059.59	
		29,543.000	834,976.03	614,789.83	
	OLYMPIC STEEL INC	COMMON STOCK			
BDXL	68162K106	960.000	14,174.37	22,560.00	
		960.000	14,174.37	22,560.00	
	OMNICOM GROUP	COMMON STOCK USD.15			
BDXM	681919106	9,997.000	720,747.01	732,480.19	
BD3Q	681919106	9,487.000	686,394.26	695,112.49	
		510.000	34,352.75	37,367.70	
	OMEGA HEALTHCARE INVESTORS REIT USD.1	560.000	19,665.29	16,570.40	
BD3Q	681936100	560.000	19,665.29	16,570.40	
	OMEGA FLEX INC	COMMON STOCK USD.01			
BDXL	682095104	307.000	41,742.61	38,973.65	
		307.000	41,742.61	38,973.65	
	SONIC HEALTHCARE LTD	COMMON STOCK			
BDZX	682112909	12,215.000	232,928.25	414,117.17	
		12,215.000	232,928.25	414,117.17	
	OMNICELL INC	COMMON STOCK USD.001			
BDXL	68213N109	4,384.000	453,567.20	791,048.96	
		4,384.000	453,567.20	791,048.96	
	OMEROS CORP	COMMON STOCK USD.01			
BDXL	682143102	6,116.000	81,061.85	39,325.88	
		6,116.000	81,061.85	39,325.88	
	SONY GROUP CORP	COMMON STOCK			
BDZX	682150008	126,000.000	7,716,652.09	15,838,218.06	
BD3R	682150008	34,800.000	1,690,554.48	4,374,364.99	
		91,200.000	6,026,097.61	11,463,853.07	
	OMEGA THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	68217N105	730.000	16,034.45	8,270.90	
		730.000	16,034.45	8,270.90	
	WASHINGTON H. SOUL PATTONSON	COMMON STOCK			
BDZX	682180005	6,296.000	145,224.98	135,540.00	
		6,296.000	145,224.98	135,540.00	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
BDUH	682189105	820.000		23,463.70	55,694.40
BD3Q	682189105	350.000		13,128.85	23,772.00
		470.000		10,334.85	31,922.40
	ONCOCYTE CORP	COMMON STOCK			
BDXL	68235C107	5,986.000		15,403.38	12,989.62
		5,986.000		15,403.38	12,989.62
	ONE GAS INC	COMMON STOCK			
BDXL	68235P108	64,721.000		4,702,375.03	5,021,702.39
BDZA	68235P108	5,260.000		378,356.82	408,123.40
BD3G	68235P108	40,025.000		2,935,183.24	3,105,539.75
		19,436.000		1,388,834.97	1,508,039.24
	ONCTERNAL THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	68236P107	4,460.000		22,973.46	10,124.20
		4,460.000		22,973.46	10,124.20
	ONCORUS INC	COMMON STOCK			
BDXL	68236R103	2,050.000		45,298.50	10,803.50
		2,050.000		45,298.50	10,803.50
	ONE LIBERTY PROPERTIES INC	REIT USD1.0			
BDXL	682406103	1,605.000		31,182.70	56,624.40
		1,605.000		31,182.70	56,624.40
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
BDXL	68243Q106	2,655.000		66,765.92	62,047.35
		2,655.000		66,765.92	62,047.35
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01			
BD3Q	68268W103	270.000		10,354.20	13,510.80
		270.000		10,354.20	13,510.80
	ONEOK INC	COMMON STOCK USD.01			
BDXM	682680103	20,956.000		1,061,716.75	1,231,374.56
BD3Q	682680103	19,906.000		1,004,106.19	1,169,676.56
		1,050.000		57,610.56	61,698.00
	LLIFE HEALTHCARE INC	COMMON STOCK USD.001			
BDXL	68269G107	11,610.000		421,082.46	203,987.70
		11,610.000		421,082.46	203,987.70
	ONEWATER MARINE INC CL A	COMMON STOCK USD.01			
BDXL	68280L101	1,050.000		33,992.95	64,018.50
		1,050.000		33,992.95	64,018.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	ONESPAN INC	COMMON STOCK USD.001 3,515.000		74,489.67	59,508.95
	68287N100	3,515.000		74,489.67	59,508.95
BDXL	ONTO INNOVATION INC	COMMON STOCK 4,856.000		206,811.95	491,572.88
	683344105	4,856.000		206,811.95	491,572.88
BDXL	ONTRAK INC	COMMON STOCK USD.0001 850.000		52,162.67	5,346.50
	683373104	850.000		52,162.67	5,346.50
BDXL	ON24 INC	COMMON STOCK USD.0001 2,680.000		85,551.60	46,498.00
	68339B104	2,680.000		85,551.60	46,498.00
BDXL	OOMA INC	COMMON STOCK USD.0001 2,200.000		29,611.14	44,968.00
	683416101	2,200.000		29,611.14	44,968.00
BDUH BD3Q	OPENDOOR TECHNOLOGIES INC	COMMON STOCK USD.0001 950.000		16,830.25	13,879.50
	683712103	100.000		1,711.10	1,461.00
	683712103	850.000		15,119.15	12,418.50
BDXL	OPEN LENDING CORP CL A	COMMON STOCK 10,390.000		440,961.99	233,567.20
	68373J104	10,390.000		440,961.99	233,567.20
BDXL	OPKO HEALTH INC	COMMON STOCK USD.01 39,630.000		158,992.99	190,620.30
	68375N103	39,630.000		158,992.99	190,620.30
BDXL	OPORTUN FINANCIAL CORP	COMMON STOCK USD.0001 2,060.000		34,198.08	41,715.00
	68376D104	2,060.000		34,198.08	41,715.00
BDXL	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001 929.000		25,970.28	43,077.73
	683797104	929.000		25,970.28	43,077.73
BDUH BDXM BD3Q	ORACLE CORP	COMMON STOCK USD.01 74,691.000		4,223,429.91	6,513,802.11
	68389X105	2,413.000		132,891.53	210,437.73
	68389X105	71,998.000		4,075,367.70	6,278,945.58
	68389X105	280.000		15,170.68	24,418.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK USD.001			
BDXL	68401U204	OPTIMIZERX CORP		53,919.68	105,649.11
				53,919.68	105,649.11
BDXL	68403P203	ORAMED PHARMACEUTICALS INC		46,311.29	43,411.20
				46,311.29	43,411.20
BDXL	68404L201	OPTION CARE HEALTH INC		328,480.74	452,594.16
				328,480.74	452,594.16
BDZX	684110000	STANLEY ELECTRIC CO LTD		85,548.34	79,978.47
				85,548.34	79,978.47
BDZX	685085003	STOCKLAND		179,786.98	185,205.08
				179,786.98	185,205.08
BDXL	68554V108	ORASURE TECHNOLOGIES INC		83,443.33	62,637.52
				83,443.33	62,637.52
BDXL	68571X103	ORCHID ISLAND CAPITAL INC		71,348.34	61,195.50
				71,348.34	61,195.50
BDZX	685847006	SCSK CORP		58,751.89	71,559.20
				58,751.89	71,559.20
BDZX	685856007	SUMITOMO CHEMICAL CO LTD		188,062.14	217,915.49
				188,062.14	217,915.49
BDZX	685870008	SUMITOMO ELECTRIC INDUSTRIES		300,470.83	300,798.49
				300,470.83	300,798.49
BDZX	685884009	SUMITOMO METAL MINING CO LTD		199,006.56	253,055.88
				199,006.56	253,055.88
BDZX	685890006	SUMITOMO REALTY + DEVELOPMEN		226,128.15	235,022.36
				226,128.15	235,022.36



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	685894008	SUMITOMO CORP COMMON STOCK 31,700.000		387,427.40	468,115.58
		31,700.000		387,427.40	468,115.58
BDZX	685992000	SUN HUNG KAI PROPERTIES COMMON STOCK 35,500.000		519,290.99	430,755.61
		35,500.000		519,290.99	430,755.61
BDXL	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK 3,840.000		40,921.85	35,481.60
		3,840.000		40,921.85	35,481.60
BDXL	68621T102	ORIGIN BANCORP INC COMMON STOCK 2,230.000		61,151.13	95,711.60
		2,230.000		61,151.13	95,711.60
BDXL	68622P109	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001 2,970.000		87,306.87	43,659.00
		2,970.000		87,306.87	43,659.00
BDXM	68622V106	ORGANON + CO COMMON STOCK USD.01 11,799.000		380,237.12	359,279.55
BD3Q	68622V106	11,205.000		362,045.95	341,192.25
		594.000		18,191.17	18,087.30
BD3Q	68629Y103	ORION OFFICE REIT INC REIT USD.01 130.000		2,879.50	2,427.10
		130.000		2,879.50	2,427.10
BDZX	686550005	SUZUKI MOTOR CORP COMMON STOCK 10,300.000		378,766.69	396,150.41
		10,300.000		378,766.69	396,150.41
BDXL	686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001 4,516.000		370,082.96	358,118.80
		4,516.000		370,082.96	358,118.80
BDZX	686774001	SWIRE PACIFIC LTD CL A COMMON STOCK 10,999.000		105,099.82	62,568.87
		10,999.000		105,099.82	62,568.87
BDZX	686930009	TDK CORP COMMON STOCK 10,200.000		273,892.10	397,707.44
		10,200.000		273,892.10	397,707.44
BDZX	687010009	TAISEI CORP COMMON STOCK 4,500.000		161,674.69	136,576.79
		4,500.000		161,674.69	136,576.79

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK 43,178.000		1,684,409.21	1,176,235.39
		43,178.000		1,684,409.21	1,176,235.39
BDZX	687049007	ADVANTEST CORP COMMON STOCK 5,500.000		235,933.86	520,602.67
		5,500.000		235,933.86	520,602.67
BDZX	687326900	TABCORP HOLDINGS LTD COMMON STOCK 62,769.000		197,920.84	229,093.77
		62,769.000		197,920.84	229,093.77
BDXL	687380105	ORRSTOWN FINL SERVICES INC COMMON STOCK 1,130.000		18,526.27	28,476.00
		1,130.000		18,526.27	28,476.00
BDXL	68752L100	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025 1,390.000		55,072.96	83,205.40
		1,390.000		55,072.96	83,205.40
BDXL	68752M108	ORTHOPIX MEDICAL INC COMMON STOCK USD.1 1,906.000		76,235.93	59,257.54
		1,906.000		76,235.93	59,257.54
BDZX	688143007	SPARK NEW ZEALAND LTD COMMON STOCK 58,103.000		166,424.97	179,806.63
		58,103.000		166,424.97	179,806.63
BD3Q	688239201	OSHKOSH CORP COMMON STOCK USD.01 160.000		11,003.23	18,033.60
		160.000		11,003.23	18,033.60
BDZX	688380906	SYSMEX CORP COMMON STOCK 4,700.000		346,668.51	634,666.32
		4,700.000		346,668.51	634,666.32
BDZX	688507003	TERUMO CORP COMMON STOCK 18,098.000		500,223.72	763,807.74
		18,098.000		500,223.72	763,807.74
BDTG	688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10. 176,000.000		2,560,576.45	3,912,242.02
		176,000.000		2,560,576.45	3,912,242.02
BDXM	68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01 19,976.000		1,313,335.19	1,739,310.32
BD3Q	68902V107	18,957.000		1,246,328.51	1,650,585.99
		1,019.000		67,006.68	88,724.33

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	689516003	TOBU RAILWAY CO LTD COMMON STOCK 4,800.000		139,018.96 139,018.96	109,292.69 109,292.69
BDZX	689520005	TOHO CO LTD COMMON STOCK 2,799.000		87,250.00 87,250.00	119,708.87 119,708.87
BDZX	689540003	TOKYO ELECTRIC POWER COMPANY COMMON STOCK 41,700.000		146,647.93 146,647.93	107,549.82 107,549.82
BDZX	689544005	TOKYO GAS CO LTD COMMON STOCK 8,999.000		226,204.25 226,204.25	161,138.80 161,138.80
BDZX	689567006	TOKYO ELECTRON LTD COMMON STOCK 4,200.000		773,593.94 773,593.94	2,417,402.63 2,417,402.63
BDXL	689648103	OTTER TAIL CORP COMMON STOCK USDS.0 4,100.000		162,990.38 162,990.38	292,822.00 292,822.00
BDZX	689654002	TOKYU CORP COMMON STOCK 12,800.000		178,458.25 178,458.25	169,844.12 169,844.12
BDZX	689702009	TOPPAN INC COMMON STOCK 12,000.000		201,642.28 201,642.28	224,671.10 224,671.10
BDZX	689714004	TORAY INDUSTRIES INC COMMON STOCK 34,699.000		247,162.57 247,162.57	205,442.91 205,442.91
BDZX	689721009	TOSHIBA CORP COMMON STOCK 11,000.000		375,415.02 375,415.02	451,825.80 451,825.80
BDZX	689746006	TOTO LTD COMMON STOCK 5,100.000		215,198.21 215,198.21	234,284.23 234,284.23
BDXL	68989M103	OUSTER INC COMMON STOCK USD.0001 15,680.000		107,862.72 107,862.72	81,536.00 81,536.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	689996007	TOYO SUISAN KAISHA LTD COMMON STOCK 2,100.000		92,362.79	88,901.91
		2,100.000		92,362.79	88,901.91
BDXL	69002R103	OUTERAIN INC COMMON STOCK USD.001 800.000		12,942.16	11,200.00
		800.000		12,942.16	11,200.00
BDZX	690021001	LIXIL CORP COMMON STOCK 9,500.000		169,659.27	252,854.85
		9,500.000		169,659.27	252,854.85
BDZX	690028006	TOSOH CORP COMMON STOCK 8,000.000		117,464.13	118,518.52
		8,000.000		117,464.13	118,518.52
BDZX	690030002	MAZDA MOTOR CORP COMMON STOCK 13,500.000		181,931.96	103,751.47
		13,500.000		181,931.96	103,751.47
BDZX	690054002	TOYOTA INDUSTRIES CORP COMMON STOCK 3,799.000		201,586.58	303,181.02
		3,799.000		201,586.58	303,181.02
BDZX	690058003	TOYOTA TSUSHO CORP COMMON STOCK 5,699.000		158,944.46	262,296.04
		5,699.000		158,944.46	262,296.04
BDZX	690064001	TOYOTA MOTOR CORP COMMON STOCK 291,100.000		3,571,706.19	5,322,487.52
		291,100.000		3,571,706.19	5,322,487.52
BDXL	69007J106	OUTFRONT MEDIA INC REIT USD.01 14,500.000		356,424.50	388,890.00
		14,500.000		356,424.50	388,890.00
BDXL	69012T206	OUTLOOK THERAPEUTICS INC COMMON STOCK USD.01 8,830.000		21,377.43	12,008.80
		8,830.000		21,377.43	12,008.80
BDXL	690145107	OUTSET MEDICAL INC COMMON STOCK USD.001 4,690.000		238,253.14	216,162.10
		4,690.000		238,253.14	216,162.10
BDXL	690370101	OVERSTOCK.COM INC COMMON STOCK USD.0001 4,284.000		232,446.79	252,798.84
		4,284.000		232,446.79	252,798.84

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	69047Q102	OVINTIV INC COMMON STOCK 26,352.000		383,353.77	888,062.40
		26,352.000		383,353.77	888,062.40
BDXL	690732102	OWENS + MINOR INC COMMON STOCK USD2.0 7,227.000		201,137.00	314,374.50
		7,227.000		201,137.00	314,374.50
BD3Q	690742101	OWENS CORNING COMMON STOCK USD.001 250.000		12,450.65	22,625.00
		250.000		12,450.65	22,625.00
BDZX	691148001	UNICHARM CORP COMMON STOCK 10,900.000		360,069.07	473,180.50
		10,900.000		360,069.07	473,180.50
BDXL	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0 1,626.000		96,230.92	165,071.52
		1,626.000		96,230.92	165,071.52
BDZX	691670004	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 3,406.000		55,404.53	131,319.88
		3,406.000		55,404.53	131,319.88
BDZX	691678007	UNITED OVERSEAS BANK LTD COMMON STOCK 30,200.000		458,310.50	602,588.73
		30,200.000		458,310.50	602,588.73
BDZX	691684005	UOL GROUP LTD COMMON STOCK 10,800.000		51,039.35	56,797.83
		10,800.000		51,039.35	56,797.83
BDXL	69242L106	OYSTER POINT PHARMA INC COMMON STOCK USD.001 1,120.000		21,466.14	20,451.20
		1,120.000		21,466.14	20,451.20
BDZX	692737000	VENTURE CORP LTD COMMON STOCK 6,700.000		96,961.28	90,996.55
		6,700.000		96,961.28	90,996.55
BDXL	69290Y109	PAE INC COMMON STOCK USD.0001 7,000.000		61,921.39	69,510.00
		7,000.000		61,921.39	69,510.00
BDXL	693149106	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01 380.000		8,410.12	26,983.80
		380.000		8,410.12	26,983.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
BDXL	69318G106	9,710.000		70,117.76	125,938.70
		9,710.000		70,117.76	125,938.70
	PC CONNECTION INC	COMMON STOCK USD.01			
BDXL	69318J100	1,118.000		49,721.67	48,219.34
		1,118.000		49,721.67	48,219.34
	PCSB FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	69324R104	1,370.000		20,993.82	26,084.80
		1,370.000		20,993.82	26,084.80
	PDC ENERGY INC	COMMON STOCK USD.01			
BDXL	69327R101	9,763.000		228,608.44	476,239.14
		9,763.000		228,608.44	476,239.14
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
BDXL	693282105	3,036.000		63,279.37	96,514.44
		3,036.000		63,279.37	96,514.44
	P G + E CORP	COMMON STOCK			
BD3Q	69331C108	3,550.000		51,864.59	43,097.00
		3,550.000		51,864.59	43,097.00
	PGT INNOVATIONS INC	COMMON STOCK USD.01			
BDXL	69336V101	5,739.000		107,161.09	129,070.11
		5,739.000		107,161.09	129,070.11
	PJT PARTNERS INC A	COMMON STOCK			
BDXL	69343T107	2,422.000		160,921.83	179,445.98
		2,422.000		160,921.83	179,445.98
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USDS.0			
BDXM	693475105	19,885.000		2,703,166.05	3,987,340.20
BD3Q	693475105	18,867.000		2,566,712.88	3,783,210.84
		1,018.000		136,453.17	204,129.36
	PNM RESOURCES INC	COMMON STOCK			
BDXL	69349H107	8,536.000		386,594.21	389,326.96
		8,536.000		386,594.21	389,326.96
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
BDUH	693506107	11,087.000		1,399,630.52	1,911,842.28
BDXM	693506107	156.000		26,084.92	26,900.64
BD3Q	693506107	10,603.000		1,338,199.75	1,828,381.32
		328.000		35,345.85	56,560.32

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PPL CORP	COMMON STOCK USD.01			
BDXM	69351T106	35,337.000	1,074,992.60	1,062,230.22	
BD3Q	69351T106	33,507.000	1,019,157.25	1,007,220.42	
		1,830.000	55,835.35	55,009.80	
	PMV PHARMACEUTICALS INC	COMMON STOCK			
BDXL	69353Y103	2,640.000	106,526.79	60,984.00	
		2,640.000	106,526.79	60,984.00	
	PRA GROUP INC	COMMON STOCK USD.01			
BDXL	69354N106	4,333.000	165,991.89	217,559.93	
		4,333.000	165,991.89	217,559.93	
	PS BUSINESS PARKS INC/MD	REIT USD.01			
BDXL	69360J107	2,002.000	250,099.42	368,708.34	
		2,002.000	250,099.42	368,708.34	
	PVH CORP	COMMON STOCK USD1.0			
BDXM	693656100	3,355.000	348,915.36	357,810.75	
BD3Q	693656100	3,182.000	330,072.20	339,360.30	
		173.000	18,843.16	18,450.45	
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	69366J200	6,920.000	388,519.80	275,623.60	
		6,920.000	388,519.80	275,623.60	
	PTC INC	COMMON STOCK USD.01			
BDUH	69370C100	4,834.000	655,413.04	585,639.10	
BDXM	69370C100	168.000	10,282.39	20,353.20	
		4,666.000	645,130.65	565,285.90	
	PACCAR INC	COMMON STOCK USD1.0			
BDXM	693718108	16,313.000	1,202,878.67	1,439,785.38	
BD3Q	693718108	15,493.000	1,151,029.98	1,367,412.18	
		820.000	51,848.69	72,373.20	
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
BDXL	69404D108	19,373.000	442,225.47	396,371.58	
		19,373.000	442,225.47	396,371.58	
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
BDXL	69478X105	9,343.000	285,829.16	374,000.29	
		9,343.000	285,829.16	374,000.29	
	WESFARMERS LTD	COMMON STOCK			
BDZX	694883000	28,370.000	892,478.22	1,223,146.22	
		28,370.000	892,478.22	1,223,146.22	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PACIRA BIOSCIENCES INC	COMMON STOCK USD.001	256,568.94	265,951.40
BDXL	695127100	4,420.000		256,568.94	265,951.40
		PACKAGING CORP OF AMERICA	COMMON STOCK USD.01	534,308.58	602,872.20
BDXM	695156109	4,428.000		513,417.72	572,919.20
BD3Q	695156109	4,208.000		20,890.86	29,953.00
		PACTIV EVERGREEN INC	COMMON STOCK	68,352.30	52,748.80
BDXL	695266105	4,160.000		68,352.30	52,748.80
		PACWEST BANCORP	COMMON STOCK	10,513.43	12,195.90
BD3Q	695263103	270.000		10,513.43	12,195.90
		PAGERDUTY INC	COMMON STOCK USD.000005	368,901.54	285,645.00
BDXL	69553P100	8,220.000		368,901.54	285,645.00
		WEST JAPAN RAILWAY CO	COMMON STOCK	291,358.66	242,264.77
BDZX	695799908	5,800.000		291,358.66	242,264.77
		PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD.001	69,090.48	47,346.00
BDUH	69608A108	2,600.000		69,090.48	47,346.00
		PALO ALTO NETWORKS INC	COMMON STOCK USD.0001	24,798.63	83,514.00
BDUH	697435105	150.000		24,798.63	83,514.00
		PALOMAR HOLDINGS INC	COMMON STOCK USD.0001	209,734.70	158,686.50
BDXL	69753M105	2,450.000		209,734.70	158,686.50
		WOODSIDE PETROLEUM LTD	COMMON STOCK	540,041.46	421,820.00
BDZX	697972008	26,456.000		540,041.46	421,820.00
		WOOLWORTHS GROUP LTD	COMMON STOCK	797,946.63	947,748.33
BDZX	698123908	34,295.000		797,946.63	947,748.33
		YAKULT HONSHA CO LTD	COMMON STOCK	187,375.21	171,942.16
BDZX	698511003	3,300.000		187,375.21	171,942.16



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	698526001	YAMAHA MOTOR CO LTD COMMON STOCK		162,665.55 162,665.55	186,880.29 186,880.29
BDZX	698538006	ASTELLAS PHARMA INC COMMON STOCK		779,433.83 779,433.83	849,525.86 849,525.86
BDZX	698554003	AZBIL CORP COMMON STOCK		143,848.60 143,848.60	145,612.44 145,612.44
BDZX	698556008	YAMATO HOLDINGS CO LTD COMMON STOCK		180,279.62 180,279.62	183,063.67 183,063.67
BDZX	698604006	YASKAWA ELECTRIC CORP COMMON STOCK		195,520.22 195,520.22	357,486.52 357,486.52
BDZX	698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK		84,194.39 84,194.39	102,659.89 102,659.89
BDXL	698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01		284,697.29 284,697.29	439,917.12 439,917.12
BDTG	698815909	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.		452,485.72 452,485.72	742,194.74 742,194.74
BDXL	69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		58,805.72 58,805.72	74,369.90 74,369.90
BDXL	698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		144,978.19 144,978.19	134,035.80 134,035.80
BDXL	69913P105	PARAGON 28 INC COMMON STOCK USD.01		12,514.50 12,514.50	15,921.00 15,921.00
BDXL	69924R108	PARAMOUNT GROUP INC REIT USD.01		193,300.22 193,300.22	156,958.80 156,958.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	699374302	PARATEK PHARMACEUTICALS INC COMMON STOCK USD.001 4,580.000		30,458.18 30,458.18	20,564.20 20,564.20
BDXL	70014A104	PARK AEROSPACE CORP COMMON STOCK USD.1 2,060.000		27,527.30 27,527.30	27,192.00 27,192.00
BD3Q	700517105	PARK HOTELS + RESORTS INC REIT USD.01 550.000		16,477.39 16,477.39	10,384.00 10,384.00
BDXL	700658107	PARK NATIONAL CORP COMMON STOCK 1,452.000		142,466.91 142,466.91	199,374.12 199,374.12
BDXL	700666100	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0 854.000		23,280.88 23,280.88	18,079.18 18,079.18
BDUH	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5 6,054.000		1,256,952.07	1,925,898.48
BDXM	701094104			10,259.19	10,816.08
BD3Q	701094104			1,202,535.39	1,833,325.56
				44,157.49	81,756.84
BDXL	70202L102	PARSONS CORP COMMON STOCK USD1.0 2,650.000		94,274.22 94,274.22	89,172.50 89,172.50
BDXL	702149105	PARTY CITY HOLDCO INC COMMON STOCK USD.01 11,140.000		112,970.74 112,970.74	62,049.80 62,049.80
BDZX	702196908	DEUTSCHE BOERSE AG COMMON STOCK 5,259.000		680,466.35 680,466.35	879,736.47 879,736.47
BDXL	702712100	PASSAGE BIO INC COMMON STOCK USD.0001 3,736.000		85,074.74 85,074.74	23,723.60 23,723.60
BDXL	703343103	PATRICK INDUSTRIES INC COMMON STOCK 2,289.000		147,351.47 147,351.47	184,699.41 184,699.41
		PATTERSON COS INC COMMON STOCK USD.01 8,539.000		240,312.72	250,619.65

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	703395103	8,539,000		240,312.72	250,619.65
	PATERSON UTI ENERGY INC	COMMON STOCK USD.01			
		18,580,000		96,204.86	157,001.00
		18,580,000		96,204.86	157,001.00
BDXL	703481101				
	PAYMED INC	COMMON STOCK USD.001			
		7,240,000		26,267.65	17,810.40
		7,240,000		26,267.65	17,810.40
BDXL	70387R106				
	EURAZEO SE	COMMON STOCK			
		930,000		52,488.31	81,223.35
		930,000		52,488.31	81,223.35
BDZX	704239904				
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		2,229,000		767,199.08	925,458.51
		80,000		11,788.47	33,215.20
		2,149,000		755,410.61	892,243.31
BDUH	70432V102				
	PAYCHEX INC	COMMON STOCK USD.01			
		14,861,000		1,154,907.34	2,028,526.50
		438,000		25,872.96	59,787.00
		14,326,000		1,122,070.65	1,955,499.00
		97,000		6,963.73	13,240.50
BDXM	704326107				
	PAYA HOLDINGS INC	COMMON STOCK USD.0001			
		8,290,000		86,307.19	52,558.60
		8,290,000		86,307.19	52,558.60
BD3Q	704326107				
	PAYCOR HCM INC	COMMON STOCK USD.001			
		40,000		1,186.20	1,152.40
		20,000		613.50	576.20
		20,000		572.70	576.20
BDUH	70435P102				
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		61,000		6,621.05	14,405.76
		61,000		6,621.05	14,405.76
BD3Q	70435P102				
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		54,291,000		7,997,850.14	10,238,196.78
		1,842,000		118,825.66	347,364.36
		52,449,000		7,879,024.48	9,890,832.42
BDUH	70438V106				
	PEABODY ENERGY CORP	COMMON STOCK			
		8,910,000		71,426.20	89,723.70
		8,910,000		71,426.20	89,723.70
BDUH	70450Y103				
	PEAPACK GLADSTONE FINL CORP	COMMON STOCK			
		1,846,000		39,411.59	65,348.40

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
BDXL	704699107	1,846,000		39,411.59	65,348.40
		PEBBLEBROOK HOTEL TRUST REIT USD.01			
		12,944,000		238,027.62	289,557.28
BDXL	70509V100	12,944,000		238,027.62	289,557.28
		PEGASYSTEMS INC COMMON STOCK USD.01			
		70,000		4,625.68	7,827.40
BDUH	705573103	60,000		3,291.83	6,709.20
BD3Q	705573103	10,000		1,333.85	1,118.20
		PELTON INTERACTIVE INC A COMMON STOCK USD.000025			
		412,000		48,909.16	14,733.12
BDUH	70614W100	412,000		48,909.16	14,733.12
		SODEXO SA COMMON STOCK EUR4.0			
		44,681,000		4,354,660.91	3,915,512.73
BDZX	706271905	2,231,000		207,574.46	195,508.36
BD3R	706271905	42,450,000		4,147,086.45	3,720,004.37
		PENN NATIONAL GAMING INC COMMON STOCK USD.01			
		7,849,000		831,816.51	406,970.65
BDUH	707569109	10,000		745.95	518.50
BDXM	707569109	7,469,000		802,973.21	387,267.65
BD3Q	707569109	370,000		28,097.35	19,184.50
		RANGER OIL CORP A COMMON STOCK			
		2,120,000		36,885.65	57,070.40
BDXL	70788V102	2,120,000		36,885.65	57,070.40
		PENNANT GROUP INC/THE COMMON STOCK USD.001			
		2,587,000		133,487.30	59,707.96
BDXL	70805E109	2,587,000		133,487.30	59,707.96
		AXA SA COMMON STOCK EUR2.29			
		53,280,000		1,211,767.39	1,586,549.20
BDZX	708842901	53,280,000		1,211,767.39	1,586,549.20
		PENNYMAC MORTGAGE INVESTMENT REIT USD.01			
		9,756,000		165,392.47	169,071.48
BDXL	70931T103	9,756,000		165,392.47	169,071.48
		PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			
		3,126,000		179,179.94	218,132.28
BDXL	70932M107	3,126,000		179,179.94	218,132.28
		PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			
		90,000		3,894.73	9,649.80
BD3Q	70959W103	90,000		3,894.73	9,649.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GROUPES BRUXELLES LAMBERT SA			
		COMMON STOCK			
BDTN	709732903	245,154.000	19,966,067.58		27,365,934.55
BDZX	709732903	242,300.000	19,708,683.41		27,047,349.59
		2,854.000	257,384.17		318,584.96
		PENUMERA INC			
		COMMON STOCK USD.001			
BDUH	709751107	53.000	8,338.99		15,227.96
		53.000	8,338.99		15,227.96
		PEOPLES BANCORP INC			
		COMMON STOCK			
BDXL	709789101	2,602.000	64,025.38		82,769.62
		2,602.000	64,025.38		82,769.62
		NOVARTIS AG REG			
		COMMON STOCK CHF.5			
BDXE	710306903	465,397.000	35,743,260.16		41,005,401.03
BDZX	710306903	298,527.000	23,007,901.51		26,302,746.59
BD3R	710306903	60,792.000	4,794,439.24		5,356,287.94
		106,078.000	7,940,919.41		9,346,366.50
		ABB LTD REG			
		COMMON STOCK CHF.12			
BDZX	710889908	50,421.000	1,149,774.62		1,931,287.82
		50,421.000	1,149,774.62		1,931,287.82
		ROCHE HOLDING AG BR			
		COMMON STOCK CHF1.0			
BDZX	710891904	1,175.000	403,320.48		527,179.94
		1,175.000	403,320.48		527,179.94
		ROCHE HOLDING AG GENUSSCHEIN			
		COMMON STOCK			
BDZX	711038901	19,206.000	5,642,091.28		7,990,994.46
		19,206.000	5,642,091.28		7,990,994.46
		PEOPLES FINANCIAL SERVICES			
		COMMON STOCK USD2.0			
BDXL	711040105	730.000	27,333.53		38,463.70
		730.000	27,333.53		38,463.70
		ADECCO GROUP AG REG			
		COMMON STOCK CHF.1			
BDZX	711072900	3,823.000	237,663.31		195,524.12
		3,823.000	237,663.31		195,524.12
		HOLCIM LTD			
		COMMON STOCK CHF2.0			
BDZX	711075903	15,315.000	789,260.19		781,760.03
		15,315.000	789,260.19		781,760.03
		CLARIANT AG REG			
		COMMON STOCK CHF3.0			
BDZX	711399907	5,230.000	120,601.64		109,059.98
		5,230.000	120,601.64		109,059.98

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NESTLE SA REG	COMMON STOCK CHF.1			
BDXE	712387901	274,489.000	22,684,571.68		38,392,008.07
BDZX	712387901	196,165.000	15,384,359.35		27,437,049.44
		78,324.000	7,300,212.33		10,954,958.63
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
BDZX	712459908	1,081.000	146,490.27		176,894.14
		1,081.000	146,490.27		176,894.14
	PEOPLE S UNITED FINANCIAL	COMMON STOCK USD.01			
BDXM	712704105	19,873.000	312,928.27		354,136.86
BD3Q	712704105	18,893.000	296,879.08		336,673.26
		980.000	16,049.19		17,463.60
	EQUINOR ASA	COMMON STOCK NOK2.5			
BDZX	713360907	29,199.000	511,098.84		781,107.93
		29,199.000	511,098.84		781,107.93
	PEPSICO INC	COMMON STOCK USD.017			
BDUH	713448108	258,609.000	33,362,204.64		44,922,969.39
BDXE	713448108	1,799.000	195,669.53		312,504.29
BDXM	713448108	194,525.000	25,202,506.64		33,790,937.75
BD3Q	713448108	61,721.000	7,893,335.92		10,721,554.91
		564.000	70,692.55		97,972.44
	PERDOCEO EDUCATION CORP	COMMON STOCK USD.01			
BDXL	71363P106	7,093.000	86,766.61		83,413.68
		7,093.000	86,766.61		83,413.68
	PERFICIENT INC	COMMON STOCK USD.001			
BDXL	71375U101	3,243.000	139,811.98		419,287.47
		3,243.000	139,811.98		419,287.47
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
BDXL	71377A103	165,312.000	6,837,232.53		7,586,167.68
BDZA	71377A103	15,177.000	660,551.30		696,472.53
BD3G	71377A103	101,039.000	4,149,874.22		4,636,679.71
		49,096.000	2,026,807.01		2,253,015.44
	PERKINELMER INC	COMMON STOCK USD1.0			
BDXM	714046109	5,936.000	671,949.95		1,193,492.16
BD3Q	714046109	5,634.000	638,925.40		1,132,772.04
		302.000	33,024.55		60,720.12
	SKANSKA AB B SHS	COMMON STOCK			
BDZX	714209905	11,132.000	236,442.64		287,956.44
		11,132.000	236,442.64		287,956.44

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	714266103	PERPETUA RESOURCES CORP COMMON STOCK 2,700.000		23,141.70	12,825.00
				23,141.70	12,825.00
BDZX	714456902	ENEL SPA COMMON STOCK EUR1. 220,498.000		1,459,771.02	1,766,786.39
				1,459,771.02	1,766,786.39
BDZX	714505906	ENI SPA COMMON STOCK 75,892.000		1,028,042.21	1,054,639.31
				1,028,042.21	1,054,639.31
BDZX	714789906	TEMENOS AG REG COMMON STOCK CHF5.0 1,837.000		291,638.29	254,133.62
				291,638.29	254,133.62
BDXL	71535D106	PERSONALIS INC COMMON STOCK 3,586.000		103,751.38	51,172.22
				103,751.38	51,172.22
BDZX	715588901	BACHEM HOLDING AG REG B COMMON STOCK CHF.05 177.000		127,065.87	139,090.16
				127,065.87	139,090.16
BDZX	715603908	SONOVA HOLDING AG REG COMMON STOCK CHF.05 1,486.000		263,053.41	583,538.17
				263,053.41	583,538.17
BDZX	715683900	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1 279.000		211,714.38	593,121.88
				211,714.38	593,121.88
BDUH BD3Q	71601V105 71601V105	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001 190.000		4,346.35	3,760.10
				696.75	593.70
				3,649.60	3,166.40
BDXL	716382106	PETMED EXPRESS INC COMMON STOCK USD.001 1,983.000		63,413.69	50,090.58
				63,413.69	50,090.58
BDXL	71639T106	PETIQ INC COMMON STOCK USD.001 2,660.000		93,205.62	60,408.60
				93,205.62	60,408.60
BDXL	717CVR013	CONTRA PFENEX INC COMMON STOCK 350.000		262.50	0.00
				262.50	0.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PFIZER INC	COMMON STOCK USD.05			
BDXM	717081103	263,944.000	9,406,957.13		15,585,893.20
BD3Q	717081103	250,554.000	8,863,961.26		14,795,213.70
		13,390.000	542,995.87		790,679.50
BDZX	717158901	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	951,898.46		654,560.13
		67,223.000	951,898.46		654,560.13
BDXL	71722W107	PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	70,358.14		40,126.80
		2,040.000	70,358.14		40,126.80
BDXL	71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	41,137.12		42,065.20
		2,060.000	41,137.12		42,065.20
BDXM	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK	6,461,739.03		6,956,850.00
BD3Q	718172109	73,230.000	6,140,576.95		6,602,215.00
		69,497.000	321,162.08		354,635.00
BDXL	71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01	54,445.05		61,784.80
		1,870.000	54,445.05		61,784.80
BDZX	718472905	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	233,642.50		225,367.94
		736.000	233,642.50		225,367.94
BDZX	718473903	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	79,917.07		74,970.20
		1,278.000	79,917.07		74,970.20
BDXM	718546104	PHILLIPS 66 COMMON STOCK	1,720,922.84		1,495,212.10
BD3Q	718546104	20,635.000	1,626,226.11		1,419,926.16
		19,596.000	94,696.73		75,285.94
BDZX	718762909	LUNDIN ENERGY AB COMMON STOCK SEK.01	123,991.02		205,907.16
		5,745.000	123,991.02		205,907.16
BDXL	719405102	PHOTONICS INC COMMON STOCK USD.01	64,002.31		113,137.70
		6,002.000	64,002.31		113,137.70



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHYSICIANS REALTY TRUST	REIT USD.01			
BDXL	71943U104	22,070.000		378,844.24	415,578.10
		22,070.000		378,844.24	415,578.10
	PHRESIA INC	COMMON STOCK USD.01			
BDXL	71944F106	4,970.000		259,519.91	207,050.20
		4,970.000		259,519.91	207,050.20
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01			
BDXL	720190206	12,350.000		189,116.31	226,993.00
		12,350.000		189,116.31	226,993.00
	ESSILORLUXOTTICA	COMMON STOCK EUR.18			
BDZX	721247906	7,838.000		986,131.94	1,668,939.69
		7,838.000		986,131.94	1,668,939.69
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01			
BDUH	72147K108	130.000		2,839.87	3,666.00
BD3Q	72147K108	30.000		847.95	846.00
		100.000		1,991.92	2,820.00
	PING IDENTITY HOLDING CORP	COMMON STOCK USD.001			
BDXL	72341T103	6,040.000		162,845.59	138,195.20
		6,040.000		162,845.59	138,195.20
	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0			
BDZA	72346Q104	38,113.000		2,365,988.54	3,639,791.50
BD3G	72346Q104	25,528.000		1,584,830.28	2,437,924.00
BD3Q	72346Q104	12,405.000		770,670.73	1,184,677.50
		180.000		10,487.53	17,190.00
	PINNACLE WEST CAPITAL	COMMON STOCK			
BDXM	723484101	5,310.000		430,223.44	374,832.90
BD3Q	723484101	5,050.000		406,720.02	356,479.50
		260.000		23,503.42	18,353.40
	PINTEREST INC CLASS A	COMMON STOCK USD.00001			
BDUH	72352L106	880.000		37,625.94	31,988.00
		880.000		37,625.94	31,988.00
	PIONEER BANCORP INC/NY	COMMON STOCK USD.01			
BDXL	72356L106	1,210.000		12,332.95	13,697.20
		1,210.000		12,332.95	13,697.20
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
BDUH	723787107	10,572.000		1,523,056.06	1,922,835.36
BDXM	723787107	150.000		24,775.65	27,282.00
		10,135.000		1,460,823.93	1,843,353.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	723787107	287.000		37,456.48	52,199.56
		COMMON STOCK USD.01			
	PIPER SANDLER COS	1,743.000		151,598.24	311,142.93
BDXL	724078100	1,743.000		151,598.24	311,142.93
		COMMON STOCK USD1.0			
	PITNEY BOWES INC	17,730.000		119,068.87	117,549.90
BDXL	724479100	17,730.000		119,068.87	117,549.90
		COMMON STOCK			
	SNAM SPA	50,841.000		233,011.10	306,426.77
BDZX	725147904	50,841.000		233,011.10	306,426.77
		COMMON STOCK EUR3.0			
	CREDIT AGRICOLE SA	34,505.000		403,621.58	492,450.42
BDZX	726261902	34,505.000		403,621.58	492,450.42
		COMMON STOCK USD.0001			
	PLANET FITNESS INC CL A	150.000		10,330.55	13,587.00
BDUH	72703H101	90.000		6,633.29	8,152.20
BD3Q	72703H101	60.000		3,697.26	5,434.80
		COMMON STOCK USD.01			
	PLANTRONICS INC	4,207.000		113,749.95	123,433.38
BDXL	727493108	4,207.000		113,749.95	123,433.38
		COMMON STOCK USD.01			
	PLAYAGS INC	2,790.000		21,075.79	18,944.10
BDXL	72814N104	2,790.000		21,075.79	18,944.10
		COMMON STOCK USD.0001			
	PLEBY GROUP INC	2,880.000		86,054.24	76,723.20
BDXL	72814P109	2,880.000		86,054.24	76,723.20
		COMMON STOCK USD.01			
	PLAYTIKA HOLDING CORP	160.000		4,099.06	2,766.40
BDUH	72815L107	160.000		4,099.06	2,766.40
		COMMON STOCK USD.01			
	PLEXUS CORP	2,787.000		209,896.19	267,245.43
BDXL	729132100	2,787.000		209,896.19	267,245.43
		COMMON STOCK			
	PLIANT THERAPEUTICS INC	2,420.000		79,362.44	32,670.00
BDXL	729139105	2,420.000		79,362.44	32,670.00
		COMMON STOCK USD.01			
	PLUG POWER INC	780.000		24,843.78	22,019.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	72919P202	780.000		24,843.78	22,019.40
		PLYMOUTH INDUSTRIAL REIT INC REIT USD.01			
		3,126.000		50,480.10	100,032.00
BDXL	729640102	3,126.000		50,480.10	100,032.00
		COMMON STOCK EUR2.0			
		31,054.000		1,656,394.68	2,146,068.28
BDZX	730968906	31,054.000		1,656,394.68	2,146,068.28
		COMMON STOCK USD.01			
		104.000		11,850.18	11,430.64
BDUH	731068102	62.000		8,062.58	6,814.42
BD3Q	731068102	42.000		3,787.60	4,616.22
		COMMON STOCK			
		2,910.000		11,206.41	7,275.00
BDXL	731916409	2,910.000		11,206.41	7,275.00
		COMMON STOCK HUF100.			
		34,559.000		2,144,542.61	1,770,076.21
BDTG	732015904	34,559.000		2,144,542.61	1,770,076.21
		COMMON STOCK USD.001			
		1,852.000		645,434.99	1,048,232.00
BDUH	73278L105	62.000		7,618.02	35,092.00
BDM	73278L105	1,790.000		637,816.97	1,013,140.00
		COMMON STOCK USD.01			
		200.000		10,899.79	16,408.00
BD3Q	733174700	200.000		10,899.79	16,408.00
		COMMON STOCK USD.0001			
		7,680.000		146,979.20	119,731.20
BDXL	733245104	7,680.000		146,979.20	119,731.20
		COMMON STOCK SEK2.84			
		8,473.000		176,930.80	341,021.91
BDZX	733268908	8,473.000		176,930.80	341,021.91
		COMMON STOCK CHF1.0			
		2,069.000		742,321.52	1,729,408.33
BDZX	733337901	2,069.000		742,321.52	1,729,408.33
		COMMON STOCK EUR1.25			
		1,333.000		157,302.30	133,549.67
BDZX	733945901	1,333.000		157,302.30	133,549.67

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	73642K106	PORTILLO S INC CL A COMMON STOCK USD.01 2,350.000 2,350.000		74,577.25 74,577.25	88,219.00 88,219.00
BDXL	736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK 8,971.000 8,971.000		360,541.68 360,541.68	474,745.32 474,745.32
BDXL	73730P108	POSEIDA THERAPEUTICS INC COMMON STOCK 2,890.000 2,890.000		30,576.79 30,576.79	19,680.90 19,680.90
BD3Q	737446104	POST HOLDINGS INC COMMON STOCK USD.01 146.000 146.000		13,398.90 13,398.90	16,458.58 16,458.58
BDXL	73757R102	POSTAL REALTY TRUST INC A COMMON STOCK USD.01 1,210.000 1,210.000		22,386.21 22,386.21	23,958.00 23,958.00
BDXL	737630103	POTLATCHDELFTIC CORP REIT USD1.0 6,580.000 6,580.000		307,772.87 307,772.87	396,247.60 396,247.60
BDZX	738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 14,665.000 14,665.000		622,796.89 622,796.89	1,031,808.10 1,031,808.10
BDZX	738307909	ENAGAS SA COMMON STOCK EUR1.5 6,160.000 6,160.000		166,828.45 166,828.45	142,905.07 142,905.07
BDTN BDZX	739011906 739011906	WENDEL COMMON STOCK EUR4.0 41,373.000 40,500.000 873.000		5,006,402.47 4,909,866.50 96,535.97	4,959,003.04 4,854,364.52 104,638.52
BDXL	739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01 946.000 946.000		28,094.48 28,094.48	27,897.54 27,897.54
BDXL	739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001 6,016.000 6,016.000		431,033.20 431,033.20	558,826.24 558,826.24
BDXL	73939C106	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001 5,380.000 5,380.000		150,228.60 150,228.60	88,608.60 88,608.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74006W108	PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001 3,220.000		101,567.79	63,434.00
				101,567.79	63,434.00
BDXL	74017N105	PRECIGEN INC COMMON STOCK 9,560.000		80,185.91	35,467.60
				80,185.91	35,467.60
BDXL	74019P108	PRECISION BIOSCIENCES INC COMMON STOCK 4,890.000		41,352.35	36,186.00
				41,352.35	36,186.00
BDXL	740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK 1,388.000		61,142.83	99,644.52
				61,142.83	99,644.52
BDXL	74039L103	PREFERRED APARTMENT COMMUNIT REIT USD.01 5,210.000		40,747.90	94,092.60
				40,747.90	94,092.60
BDXL	740444104	PERFORMED LINE PRODUCTS CO COMMON STOCK USD2.0 321.000		19,592.78	20,768.70
				19,592.78	20,768.70
BD3Q	74051N102	PREMIER INC CLASS A COMMON STOCK USD.01 280.000		10,512.27	11,527.60
				10,512.27	11,527.60
BDXL	74052F108	PREMIER FINANCIAL CORP COMMON STOCK USD.01 3,730.000		78,890.95	115,294.30
				78,890.95	115,294.30
BDXL	74065F101	PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001 980.000		63,502.30	12,201.00
				63,502.30	12,201.00
BDXL	741CVR013	CONTRA PREVAIL THERAPE COMMON STOCK 1,500.000		750.00	0.00
				750.00	0.00
BDXL	74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01 4,992.000		182,255.52	302,764.80
				182,255.52	302,764.80
BDUH	74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2 10,511.000		1,302,738.24	2,066,883.04
BDXM	74144T108			15,400.40	22,810.24
				1,247,389.89	1,972,889.12

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
BD3Q	74144T108	362.000		39,947.95	71,183.68
	PRICESMART INC	COMMON STOCK USD.0001			
		2,331.000		202,079.85	170,559.27
BDXL	741511109	2,331.000		202,079.85	170,559.27
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		5,391.000		139,082.04	129,276.18
BDXL	74164F103	5,391.000		139,082.04	129,276.18
	PRIMERICA INC	COMMON STOCK			
		93.000		13,316.67	14,254.11
BD3Q	74164M108	93.000		13,316.67	14,254.11
	PRIMS FINANCIAL CORP	COMMON STOCK USD.01			
		2,430.000		29,290.24	36,547.20
BDXL	74167B109	2,430.000		29,290.24	36,547.20
	PRIMO WATER CORP	COMMON STOCK			
		15,660.000		239,612.78	276,085.80
BDXL	74167P108	15,660.000		239,612.78	276,085.80
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		11,635.000		615,522.05	841,559.55
BDXM	74251V102	11,005.000		583,886.91	795,991.65
BD3Q	74251V102	630.000		31,635.14	45,567.90
	PROASSURANCE CORP	COMMON STOCK USD.01			
		5,420.000		104,382.48	137,126.00
BDXL	74267C106	5,420.000		104,382.48	137,126.00
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		267,082.000		33,983,139.43	43,689,273.56
BDXE	742718109	153,283.000		20,907,934.81	25,074,033.14
BDXM	742718109	108,026.000		12,415,498.64	17,670,893.08
BD3Q	742718109	5,773.000		659,705.98	944,347.34
	PRIORITY TECHNOLOGY HOLDINGS	COMMON STOCK USD.001			
		620.000		4,144.66	4,389.60
BDXL	74275G107	620.000		4,144.66	4,389.60
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		100.000		8,027.30	7,997.00
BDUH	74275K108	60.000		4,783.90	4,798.20
BD3Q	74275K108	40.000		3,243.40	3,198.80
	PROCEPT BIOROBOTICS CORP	COMMON STOCK USD.00001			
		720.000		18,334.80	18,007.20
BDXL	74276L105	720.000		18,334.80	18,007.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01 1,610.000		74,126.01	41,650.70
		1,610.000		74,126.01	41,650.70
BDXL	743CVR037	PROGENIC PHARMACEUTICALS INC. COMMON STOCK 876.000		0.00	0.00
		876.000		0.00	0.00
BDXL	74319R101	PROG HOLDINGS INC COMMON STOCK USD.5 6,600.000		319,245.06	297,726.00
		6,600.000		319,245.06	297,726.00
BDXL	743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01 4,378.000		180,672.59	211,326.06
		4,378.000		180,672.59	211,326.06
BDXM	743315103	PROGRESSIVE CORP COMMON STOCK USD1.0 27,518.000		2,030,798.33	2,824,722.70
BD3Q	743315103	26,117.000		1,911,843.59	2,680,910.05
		1,401.000		118,954.74	143,812.65
BDXL	74340E103	PROGNYN INC COMMON STOCK USD.0001 6,450.000		323,386.66	324,757.50
		6,450.000		323,386.66	324,757.50
BDXM	74340W103	PROLOGIS INC REIT USD.01 34,771.000		2,929,966.27	5,854,045.56
BD3Q	74340W103	33,003.000		2,805,144.90	5,556,385.08
		1,768.000		124,821.37	297,660.48
BDXL	74346Y103	PROS HOLDINGS INC COMMON STOCK USD.001 4,033.000		178,147.51	139,098.17
		4,033.000		178,147.51	139,098.17
BDXL	74347M108	PROPETRO HOLDING CORP COMMON STOCK 8,440.000		67,442.36	68,364.00
		8,440.000		67,442.36	68,364.00
BDXL	74349U108	PROMETHEUS BIOSCIENCES INC COMMON STOCK USD.0001 3,000.000		80,115.24	118,620.00
		3,000.000		80,115.24	118,620.00
BD3Q	743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 220.000		15,276.82	15,906.00
		220.000		15,276.82	15,906.00
		PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001 4,500.000		107,934.57	153,900.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74366E102	4,500.000		107,934.57	153,900.00
		COMMON STOCK USD.001			
		2,769.000			
BDXL	743713109	390,226.87		390,226.87	142,188.15
		2,769.000			142,188.15
BDXL	74374N102	84,774.53		84,774.53	31,067.36
		5,528.000			31,067.36
		5,528.000			
BDZX	743780900	312,941.38		312,941.38	532,527.03
		868.000			532,527.03
		868.000			
BDXL	74383L105	18,810.49		18,810.49	29,499.60
		1,586.000			29,499.60
		1,586.000			
BDXL	74386T105	131,692.10		131,692.10	183,054.76
		7,558.000			183,054.76
		7,558.000			
BDXM	744320102	17,781.000		1,558,506.82	1,924,615.44
BD3Q	744320102	16,874.000		1,474,309.25	1,826,441.76
		907.000		84,197.57	98,173.68
BDXM	744573106	23,770.000		1,279,927.72	1,586,172.10
BD3Q	744573106	22,570.000		1,213,466.30	1,506,096.10
		1,200.000		66,461.42	80,076.00
BDUH	74460D109	7,069.000		1,633,261.49	2,647,764.64
BDXM	74460D109	180.000		39,229.61	67,420.80
BD3Q	74460D109	6,805.000		1,574,904.34	2,548,880.80
		84.000		19,127.54	31,463.04
BDXL	745848101	2,560.000		126,702.60	82,099.20
		2,560.000		126,702.60	82,099.20
BDUH	745867101	11,849.000		422,854.19	677,288.84
BDXM	745867101	110.000		5,897.21	6,287.60
BD3Q	745867101	11,299.000		404,414.40	645,850.84
		440.000		12,542.58	25,150.40



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74587B101	PULSE BIOSCIENCES INC COMMON STOCK USD.001 1,430.000		32,426.78	21,178.30
		1,430.000		32,426.78	21,178.30
BDXL	74587V107	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001 3,225.000		41,652.00	9,804.00
		3,225.000		41,652.00	9,804.00
BDXL	746228303	PURE CYCLE CORP COMMON STOCK USD.0033 2,030.000		22,177.27	29,638.00
		2,030.000		22,177.27	29,638.00
BDXL	74623V103	PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001 5,340.000		99,642.62	51,103.80
		5,340.000		99,642.62	51,103.80
BDOH	74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001 420.000		8,552.37	13,671.00
BD3Q	74624M102	380.000		7,863.93	12,369.00
		40.000		688.44	1,302.00
BDXL	74640Y106	PURPLE INNOVATION INC COMMON STOCK 5,730.000		169,008.01	76,037.10
		5,730.000		169,008.01	76,037.10
BDXL	74727A104	QCR HOLDINGS INC COMMON STOCK USD1.0 1,560.000		56,037.28	87,360.00
		1,560.000		56,037.28	87,360.00
BDXL	74731Q103	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01 1,778.000		12,386.41	16,837.66
		1,778.000		12,386.41	16,837.66
BDXL	747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0 13,872.000		3,475,482.74	3,201,380.16
BDZA	747316107	1,344.000		301,342.29	310,168.32
BD3G	747316107	8,433.000		2,136,611.92	1,946,167.74
		4,095.000		1,037,528.53	945,044.10
BDXL	747324101	PYXIS ONCOLOGY INC COMMON STOCK USD.001 1,060.000		9,015.30	11,628.20
		1,060.000		9,015.30	11,628.20
BDXM	74736K101	QORVO INC COMMON STOCK USD.0001 5,189.000		572,511.69	811,507.71
BD3Q	74736K101	4,920.000		555,014.76	769,438.80
		269.000		17,496.93	42,068.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001 5,454.000		601,921.77	433,265.76
		5,454.000		601,921.77	433,265.76
BDUH	747525103	QUALCOMM INC COMMON STOCK USD.0001 51,767.000		5,126,693.39	9,466,631.29
BDXM	747525103	1,770.000		137,896.33	323,679.90
		49,997.000		4,988,797.06	9,142,951.39
BDXL	74758T303	QUALYS INC COMMON STOCK USD.001 3,397.000		351,299.96	466,136.34
		3,397.000		351,299.96	466,136.34
BDXL	747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 3,372.000		71,213.48	83,558.16
		3,372.000		71,213.48	83,558.16
BDXM	74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001 6,700.000		364,164.72	768,222.00
BD3Q	74762E102	6,361.000		347,238.45	729,352.26
		339.000		16,926.27	38,869.74
BDXL	74766Q101	QUANTERIX CORP COMMON STOCK USD.001 3,110.000		143,360.06	131,864.00
		3,110.000		143,360.06	131,864.00
BDUH	74767V109	QUANTUMSCAPE CORP COMMON STOCK USD.0001 400.000		10,180.64	8,876.00
BD3Q	74767V109	270.000		6,845.07	5,991.30
		130.000		3,335.57	2,884.70
BDXL	747906501	QUANTUM CORP COMMON STOCK USD.01 5,630.000		39,130.73	31,077.60
		5,630.000		39,130.73	31,077.60
BDXM	74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01 5,778.000		607,577.85	999,651.78
BD3Q	74834L100	5,488.000		579,757.03	949,478.88
		290.000		27,820.82	50,172.90
BD3Q	74838J101	QUIDEL CORP COMMON STOCK USD.001 89.000		10,599.10	12,014.11
		89.000		10,599.10	12,014.11
BDXL	74874Q100	QUINNSTREET INC COMMON STOCK USD.001 5,045.000		96,164.58	91,768.55
		5,045.000		96,164.58	91,768.55

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
BDXL	7491119103	QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001 8,990.000		82,680.40 82,680.40	66,705.80 66,705.80
BD3Q	74915M100	OURATE RETAIL INC COMMON STOCK USD.01 880.000		11,550.20 11,550.20	6,688.00 6,688.00
BDXL	74930B105	RBB BANCORP COMMON STOCK 1,430.000		23,012.37 23,012.37	37,466.00 37,466.00
BDXL	74934Q108	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01 840.000		26,413.46 26,413.46	65,419.20 65,419.20
BDXL	749397105	R1 RCM INC COMMON STOCK USD.01 183,864.000		3,331,189.22	4,686,693.36
BDZA	749397105			11,830.000	301,546.70
BD3G	749397105			115,802.000	2,951,792.98
				56,232.000	1,433,353.68
BDXL	749527107	REV GROUP INC COMMON STOCK USD.001 2,880.000		29,750.40 29,750.40	40,752.00 40,752.00
BDXL	749607107	RLI CORP COMMON STOCK USD1.0 34,373.000		3,045,598.24	3,853,213.30
BDZA	749607107			3,987.000	446,942.70
BD3G	749607107			20,449.000	2,292,332.90
				9,937.000	1,113,937.70
BDXL	74965L101	RLJ LODGING TRUST REIT 16,502.000		215,578.26 215,578.26	229,872.86 229,872.86
BDXL	749660106	RPC INC COMMON STOCK USD.1 6,760.000		26,293.62 26,293.62	30,690.40 30,690.40
BDXL	74967R106	RMR GROUP INC/THE A COMMON STOCK 1,540.000		53,956.63 53,956.63	53,407.20 53,407.20
BDUH	74967X103	RH COMMON STOCK USD.0001 27.000		18,649.47 18,649.47	14,470.38 14,470.38

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
BDUH	749685103	242.000		17,597.88	24,442.00
BD3Q	749685103	112.000		7,440.25	11,312.00
		130.000		10,157.63	13,130.00
	RPT REALTY	REIT USD.01			
BDXL	74971D101	8,377.000		71,649.50	112,084.26
		8,377.000		71,649.50	112,084.26
	RACKSPACE TECHNOLOGY INC	COMMON STOCK USD.01			
BDXL	750102105	5,420.000		103,957.02	73,007.40
		5,420.000		103,957.02	73,007.40
	RADIAN GROUP INC	COMMON STOCK USD.001			
BDXL	750236101	18,038.000		326,546.51	381,142.94
		18,038.000		326,546.51	381,142.94
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
BDXL	75025X100	4,110.000		22,087.42	29,961.90
		4,110.000		22,087.42	29,961.90
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
BDXL	750469207	4,700.000		90,227.72	32,524.00
		4,700.000		90,227.72	32,524.00
	RADIUS GLOBAL INFRASTRUCTU A	COMMON STOCK			
BDXL	750481103	5,870.000		88,088.63	94,507.00
		5,870.000		88,088.63	94,507.00
	RADNET INC	COMMON STOCK USD.0001			
BDXL	750491102	4,500.000		77,210.47	135,495.00
		4,500.000		77,210.47	135,495.00
	RAFAEL HOLDINGS INC CLASS B	COMMON STOCK USD.01			
BDXL	75062E106	960.000		22,630.50	4,896.00
		960.000		22,630.50	4,896.00
	RAIN THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	75082Q105	1,590.000		22,954.09	20,479.20
		1,590.000		22,954.09	20,479.20
	RAMBUS INC	COMMON STOCK USD.001			
BDXL	750917106	10,806.000		176,831.75	317,588.34
		10,806.000		176,831.75	317,588.34
	RALLYBIO CORP	COMMON STOCK USD.001			
BDXL	75120L100	720.000		13,748.69	6,868.80
		720.000		13,748.69	6,868.80

DISNEY MASTER PENSION TRUST  
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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
		COMMON STOCK USD.01			
BDXM	751212101	2,276.000		246,315.78	270,525.36
BD3Q	751212101	2,165.000		233,555.44	257,331.90
		111.000		12,760.34	13,193.46
BDXL	75281A109	COMMON STOCK USD.01		188,162.19	424,710.60
		23,820.000		188,162.19	424,710.60
BDXL	75321W103	COMMON STOCK USD.0001		60,204.17	142,052.40
		3,780.000		60,204.17	142,052.40
BDXL	75340L104	COMMON STOCK USD.01		15,906.65	8,405.60
		790.000		15,906.65	8,405.60
BDXL	753422104	COMMON STOCK USD.01		442,620.48	662,359.32
		5,628.000		442,620.48	662,359.32
BDXL	75382E109	COMMON STOCK		58,683.52	78,234.90
		2,130.000		58,683.52	78,234.90
BDZX	753851906	COMMON STOCK USD1.		145,268.70	129,715.65
		12,385.000		145,268.70	129,715.65
BDUH	754730109	COMMON STOCK USD.01		531,387.33	866,452.00
BDXM	754730109	8,630.000		1,320.61	1,506.00
BD3Q	754730109	15.000		507,533.16	822,376.40
		424.000		22,533.56	42,569.60
BD3Q	754907103	REIT		10,736.40	13,722.40
		340.000		10,736.40	13,722.40
BDXL	75508B104	COMMON STOCK USD.01		40,952.92	35,573.30
		6,230.000		40,952.92	35,573.30
BDXM	75513E101	COMMON STOCK USD1.0		5,053,265.63	6,060,087.02
BD3Q	75513E101	70,417.000		4,785,769.92	5,749,668.60
		66,810.000		267,495.71	310,418.42
		3,607.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	RBC BEARINGS INC	COMMON STOCK USD.01 2,802.000 2,802.000		452,846.48 452,846.48	565,919.94 565,919.94
BDXL	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001 1,840.000 1,840.000		65,007.84 65,007.84	56,101.60 56,101.60
BDXL	READY CAPITAL CORP	REIT USD.0001 5,825.000 5,825.000		72,388.68 72,388.68	91,044.75 91,044.75
BDXL	REALOGY HOLDINGS CORP	COMMON STOCK USD.01 11,470.000 11,470.000		141,783.06 141,783.06	192,810.70 192,810.70
BDXM	REALTY INCOME CORP	REIT USD1.0 26,612.000 25,257.000		1,748,908.09 1,663,208.38	1,905,153.08 1,808,148.63
BD3Q		1,355.000		85,699.71	97,004.45
BDXL	REATA PHARMACEUTICALS INC A	COMMON STOCK USD.001 2,735.000 2,735.000		410,115.99 410,115.99	72,121.95 72,121.95
BDXL	RECURSION PHARMACEUTICALS A	COMMON STOCK USD.00001 11,540.000 11,540.000		248,660.38 248,660.38	197,680.20 197,680.20
BDXL	RED RIVER BANCSHARES INC	COMMON STOCK 460.000 460.000		22,131.14 22,131.14	24,610.00 24,610.00
BDXL	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001 1,622.000 1,622.000		33,656.58 33,656.58	26,811.66 26,811.66
BDXL	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01 5,970.000 5,970.000		141,123.09 141,123.09	328,409.70 328,409.70
BDXL	REDFIN CORP	COMMON STOCK 10,331.000 10,331.000		619,109.47 619,109.47	396,607.09 396,607.09
BDXL	REDWOOD TRUST INC	REIT USD.01 11,393.000 11,393.000		100,726.11 100,726.11	150,273.67 150,273.67

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	KLEPIERRE	REIT EUR1.4 5,129.000		178,070.84	121,611.74
				178,070.84	121,611.74
BDUH	REGAL REYNORD CORP	COMMON STOCK USD.01 149.000		15,030.07	25,356.82
BD3Q		22.000		3,333.11	3,743.96
		127.000		11,696.96	21,612.86
BDXM	REGENCY CENTERS CORP	REIT USD.01 7,267.000		440,263.52	547,568.45
BD3Q		6,877.000		415,238.36	518,181.95
		390.000		25,025.16	29,386.50
BDUH	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001 4,941.000		2,286,543.13	3,120,340.32
BDXM		17.000		9,699.75	10,735.84
BD3Q		4,710.000		2,158,944.54	2,974,459.20
		214.000		117,898.84	135,145.28
BDXL	REGIS CORP	COMMON STOCK USD.05 4,273.000		26,220.87	7,435.02
		4,273.000		26,220.87	7,435.02
BDXL	REGENXBIO INC	COMMON STOCK USD.0001 3,930.000		156,933.05	128,511.00
		3,930.000		156,933.05	128,511.00
BDXL	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1 795.000		20,734.21	45,680.70
		795.000		20,734.21	45,680.70
BDXM	REGIONS FINANCIAL CORP	COMMON STOCK USD.01 44,827.000		687,262.78	977,228.60
BD3Q		42,547.000		651,400.52	927,524.60
		2,280.000		35,862.26	49,704.00
BD3Q	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01 159.000		22,703.43	17,408.91
		159.000		22,703.43	17,408.91
BDXL	REKOR SYSTEMS INC	COMMON STOCK USD.0001 3,160.000		33,151.56	20,698.00
		3,160.000		33,151.56	20,698.00
BDXL	RELAY THERAPEUTICS INC	COMMON STOCK 7,000.000		255,935.75	214,970.00
		7,000.000		255,935.75	214,970.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK 148.000 148.000		12,354.83 12,354.83	24,008.56 24,008.56
BDXL	75955J402	RELMADA THERAPEUTICS INC COMMON STOCK 1,540.000 1,540.000		53,405.55 53,405.55	34,696.20 34,696.20
BDXL	75956B101	RELIANT BANCORP INC COMMON STOCK USD.001 1,570.000 1,570.000		27,367.43 27,367.43	55,735.00 55,735.00
BDXL	75960P104	REMITLY GLOBAL INC COMMON STOCK USD.0001 1,220.000 1,220.000		23,454.50 23,454.50	25,156.40 25,156.40
BDXL	75970E107	RENASANT CORP COMMON STOCK USD5.0 5,500.000 5,500.000		173,942.11 173,942.11	208,725.00 208,725.00
BDXL	75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001 4,494.000 4,494.000		281,273.10 281,273.10	190,725.36 190,725.36
BDXL	75974E103	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001 630.000 630.000		6,117.93 6,117.93	5,386.50 5,386.50
BDUH	759916109	REPLIGEN CORP COMMON STOCK USD.01 94.000		11,814.54	24,894.96
BD3Q	759916109			10,281.57	22,776.24
				1,532.97	2,118.72
BDXL	76009N100	RENT A CENTER INC COMMON STOCK USD.01 6,570.000 6,570.000		260,488.41 260,488.41	315,622.80 315,622.80
BDXL	76010Y103	RENT THE RUNWAY INC A COMMON STOCK USD.001 1,710.000 1,710.000		14,782.95 14,782.95	13,936.50 13,936.50
BDXL	760281204	REPUBLIC BANCORP INC CLASS A COMMON STOCK 966.000 966.000		32,666.21 32,666.21	49,111.44 49,111.44
BDXL	76029L100	REPAY HOLDINGS CORP COMMON STOCK USD.0001 8,630.000 8,630.000		217,515.50 217,515.50	157,670.10 157,670.10



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	76029N106	REPLIMUNE GROUP INC COMMON STOCK USD.001 2,988.000		101,301.51 101,301.51	80,974.80 80,974.80
BDXL	760416107	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01 4,780.000		13,994.18 13,994.18	17,781.60 17,781.60
BDXM BD3Q	760759100 760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01 9,842.000 9,342.000		798,504.39 759,010.44 39,493.95	1,372,466.90 1,302,741.90 69,725.00
BDUH BDXM BD3Q	761152107 761152107 761152107	RESMED INC COMMON STOCK USD.004 6,746.000 202.000 6,510.000		1,005,148.45 16,966.50 979,868.92 8,313.03	1,757,198.08 52,616.96 1,695,724.80 8,856.32
BDXL	76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001 14,403.000 14,403.000		271,697.97 271,697.97	374,910.09 374,910.09
BDXL	76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01 3,205.000 3,205.000		40,160.68 40,160.68	57,177.20 57,177.20
BDXL	76129W105	RETRACTABLE TECHNOLOGIES INC COMMON STOCK 1,400.000 1,400.000		13,892.43 13,892.43	9,702.00 9,702.00
BDXL	76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 11,904.000 11,904.000		153,415.07 153,415.07	233,318.40 233,318.40
BDXL	76133Q102	RETAIL VALUE INC REIT USD.1 1,747.000 1,747.000		28,170.40 28,170.40	11,215.74 11,215.74
BDXL	76133Q109	REVANCE THERAPEUTICS INC COMMON STOCK USD.001 6,990.000 6,990.000		187,045.66 187,045.66	114,076.80 114,076.80
BDXL	761525609	REVION INC CLASS A COMMON STOCK USD.01 565.000 565.000		7,404.96 7,404.96	6,407.10 6,407.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REVOLUTION MEDICINES INC	COMMON STOCK			
BDXL	76155X100	5,920.000		215,043.34	149,006.40
				215,043.34	149,006.40
	REVOLVE GROUP INC	COMMON STOCK USD.001			
BDXL	76156B107	3,580.000		250,245.58	200,623.20
		3,580.000		250,245.58	200,623.20
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
BDXL	761624105	536.000		41,664.49	51,456.00
		536.000		41,664.49	51,456.00
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
BDZA	76169C100	34,483.000		1,199,525.39	2,796,916.13
BD3G	76169C100	22,964.000		802,802.16	1,862,610.04
BD3Q	76169C100	11,159.000		380,194.61	905,106.49
		360.000		16,528.62	29,199.60
	REYNOLDS CONSUMER PRODUCTS I	COMMON STOCK USD.001			
BD3Q	76171L106	120.000		3,458.20	3,768.00
		120.000		3,458.20	3,768.00
	RHYTHM PHARMACEUTICALS INC	COMMON STOCK			
BDXL	76243J105	4,440.000		124,011.16	44,311.20
		4,440.000		124,011.16	44,311.20
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
BDXL	762544104	7,175.000		42,544.55	43,408.75
		7,175.000		42,544.55	43,408.75
	TELECOM ITALIA SPA	COMMON STOCK			
BDZX	763439908	265,954.000		195,498.73	131,320.68
		265,954.000		195,498.73	131,320.68
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
BDZX	763561909	206.000		126,775.18	230,835.76
		206.000		126,775.18	230,835.76
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	766559603	17,221.000		55,042.45	45,635.65
		17,221.000		55,042.45	45,635.65
	RILEY EXPLORATION PERMIAN IN	COMMON STOCK USD.001			
BDXL	76665T102	230.000		9,404.93	4,443.60
		230.000		9,404.93	4,443.60
	ATLANTIA SPA	COMMON STOCK NPV			
		12,980.000		291,200.70	257,650.68

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	766716906	12,980.000		291,200.70	257,650.68
		COMMON STOCK			
	RIMINI STREET INC	4,420.000		24,572.49	26,387.40
BDXL	766740107	4,420.000		24,572.49	26,387.40
		COMMON STOCK USD.0001			
	RINGCENTRAL INC CLASS A	125.000		15,221.08	23,418.75
BDUH	76680R206	125.000		15,221.08	23,418.75
		COMMON STOCK			
	RIOT BLOCKCHAIN INC	8,910.000		288,811.35	198,960.30
BDXL	767292105	8,910.000		288,811.35	198,960.30
		COMMON STOCK USD1.0			
	RITE AID CORP	5,540.000		92,555.66	81,382.60
BDXL	767754872	5,540.000		92,555.66	81,382.60
		COMMON STOCK USD.001			
	RIVIAN AUTOMOTIVE INC A	313.000		30,581.67	32,454.97
BDUH	76954A103	56.000		5,471.48	5,806.64
BD3Q	76954A103	257.000		25,110.19	26,648.33
		COMMON STOCK SEK.5			
	GETINGE AB B SHS	5,946.000		248,390.13	259,476.86
BDZX	769835901	5,946.000		248,390.13	259,476.86
		COMMON STOCK USD.001			
	ROBERT HALF INTEL INC	5,150.000		310,563.34	574,328.00
BDUH	770323103	150.000		13,453.65	16,728.00
BDXM	770323103	4,970.000		295,591.66	554,254.40
BD3Q	770323103	30.000		1,518.03	3,345.60
		COMMON STOCK USD.00001			
	ROCKET COS INC CLASS A	210.000		4,357.65	2,940.00
BDUH	77311W101	210.000		4,357.65	2,940.00
		COMMON STOCK USD.01			
	ROCKET PHARMACEUTICALS INC	4,010.000		192,773.26	87,538.30
BDXL	77313F106	4,010.000		192,773.26	87,538.30
		COMMON STOCK USD1.0			
	ROCKWELL AUTOMATION INC	5,396.000		1,058,963.76	1,882,394.60
BDUH	773903109	110.000		17,334.62	38,373.50
BDXM	773903109	5,178.000		1,019,459.87	1,806,345.30
BD3Q	773903109	108.000		22,169.27	37,675.80
		REIT EUR7.5			
	GECINA SA	1,667.000		219,909.01	232,983.00

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	774246904	1,667.000		219,909.01	232,983.00
		COMMON STOCK			
BDXL	774515100	ROCKY BRANDS INC 720.000		19,910.37	28,656.00
		720.000		19,910.37	28,656.00
BDZX	774563902	COVIVIO REIT EUR3.0 1,990.000		152,883.83	163,390.58
		1,990.000		152,883.83	163,390.58
BDZX	775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 4,596.000		181,182.81	231,929.06
		4,596.000		181,182.81	231,929.06
BDXL	775133101	ROGERS CORP COMMON STOCK USD1.0 1,865.000		252,081.24	509,145.00
		1,865.000		252,081.24	509,145.00
BDUH	77543R102	ROKU INC COMMON STOCK USD.0001 185.000		23,152.87	42,217.00
		185.000		23,152.87	42,217.00
BDUH	775711104	ROLLINS INC COMMON STOCK USD1.0 10,465.000		321,116.51	358,007.65
BDXM	775711104	303.000		5,015.75	10,365.63
BD3Q	775711104	10,102.000		314,003.76	345,589.42
		60.000		2,097.00	2,052.60
BDXL	776153108	ROMEO POWER INC COMMON STOCK USD.0001 12,540.000		79,073.46	45,771.00
		12,540.000		79,073.46	45,771.00
BDXM	776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01 4,961.000		1,672,106.20	2,440,117.46
BD3Q	776696106	4,709.000		1,588,008.77	2,316,168.74
		252.000		84,097.43	123,948.72
BDUH	778296103	ROSS STORES INC COMMON STOCK USD.01 16,409.000		1,549,253.02	1,875,220.52
BDXM	778296103	546.000		38,917.28	62,396.88
		15,863.000		1,510,335.74	1,812,823.64
BDZX	779255900	HEINEREN NV COMMON STOCK EUR1.6 6,960.000		631,850.35	782,468.02
		6,960.000		631,850.35	782,468.02
BD3R	780259107	SHELL PLC SPON ADR B ADR 137,144.000		3,821,630.87	5,945,192.40
		137,144.000		3,821,630.87	5,945,192.40

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	ROYAL GOLD INC	COMMON STOCK USD.01 155.000		16,148.83	16,307.55
	780287108	155.000		16,148.83	16,307.55
BDXL	RUBIUS THERAPEUTICS INC	COMMON STOCK 4,540.000		52,217.32	43,947.20
	78116T103	4,540.000		52,217.32	43,947.20
BDXL	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01 4,205.000		155,730.27	233,966.20
	781846209	4,205.000		155,730.27	233,966.20
BDXL	RUSH ENTERPRISES INC CL B	COMMON STOCK USD.01 650.000		21,860.04	35,080.50
	781846308	650.000		21,860.04	35,080.50
BDXL	RUSH STREET INTERACTIVE INC	COMMON STOCK USD.0001 5,270.000		67,935.57	86,955.00
	782011100	5,270.000		67,935.57	86,955.00
BDXL	RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD.01 3,403.000		51,803.49	67,719.70
	783332109	3,403.000		51,803.49	67,719.70
BDXL	RXSIGHT INC	COMMON STOCK USD.0001 830.000		11,328.92	9,337.50
	78349D107	830.000		11,328.92	9,337.50
BDZA	RYAN SPECIALTY GROUP HLDGS A	COMMON STOCK USD.001 100,258.000		2,356,063.00	4,045,410.30
	78351F107	67,503.000		1,586,320.50	2,723,746.05
BD3G	78351F107	32,755.000		769,742.50	1,321,664.25
BD3Q	RYDER SYSTEM INC	COMMON STOCK USD.5 120.000		6,527.18	9,891.60
	783549108	120.000		6,527.18	9,891.60
BDXL	RYERSON HOLDING CORP	COMMON STOCK USD.01 1,680.000		22,672.83	43,764.00
	783754104	1,680.000		22,672.83	43,764.00
BDXL	RYMAN HOSPITALITY PROPERTIES REIT USD.01	5,365.000		316,636.52	493,365.40
	78377T107	5,365.000		316,636.52	493,365.40
BDXL	S + T BANCORP INC	COMMON STOCK USD2.5 3,912.000		94,444.38	123,306.24
	783859101	3,912.000		94,444.38	123,306.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	S+P GLOBAL INC	COMMON STOCK USD1.0			
BDUH	78409V104	11,193.000	2,814,990.51		5,282,312.49
BDXM	78409V104	266.000	44,432.01		125,533.38
BD3Q	78409V104	10,759.000	2,716,225.03		5,077,494.87
		168.000	54,333.47		79,284.24
	SBA COMMUNICATIONS CORP	REIT USD.01			
BDUH	78410G104	5,102.000	1,187,904.76		1,984,780.04
BDXM	78410G104	29.000	4,564.18		11,281.58
BD3Q	78410G104	4,856.000	1,119,279.89		1,889,081.12
		217.000	64,060.69		84,417.34
	SEI INVESTMENTS COMPANY	COMMON STOCK USD.01			
BD3Q	784117103	270.000	14,859.27		16,453.80
		270.000	14,859.27		16,453.80
	SJW GROUP	COMMON STOCK USD.001			
BDXL	784305104	2,733.000	178,914.36		200,055.60
		2,733.000	178,914.36		200,055.60
	SL GREEN REALTY CORP	REIT USD.01			
BD3Q	78440X804	180.000	16,509.77		12,906.00
		180.000	16,509.77		12,906.00
	SLM CORP	COMMON STOCK USD.2			
BD3Q	78442P106	750.000	8,392.70		14,752.50
		750.000	8,392.70		14,752.50
	SM ENERGY CO	COMMON STOCK USD.01			
BDXL	78454L100	12,060.000	90,423.23		355,528.80
		12,060.000	90,423.23		355,528.80
	SPS COMMERCE INC	COMMON STOCK USD.001			
BDXL	78463M107	3,595.000	347,824.44		511,748.25
		3,595.000	347,824.44		511,748.25
	SPX CORP	COMMON STOCK USD.01			
BDXL	784635104	4,375.000	214,783.94		261,100.00
		4,375.000	214,783.94		261,100.00
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
BD3Q	78467J100	530.000	30,894.44		43,449.40
		530.000	30,894.44		43,449.40
	SP PLUS CORP	COMMON STOCK USD.001			
BDXL	78469C103	2,328.000	61,503.76		65,696.16
		2,328.000	61,503.76		65,696.16

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	78469X107	SPX FLOW INC COMMON STOCK USD.01 4,145.000		219,381.37 219,381.37	358,459.60 358,459.60
BDXL	78472F101	SOC TELEMED INC COMMON STOCK USD.0001 6,080.000		27,683.72 27,683.72	7,782.40 7,782.40
BDXL	78472W104	SQZ BIOTECHNOLOGIES CO COMMON STOCK USD.001 2,290.000		38,764.62 38,764.62	20,449.70 20,449.70
BDXM	78486Q101	SVB FINANCIAL GROUP COMMON STOCK USD.001 2,758.000		997,464.68	1,870,585.92
BD3Q	78486Q101			960,260.02	1,776,988.80
				37,204.66	93,597.12
BDXL	78573L106	SABRA HEALTH CARE REIT INC REIT USD.01 22,868.000		383,710.80 383,710.80	309,632.72 309,632.72
BDUH	78573M104	SABRE CORP COMMON STOCK USD.01 490.000		6,448.89 6,448.89	4,209.10 4,209.10
BDXL	78645L100	SAFEHOLD INC REIT USD.01 2,080.000		138,817.93 138,817.93	166,088.00 166,088.00
BDXL	78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01 1,440.000		107,325.03 107,325.03	122,443.20 122,443.20
BD3Q	78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001 110.000		4,601.41 4,601.41	4,679.40 4,679.40
BDXL	78709Y105	SATA INC COMMON STOCK USD.001 2,668.000		419,412.73 419,412.73	899,196.04 899,196.04
BDXL	78781P105	SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001 9,120.000		430,553.17 430,553.17	440,860.80 440,860.80
BDXL	790148100	ST JOE CO/THE COMMON STOCK 3,360.000		122,589.99 122,589.99	174,888.00 174,888.00

BDVC

(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	45,799.000	8,235,376.68		11,638,899.87
BDXM	79466L302	282.000	36,533.57		71,664.66
BD3Q	79466L302	43,704.000	7,768,126.69		11,106,497.52
		1,813.000	430,716.42		460,737.69
BDXL	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		11,220.000	139,398.00		207,121.20
		11,220.000	139,398.00		207,121.20
BDXL	SANA BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		8,600.000	199,092.20		133,128.00
		8,600.000	199,092.20		133,128.00
BDXL	SANDERSON FARMS INC	COMMON STOCK USD1.0			
		2,025.000	247,654.47		386,937.00
		2,025.000	247,654.47		386,937.00
BDXL	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
		4,483.000	133,230.60		215,542.64
		4,483.000	133,230.60		215,542.64
BDXL	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		906.000	69,517.73		81,684.96
		906.000	69,517.73		81,684.96
BDXL	SANGAMO THERAPEUTICS INC	COMMON STOCK USD.01			
		11,913.000	166,383.08		89,347.50
		11,913.000	166,383.08		89,347.50
BDXL	SANMINA CORP	COMMON STOCK USD.01			
		6,398.000	194,742.68		265,261.08
		6,398.000	194,742.68		265,261.08
BD3Q	SANTANDER CONSUMER USA HOLDI	COMMON STOCK USD.01			
		170.000	3,460.94		7,143.40
		170.000	3,460.94		7,143.40
BDUH	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
		118.000	17,053.42		10,625.90
		118.000	17,053.42		10,625.90
BDXL	SAUL CENTERS INC	REIT USD.01			
		1,192.000	38,937.82		63,199.84
		1,192.000	38,937.82		63,199.84
BDXL	SCANSOURCE INC	COMMON STOCK			
		2,540.000	66,367.35		89,103.20



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	806037107	2,540.000		66,367.35	89,103.20
		COMMON STOCK USD.01			
	HENRY SCHEIN INC				
		6,521.000		418,701.85	505,573.13
BDXM	806407102	6,191.000		396,640.72	479,988.23
BD3Q	806407102	330.000		22,061.13	25,584.90
		COMMON STOCK USD.01			
	SCHLUMBERGER LTD				
		65,934.000		2,921,937.85	1,974,723.30
BDXM	806857108	62,584.000		2,775,298.87	1,874,390.80
BD3Q	806857108	3,350.000		146,638.98	100,332.50
		COMMON STOCK USD1.0			
	SCHNITZER STEEL INDS INC A				
		2,613.000		80,890.40	135,666.96
BDXL	806882106	2,613.000		80,890.40	135,666.96
		COMMON STOCK			
	SCHNEIDER NATIONAL INC CL B				
		140.000		3,037.03	3,767.40
BD3Q	80689H102	140.000		3,037.03	3,767.40
		COMMON STOCK USD.001			
	SCHOLAR ROCK HOLDING CORP				
		2,830.000		107,912.97	70,297.20
BDXL	80706P103	2,830.000		107,912.97	70,297.20
		COMMON STOCK USD.01			
	SCHOLASTIC CORP				
		2,627.000		66,601.08	104,974.92
BDXL	807066105	2,627.000		66,601.08	104,974.92
		COMMON STOCK USD.01			
	SCHRODINGER INC				
		4,520.000		335,818.45	157,431.60
BDXL	80810D103	4,520.000		335,818.45	157,431.60
		COMMON STOCK USD.01			
	SCHWAB (CHARLES) CORP				
		70,716.000		3,354,832.46	5,947,215.60
BDXM	808513105	67,106.000		3,208,985.15	5,643,614.60
BD3Q	808513105	3,610.000		145,847.31	303,601.00
		COMMON STOCK USD.1			
	SCHWEITZER MAUDUIT INTL INC				
		3,162.000		118,797.06	94,543.80
BDXL	808541106	3,162.000		118,797.06	94,543.80
		COMMON STOCK USD.0001			
	SCIENCE APPLICATIONS INTE				
		140.000		10,853.94	11,702.60
BD3Q	808625107	140.000		10,853.94	11,702.60
		COMMON STOCK USD.001			
	SCIENTIFIC GAMES CORP				
		9,634.000		509,837.28	643,840.22
BDXL	80874P109	9,634.000		509,837.28	643,840.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SCOTTS MIRACLE GRO CO		5,204.16	9,660.00
BDUH	810186106	60.000		5,204.16	9,660.00
		EW SCRIPPS CO/THE A		82,967.30	112,268.70
BDXL	811054402	5,802.000		82,967.30	112,268.70
		SCULPTOR CAPITAL MANAGEMENT		34,723.31	46,329.50
BDXL	811246107	2,170.000		34,723.31	46,329.50
		SEA LTD ADR		2,355,551.13	3,001,740.78
BDTG	81141R100	13,418.000		2,355,551.13	3,001,740.78
BDZX	81141R100	9,518.000		1,180,856.08	2,129,271.78
		SEABOARD CORP		1,174,695.05	872,469.00
BD3Q	811543107	3,900.000		1,174,695.05	872,469.00
		SEACOAST BANKING CORP/FL		137,766.36	184,594.24
BDXL	811707801	5,216.000		137,766.36	184,594.24
		SEAGEN INC		19,910.67	34,012.00
BDUH	81181C104	220.000		19,910.67	34,012.00
BD3Q	81181C104	186.000		14,566.52	28,755.60
		SEALED AIR CORP		5,344.15	5,256.40
BDUH	81211K100	6,887.000		299,459.55	464,665.89
BDXM	81211K100	120.000		7,024.92	8,096.40
BD3Q	81211K100	6,607.000		285,926.17	445,774.29
		SEASPINE HOLDINGS CORP		6,508.46	10,795.20
BDXL	81255T108	3,200.000		6,508.46	10,795.20
		SEAWORLD ENTERTAINMENT INC		52,234.81	43,584.00
BDXL	81282V100	5,130.000		52,234.81	43,584.00
		SECUREWORKS CORP A		139,332.58	332,731.80
BDXL	81374A105	5,130.000		139,332.58	332,731.80
		SECUREWORKS CORP A		12,463.23	14,852.10
BDXL	81374A105	930.000		12,463.23	14,852.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	815777F109	SEELOS THERAPEUTICS INC COMMON STOCK USD.001 9,830.000		25,788.09	16,022.90
		9,830.000		25,788.09	16,022.90
BDXL	81578P106	SEER INC COMMON STOCK USD.00001 4,150.000		177,610.25	94,661.50
		4,150.000		177,610.25	94,661.50
BDXL	81617J301	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01 5,950.000		31,787.05	37,068.50
		5,950.000		31,787.05	37,068.50
BDXL	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001 11,010.000		282,038.86	323,694.00
		11,010.000		282,038.86	323,694.00
BDXL	816212104	SELECTA BIOSCIENCES INC COMMON STOCK USD.0001 9,000.000		28,694.16	29,340.00
		9,000.000		28,694.16	29,340.00
BDXL	816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0 53,755.000		3,477,745.47	4,404,684.70
BDZA	816300107	5,919.000		352,088.85	485,002.86
BD3G	816300107	32,193.000		2,103,098.32	2,637,894.42
		15,643.000		1,022,558.30	1,281,787.42
BDXL	816307300	SELECTQUOTE INC COMMON STOCK USD.01 13,350.000		367,203.05	120,951.00
		13,350.000		367,203.05	120,951.00
BDXL	816850101	SEMTECH CORP COMMON STOCK USD.01 6,483.000		416,039.70	576,533.19
		6,483.000		416,039.70	576,533.19
BDXM	816851109	SEMPRA ENERGY COMMON STOCK 15,022.000		1,843,096.40	1,987,110.16
BD3Q	816851109	14,255.000		1,750,191.07	1,885,651.40
		767.000		92,905.33	101,458.76
BDXL	817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25 635.000		23,408.85	30,448.25
		635.000		23,408.85	30,448.25
BDXL	81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1 4,218.000		296,732.88	422,053.08
		4,218.000		296,732.88	422,053.08

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	81727U105	SENSEONICS HOLDINGS INC COMMON STOCK USD.001 43,270.000 43,270.000		164,230.03 164,230.03	115,530.90 115,530.90
BDXL	81728A108	SENSEI BIOTHERAPEUTICS INC COMMON STOCK USD.0001 2,080.000 2,080.000		24,720.80 24,720.80	12,064.00 12,064.00
BDXL	81749D107	SERA PROGNOSTICS INC A COMMON STOCK USD.0001 450.000 450.000		3,755.25 3,755.25	3,091.50 3,091.50
BDXL	81750R102	SERES THERAPEUTICS INC COMMON STOCK USD.001 7,010.000 7,010.000		166,999.94 166,999.94	58,393.30 58,393.30
BDXL	81752R100	SERITAGE GROWTH PROP A REIT REIT USD.01 3,580.000 3,580.000		60,031.50 60,031.50	47,506.60 47,506.60
BD3Q	817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0 400.000 400.000		16,956.75 16,956.75	28,396.00 28,396.00
BDXL	81761L102	SERVICE PROPERTIES TRUST REIT USD.01 16,350.000 16,350.000		165,214.43 165,214.43	143,716.50 143,716.50
BDUH BDXM	81762P102 81762P102	SERVICENOW INC COMMON STOCK USD.001 9,193.000 309.000 8,884.000		3,604,633.94 50,082.41 3,554,551.53	5,967,268.23 200,574.99 5,766,693.24
BDXL	81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 4,974.000 4,974.000		191,623.66 191,623.66	422,491.56 422,491.56
BDXL	817763105	SESEN BIO INC COMMON STOCK USD.001 17,230.000 17,230.000		71,866.33 71,866.33	14,042.45 14,042.45
BDXL	819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01 3,733.000 3,733.000		295,472.89 295,472.89	269,373.28 269,373.28
BDXL	820017101	SHARPS COMPLIANCE CORP COMMON STOCK USD.01 1,490.000 1,490.000		12,759.94 12,759.94	10,623.70 10,623.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	SHATTUCK LABS INC	COMMON STOCK		94,677.09	22,806.80
	82024L103	2,680.000		94,677.09	22,806.80
		2,680.000			
BDXL	SHERANDOAH TELECOMMUNICATION	COMMON STOCK		205,766.29	124,236.00
	82312B106	4,872.000		205,766.29	124,236.00
		4,872.000			
BDUH	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0		2,033,196.17	3,926,231.84
BDXM	824348106	11,149.000		38,861.55	134,172.96
	824348106	381.000		1,994,334.62	3,792,058.88
		10,768.000			
BDUH	SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK		6,894.37	4,055.10
	82452J109	70.000		6,894.37	4,055.10
		70.000			
BDXL	SHIFT TECHNOLOGIES INC	COMMON STOCK USD.0001		53,818.75	21,312.50
	82452T107	6,250.000		53,818.75	21,312.50
		6,250.000			
BDXL	SHOE CARNIVAL INC	COMMON STOCK USD.01		32,229.32	69,406.08
	824889109	1,776.000		32,229.32	69,406.08
		1,776.000			
BDXL	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001		375,508.19	602,577.07
	82489T104	3,379.000		375,508.19	602,577.07
		3,379.000			
BD3Q	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD.00001		7,556.10	5,832.00
	82489W107	240.000		7,556.10	5,832.00
		240.000			
BDXL	SHOTSPOFFER INC	COMMON STOCK		31,783.68	25,092.00
	82536T107	850.000		31,783.68	25,092.00
		850.000			
BDXL	SHUTTERSTOCK INC	COMMON STOCK USD.01		155,192.01	258,572.16
	825690100	2,332.000		155,192.01	258,572.16
		2,332.000			
BDXL	SHYFT GROUP INC/THE	COMMON STOCK USD.01		85,242.79	171,463.70
	825698103	3,490.000		85,242.79	171,463.70
		3,490.000			
BDXL	SI BONE INC	COMMON STOCK USD.0001		88,072.19	71,960.40
	825704109	3,240.000		88,072.19	71,960.40
		3,240.000			

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	SIERRA BANCORP	COMMON STOCK 1,414.000		30,646.45	38,390.10
	82620P102	1,414.000		30,646.45	38,390.10
BDXL	SIENRA INC	COMMON STOCK USD.01 5,397.000		24,763.34	19,806.99
	82621J105	5,397.000		24,763.34	19,806.99
BDXL	SIGILON THERAPEUTICS INC	COMMON STOCK USD.001 800.000		16,612.00	2,208.00
	82657L107	800.000		16,612.00	2,208.00
BDXL	SIGHT SCIENCES INC	COMMON STOCK USD.001 1,110.000		28,399.35	19,502.70
	82657M105	1,110.000		28,399.35	19,502.70
BDXM	SIGNATURE BANK	COMMON STOCK USD.01 2,848.000		840,027.91	921,242.56
BD3Q	82669G104	2,707.000		821,506.83	875,633.29
	82669G104	141.000		18,521.08	45,609.27
BD3Q	SIGNIFY HEALTH INC CLASS A	COMMON STOCK USD.01 140.000		3,632.80	1,990.80
	82671G100	140.000		3,632.80	1,990.80
BDXL	SIGA TECHNOLOGIES INC	COMMON STOCK USD.0001 4,990.000		36,154.79	37,524.80
	826917106	4,990.000		36,154.79	37,524.80
BDXL	SILICON LABORATORIES INC	COMMON STOCK USD.0001 12,682.000		1,329,916.28	2,617,818.44
	826919102	3,994.000		464,951.53	824,441.48
BDZA	826919102	5,847.000		582,093.37	1,206,937.74
BD3G	826919102	2,841.000		282,871.38	586,439.22
BD3Q	SILGAN HOLDINGS INC	COMMON STOCK USD.01 200.000		5,571.99	8,568.00
	827048109	200.000		5,571.99	8,568.00
BDXL	SILK ROAD MEDICAL INC	COMMON STOCK USD.001 3,380.000		198,423.40	144,021.80
	82710M100	3,380.000		198,423.40	144,021.80
BDXL	SILVERBACK THERAPEUTICS INC	COMMON STOCK USD.0001 2,050.000		83,833.05	13,653.00
	82835W108	2,050.000		83,833.05	13,653.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	82837P408	SILVERGATE CAPITAL CORP CL A COMMON STOCK		241,369.33 241,369.33	408,439.20 408,439.20
BDXL	828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		246,257.60 246,257.60	337,212.00 337,212.00
BDUH	828806109	SIMON PROPERTY GROUP INC REIT USD.0001		2,045,960.76	2,430,421.24
BDXM	828806109			74,040.57	70,618.34
BD3Q	828806109			1,958,775.02	2,343,666.13
				13,145.17	16,136.77
BDXL	82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		231,900.18 231,900.18	352,513.60 352,513.60
BDXL	829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		387,755.68 387,755.68	603,702.87 603,702.87
BDXL	829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001		106,710.55 106,710.55	72,983.90 72,983.90
BDXL	829226109	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		126,914.54 126,914.54	120,785.10 120,785.10
BDXL	82933R100	SINGULAR GENOMICS SYSTEMS IN COMMON STOCK USD.0001		15,672.15 15,672.15	13,525.20 13,525.20
BD3Q	82968B103	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		12,756.32 12,756.32	13,462.00 13,462.00
BDXL	82981J109	SITE CENTERS CORP REIT USD.1		164,408.15 164,408.15	273,225.80 273,225.80
BDUH	82982L103	SITONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		14,453.25	20,836.08
BD3Q	82982L103			6,050.20	8,722.08
				8,403.05	12,114.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	SITIME CORP	COMMON STOCK USD.0001 1,595.000		217,667.01	466,601.30
		1,595.000		217,667.01	466,601.30
BDUH	SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK 150.000		7,258.95	6,387.00
BD3Q		40.000		1,794.04	1,703.20
		110.000		5,464.91	4,683.80
BDUH	SKECHERS USA INC CL A	COMMON STOCK USD.001 290.000		8,718.89	12,586.00
BD3Q		20.000		904.50	868.00
		270.000		7,814.39	11,718.00
BDUH	SKILLZ INC	COMMON STOCK USD.0001 450.000		9,198.45	3,348.00
		450.000		9,198.45	3,348.00
BDXL	SKYLINE CHAMPION CORP	COMMON STOCK USD.028 5,240.000		155,692.49	413,855.20
		5,240.000		155,692.49	413,855.20
BDXL	SKIWEST INC	COMMON STOCK 4,964.000		179,885.02	195,085.20
		4,964.000		179,885.02	195,085.20
BDUH	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25 7,700.000		909,084.79	1,194,578.00
BDXM		122.000		21,801.52	18,927.08
BD3Q		7,372.000		871,635.83	1,143,692.08
		206.000		15,647.44	31,958.84
BDXL	SKYWATER TECHNOLOGY INC	COMMON STOCK USD.01 790.000		22,721.19	12,813.80
		790.000		22,721.19	12,813.80
BDXL	SLEEP NUMBER CORP	COMMON STOCK USD.01 2,223.000		154,453.85	170,281.80
		2,223.000		154,453.85	170,281.80
BDXL	SMITH + WESSON BRANDS INC	COMMON STOCK USD.001 4,775.000		85,994.92	84,995.00
		4,775.000		85,994.92	84,995.00
BDXM	SMITH (A.O.) CORP	COMMON STOCK USD1.0 6,285.000		353,641.24	539,567.25
BD3Q		5,965.000		338,212.18	512,095.25
		320.000		15,429.06	27,472.00



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	83190L208	SMARTFINANCIAL INC COMMON STOCK USD1.0 1,390.000		24,590.86	38,030.40
		1,390.000		24,590.86	38,030.40
BDUH	83200N103	SMARTSHEET INC CLASS A COMMON STOCK 180.000		9,128.62	13,941.00
		180.000		9,128.62	13,941.00
BDXL	832154207	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001 4,610.000		22,375.39	22,681.20
		4,610.000		22,375.39	22,681.20
BDXM	832696405	JM SMUCKER CO/THE COMMON STOCK 5,095.000		602,990.96	692,002.90
BD3Q	832696405	4,837.000		573,232.52	656,961.34
		258.000		29,758.44	35,041.56
BDXL	83303Y105	SNAP ONE HOLDINGS CORP COMMON STOCK USD.001 1,320.000		22,776.60	27,825.60
		1,320.000		22,776.60	27,825.60
BDXM	833034101	SNAP ON INC COMMON STOCK USD1.0 2,535.000		428,318.05	545,988.30
BD3Q	833034101	2,409.000		407,638.35	518,850.42
		126.000		20,679.70	27,137.88
BDUH	833445109	SNOWFLAKE INC CLASS A COMMON STOCK 322.000		89,463.32	109,077.50
BD3Q	833445109	294.000		81,711.91	99,592.50
		28.000		7,751.41	9,485.00
BDXL	83370P102	SOCIETY PASS INC COMMON STOCK USD.0001 310.000		1,027.65	3,227.10
		310.000		1,027.65	3,227.10
BDXM	83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001 2,345.000		677,364.98	657,936.65
		2,345.000		677,364.98	657,936.65
BD3Q	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001 45.000		950.80	638.55
		45.000		950.80	638.55
BDXL	83418M103	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01 3,020.000		26,651.28	19,781.00
		3,020.000		26,651.28	19,781.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	83422E105	SOLID BIOSCIENCES INC COMMON STOCK USD.001 6,010.000		33,586.46 33,586.46	10,517.50 10,517.50
BDXL	83425V104	SOLO BRANDS INC CLASS A COMMON STOCK USD.001 1,170.000		16,888.95 16,888.95	18,287.10 18,287.10
BDXL	83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01 2,204.000		82,363.71 82,363.71	108,987.80 108,987.80
BD3Q	83549S102	SONOCO PRODUCTS CO COMMON STOCK 230.000		13,415.53 13,415.53	13,314.70 13,314.70
BDXL	83570H108	SONOS INC COMMON STOCK USD.001 11,985.000		329,429.21 329,429.21	357,153.00 357,153.00
BDXL	83587F202	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001 29,910.000		224,194.05 224,194.05	139,081.50 139,081.50
BDUH	83601L102	SOTERA HEALTH CO COMMON STOCK USD.01 120.000		3,010.28 3,010.28	2,826.00 2,826.00
BDXL	838518108	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25 10,258.000		221,324.05 221,324.05	267,938.96 267,938.96
BDXL	83946P107	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0 1,100.000		19,146.68 19,146.68	30,591.00 30,591.00
BDXL	840441109	SOUTHSTATE CORP COMMON STOCK USD2.5 72,570.000		4,548,740.72 4,548,740.72	5,813,582.70 5,813,582.70
BD3G	840441109	SOUTHSTATE CORP COMMON STOCK USD2.5 44,162.000		2,743,241.74 2,743,241.74	3,537,817.82 3,537,817.82
BD3G	840441109	SOUTHSTATE CORP COMMON STOCK USD2.5 21,445.000		1,332,698.78 1,332,698.78	1,717,958.95 1,717,958.95
BDXM	842587107	SOUTHERN CO/THE COMMON STOCK USD5.0 49,844.000		2,773,395.54 2,773,395.54	3,418,301.52 3,418,301.52
BD3Q	842587107	SOUTHERN CO/THE COMMON STOCK USD5.0 47,304.000		2,648,247.42 2,648,247.42	3,244,108.32 3,244,108.32
BD3Q	842587107	SOUTHERN CO/THE COMMON STOCK USD5.0 2,540.000		125,148.12 125,148.12	174,193.20 174,193.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
BDUH	84265V105	140.000		8,492.08	8,639.40
BD3Q	84265V105	120.000		7,730.52	7,405.20
		20.000		761.56	1,234.20
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
BDXL	842873101	760.000		24,303.88	47,492.40
		760.000		24,303.88	47,492.40
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
BDXL	843380106	800.000		22,678.15	41,736.00
		800.000		22,678.15	41,736.00
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
BDXL	84470P109	3,139.000		93,659.02	131,272.98
		3,139.000		93,659.02	131,272.98
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
BDXM	844741108	27,813.000		1,281,035.50	1,191,508.92
BD3Q	844741108	26,423.000		1,226,320.68	1,131,961.32
		1,390.000		54,714.82	59,547.60
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
BDXL	844895102	6,056.000		369,849.15	424,222.80
		6,056.000		369,849.15	424,222.80
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
BDXL	845467109	101,757.000		377,989.01	474,187.62
		101,757.000		377,989.01	474,187.62
		SOVOS BRANDS INC			
		COMMON STOCK USD.001			
BDXL	84612U107	2,570.000		36,943.75	38,678.50
		2,570.000		36,943.75	38,678.50
		SPARTANASH CO			
		COMMON STOCK			
BDXL	847215100	3,604.000		65,412.17	92,839.04
		3,604.000		65,412.17	92,839.04
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
BDXL	84763A108	15,186.000		61,892.73	19,286.22
		15,186.000		61,892.73	19,286.22
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
BD3Q	84790A105	108.000		5,573.70	10,985.76
		108.000		5,573.70	10,985.76
		SPERO THERAPEUTICS INC			
		COMMON STOCK USD.001			
		2,440.000		36,855.27	39,064.40

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
BDXL	84833T103	2,440.000		36,855.27	39,064.40
	SPIRE INC	COMMON STOCK USD1.0			
		5,050.000		305,580.77	329,361.00
BDXL	84857L101	5,050.000		305,580.77	329,361.00
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01			
		210.000		7,041.42	9,048.90
BDUH	848574109	40.000		1,992.04	1,723.60
BD3Q	848574109	170.000		5,049.38	7,325.30
	SPIRIT AIRLINES INC	COMMON STOCK USD.0001			
		9,790.000		228,984.85	213,911.50
BDXL	848577102	9,790.000		228,984.85	213,911.50
	SPIRIT REALTY CAPITAL INC	REIT USD.05			
		294.000		12,159.79	14,167.86
BD3Q	84860W300	294.000		12,159.79	14,167.86
	SPIRIT OF TEXAS BANCSHARES I	COMMON STOCK NPV			
		1,290.000		20,738.65	37,126.20
BDXL	84861D103	1,290.000		20,738.65	37,126.20
	SPLUNK INC	COMMON STOCK USD.001			
		257.000		23,661.02	29,740.04
BDUH	848637104	257.000		23,661.02	29,740.04
	SPORTSMAN S WAREHOUSE HOLDIN	COMMON STOCK USD.01			
		4,380.000		69,412.08	51,684.00
BDXL	84920Y106	4,380.000		69,412.08	51,684.00
	SPRINGWORKS THERAPEUTICS INC	COMMON STOCK USD.0001			
		2,910.000		187,950.71	180,361.80
BDXL	85205L107	2,910.000		187,950.71	180,361.80
	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001			
		11,430.000		301,534.83	339,242.40
BDXL	85208M102	11,430.000		301,534.83	339,242.40
	SPRUCE BIOSCIENCES INC	COMMON STOCK			
		730.000		15,746.30	3,255.80
BDXL	85209E109	730.000		15,746.30	3,255.80
	SPROUT SOCIAL INC CLASS A	COMMON STOCK USD.0001			
		4,530.000		274,331.61	410,825.70
BDXL	85209W109	4,530.000		274,331.61	410,825.70
	BLOCK INC	COMMON STOCK USD.0000001			
		619.000		39,682.96	99,974.69

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	852234103	619.000		39,682.96	99,974.69
		COMMON STOCK USD.01			
	STARR SURGICAL CO	4,742.000		333,183.22	432,944.60
BDXL	852312305	4,742.000		333,183.22	432,944.60
		REIT USD.01			
	STAG INDUSTRIAL INC	17,668.000		551,383.68	847,357.28
BDXL	85254J102	17,668.000		551,383.68	847,357.28
		COMMON STOCK USD.00001			
	STAGWELL INC	6,300.000		34,089.30	54,621.00
BDXL	85256A109	6,300.000		34,089.30	54,621.00
		COMMON STOCK USD2.0			
	STANDARD MOTOR PRODS	2,112.000		86,785.17	110,647.68
BDXL	853666105	2,112.000		86,785.17	110,647.68
		COMMON STOCK USD1.5			
	STANDEX INTERNATIONAL CORP	1,223.000		90,830.36	135,337.18
BDXL	854231107	1,223.000		90,830.36	135,337.18
		COMMON STOCK USD2.5			
	STANLEY BLACK + DECKER INC	7,633.000		1,173,920.48	1,439,736.46
BDXM	854502101	7,633.000		1,173,920.48	1,439,736.46
BD3Q	854502101	387.000		51,755.80	72,995.94
		COMMON STOCK USD.001			
	STARBUCKS CORP	366,780.000		25,020,792.77	42,902,256.60
BDUH	855244109	1,849.000		141,946.52	216,277.53
BDXE	855244109	312,256.000		20,472,938.59	36,524,584.32
BDXM	855244109	52,675.000		4,405,907.66	6,161,394.75
		COMMON STOCK USD.01			
	STARTEK INC	1,830.000		13,312.76	9,552.60
BDXL	85569C107	1,830.000		13,312.76	9,552.60
		COMMON STOCK			
	STATE AUTO FINANCIAL CORP	1,758.000		30,364.83	90,871.02
BDXL	855707105	1,758.000		30,364.83	90,871.02
		REIT USD.01			
	STARWOOD PROPERTY TRUST INC	690.000		15,320.15	16,767.00
BD3Q	85571B105	690.000		15,320.15	16,767.00
		COMMON STOCK USD1.0			
	STATE STREET CORP	17,204.000		1,273,157.54	1,599,972.00
BDXM	857477103	16,324.000		1,211,859.88	1,518,132.00
BD3Q	857477103	880.000		61,297.66	81,840.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
BDUH	858119100	430.000		16,653.76	26,690.10
BD3Q	858119100	50.000		3,012.05	3,103.50
		380.000		13,641.71	23,586.60
	STEELCASE INC CL A	COMMON STOCK			
BDXL	858155203	8,923.000		110,996.14	104,577.56
		8,923.000		110,996.14	104,577.56
	STEPAN CO	COMMON STOCK USD1.0			
BDXL	858586100	2,148.000		242,524.67	266,974.92
		2,148.000		242,524.67	266,974.92
	STEM INC	COMMON STOCK USD.0001			
BDXL	85859N102	11,410.000		288,927.73	216,447.70
		11,410.000		288,927.73	216,447.70
	STERICYCLE INC	COMMON STOCK USD.01			
BD3Q	858912108	210.000		9,870.33	12,524.40
		210.000		9,870.33	12,524.40
	STEPSTONE GROUP INC CLASS A	COMMON STOCK USD.001			
BDXL	85914M107	4,050.000		145,459.14	168,358.50
		4,050.000		145,459.14	168,358.50
	STEREOTAXIS INC	COMMON STOCK USD.001			
BDXL	85916J409	4,650.000		22,498.86	28,830.00
		4,650.000		22,498.86	28,830.00
	STERLING BANCORP/DE	COMMON STOCK USD.01			
BDUH	85917A100	470.000		9,018.78	12,121.30
BD3Q	85917A100	20.000		475.10	515.80
		450.000		8,543.68	11,605.50
	STERLING CHECK CORP	COMMON STOCK USD.01			
BDXL	85917T109	1,660.000		32,179.10	34,046.60
		1,660.000		32,179.10	34,046.60
	STERLING CONSTRUCTION CO	COMMON STOCK USD.01			
BDXL	859241101	2,800.000		47,012.21	73,640.00
		2,800.000		47,012.21	73,640.00
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.0			
BDXL	860372101	2,691.000		124,685.67	214,553.43
		2,691.000		124,685.67	214,553.43
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		240.000		15,823.44	16,900.80

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	860630102	240.000		15,823.44	16,900.80
		STITCH FIX INC CLASS A	COMMON STOCK USD.00002		
			8,150.000	331,305.14	154,198.00
			8,150.000	331,305.14	154,198.00
BDXL	860897107				
		STOCK YARDS BANCORP INC	COMMON STOCK		
			36,606.000	1,397,438.08	2,338,391.28
			2,397.000	95,857.72	153,120.36
BDZA	861025104				
			23,038.000	871,325.46	1,471,667.44
BD3G	861025104				
			11,171.000	430,254.90	713,603.48
BDXL	86150R107				
		STOKE THERAPEUTICS INC	COMMON STOCK		
			1,924.000	85,110.72	46,156.76
			1,924.000	85,110.72	46,156.76
BDXL	86183P102				
		STONERIDGE INC	COMMON STOCK		
			2,626.000	68,555.18	51,837.24
			2,626.000	68,555.18	51,837.24
BDXL	86184W106				
		STONEHOR INC	COMMON STOCK		
			3,240.000	8,978.04	7,387.20
			3,240.000	8,978.04	7,387.20
BDXL	861896108				
		STONEX GROUP INC	COMMON STOCK USD.01		
			1,694.000	92,860.16	103,757.50
			1,694.000	92,860.16	103,757.50
		STORE CAPITAL CORP	REIT USD.01		
			99,768.000	2,211,119.50	3,432,019.20
BDZA	862121100				
			66,825.000	1,477,571.99	2,298,780.00
BD3G	862121100				
			32,383.000	716,689.30	1,113,975.20
BD3Q	862121100				
			560.000	16,858.21	19,264.00
BDXL	86272C103				
		STRATEGIC EDUCATION INC	COMMON STOCK USD.01		
			2,435.000	227,039.38	140,840.40
			2,435.000	227,039.38	140,840.40
BDXL	86333M108				
		STRIDE INC	COMMON STOCK USD.0001		
			4,149.000	92,444.08	138,286.17
			4,149.000	92,444.08	138,286.17
BDXL	86337R103				
		STRONGHOLD DIGITAL MINING A	COMMON STOCK USD.0001		
			730.000	9,194.35	9,380.50
			730.000	9,194.35	9,380.50
BDUH	863667101				
		STRYKER CORP	COMMON STOCK USD.1		
			15,700.000	3,106,606.56	4,198,494.00
			233.000	36,151.09	62,308.86

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	863667101	14,988.000		2,986,275.79	4,008,090.96
BD3Q	863667101	479.000		84,179.68	128,094.18
BDXL	864159108	STURM RUGER + CO INC COMMON STOCK USD1.0		115,665.61	117,742.62
				115,665.61	117,742.62
BDXL	866066101	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		24,926.74	33,351.75
				24,926.74	33,351.75
BDXL	866082100	SUMMIT HOTEL PROPERTIES INC REIT		88,068.51	102,060.32
				88,068.51	102,060.32
BDXL	86614U100	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		236,297.68	476,461.80
				236,297.68	476,461.80
BDXL	86627T108	SUMMIT THERAPEUTICS INC COMMON STOCK		15,099.06	6,079.40
				15,099.06	6,079.40
BDXL	86646P103	SUNMO LOGIC INC COMMON STOCK USD.0001		193,898.23	118,921.20
				193,898.23	118,921.20
BD3Q	866674104	SUN COMMUNITIES INC REIT USD.01		33,447.53	57,111.84
				33,447.53	57,111.84
BDXL	866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.001		111,071.59	87,745.00
				111,071.59	87,745.00
BDXL	86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01		43,575.08	55,204.43
				43,575.08	55,204.43
BDXL	86745K104	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		327,714.02	239,246.48
				327,714.02	239,246.48
BDXL	867652406	SUNPOWER CORP COMMON STOCK USD.001		158,814.16	165,290.40
				158,814.16	165,290.40
		SUNRUN INC COMMON STOCK USD.0001		25,559.07	16,121.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	86771W105	470.000		25,559.07	16,121.00
		SUNSTONE HOTEL INVESTORS INC REIT USD.01			
		21,671.000		227,951.08	254,200.83
BDXL	867892101	21,671.000		227,951.08	254,200.83
		SUPER MICRO COMPUTER INC COMMON STOCK USD.001			
		4,350.000		129,355.14	191,182.50
BDXL	86800U104	4,350.000		129,355.14	191,182.50
		SUPERIOR GROUP OF COS INC COMMON STOCK			
		1,130.000		25,960.57	24,792.20
BDXL	868358102	1,130.000		25,960.57	24,792.20
		SUPERVUS PHARMACEUTICALS INC COMMON STOCK USD.001			
		4,952.000		120,449.97	144,400.32
BDXL	868459108	4,952.000		120,449.97	144,400.32
		SURFACE ONCOLOGY INC COMMON STOCK USD.0001			
		3,350.000		24,960.85	16,013.00
BDXL	86877M209	3,350.000		24,960.85	16,013.00
		SURGERY PARTNERS INC COMMON STOCK USD.01			
		3,400.000		117,166.49	181,594.00
BDXL	86881A100	3,400.000		117,166.49	181,594.00
		SURMODICS INC COMMON STOCK USD.05			
		1,345.000		57,279.11	64,761.75
BDXL	868873100	1,345.000		57,279.11	64,761.75
		SUTRO BIOPHARMA INC COMMON STOCK USD.001			
		4,370.000		85,116.23	65,025.60
BDXL	869367102	4,370.000		85,116.23	65,025.60
		SWITCH INC A COMMON STOCK USD.001			
		170.000		3,177.13	4,868.80
BDUH	87105L104	170.000		3,177.13	4,868.80
		SYLVAMO CORP COMMON STOCK USD1.0			
		84.000		2,162.04	2,342.76
BD3Q	871332102	84.000		2,162.04	2,342.76
		SYNAPTICS INC COMMON STOCK USD.001			
		3,925.000		424,878.05	1,136,326.75
BDXL	87157D109	3,925.000		424,878.05	1,136,326.75
		SYNOPSIS INC COMMON STOCK USD.01			
		7,089.000		1,209,534.90	2,612,296.50
BDUH	871607107	150.000		19,319.17	55,275.00

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	871607107	6,808.000		1,156,944.27	2,508,748.00
BD3Q	871607107	131.000		33,271.46	48,273.50
		SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0			
BDUH	87161C501	330.000		11,926.53	15,797.10
BD3Q	87161C501	10.000		455.35	478.70
		320.000		11,471.18	15,318.40
		TD SYNEX CORP COMMON STOCK USD.001			
BD3Q	87162W100	97.000		4,829.75	11,092.92
		97.000		4,829.75	11,092.92
		SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001			
BDXL	87164F105	4,530.000		85,290.43	99,161.70
		4,530.000		85,290.43	99,161.70
		SYNCHRONY FINANCIAL COMMON STOCK USD.001			
BDUH	87165B103	25,648.000		909,341.78	1,189,810.72
BDXM	87165B103	160.000		7,968.16	7,422.40
BD3Q	87165B103	24,428.000		871,796.93	1,133,214.92
		1,060.000		29,576.69	49,173.40
		SYNEOS HEALTH INC COMMON STOCK USD.01			
BDUH	87166B102	230.000		15,262.95	23,616.40
BD3Q	87166B102	20.000		1,634.00	2,053.60
		210.000		13,628.95	21,562.80
		SYSCO CORP COMMON STOCK USD1.0			
BDUH	871829107	23,715.000		1,581,952.94	1,862,813.25
BDXM	871829107	801.000		47,366.58	62,918.55
		22,914.000		1,534,586.36	1,799,894.70
		SYROS PHARMACEUTICALS INC COMMON STOCK USD.001			
BDXL	87184Q107	5,756.000		50,624.07	18,764.56
		5,756.000		50,624.07	18,764.56
		TFS FINANCIAL CORP COMMON STOCK USD.01			
BD3Q	87240R107	130.000		2,025.21	2,323.10
		130.000		2,025.21	2,323.10
		TJX COMPANIES INC COMMON STOCK USD1.0			
BDUH	872540109	55,562.000		2,996,095.00	4,218,267.04
BDXM	872540109	1,880.000		78,774.98	142,729.60
		53,682.000		2,917,320.02	4,075,537.44
		T MOBILE US INC COMMON STOCK USD.0001			
BDXM	872590104	27,619.000		3,012,254.19	3,203,251.62
BD3Q	872590104	26,206.000		2,880,808.75	3,039,371.88
		1,413.000		131,445.44	163,879.74

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		185,632.04 185,632.04	314,041.40 314,041.40
BDXL	87266J104	TPI COMPOSITES INC COMMON STOCK USD.01		173,112.81 173,112.81	53,856.00 53,856.00
BDXL	87266M107	TPG RE FINANCE TRUST INC REIT USD.001		63,680.89 63,680.89	74,536.00 74,536.00
BDXL	87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		140,050.98 140,050.98	155,585.80 155,585.80
BDXL	873379101	TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001		95,281.27 95,281.27	33,150.00 33,150.00
BDXL	87357P100	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		83,531.36 83,531.36	36,157.00 36,157.00
BDTG	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		5,754,152.24 5,754,152.24	12,740,949.31 12,740,949.31
BDUH	874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		797,112.17 5,399.00	959,510.28 6,397.92
BDXM	874054109			4,140.81	914,724.84
BD3Q	874054109			756,775.28 216.000	38,387.52
BDXL	87410C104	TALARIS THERAPEUTICS INC COMMON STOCK USD.0001		27,328.89 2,130.000	32,567.70 32,567.70
BDXL	87424L108	TALIS BIOMEDICAL CORP COMMON STOCK USD.0001		21,419.95 21,419.95	5,493.70 5,493.70
BDXL	87484T108	TALOS ENERGY INC COMMON STOCK		53,347.53 53,347.53	36,358.00 36,358.00
		TANDEM DIABETES CARE INC COMMON STOCK		105.000 9,727.71	15,804.60

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	875372203	90.000		8,131.63	13,546.80
BD3Q	875372203	15.000		1,596.08	2,257.80
BDXL	875465106	TANGER FACTORY OUTLET CENTER REIT USD.01		114,966.87	197,427.20
				114,966.87	197,427.20
BDUH	876030107	COMMON STOCK USD.01		456,802.79	524,186.60
BDXM	876030107	12,911.000		1,739.24	1,624.00
BD3Q	876030107	40.000		434,048.05	498,608.60
		590.000		21,015.50	23,954.00
BDUH	87612E106	TARGET CORP		2,971,246.23	5,273,823.28
BDXM	87612E106	COMMON STOCK USD.0833		83,711.75	80,541.12
BD3Q	87612E106	22,787.000		2,838,624.99	5,042,151.84
		348.000		48,909.49	151,130.32
BD3Q	87612G101	TARGA RESOURCES CORP		23,158.71	27,687.20
		COMMON STOCK USD.001		23,158.71	27,687.20
BDXL	87615L107	TARGET HOSPITALITY CORP		6,502.82	8,793.20
		COMMON STOCK USD.0001		6,502.82	8,793.20
BDXL	87650L103	TARSUS PHARMACEUTICALS INC		34,518.20	19,125.00
		COMMON STOCK USD.0001		34,518.20	19,125.00
BDXL	87663X102	TATTOOED CHEF INC		94,204.71	73,193.40
		COMMON STOCK USD.0001		94,204.71	73,193.40
BDXL	87724P106	TAYLOR MORRISON HOME CORP		291,533.22	418,995.60
		COMMON STOCK USD.00001		291,533.22	418,995.60
BDXL	877619106	TAYSHA GENE THERAPIES INC		54,194.98	26,096.00
		COMMON STOCK		54,194.98	26,096.00
BDXL	87808K106	TCR2 THERAPEUTICS INC		78,205.37	14,054.56
		COMMON STOCK USD.0001		78,205.37	14,054.56
		COMMON STOCK USD.3		29,883.62	2,888.50
		2,650.000			

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	878155100	2,650.000		29,883.62	2,888.50
		COMMON STOCK USD.001			
	TECHTARGET	2,624.000		145,101.43	251,011.84
BDXL	87874R100	2,624.000		145,101.43	251,011.84
		COMMON STOCK USD1.0			
	TEGNA INC	22,029.000		297,825.98	408,858.24
BDXL	87901J105	22,029.000		297,825.98	408,858.24
		COMMON STOCK USD.5			
	TEJON RANCH CO	2,069.000		30,965.36	39,476.52
BDXL	879080109	2,069.000		30,965.36	39,476.52
		COMMON STOCK USD.001			
	TELDAC HEALTH INC	359.000		59,464.82	32,963.38
BD3Q	87918A105	359.000		59,464.82	32,963.38
		COMMON STOCK USD.01			
	TELEDYNE TECHNOLOGIES INC	2,194.000		795,954.48	958,536.66
BDXM	879360105	2,084.000		766,126.35	910,478.76
BD3Q	879360105	110.000		29,828.13	48,057.90
		COMMON STOCK USD1.0			
	TELEFLEX INC	2,201.000		738,114.77	722,984.48
BDUH	879369106	13.000		3,926.28	4,270.24
BDXM	879369106	2,097.000		698,987.23	688,822.56
BD3Q	879369106	91.000		35,201.26	29,891.68
		COMMON STOCK USD.01			
	TELEPHONE AND DATA SYSTEMS	10,060.000		236,822.46	202,709.00
BDXL	879433829	10,060.000		236,822.46	202,709.00
		COMMON STOCK			
	TELESAT CORP	1,296.000		53,408.16	37,156.32
BDXL	879512309	1,296.000		53,408.16	37,156.32
		COMMON STOCK USD.01			
	TELLURIAN INC	37,110.000		106,816.34	114,298.80
BDXL	87968A104	37,110.000		106,816.34	114,298.80
		COMMON STOCK USD.001			
	TELOS CORPORATION	3,980.000		131,366.50	61,371.60
BDXL	87969B101	3,980.000		131,366.50	61,371.60
		COMMON STOCK USD.0001			
	TENAYA THERAPEUTICS INC	1,380.000		28,779.90	26,151.00
BDXL	87990A106	1,380.000		28,779.90	26,151.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
BDUH	88023U101	28,377.000	705,482.30		1,334,570.31
BDZA	88023U101	280.000	4,914.27		13,168.40
BD3G	88023U101	18,913.000	471,483.94		889,478.39
		9,184.000	229,084.09		431,923.52
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
BDXL	88025T102	9,250.000	428,035.72		509,397.50
		9,250.000	428,035.72		509,397.50
	IOX GENOMICS INC CLASS A	COMMON STOCK			
BDUH	88025U109	131.000	15,541.56		19,513.76
		131.000	15,541.56		19,513.76
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
BDXL	88033G407	10,639.000	386,572.81		869,099.91
		10,639.000	386,572.81		869,099.91
	TENNANT CO	COMMON STOCK USD.375			
BDXL	880345103	1,862.000	124,181.35		150,896.48
		1,862.000	124,181.35		150,896.48
	TENNECO INC CLASS A	COMMON STOCK USD.01			
BDXL	880349105	6,775.000	102,123.66		76,557.50
		6,775.000	102,123.66		76,557.50
	TERADATA CORP	COMMON STOCK USD.01			
BDUH	88076W103	210.000	8,727.83		8,918.70
BD3Q	88076W103	150.000	5,901.53		6,370.50
		60.000	2,826.30		2,548.20
	TERADYNE INC	COMMON STOCK USD.125			
BDUH	880770102	7,537.000	708,217.83		1,232,525.61
BDXM	880770102	260.000	13,065.48		42,517.80
		7,277.000	695,152.35		1,190,007.81
	TEREX CORP	COMMON STOCK USD.01			
BDXL	880779103	6,820.000	213,165.06		299,739.00
		6,820.000	213,165.06		299,739.00
	TERMINIX GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
BDZA	88087E100	120,629.000	4,084,961.75		5,456,049.67
BD3G	88087E100	80,973.000	2,613,014.38		3,662,408.79
BD3Q	88087E100	39,346.000	1,455,799.16		1,779,619.58
		310.000	16,148.21		14,021.30
	TERNS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,370.000	27,361.25		9,685.90

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	880881107	1,370.000		27,361.25	9,685.90
		REIT USD.01			
	TERRENO REALTY CORP				
		7,388.000		407,638.95	630,122.52
BDXL	88146M101	7,388.000		407,638.95	630,122.52
	TESLA INC	COMMON STOCK USD.001			
		37,582.000		25,560,216.34	39,715,905.96
BDUH	88160R101	1,269.000		158,937.48	1,341,053.82
BDXM	88160R101	36,313.000		25,401,278.86	38,374,852.14
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		12,370.000		51,842.67	35,130.80
BDXL	88162F105	12,370.000		51,842.67	35,130.80
	TETRA TECH INC	COMMON STOCK USD.01			
		5,422.000		567,334.66	920,655.60
BDXL	88162G103	5,422.000		567,334.66	920,655.60
	TEVA PHARMACEUTICAL SP ADR	ADR			
		30,100.000		672,469.06	241,101.00
BDZX	881624209	30,100.000		672,469.06	241,101.00
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		5,054.000		258,966.76	304,503.50
BDXL	88224Q107	5,054.000		258,966.76	304,503.50
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		42,962.000		5,449,800.17	8,097,048.14
BDUH	882508104	894.000		82,818.27	168,492.18
BDXM	882508104	41,226.000		5,261,811.72	7,769,864.22
BD3Q	882508104	842.000		105,170.18	158,691.74
	TEXAS PACIFIC LAND CORP	COMMON STOCK USD.01			
		10.000		15,760.91	12,488.70
BDUH	88262P102	10.000		15,760.91	12,488.70
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		7,016.000		491,790.62	626,388.48
BDXL	882681109	7,016.000		491,790.62	626,388.48
	TEXTRON INC	COMMON STOCK USD.125			
		10,370.000		515,871.58	800,564.00
BDXM	883203101	9,840.000		487,464.71	759,648.00
BD3Q	883203101	530.000		28,406.87	40,916.00
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		12,966.000		543,310.82	246,354.00
BDXL	88322Q108	12,966.000		543,310.82	246,354.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	BEAUTY HEALTH CO/THE	COMMON STOCK USD.0001			
	88331L108	8,690.000	186,365.43	209,950.40	
		8,690.000	186,365.43	209,950.40	
BDXL	ODP CORP/THE	COMMON STOCK USD.01			
	88337F105	4,750.000	138,695.21	186,580.00	
		4,750.000	138,695.21	186,580.00	
BDXL	ONE GROUP HOSPITALITY INC/TH	COMMON STOCK USD.0001			
	88338K103	1,970.000	21,534.07	24,841.70	
		1,970.000	21,534.07	24,841.70	
BDXL	THERAPEUTICSMD INC	COMMON STOCK USD.001			
	88338N107	34,915.000	56,407.14	12,412.28	
		34,915.000	56,407.14	12,412.28	
BDUH	TRADE DESK INC/THE	CLASS A COMMON STOCK USD.000001			
	88339J105	680.000	19,149.82	62,315.20	
		680.000	19,149.82	62,315.20	
BDXL	REALREAL INC/THE	COMMON STOCK USD.00001			
	88339P101	7,930.000	157,526.30	92,067.30	
		7,930.000	157,526.30	92,067.30	
BDUH	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
	883556102	18,505.000	6,153,304.33	12,347,276.20	
BDXM		56.000	15,851.80	37,365.44	
BD3Q		17,591.000	5,804,283.38	11,737,418.84	
	883556102	858.000	333,169.15	572,491.92	
BDXL	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
	88362T103	3,319.000	50,813.53	56,190.67	
		3,319.000	50,813.53	56,190.67	
BDXL	THESEUS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
	88369M101	1,150.000	10,505.25	14,582.00	
		1,150.000	10,505.25	14,582.00	
BDXL	THIRD COAST BANCSHARES INC	COMMON STOCK USD1.0			
	88422P109	350.000	8,828.75	9,093.00	
		350.000	8,828.75	9,093.00	
BDUH	THOR INDUSTRIES INC	COMMON STOCK USD.1			
	885160101	109.000	8,251.40	11,310.93	
BD3Q		34.000	3,793.07	3,528.18	
	885160101	75.000	4,458.33	7,782.75	



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	885260109	THORNE HEALTHTECH INC COMMON STOCK USD.01 670.000		3,956.35 3,956.35	4,160.70 4,160.70
BDUH	88546E105	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001 80.000		2,034.80	2,144.80
BD3Q	88546E105			508.70	536.20
				1,526.10	1,608.60
BDXL	88554D205	3D SYSTEMS CORP COMMON STOCK USD.001 12,430.000		126,273.47	267,742.20
				126,273.47	267,742.20
BDOQ	88556E102	THREDUP INC CLASS A COMMON STOCK USD.0001 31,850.000		596,232.00	406,406.00
				596,232.00	406,406.00
BDUH	88579Y101	3M CO COMMON STOCK USD.01 27,041.000		4,828,576.83	4,803,292.83
BDXM	88579Y101			21,200.22	23,447.16
BD3Q	88579Y101			4,583,132.10	4,569,354.12
				224,244.51	210,491.55
BDXL	886029206	THRIV HOLDINGS INC COMMON STOCK 770.000		27,366.35	31,670.10
				27,366.35	31,670.10
BDXL	88642R109	TIDEMATER INC COMMON STOCK 4,089.000		42,274.45	43,793.19
				42,274.45	43,793.19
BDXL	886885102	TILLY S INC CLASS A SHRS COMMON STOCK USD.001 2,327.000		19,311.68	37,487.97
				19,311.68	37,487.97
BD3Q	887389104	TIMKEN CO COMMON STOCK 150.000		6,316.62	10,393.50
				6,316.62	10,393.50
BDXL	887399103	TIMKENSTEEL CORP COMMON STOCK 4,580.000		25,869.17	75,570.00
				25,869.17	75,570.00
BDXL	888CVR950	TOBIRA THERAPEUTICS IN COMMON STOCK 121.000		7.26	1,662.54
				7.26	1,662.54

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	88822Q103	COMMON STOCK USD.001 TIPTREE INC		11,505.34 11,505.34	31,532.40 31,532.40
BDXL	88830M102	COMMON STOCK TITAN INTERNATIONAL INC		43,829.99 43,829.99	55,786.40 55,786.40
BDXL	88830R101	COMMON STOCK USD.00001 TITAN MACHINERY INC		35,645.79 35,645.79	67,481.07 67,481.07
BDXL	88870R102	COMMON STOCK USD.001 TIVITY HEALTH INC		84,051.36 84,051.36	117,234.96 117,234.96
BDUH	889478103	COMMON STOCK USD.01 TOLL BROTHERS INC		9,607.48 4,041.17	16,649.70 5,067.30
BD3Q	889478103	160.000		5,566.31	11,582.40
BDXL	890110109	COMMON STOCK USD.1 TOMPKINS FINANCIAL CORP		95,515.08 95,515.08	117,597.06 117,597.06
BDXL	890260706	COMMON STOCK USD.001 TONIX PHARMACEUTICALS HOLDIN		44,025.20 44,025.20	15,874.73 15,874.73
BDXL	890516107	COMMON STOCK USD.694 TOOTSIE ROLL INDS		46,355.74 46,355.74	56,699.95 56,699.95
BDUH	89055F103	COMMON STOCK TOPBUILD CORP		10,942.91 8,255.18	15,726.87 11,864.13
BD3Q	89055F103	14.000		2,687.73	3,862.74
BDUH	891092108	COMMON STOCK USD1.0 TORO CO		9,127.41 7,964.92	17,284.43 15,885.69
BD3Q	891092108	14.000		1,162.49	1,398.74
BD3R	891160954	COMMON STOCK TORONTO DOMINION BANK		3,626,962.35 3,626,962.35	5,558,605.07 5,558,605.07

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	89142B107	COMMON STOCK USD.01 1,270.000 1,270.000		22,028.15 22,028.15	12,547.60 12,547.60
BDXL	89214P109	COMMON STOCK USD1.667 6,694.000 6,694.000		146,925.63 146,925.63	211,463.46 211,463.46
BDUH	892356106	COMMON STOCK USD.008 5,264.000 183.000		601,852.11 13,388.38	1,255,990.40 43,663.80
BDXM	892356106	COMMON STOCK USD.008 5,081.000		588,463.73	1,212,326.60
BD3Q	892672106	COMMON STOCK USD.01 250.000 250.000		20,367.37 20,367.37	25,035.00 25,035.00
BDXL	89269P103	COMMON STOCK 2,240.000 2,240.000		48,731.20 48,731.20	27,238.40 27,238.40
BDXL	893529107	COMMON STOCK USD.5 730.000 730.000		23,968.87 23,968.87	67,473.90 67,473.90
BDUH	893641100	COMMON STOCK USD.01 2,451.000 24.000		1,168,284.76 8,602.74	1,559,522.28 15,270.72
BDXM	893641100	COMMON STOCK USD.01 2,338.000 89.000		1,120,217.52 39,464.50	1,487,622.64 56,628.92
BDXL	89377M109	COMMON STOCK 2,640.000 2,640.000		47,087.98 47,087.98	50,582.40 50,582.40
BDUH	89400J107	COMMON STOCK USD.01 347.000 204.000		24,249.55 9,483.88	41,147.26 24,190.32
BD3Q	89400J107	COMMON STOCK USD.01 143.000		14,765.67	16,956.94
BDUH	894164102	COMMON STOCK USD.01 150.000 80.000		7,897.95 4,824.88	8,290.50 4,421.60
BD3Q	894164102	COMMON STOCK USD.01 70.000		3,073.07	3,868.90
BDXM	89417E109	COMMON STOCK NPV 11,576.000 10,982.000		1,521,549.00 1,442,386.80	1,810,833.68 1,717,914.26

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
BD3Q	89417E109	594.000		79,162.20	92,919.42
		TRAVELCENTERS OF AMERICA INC COMMON STOCK USD.00001			
		1,260.000		36,213.66	65,041.20
BDXL	89421B109	1,260.000		36,213.66	65,041.20
		TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001			
		5,910.000		147,023.59	183,446.40
BDXL	89422G107	5,910.000		147,023.59	183,446.40
		TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			
		3,010.000		65,702.05	56,106.40
BDXL	89455T109	3,010.000		65,702.05	56,106.40
		TREAN INSURANCE GROUP INC COMMON STOCK			
		1,770.000		24,103.73	15,770.70
BDXL	89457R101	1,770.000		24,103.73	15,770.70
		TREDEGAR CORP COMMON STOCK			
		2,751.000		45,167.54	32,516.82
BDXL	89465O100	2,751.000		45,167.54	32,516.82
		TREEHOUSE FOODS INC COMMON STOCK USD.01			
		5,180.000		237,249.18	209,945.40
BDXL	89469A104	5,180.000		237,249.18	209,945.40
		TREX COMPANY INC COMMON STOCK USD.01			
		184.000		11,950.31	24,845.52
BDUH	89531P105	184.000		11,950.31	24,845.52
		TREVENA INC COMMON STOCK USD.001			
		16,480.000		32,317.28	9,599.60
BDXL	89532E109	16,480.000		32,317.28	9,599.60
		TRICO BANCSHARES COMMON STOCK			
		2,740.000		88,674.06	117,710.40
BDXL	89609S106	2,740.000		88,674.06	117,710.40
		TRIMAS CORP COMMON STOCK USD.01			
		4,251.000		120,344.11	157,287.00
BDXL	89621S209	4,251.000		120,344.11	157,287.00
		TRIMBLE INC COMMON STOCK USD.001			
		11,830.000		842,345.60	1,031,457.70
BDM	89623J100	11,830.000		818,572.22	979,143.70
BD3Q	89623R100	600.000		23,773.38	52,314.00
		TRINET GROUP INC COMMON STOCK USD.000025			
		4,040.000		281,586.99	384,850.40

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
BDXL	896288107	4,040.000		281,586.99	384,850.40
		TRINITY INDUSTRIES INC COMMON STOCK USD.01			
		7,850.000		212,821.35	237,070.00
BDXL	896522109	7,850.000		212,821.35	237,070.00
		TRIPLE S MANAGEMENT CORP COMMON STOCK USD1.0			
		2,290.000		46,411.81	81,707.20
BDXL	896749108	2,290.000		46,411.81	81,707.20
		TRISTATE CAPITAL HLDGS INC COMMON STOCK			
		2,898.000		49,192.47	87,693.48
BDXL	89678F100	2,898.000		49,192.47	87,693.48
		TRIUMPH BANCORP INC COMMON STOCK USD.01			
		2,350.000		104,814.34	279,838.00
BDXL	89679E300	2,350.000		104,814.34	279,838.00
		TRIUMPH GROUP INC COMMON STOCK USD.001			
		6,340.000		87,269.55	117,480.20
BDXL	896818101	6,340.000		87,269.55	117,480.20
		TRIPADVISOR INC COMMON STOCK USD.001			
		180.000		5,601.34	4,906.80
BDUH	896945201	90.000		3,813.39	2,453.40
BD3Q	896945201	90.000		1,787.95	2,453.40
		TRUECAR INC COMMON STOCK USD.0001			
		9,920.000		50,737.64	33,728.00
BDXL	89785L107	9,920.000		50,737.64	33,728.00
		TRUEBLUE INC COMMON STOCK			
		3,529.000		64,203.01	97,647.43
BDXL	89785X101	3,529.000		64,203.01	97,647.43
		TRUPANION INC COMMON STOCK USD.00001			
		3,811.000		384,611.23	503,166.33
BDXL	898202106	3,811.000		384,611.23	503,166.33
		TRUIST FINANCIAL CORP COMMON STOCK USDS.0			
		62,810.000		2,951,461.16	3,677,525.50
BDXM	89832Q109	59,589.000		2,791,631.24	3,488,935.95
BD3Q	89832Q109	3,221.000		159,829.92	188,589.55
		TRUSTCO BANK CORP NY COMMON STOCK USD1.0			
		1,904.000		61,067.11	63,422.24
BDXL	898349204	1,904.000		61,067.11	63,422.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	TRUSTMARK CORP	COMMON STOCK		160,760.30	201,154.62
	898402102	6,197.000		160,760.30	201,154.62
		6,197.000			
BDXL	TTEC HOLDINGS INC	COMMON STOCK USD.01		119,018.36	166,793.10
	89854H102	1,842.000		119,018.36	166,793.10
		1,842.000			
BDXL	TUCOWS INC CLASS A	COMMON STOCK		67,437.83	79,629.00
	898697206	950.000		67,437.83	79,629.00
		950.000			
BDXL	TUPPERWARE BRANDS CORP	COMMON STOCK USD.01		160,256.69	76,450.00
	899896104	5,000.000		160,256.69	76,450.00
		5,000.000			
BDXL	TURNING POINT BRANDS INC	COMMON STOCK USD.01		58,018.60	55,347.70
	90041L105	1,465.000		58,018.60	55,347.70
		1,465.000			
BDXL	TURNING POINT THERAPEUTICS I	COMMON STOCK USD.0001		480,510.46	218,752.20
	90041T108	4,586.000		480,510.46	218,752.20
		4,586.000			
BDXL	TURTLE BEACH CORP	COMMON STOCK		28,623.14	32,499.60
	900450206	1,460.000		28,623.14	32,499.60
		1,460.000			
B3Q	TUSIMPLE HOLDINGS INC A	COMMON STOCK USD.0001		11,413.32	10,755.00
	90089L108	300.000		11,413.32	10,755.00
		300.000			
B3Q	TUTOR PERINI CORP	COMMON STOCK USD1.0		649.70	717.00
	90089L108	20.000		649.70	717.00
		20.000			
BDXL	22ND CENTURY GROUP INC	COMMON STOCK USD1.0		10,763.62	10,038.00
	901109108	4,154.000		10,763.62	10,038.00
		4,154.000			
BDXL	TWILIO INC A	COMMON STOCK USD.0001		54,771.19	51,384.98
	90137F103	15,220.000		54,771.19	51,384.98
		15,220.000			
B3Q	TWILIO INC A	COMMON STOCK USD.001		72,614.62	47,029.80
	90138F102	356.000		72,614.62	47,029.80
		356.000			
B3Q	2SEVENTY BIO INC	COMMON STOCK USD.0001		108,102.53	93,749.04
	90138F102	71.000		108,102.53	93,749.04
		71.000			
		285.000		100,660.96	75,051.90
		285.000			
		2,270.000		69,319.01	58,180.10
		2,270.000			

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	901384107	2,270.000		69,319.01	58,180.10
		TWIST BIOSCIENCE CORP			
		COMMON STOCK USD.00001			
		4,704.000		560,629.62	364,042.56
BDXL	90184D100	4,704.000		560,629.62	364,042.56
		TWITTER INC			
		COMMON STOCK USD.000005			
		37,452.000		1,703,576.05	1,618,675.44
BDUH	90184L102	120.000		8,151.72	5,186.40
BDXM	90184L102	35,662.000		1,645,661.26	1,541,311.64
BD3Q	90184L102	1,670.000		49,763.07	72,177.40
		TWO HARBORS INVESTMENT CORP			
		REIT CNYL.0			
		34,450.000		202,150.95	198,776.50
BDXL	90187B408	34,450.000		202,150.95	198,776.50
		II VI INC			
		COMMON STOCK			
		10,596.000		707,410.78	724,024.68
BDXL	902104108	10,596.000		707,410.78	724,024.68
		2U INC			
		COMMON STOCK USD.001			
		7,150.000		290,154.15	143,500.50
BDXL	90214J101	7,150.000		290,154.15	143,500.50
		TYLER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		1,896.000		701,087.57	1,019,953.20
BDUH	902252105	55.000		11,164.49	29,587.25
BDXM	902252105	1,828.000		684,030.17	983,372.60
BD3Q	902252105	13.000		5,892.91	6,993.35
		TYRA BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		1,210.000		15,143.15	17,024.70
BDXL	90240B106	1,210.000		15,143.15	17,024.70
		TYSON FOODS INC CL A			
		COMMON STOCK USD.1			
		13,846.000		941,589.66	1,206,817.36
BDXM	902494103	13,156.000		896,833.49	1,146,676.96
BD3Q	902494103	690.000		44,756.17	60,140.40
		UDR INC			
		REIT USD.01			
		13,712.000		566,463.63	822,582.88
BDXM	902653104	12,972.000		534,094.63	778,190.28
BD3Q	902653104	740.000		32,369.00	44,392.60
		UFP TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		700.000		30,175.64	49,182.00
BDXL	902673102	700.000		30,175.64	49,182.00

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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
BD3Q	UGI CORP	COMMON STOCK 500.000 500.000		27,182.73 27,182.73	22,955.00 22,955.00
BDXL	UDEMRY INC	COMMON STOCK USD.00001 1,390.000 1,390.000		24,345.85 24,345.85	27,160.60 27,160.60
BDXL	UFP INDUSTRIES INC	COMMON STOCK 6,037.000 6,037.000		316,437.11 316,437.11	555,464.37 555,464.37
BDXL	UMB FINANCIAL CORP	COMMON STOCK USD1.0 24,048.000 4,365.000 13,249.000 6,434.000		2,139,092.34 282,909.72 1,249,427.68 606,754.94	2,551,733.28 463,170.15 1,405,851.39 682,711.74
BDXM	US BANCORP	COMMON STOCK USD.01 63,450.000 60,230.000 3,220.000		3,127,131.29 2,954,236.84 172,894.45	3,563,986.50 3,383,119.10 180,867.40
BDXL	UMH PROPERTIES INC	REIT USD.1 4,264.000 4,264.000		63,956.48 63,956.48	116,535.12 116,535.12
BDXL	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001 1,242.000 1,242.000		99,420.24 99,420.24	125,690.40 125,690.40
BDXL	U. S. PHYSICAL THERAPY INC	COMMON STOCK USD.01 1,289.000 1,289.000		137,661.31 137,661.31	123,163.95 123,163.95
BDXL	US XPRESS ENTERPRISES INC A	COMMON STOCK USD.01 2,320.000 2,320.000		17,815.66 17,815.66	13,618.40 13,618.40
BDXL	US SILICA HOLDINGS INC	COMMON STOCK USD.01 7,404.000 7,404.000		80,118.18 80,118.18	69,597.60 69,597.60
BDUH	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001 2,700.000 2,150.000 550.000		93,649.93 74,921.75 18,728.18	113,211.00 90,149.50 23,061.50



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK USD.001			
BDUH	UBIQUITI INC	16.000		2,373.19	4,907.20
BD3Q	90353W103	12.000		999.61	3,680.40
	90353W103	4.000		1,373.58	1,226.80
		COMMON STOCK USD.01			
BDUH	ULTRA BEAUTY INC	2,511.000		679,134.91	1,035,385.74
BDXM	90384S303	84.000		19,181.36	34,636.56
	90384S303	2,427.000		659,953.55	1,000,749.18
		COMMON STOCK USD.001			
BDXL	ULTRA CLEAN HOLDINGS INC	4,392.000		137,326.01	251,925.12
	90385V107	4,392.000		137,326.01	251,925.12
		COMMON STOCK USD.001			
BDUH	ULTRAGENYX PHARMACEUTICAL IN	110.000		10,321.41	9,249.90
BD3Q	90400D108	70.000		6,568.17	5,886.30
	90400D108	40.000		3,753.24	3,363.60
		COMMON STOCK			
BD3Q	UMFQUA HOLDINGS CORP	510.000		9,403.96	9,812.40
	904214103	510.000		9,403.96	9,812.40
		COMMON STOCK USD.000333			
BDXM	UNDER ARMOUR INC CLASS A	8,874.000		195,302.16	188,040.06
BD3Q	904311107	8,434.000		188,288.93	178,716.46
	904311107	440.000		7,013.23	9,323.60
		COMMON STOCK USD.000333			
BDXM	UNDER ARMOUR INC CLASS C	10,052.000		193,894.38	181,338.08
BD3Q	904311206	9,592.000		187,460.98	173,039.68
	904311206	460.000		6,433.40	8,298.40
		COMMON STOCK USD.1			
BDXL	UNIFI INC	1,338.000		23,301.20	30,974.70
	904677200	1,338.000		23,301.20	30,974.70
		COMMON STOCK USD.1			
BDXL	UNIFIRST CORP/NA	1,503.000		296,348.47	316,231.20
	904708104	1,503.000		296,348.47	316,231.20
		COMMON STOCK USD2.5			
BDUH	UNION PACIFIC CORP	29,910.000		4,899,451.96	7,535,226.30
BDXM	907818108	644.000		83,449.91	162,242.92
BD3Q	907818108	28,698.000		4,723,384.84	7,229,887.14
	907818108	568.000		92,617.21	143,096.24

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	909214306	UNISYS CORP COMMON STOCK USD.01 6,621.000		116,637.25	136,193.97
		6,621.000		116,637.25	136,193.97
BDXL	90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0 8,969.000		233,630.09	322,345.86
		8,969.000		233,630.09	322,345.86
BDXL	909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5 13,352.000		413,418.97	484,410.56
		13,352.000		413,418.97	484,410.56
BDXM	910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01 15,236.000		838,002.68	667,032.08
BD3Q	910047109	14,466.000		782,820.57	633,321.48
		770.000		55,182.11	33,710.60
BDXL	910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001 2,123.000		53,787.53	49,232.37
		2,123.000		53,787.53	49,232.37
BDXL	910710102	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001 2,130.000		14,265.93	9,244.20
		2,130.000		14,265.93	9,244.20
BDXL	911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01 5,563.000		111,759.38	273,032.04
		5,563.000		111,759.38	273,032.04
BDUH	911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 33,686.000		4,786,306.87	7,220,257.24
BDXM	911312106	1,136.000		158,715.61	243,490.24
		32,550.000		4,627,591.26	6,976,767.00
BDXL	911684108	UNITED RENTALS INC COMMON STOCK USD.01 3,383.000		616,241.30	1,124,137.07
		39,000		12,205.87	12,959.31
		3,232.000		588,275.88	1,073,961.28
		112.000		15,759.55	37,216.48
BDXL	911922102	US CELLULAR CORP COMMON STOCK USD1.0 1,540.000		56,719.74	48,540.80
		1,540.000		56,719.74	48,540.80
BDXL	911922102	UNITED STATES LIME + MINERAL COMMON STOCK USD.1 219.000		23,035.95	28,255.38
		219.000		23,035.95	28,255.38

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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	912008109	US FOODS HOLDING CORP COMMON STOCK USD.01 520.000		17,738.28	18,111.60
				17,738.28	18,111.60
BD3Q	912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0 620.000		14,657.42	14,762.20
				14,657.42	14,762.20
BD3Q	91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01 106.000		11,859.76	22,904.48
				11,859.76	22,904.48
BDUH	91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01 44,247.000		12,161,029.79	22,218,188.58
BDXM	91324P102			15,806.00	51,218.28
BD3Q	91324P102			11,336,878.23	21,111,974.16
				808,345.56	1,054,996.14
BDXL	91325V108	UNITI GROUP INC REIT USD.0001 19,680.000		222,692.53	275,716.80
				222,692.53	275,716.80
BDXL	913259107	UNITIL CORP COMMON STOCK 1,563.000		65,720.68	71,882.37
				1,563.000	71,882.37
BDUH	91332U101	UNITY SOFTWARE INC COMMON STOCK USD.000005 229.000		27,034.29	32,744.71
				229.000	32,744.71
BD3Q	91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01 390.000		8,640.81	11,056.50
				8,640.81	11,056.50
BDXL	913456109	UNIVERSAL CORP/VA COMMON STOCK 2,436.000		118,837.21	133,785.12
				2,436.000	133,785.12
BDUH	91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01 68.000		7,767.93	11,222.04
				7,767.93	11,222.04
BDXL	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01 1,307.000		64,852.71	53,260.25
				64,852.71	53,260.25
		UNIVERSAL HEALTH RLTY INCOME REIT USD.01 1,297.000		80,049.40	77,132.59

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	91359E105	1,297.000		80,049.40	77,132.59
		UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			
		2,726.000		41,613.12	46,342.00
BDXL	91359V107	2,726.000		41,613.12	46,342.00
		UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			
		798.000		16,018.44	15,050.28
BDXL	91388P105	798.000		16,018.44	15,050.28
		UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			
		3,441.000		456,430.98	446,160.06
BDXM	913903100	3,264.000		433,634.88	423,210.24
BD3Q	913903100	177.000		22,796.10	22,949.82
		UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			
		2,912.000		57,785.28	87,127.04
BDXL	915271100	2,912.000		57,785.28	87,127.04
		UNUM GROUP COMMON STOCK USD.1			
		480.000		16,744.59	11,793.60
BD3Q	91529Y106	480.000		16,744.59	11,793.60
		UPLAND SOFTWARE INC COMMON STOCK USD.0001			
		2,880.000		123,516.11	51,667.20
BDXL	91544A109	2,880.000		123,516.11	51,667.20
		UPSTART HOLDINGS INC COMMON STOCK USD.0001			
		71.000		18,125.56	10,742.30
BDUH	91680M107	71.000		18,125.56	10,742.30
		UPWORK INC COMMON STOCK USD.0001			
		11,760.000		399,369.17	401,721.60
BDXL	91688F104	11,760.000		399,369.17	401,721.60
		UR ENERGY INC COMMON STOCK			
		18,240.000		26,466.24	22,252.80
BDXL	91688R108	18,240.000		26,466.24	22,252.80
		URANIUM ENERGY CORP COMMON STOCK USD.001			
		25,650.000		50,665.27	85,927.50
BDXL	916896103	25,650.000		50,665.27	85,927.50
		URBAN EDGE PROPERTIES REIT USD.01			
		11,530.000		151,831.39	219,070.00
BDXL	91704F104	11,530.000		151,831.39	219,070.00
		URBAN OUTFITTERS INC COMMON STOCK USD.0001			
		6,830.000		160,136.45	200,528.80

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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
BDXL	917047102	6,830,000		160,136.45	200,528.80
		URSTADT BIDDLE CLASS A REIT USD.01			
		2,997,000		40,584.19	63,836.10
		2,997,000		40,584.19	63,836.10
BDXL	917286205	COMMON STOCK USD.01			
		3,178,000		109,973.33	101,505.32
		3,178,000		109,973.33	101,505.32
BDXL	91734M103	COMMON STOCK USD.01			
		3,178,000		109,973.33	101,505.32
		3,178,000		109,973.33	101,505.32
BDXL	917488108	COMMON STOCK USD.01			
		359,000		29,850.55	35,900.00
		359,000		29,850.55	35,900.00
BDXL	918090101	COMMON STOCK USD.0001			
		5,910,000		130,172.25	94,264.50
		5,910,000		130,172.25	94,264.50
BDUH	918204108	COMMON STOCK			
		15,018,000		1,099,353.87	1,099,617.96
		322,000		26,014.01	23,576.84
BDXM	918204108	COMMON STOCK			
		14,426,000		1,057,911.79	1,056,271.72
BD3Q	918204108	COMMON STOCK			
		270,000		15,428.07	19,769.40
BDXL	91822J103	COMMON STOCK			
		18,720,000		53,785.01	43,804.80
		18,720,000		53,785.01	43,804.80
BDUH	91823B109	COMMON STOCK USD.0001			
		170,000		1,107.55	1,006.40
BD3Q	91823B109	COMMON STOCK			
		60,000		390.90	355.20
		110,000		716.65	651.20
BDXL	918284100	COMMON STOCK USD.05			
		1,046,000		38,654.94	63,743.24
		1,046,000		38,654.94	63,743.24
BDXL	91829F104	COMMON STOCK USD.01			
		1,560,000		17,189.40	15,865.20
		1,560,000		17,189.40	15,865.20
BDUH	91879Q109	COMMON STOCK USD.01			
		63,000		19,478.34	20,657.70
		63,000		19,478.34	20,657.70
BDXL	918905209	COMMON STOCK USD.01			
		240,000		6,093.84	6,900.00
		240,000		6,093.84	6,900.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VALERO ENERGY CORP	COMMON STOCK USD.01			
BDXM	91913Y100	19,262.000		1,342,169.56	1,446,768.82
BD3Q	91913Y100	18,291.000		1,264,223.28	1,373,837.01
		971.000		77,946.28	72,931.81
	VALLEY NATIONAL BANCORP	COMMON STOCK			
BDXL	919794107	40,110.000		375,025.92	551,512.50
		40,110.000		375,025.92	551,512.50
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
BD3Q	920253101	49.000		6,115.45	12,274.50
		49.000		6,115.45	12,274.50
	VALUE LINE INC	COMMON STOCK USD.1			
BDXL	920437100	90.000		2,666.82	4,213.80
		90.000		2,666.82	4,213.80
	VALVOLINE INC	COMMON STOCK USD.01			
BDZA	92047W101	184,895.000		3,731,700.75	6,894,734.55
BD3G	92047W101	124,206.000		2,489,334.49	4,631,641.74
BD3Q	92047W101	60,269.000		1,234,053.26	2,247,431.01
		420.000		8,313.00	15,661.80
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	921659108	5,521.000		69,665.44	86,624.49
		5,521.000		69,665.44	86,624.49
	PI INDUSTRIES LTD	COMMON STOCK INR1.0			
BDTG	922DBM908	13,598.000		406,003.88	554,634.77
		13,598.000		406,003.88	554,634.77
	VAPOTHERM INC	COMMON STOCK USD.001			
BDXL	922107107	2,290.000		61,438.89	47,425.90
		2,290.000		61,438.89	47,425.90
	VAREX IMAGING CORP	COMMON STOCK USD.01			
BDXL	92214X106	3,860.000		69,601.03	121,783.00
		3,860.000		69,601.03	121,783.00
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
BDXL	922280102	10,720.000		519,174.38	522,921.60
		10,720.000		519,174.38	522,921.60
	VECTOR GROUP LTD	COMMON STOCK USD.1			
BDXL	92240M108	14,451.000		122,831.46	165,897.48
		14,451.000		122,831.46	165,897.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01 5,021.000		88,607.05 88,607.05	142,947.87 142,947.87
BDXL	92242T101	VECTRUS INC COMMON STOCK USD.01 1,160.000		51,488.07 51,488.07	53,093.20 53,093.20
BDXL	92243A200	VAXART INC COMMON STOCK USD.0001 12,040.000		93,465.59 93,465.59	75,490.80 75,490.80
BDXL	92243G108	VAXCYTE INC COMMON STOCK USD.001 4,000.000		117,985.75 117,985.75	95,160.00 95,160.00
BDUH	922475108	VEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001 214.000		17,882.85 17,882.85	54,672.72 54,672.72
BDXL	92259F101	VELOCITY FINANCIAL INC COMMON STOCK 860.000		10,793.86 10,793.86	11,782.00 11,782.00
BDXL	92262D101	VELOCITY FINANCIAL INC COMMON STOCK 860.000		10,793.86 10,793.86	11,782.00 11,782.00
BDXM	92276F100	VENTAS INC REIT USD.25 18,644.000		1,063,928.16	953,081.28
BD3Q	92276F100	VENTAS INC REIT USD.25 17,694.000		1,004,883.22	904,517.28
				59,044.94	48,564.00
BDXL	92332V107	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001 1,040.000		15,064.40 15,064.40	20,654.40 20,654.40
BDXL	92335C106	VERA BRADLEY INC COMMON STOCK 2,589.000		23,367.41 23,367.41	22,032.39 22,032.39
BDXL	92337C104	VERASTEM INC COMMON STOCK USD.0001 17,380.000		34,283.67 34,283.67	35,629.00 35,629.00
BDXL	92337F107	VERACYTE INC COMMON STOCK USD.001 6,726.000		298,446.97 298,446.97	277,111.20 277,111.20

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	92337R101	VERA THERAPEUTICS INC COMMON STOCK USD.001 990.000		21,830.55	26,452.80
				21,830.55	26,452.80
BDXM	92343E102	VERISIGN INC COMMON STOCK USD.001 4,547.000		773,387.12	1,154,119.54
BD3Q	92343E102			722,190.41	1,094,979.48
				51,196.71	59,140.06
BDXM	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1 194,747.000		10,817,151.36	10,119,054.12
BD3Q	92343V104			10,232,653.93	9,602,571.72
				584,497.43	516,482.40
BDXL	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001 6,419.000		196,152.25	337,061.69
				196,152.25	337,061.69
BDUH	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001 7,488.000		1,104,718.17	1,712,730.24
BDXM	92345Y106			14,770.87	36,139.34
BD3Q	92345Y106			1,066,187.96	1,645,483.62
				23,759.34	31,107.28
BDXL	923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01 4,739.000		111,557.36	188,517.42
				111,557.36	188,517.42
BDXL	923454102	VERITIV CORP COMMON STOCK USD.01 1,460.000		39,336.89	178,952.20
				39,336.89	178,952.20
BDXL	92346J108	VERICEL CORP COMMON STOCK 4,630.000		124,656.39	181,959.00
				124,656.39	181,959.00
BDXL	92347M100	VERITONE INC COMMON STOCK USD.001 2,753.000		61,938.73	61,887.44
				61,938.73	61,887.44
BDXL	92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001 14,406.000		177,497.65	222,284.58
				177,497.65	222,284.58
BDXL	92511W108	VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001 1,300.000		15,545.98	11,908.00
				15,545.98	11,908.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	VERSO CORP A	COMMON STOCK 2,680.000		28,682.77	72,413.60
		2,680.000		28,682.77	72,413.60
BDUH	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01 11,879.000		2,115,669.81	2,608,628.40
BDXM		162.000		19,538.75	35,575.20
BD3Q		11,350.000		2,024,807.91	2,492,460.00
		367.000		71,323.15	80,593.20
BDXL	VERU INC	COMMON STOCK USD.01 6,370.000		48,093.79	37,519.30
		6,370.000		48,093.79	37,519.30
BDUH	VERTIV HOLDINGS CO	COMMON STOCK USD.0001 500.000		8,337.22	12,485.00
		500.000		8,337.22	12,485.00
BDXL	VERVE THERAPEUTICS INC	COMMON STOCK USD.001 1,580.000		94,618.30	58,254.60
		1,580.000		94,618.30	58,254.60
BDXL	VIAD CORP	COMMON STOCK USD1.5 2,044.000		65,235.06	87,462.76
		2,044.000		65,235.06	87,462.76
BD3Q	VIASAT INC	COMMON STOCK USD.0001 150.000		12,123.15	6,681.00
		150.000		12,123.15	6,681.00
BDXL	VIAVI SOLUTIONS INC	COMMON STOCK USD.001 23,978.000		331,353.10	422,492.36
		23,978.000		331,353.10	422,492.36
BDXL	VIA RENEWABLES INC	COMMON STOCK USD.01 1,260.000		12,263.04	14,401.80
		1,260.000		12,263.04	14,401.80
BD3Q	PARAMOUNT GLOBAL CLASS A	COMMON STOCK USD.001 31.000		2,642.42	1,034.47
		31.000		2,642.42	1,034.47
BDXM	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001 28,533.000		1,290,546.20	861,125.94
BD3Q		27,137.000		1,236,353.55	818,994.66
		1,396.000		54,192.65	42,131.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIATRIS INC	COMMON STOCK			
BDXM	92556V106	57,053.000		904,799.31	771,927.09
BD3Q	92556V106	54,163.000		856,318.37	732,825.39
		2,890.000		48,480.94	39,101.70
	VIANT TECHNOLOGY INC A	COMMON STOCK USD.001			
BDXL	92557A101	1,110.000		58,014.15	10,772.55
		1,110.000		58,014.15	10,772.55
	VICI PROPERTIES INC	REIT USD.01			
BD3Q	925652109	1,500.000		34,637.16	45,165.00
		1,500.000		34,637.16	45,165.00
	VICOR CORP	COMMON STOCK USD.01			
BDXL	925815102	2,103.000		175,206.07	267,038.94
		2,103.000		175,206.07	267,038.94
	VICTORIA S SECRET + CO	COMMON STOCK USD.01			
BDUH	926400102	150.000		4,382.69	8,331.00
BD3Q	926400102	70.000		3,016.40	3,887.80
		80.000		1,366.29	4,443.20
	VIEWED HEALTHCARE INC	COMMON STOCK			
BDXL	92663R105	3,670.000		30,649.35	19,157.40
		3,670.000		30,649.35	19,157.40
	VIEW INC	COMMON STOCK USD.0001			
BDXL	92671V106	13,960.000		96,121.62	54,583.60
		13,960.000		96,121.62	54,583.60
	VIEWRAY INC	COMMON STOCK USD.001			
BDXL	92672L107	13,730.000		78,470.70	75,652.30
		13,730.000		78,470.70	75,652.30
	VIKING THERAPEUTICS INC	COMMON STOCK USD.00001			
BDXL	92686J106	6,900.000		43,865.12	31,740.00
		6,900.000		43,865.12	31,740.00
	VILLAGE SUPER MARKET CLASS A	COMMON STOCK			
BDXL	927107409	898.000		20,802.96	21,004.22
		898.000		20,802.96	21,004.22
	VIMEO INC	COMMON STOCK USD.01			
BDUH	92719V100	213.000		2,590.87	3,825.48
BD3Q	92719V100	193.000		2,225.97	3,466.28
		20.000		364.90	359.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	VINCERX PHARMA INC	COMMON STOCK USD.0001 1,640.000		21,483.57	16,711.60
		1,640.000		21,483.57	16,711.60
BDXL	VIR BIOTECHNOLOGY INC	COMMON STOCK 5,990.000		182,690.63	250,801.30
		5,990.000		182,690.63	250,801.30
BDXL	VIRACTA THERAPEUTICS INC	COMMON STOCK USD.0001 3,650.000		41,686.65	13,322.50
		3,650.000		41,686.65	13,322.50
BDUH	VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK USD.0001 280.000		9,708.60	3,746.40
BD3Q		250.000		9,274.65	3,345.00
		30.000		433.95	401.40
BDXL	VIRNETX HOLDING CORP	COMMON STOCK USD.0001 6,665.000		36,115.10	17,329.00
		6,665.000		36,115.10	17,329.00
BD3Q	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001 210.000		5,409.81	6,054.30
		210.000		5,409.81	6,054.30
BDUH	VISA INC CLASS A SHARES	COMMON STOCK USD.0001 235,673.000		30,545,252.10	51,072,695.83
BDXE		2,656.000		249,819.47	575,581.76
BDXM		158,156.000		18,513,273.68	34,273,986.76
		74,861.000		11,782,158.95	16,223,127.31
BDXL	VIRTUS INVESTMENT PARTNERS	COMMON STOCK USD.01 728.000		136,837.93	216,288.80
		728.000		136,837.93	216,288.80
BDXL	VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1 13,282.000		258,949.60	290,477.34
		13,282.000		258,949.60	290,477.34
BDXL	VISHAY PRECISION GROUP	COMMON STOCK 1,249.000		36,653.19	46,362.88
		1,249.000		36,653.19	46,362.88
BDXL	VISTA OUTDOOR INC	COMMON STOCK USD.01 5,730.000		134,010.59	263,981.10
		5,730.000		134,010.59	263,981.10

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK			
BDXL	92839U206	25,937.000	2,346,394.61		2,882,638.18
BDZA	92839U206	2,767.000	298,969.78		307,524.38
BD3G	92839U206	15,604.000	1,376,673.16		1,734,228.56
		7,566.000	670,751.67		840,885.24
BDXL	92840H202	COMMON STOCK USD.001			
		19,290.000	51,137.79		37,615.50
		19,290.000	51,137.79		37,615.50
BD3Q	92840M102	COMMON STOCK USD.01			
		1,150.000	26,529.05		26,185.50
		1,150.000	26,529.05		26,185.50
BDXL	92846Q107	COMMON STOCK USD.01			
		1,100.000	10,059.50		12,287.00
		1,100.000	10,059.50		12,287.00
BDXL	92847W103	COMMON STOCK USD.0001			
		2,480.000	69,369.75		44,788.80
		2,480.000	69,369.75		44,788.80
BDXL	928542109	COMMON STOCK			
		9,237.000	166,613.04		90,337.86
		9,237.000	166,613.04		90,337.86
BDUH	928563402	COMMON STOCK USD.01			
BD3Q	928563402	472.000	48,232.85		54,695.36
		136.000	13,374.71		15,759.68
		336.000	34,858.14		38,935.68
BDXL	92857F107	COMMON STOCK USD.0003			
		3,473.000	134,034.93		225,189.32
		3,473.000	134,034.93		225,189.32
BD3R	92857W308	ADR			
		332,308.000	5,473,905.21		4,961,358.44
		332,308.000	5,473,905.21		4,961,358.44
BDXL	92886T201	COMMON STOCK USD.001			
		24,079.000	280,164.67		500,602.41
		24,079.000	280,164.67		500,602.41
BDUH	928881101	COMMON STOCK USD.0001			
BD3Q	928881101	316.000	10,164.50		9,710.68
		140.000	4,587.94		4,302.20
		176.000	5,576.56		5,408.48

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
BDXL	VOR BIOPHARMA INC	COMMON STOCK USD.0001 1,900.000		58,855.96	22,078.00
		1,900.000		58,855.96	22,078.00
BDXM	VORNADO REALTY TRUST	REIT USD.04 7,336.000		417,158.14	307,084.96
BD3Q		6,926.000		388,703.09	289,922.36
		410.000		28,455.05	17,162.60
BD3Q	VOYA FINANCIAL INC	COMMON STOCK USD.01 290.000		13,209.27	19,229.90
		290.000		13,209.27	19,229.90
BDXM	VULCAN MATERIALS CO	COMMON STOCK USD1.0 6,238.000		841,170.75	1,294,884.04
BD3Q		5,924.000		805,219.04	1,229,703.92
		314.000		35,951.71	65,180.12
BDUH	VROOM INC	COMMON STOCK 240.000		10,033.90	2,589.60
BD3Q		40.000		1,570.50	431.60
		200.000		8,463.40	2,158.00
BDXL	VUZIX CORP	COMMON STOCK 5,910.000		103,844.61	51,239.70
		5,910.000		103,844.61	51,239.70
BDXL	W+T OFFSHORE INC	COMMON STOCK USD.00001 9,462.000		22,464.78	30,562.26
		9,462.000		22,464.78	30,562.26
BDXL	WD 40 CO	COMMON STOCK USD.001 1,362.000		313,854.30	333,199.68
		1,362.000		313,854.30	333,199.68
BDXL	WSFS FINANCIAL CORP	COMMON STOCK USD.01 4,682.000		187,259.31	234,661.84
		4,682.000		187,259.31	234,661.84
BD3Q	WP CAREY INC	REIT USD.001 440.000		31,723.92	36,102.00
		440.000		31,723.92	36,102.00
BDXE	WEC ENERGY GROUP INC	COMMON STOCK USD.01 209,877.000		18,607,955.92	20,372,760.39
BDXM		195,038.000		17,432,472.60	18,932,338.66
BD3Q		14,078.000		1,118,590.01	1,366,551.46
		761.000		56,893.31	73,870.27

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	929566107	WABASH NATIONAL CORP COMMON STOCK USD.01 4,972.000		76,836.14 76,836.14	97,053.44 97,053.44
BDXM	929740108	WABTEC CORP COMMON STOCK USD.01 8,767.000		661,985.78	807,528.37
BD3Q	929740108	8,337.000 430.000		630,245.19 31,740.59	767,921.07 39,607.30
BDXM	931142103	WALMART INC COMMON STOCK USD.1 66,925.000		7,649,901.65	9,683,378.25
BD3Q	931142103	63,484.000 3,441.000		7,308,318.36 341,583.29	9,185,499.96 497,878.29
BDXM	931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01 33,776.000		1,962,865.25	1,761,756.16
BD3Q	931427108	32,066.000 1,710.000		1,839,259.22 123,606.03	1,672,562.56 89,193.60
BDXL	93148P102	WALKER + DUNLOP INC COMMON STOCK 2,929.000		220,258.14 220,258.14	441,927.52 441,927.52
BDZX	933GHH903	GENTING SINGAPORE LTD COMMON STOCK USD.1 163,600.000		102,827.48	94,047.40
BDZX	935NIG907	NEW WORLD DEVELOPMENT COMMON STOCK 37,500.000		102,827.48	94,047.40
BDXL	93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01 5,190.000		191,167.69 191,167.69	148,387.70 148,387.70
BDXL	938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0 6,500.000		112,503.53 112,503.53	133,434.90 133,434.90
BDXL	939653101	WASHINGTON REIT REIT USD.01 8,433.000		162,608.85 162,608.85	216,970.00 216,970.00
BDXL	940610108	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 1,723.000		181,989.32 181,989.32	217,993.05 217,993.05
				71,577.59 71,577.59	97,125.51 97,125.51

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMON STOCK USD.01			
BDUH	94106L109	WASTE MANAGEMENT INC	1,842,315.98	3,026,898.40	
BDXM	94106L109		105.000	17,524.50	
BD3Q	94106L109		17,180.000	2,867,342.00	
			851.000	142,031.90	
		COMMON STOCK USD.01			
BDUH	941848103	WATERS CORP	633,652.16	1,052,222.40	
BDXM	941848103		89.000	33,161.40	
BD3Q	941848103		2,725.000	1,015,335.00	
			10.000	3,726.00	
		COMMON STOCK USD.01			
BDXL	94188P101	WATERSTONE FINANCIAL INC	38,328.69	47,567.36	
			2,176.000	47,567.36	
		COMMON STOCK USD.5			
BD3Q	942622200	WATSCO INC	13,119.64	24,717.52	
			79.000	24,717.52	
		COMMON STOCK USD.1			
BDXL	942749102	WATTS WATER TECHNOLOGIES A	302,561.09	532,414.14	
			2,742.000	532,414.14	
		COMMON STOCK USD.001			
BDUH	94419L101	WAYFAIR INC CLASS A	32,457.42	27,545.65	
BD3Q	94419L101		66.000	12,538.02	
			79.000	15,007.63	
		COMMON STOCK USD.00001			
BDXL	94724R108	WEAVE COMMUNICATIONS INC	6,111.10	6,982.80	
			460.000	6,982.80	
		COMMON STOCK USD.001			
BDXL	94770D102	WEBER INC CLASS A	25,341.55	21,851.70	
			25,341.55	21,851.70	
		COMMON STOCK USD.01			
BD3Q	947890109	WEBSTER FINANCIAL CORP	11,944.68	11,726.40	
			210.000	11,726.40	
		COMMON STOCK			
BDXL	948849104	WEIS MARKETS INC	82,856.67	109,492.56	
			82,856.67	109,492.56	
		COMMON STOCK USD.01			
BDXL	949090104	WELBILT INC	159,366.30	309,485.40	
			159,366.30	309,485.40	

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + CO	COMMON STOCK USD1.666			
BDXM	949746101	187,571.000	7,885,259.21		8,999,656.58
BD3Q	949746101	177,981.000	7,404,254.30		8,539,528.38
		9,590.000	481,004.91		460,128.20
	WELLTOWER INC	REIT USD1.0			
BDXM	950400104	20,466.000	1,432,690.94		1,755,368.82
BD3Q	950400104	19,426.000	1,356,728.26		1,666,168.02
		1,040.000	75,962.68		89,200.80
	WENDY S CO/THE	COMMON STOCK USD.1			
BDUH	95058W100	280.000	4,281.30		6,678.00
		280.000	4,281.30		6,678.00
	WEREWOLF THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	95075A107	2,640.000	34,611.76		31,442.40
		2,640.000	34,611.76		31,442.40
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
BDXL	950755108	6,242.000	244,749.89		297,493.72
		6,242.000	244,749.89		297,493.72
	WESBANCO INC	COMMON STOCK USD2.0833			
BDXL	950810101	6,139.000	173,860.49		214,803.61
		6,139.000	173,860.49		214,803.61
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01			
BDXL	95082P105	4,437.000	297,799.15		583,864.83
		4,437.000	297,799.15		583,864.83
	WEST BANCORPORATION	COMMON STOCK			
BDXL	95123P106	1,604.000	29,562.71		49,836.28
		1,604.000	29,562.71		49,836.28
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
BDUH	955306105	3,428.000	873,059.17		1,607,766.28
BDXM	955306105	116.000	17,115.98		54,405.16
		3,312.000	855,943.19		1,553,361.12
	WESTAMERICA BANCORPORATION	COMMON STOCK			
BDXL	957090103	2,630.000	146,296.42		151,829.90
		2,630.000	146,296.42		151,829.90
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
BDUH	957638109	190.000	12,591.04		20,453.50
BD3Q	957638109	80.000	7,616.88		8,612.00
		110.000	4,974.16		11,841.50



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
BDXM	958102105	14,660.000	879,838.95		955,978.60
BD3Q	958102105	13,910.000	844,960.21		907,071.10
		750.000	34,878.74		48,907.50
	WESTERN UNION CO	COMMON STOCK USD.01			
BDUH	959802109	919.000	17,422.09		16,394.96
BD3Q	959802109	159.000	2,985.81		2,836.56
		760.000	14,436.28		13,558.40
	WESTLAKE CORP	COMMON STOCK USD.01			
BDUH	960413102	70.000	5,012.23		6,799.10
BD3Q	960413102	10.000	856.55		971.30
		60.000	4,155.68		5,827.80
	WESTROCK CO	COMMON STOCK			
BDXM	96145D105	12,612.000	575,364.98		559,468.32
BD3Q	96145D105	11,982.000	548,179.53		531,521.52
		630.000	27,185.45		27,946.80
	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI				
BDXL	962CDS906	2,758.000	0.00		0.00
		2,758.000	0.00		0.00
	WEX INC	COMMON STOCK USD.01			
BDUH	96208T104	82.000	14,377.25		11,511.98
BD3Q	96208T104	47.000	8,934.37		6,598.33
		35.000	5,442.88		4,913.65
	WEYERHAEUSER CO	REIT USD1.25			
BDXM	962166104	35,257.000	1,111,548.06		1,451,883.26
BD3Q	962166104	33,477.000	1,064,628.17		1,378,582.86
		1,780.000	46,919.89		73,300.40
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
BDXM	963320106	2,858.000	481,906.26		670,658.28
BD3Q	963320106	2,712.000	463,561.68		636,397.92
		146.000	18,344.58		34,260.36
	WHITESTONE REIT	REIT USD.001			
BDXL	966084204	4,599.000	36,421.41		46,587.87
		4,599.000	36,421.41		46,587.87
	WHITING PETROLEUM CORP	COMMON STOCK			
BDXL	966387508	3,922.000	222,512.23		253,674.96
		3,922.000	222,512.23		253,674.96

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	96684W100	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001 3,760.000 3,760.000		50,838.96 50,838.96	40,382.40 40,382.40
BDTG	967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001 150,500.000 150,500.000		818,941.84 818,941.84	1,786,587.87 1,786,587.87
BDXL	96758W101	WIDOPENWEST INC COMMON STOCK USD.01 5,280.000 5,280.000		49,115.53 49,115.53	113,625.60 113,625.60
BDXL	968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0 4,300.000 4,300.000		252,801.30 252,801.30	246,261.00 246,261.00
BDXL	96924W100	WILLDAN GROUP INC COMMON STOCK USD.01 1,090.000 1,090.000		41,297.98 41,297.98	38,368.00 38,368.00
BDXM	969457100	WILLIAMS COS INC COMMON STOCK USD1.0 67,213.000 54,347.000		1,759,780.53 1,370,536.27	1,750,226.52 1,415,195.88
BD3Q	969457100			9,956.000 2,910.000	259,254.24 75,776.40
BDUH	969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01 132.000 89.000		13,574.11 11,316.72	22,325.16 15,052.57
BD3Q	969904101			43.000	7,272.59
BDXL	970646105	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01 310.000 310.000		8,683.21 8,683.21	11,671.50 11,671.50
BDXL	971378104	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001 21,180.000 21,180.000		488,016.83 488,016.83	864,991.20 864,991.20
BDXL	974155103	WINGSTOP INC COMMON STOCK USD.01 2,974.000 2,974.000		376,061.40 376,061.40	513,907.20 513,907.20
BDXL	974250102	WINMARK CORP COMMON STOCK 345.000 345.000		61,381.13 61,381.13	85,660.05 85,660.05

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5 3,223.000		185,037.73	241,467.16
				185,037.73	241,467.16
BDZA	97650W108	WINTRUST FINANCIAL CORP COMMON STOCK 13,729.000		1,211,654.70	1,246,867.78
BD3G	97650W108			808,220.45	830,548.90
BD3Q	97650W108			392,754.16	403,604.08
				10,680.09	12,714.80
BDXL	97717P104	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01 13,413.000		71,398.03	82,087.56
				71,398.03	82,087.56
BD3Q	977852102	WOLFSPPEED INC COMMON STOCK USD.00125 270.000		15,464.11	30,177.90
				15,464.11	30,177.90
BDXL	978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0 8,102.000		237,441.81	233,418.62
				237,441.81	233,418.62
BDZA	980745103	WOODWARD INC COMMON STOCK USD.00292 20,484.000		1,847,938.56	2,242,178.64
BD3G	980745103			1,255,785.45	1,499,164.16
BD3Q	980745103			580,466.91	728,018.46
				11,686.20	14,996.02
BDUH	98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001 298.000		39,685.19	81,407.64
				39,685.19	81,407.64
BDXL	98138J206	WORKHORSE GROUP INC COMMON STOCK USD.001 12,020.000		251,206.36	52,407.20
				251,206.36	52,407.20
BDXL	98139A105	WORKIVA INC COMMON STOCK USD.001 4,305.000		351,103.96	561,759.45
				351,103.96	561,759.45
BDXL	981419104	WORLD ACCEPTANCE CORP COMMON STOCK 431.000		43,093.98	105,780.33
				43,093.98	105,780.33
BDXL	981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01 6,210.000		179,855.03	164,378.70
				179,855.03	164,378.70

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WORLD WRESTLING ENTERTAIN A			
		COMMON STOCK USD.01			
BDUH	98156Q108	80.000		5,385.56	3,947.20
BD3Q	98156Q108	70.000		4,903.91	3,453.80
		10.000		481.65	493.40
		WORTHINGTON INDUSTRIES			
		COMMON STOCK			
BDXL	981811102	3,366.000		167,280.63	183,985.56
		3,366.000		167,280.63	183,985.56
		WW INTERNATIONAL INC			
		COMMON STOCK			
BDXL	98262P101	5,306.000		126,760.29	85,585.78
		5,306.000		126,760.29	85,585.78
		WYNDHAM HOTELS + RESORTS INC			
		COMMON STOCK USD.01			
		34,321.000		2,254,244.12	3,076,877.65
BDUH	98311A105	90.000		6,567.39	8,068.50
BDZA	98311A105	22,988.000		1,509,938.47	2,060,874.20
BD3G	98311A105	11,163.000		733,309.79	1,000,762.95
BD3Q	98311A105	80.000		4,428.47	7,172.00
		WYNN RESORTS LTD			
		COMMON STOCK USD.01			
BDUH	983134107	4,858.000		571,422.73	413,124.32
BDXM	983134107	165.000		20,417.09	14,031.60
		4,693.000		551,005.64	399,092.72
		XL FLEET CORP			
		COMMON STOCK USD.0001			
BDXL	9837FR100	3,480.000		30,314.28	11,518.80
		3,480.000		30,314.28	11,518.80
		XPEL INC			
		COMMON STOCK			
BDXL	98379L100	1,810.000		80,378.16	123,586.80
		1,810.000		80,378.16	123,586.80
		XPO LOGISTICS INC			
		COMMON STOCK USD.001			
BDUH	983793100	154.000		11,975.56	11,924.22
BD3Q	983793100	123.000		10,779.00	9,523.89
		31.000		1,196.56	2,400.33
		XCEL ENERGY INC			
		COMMON STOCK USD2.5			
BDXE	98389B100	312,801.000		19,369,211.42	21,176,627.70
BDXM	98389B100	287,470.000		17,919,208.31	19,461,719.00
BD3Q	98389B100	24,041.000		1,379,943.60	1,627,575.70
		1,290.000		70,059.51	87,333.00
		XPERI HOLDING CORP			
		COMMON STOCK			
BDXL	98390M103	10,457.000		212,822.91	197,741.87
		10,457.000		212,822.91	197,741.87

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	XILINK INC	COMMON STOCK USD.01			
BDUH	983919101	11,453.000	1,179,640.58	2,428,379.59	
BDXM	983919101	387.000	26,588.80	82,055.61	
		11,066.000	1,153,051.78	2,346,323.98	
	XBIOTECH INC	COMMON STOCK			
BDXL	98400H102	1,510.000	23,614.01	16,806.30	
		1,510.000	23,614.01	16,806.30	
	XENCOR INC	COMMON STOCK USD.01			
BDXL	98401F105	5,627.000	231,143.51	225,755.24	
		5,627.000	231,143.51	225,755.24	
	XENIA HOTELS + RESORTS INC	REIT USD.01			
BDXL	984017103	11,350.000	158,675.90	205,548.50	
		11,350.000	158,675.90	205,548.50	
	XERIUM TECHNOLOGIES INC	COMMON STOCK USD.001			
BDOQ	98416J118	37,213.000	220,300.96	502,375.50	
		37,213.000	220,300.96	502,375.50	
	XOMA CORP	COMMON STOCK USD.0005			
BDXL	98419J206	640.000	21,882.66	13,344.00	
		640.000	21,882.66	13,344.00	
	XYLEM INC	COMMON STOCK			
BDUH	98419M100	8,404.000	689,149.44	1,007,807.68	
BDXM	98419M100	184.000	21,500.58	22,065.28	
BD3Q	98419M100	8,076.000	658,553.68	968,473.92	
		144.000	9,095.18	17,268.48	
	XEROX HOLDINGS CORP	COMMON STOCK USD1.0			
BD3Q	98421M106	390.000	10,502.29	8,829.60	
		390.000	10,502.29	8,829.60	
	XILIO THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	98422T100	740.000	7,847.70	11,840.00	
		740.000	7,847.70	11,840.00	
	XPONENTIAL FITNESS INC A	COMMON STOCK USD.0001			
BDXL	98422X101	930.000	11,527.54	19,009.20	
		930.000	11,527.54	19,009.20	
	XOMETRY INC A	COMMON STOCK USD.000001			
BDXL	98423F109	810.000	50,604.75	41,512.50	
		810.000	50,604.75	41,512.50	

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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
BDXL	984241109	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001 3,520.000		155,849.83	57,059.20
		3,520.000		155,849.83	57,059.20
BDXL	985510106	YELLOW CORP COMMON STOCK USD1.0 5,070.000		33,517.77	63,831.30
		5,070.000		33,517.77	63,831.30
BDXL	985817105	YELP INC COMMON STOCK USD.000001 7,130.000		196,359.82	258,391.20
		7,130.000		196,359.82	258,391.20
BDXL	98585N106	YEXT INC COMMON STOCK USD.001 11,200.000		181,141.88	111,104.00
		11,200.000		181,141.88	111,104.00
BDUH	98585X104	YETI HOLDINGS INC COMMON STOCK USD.01 130.000		11,969.23	10,767.90
		130.000		11,969.23	10,767.90
BDXL	987184108	YORK WATER CO COMMON STOCK 1,313.000		56,980.48	65,361.14
		1,313.000		56,980.48	65,361.14
BDUH	988498101	YUM BRANDS INC COMMON STOCK 267,054.000		21,639,952.42	37,083,118.44
BDXE	988498101	38.000		3,561.11	5,276.68
BDXM	988498101	253,287.000		20,364,693.26	35,171,432.82
BD3Q	988498101	13,085.000		1,216,355.90	1,816,983.10
		644.000		55,342.15	89,425.84
BDUH	98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD.01 984.000		47,234.22	49,042.56
BD3Q	98850P109	44.000		2,115.07	2,192.96
		940.000		45,119.15	46,849.60
BDUH	989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01 2,469.000		791,311.20	1,469,548.80
BDXM	989207105	83.000		11,119.83	49,401.60
		2,386.000		780,191.37	1,420,147.20
BDUH	98936J101	ZENDESK INC COMMON STOCK USD.01 180.000		11,312.56	18,772.20
		180.000		11,312.56	18,772.20
BDXL	98943L107	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001 3,650.000		189,253.09	306,819.00
		3,650.000		189,253.09	306,819.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	98954M101	ZILLOW GROUP INC A COMMON STOCK USD.0001 93.000		10,826.91	5,786.46
		93.000		10,826.91	5,786.46
BDUH	98954M200	ZILLOW GROUP INC C COMMON STOCK USD.0001 266.000		30,147.34	16,984.10
		266.000		30,147.34	16,984.10
BDXL	98955K104	ZEVIA PBC A COMMON STOCK USD.001 1,020.000		14,129.35	7,191.00
		1,020.000		14,129.35	7,191.00
BDXM	98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01 9,798.000		1,320,638.97	1,244,737.92
BD3Q	98956P102	9,302.000		1,263,357.63	1,181,726.08
		496.000		57,281.34	63,011.84
BDXM	989701107	ZIONS BANCORP NA COMMON STOCK USD.001 7,352.000		317,068.86	464,352.32
BD3Q	989701107	6,982.000		299,332.84	440,983.12
		370.000		17,736.02	23,369.20
BDXL	98973P101	ALANOS THERAPEUTICS INC COMMON STOCK USD.001 21,134.000		62,876.71	23,036.06
		21,134.000		62,876.71	23,036.06
BDXL	98978L204	ZOGENIX INC COMMON STOCK USD.001 5,650.000		112,184.02	91,812.50
		5,650.000		112,184.02	91,812.50
BDUH	98978V103	ZOETIS INC COMMON STOCK USD.01 21,882.000		2,566,250.13	5,339,864.46
BDXM	98978V103	703.000		40,824.88	171,553.09
BD3Q	98978V103	21,120.000		2,517,598.25	5,153,913.60
		59.000		7,827.00	14,397.77
BDUH	98980G102	ZSCALER INC COMMON STOCK USD.001 121.000		10,466.98	38,880.93
		121.000		10,466.98	38,880.93
BDUH	98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001 341.000		94,868.99	62,713.31
		341.000		94,868.99	62,713.31
BDXL	989817101	ZUMIEZ INC COMMON STOCK 2,171.000		71,618.90	104,186.29
		2,171.000		71,618.90	104,186.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	ZURN WATER SOLUTIONS CORP	COMMON STOCK USD.01		217,933.25	440,440.00
	98983L108	12,100.000		217,933.25	440,440.00
BDXL	ZUORA INC CLASS A	COMMON STOCK		146,712.96	208,655.60
	98983V106	11,170.000		146,712.96	208,655.60
BDXL	ZYMERGEN INC	COMMON STOCK USD.001		121,696.84	53,653.80
	98985X100	8,020.000		121,696.84	53,653.80
BDXL	ZYNEX INC	COMMON STOCK USD.001		27,331.97	19,541.20
	98986M103	1,960.000		27,331.97	19,541.20
BDUH	ZYNGA INC CL A	COMMON STOCK USD.00000625		17,332.81	12,608.00
BD3Q	98986T108	1,970.000		6,557.14	4,736.00
	98986T108	740.000		10,775.67	7,872.00
		1,230.000			
		103,992,918.246		2,937,258,176.53	4,547,019,778.13



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					
BDVH	ACIO0LNV5	BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP 22,510,908.240 22,510,908.240	22.300	000.24 000.24	35,721,704.87 35,721,704.87
BDVI	ACIO0L016	LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP 1,211,286.910 1,211,286.910	1.211	286.91 286.91	535,509.94 535,509.94
BDVR	ACIO00JG9	HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP 7,913,556.660 7,913,556.660	7.913	556.66 556.66	9,694,075.25 9,694,075.25
BDVH	ACIO00XS7	OAKTREE VIII B LIMITED PARTNERSHIP 4,207.000 4,207.000	4.207	000 000	3,583,897.00 3,583,897.00
BDVH	ACIO019G8	OAKTREE OPFOR VIII LIMITED PARTNERSHIP 1.000 1.000	1.000	000 000	221,345.00 221,345.00
BDVE	ACIO1BYZ8	BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP 8,437,161.330 8,437,161.330	8.437	161.33 161.33	11,982,085.29 11,982,085.29
BDVH	ACIO1N1Z0	CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP 1.000 1.000	1.000	000 000	1,476,152.00 1,476,152.00
BDVE	ACIO101I5	WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP 10,758,444.000 10,758,444.000	10.758	444.00 444.00	11,244,467.47 11,244,467.47
BDVI	ACIO14HS6	TSG6 LP LIMITED PARTNERSHIP 7,764,869.000 7,764,869.000	7.764	869.00 869.00	9,463,239.97 9,463,239.97
BDVI	ACIO5DDY3	CATTERTON PARTNERS VII LIMITED PARTNERSHIP 17,856,144.500 17,856,144.500	17.856	144.50 144.50	19,590,726.09 19,590,726.09
BDVI	ACIO5MZV9	FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP 5,927,883.450 5,927,883.450	5.927	883.45 883.45	6,609,943.32 6,609,943.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVR	ACI060DV6	SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP 11,576,000.860 11,576,000.860	11.576	000.86	10,075,681.69 10,075,681.69
BDVI	ACI09SJ38	CENTERBRIDGE CAP PARTNERS III LIMITED PARTNERSHIP 30,059,210.000 30,059,210.000	30.059	210.00	22,545,219.10 22,545,219.10
BDVF	00599C910	AG MM LP POOLED COMMON STOCK 94,261,768.000 94,261,768.000	94.261	768.00	236,486,657.15 236,486,657.15
BDVE	00599U910	AG REALTY FUND VII LP 5,304,614.000 5,304,614.000	5.304	614.00	132,509.26 132,509.26
BDVH	009997974	AG CAPITAL RECOVERY PARTS VI 1.000 1.000	1.000	1.00 1.00	10,327.00 10,327.00
BDVE	057666919	BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP 10,131,842.870 10,131,842.870	10.131	842.87	1,100,652.49 1,100,652.49
BDVI	117992990	BRYNWOOD PARTNERS IV LP LIMITED PARTNERSHIP 3,168,397.000 3,168,397.000	3.168	397.00	375,128.70 375,128.70
BDVI	117993931	BRYNWOOD PARTNERS VI L P 14,673,084.850 14,673,084.850	14.673	084.85	133,935.92 133,935.92
BDVI	126999903	CVC EUROPEAN EQTY PTNRS V L.P. 3,004,948.770 3,004,948.770	3.004	948.77	995,728.68 995,728.68
BDVI	12999L986	CARLYLE PARTNERS V L.P. 14,257,131.000 14,257,131.000	14.257	131.00	3,872,792.81 3,872,792.81
BDVI	147908974	CASTLE HARLAN PARTNERS IV LP 6,573,618.000 6,573,618.000	6.573	618.00	1,341,182.41 1,341,182.41
BDVI	148992928	CASTLE HARLAN V LP LIMITED PARTNERSHIP 9,697,958.650 9,697,958.650	9.697	958.65	7,162,601.92 7,162,601.92

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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
BDVI	14999N947	CATTERTON PARTNERS VI 8,588,771.000 8,588,771.000		8,361,341.00 8,361,341.00	4,901,457.01 4,901,457.01
BDVH	15099F924	CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP 1,000 1,000		3,001.00 3,001.00	351,123.00 351,123.00
BDVI	15299C937	CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP 3,015,263.220 3,015,263.220		3,015,263.22 3,015,263.22	846,402.48 846,402.48
BDVI	15699D998	CERBERUS INSTL PARTNERS (INTL) PARTNERS INT SER 1 LP 1,000 1,000		1.00 1.00	868,765.43 868,765.43
BDVE	27299B926	RECF IV LP 19,207,737.000 19,207,737.000		19,207,737.00 19,207,737.00	13,536,902.35 13,536,902.35
BDVR	43099A984	HIGHLAND CONSUMER FUND I LP 7,752,165.310 7,752,165.310		7,752,165.31 7,752,165.31	1,750,555.21 1,750,555.21
BDVI	52799Z934	TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP 3,178,962.200 3,178,962.200		3,178,962.20 3,178,962.20	903,387.94 903,387.94
BDVI	52899A912	LEXINGTON MIDDLE MARKETS 4,272,636.360 4,272,636.360		3,036,530.30 3,036,530.30	826,832.04 826,832.04
BDVI	528991938	LEXINGTON MID MARKET II LP 11,074,559.510 11,074,559.510		11,074,559.51 11,074,559.51	7,459,568.57 7,459,568.57
BDVI	528996986	LEXINGTON CAP PARTNERS V LP 7,440,886.930 7,440,886.930		0.00 0.00	39,853.39 39,853.39
BDVI	52902A917	LEXINGTON CAPITAL PTNRS VII LP 8,087,374.030 8,087,374.030		8,081,374.03 8,081,374.03	4,496,442.48 4,496,442.48
BDVR	64299B978	NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP 5,893,532.510 5,893,532.510		5,893,532.51 5,893,532.51	3,880,407.89 3,880,407.89

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	646648907	ISRAMCO NEGEV 2 LP LTD PART ILS.01 0.400 0.400		0.00 0.00	0.12 0.12
BDVR	64999V993	NEW ENTERPRISE ASSOC X LP 7,840,996.000 7,840,996.000	6,388,545.09 6,388,545.09		249,014.35 249,014.35
BDVI	65299R947	ONEX PARTNERS III L P 11,530,065.000 11,530,065.000	11,530,065.00 11,530,065.00		4,994,409.08 4,994,409.08
BDVI	68299M959	ONEX PARTNERS II LP 6,450,357.670 6,450,357.670	6,450,357.67 6,450,357.67		130,135.97 130,135.97
BDVR	71799H934	PHAROS CAPITAL II LIMITED PARTNERSHIP 7,119,581.940 7,119,581.940	7,119,581.94 7,119,581.94		5,172,006.06 5,172,006.06
BDVR	717994925	PHAROS CAPITAL PARTNERS L P 4,233,982.610 4,233,982.610	3,748,246.07 3,748,246.07		1,393,958.33 1,393,958.33
BDVI	72899W979	PLATINUM EQUITY PARTNERS II LP 17,468,438.320 17,468,438.320	13,935,419.32 13,935,419.32		3,270,965.08 3,270,965.08
BDVH	921XTW904	OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP 9,205,968.660 9,205,968.660	9,205,968.66 9,205,968.66		18,488,623.04 18,488,623.04
BDVI	927TQJ909	AG GROWTH CAP PRTNRS I LIMITED PARTNERSHIP 5,062,200.000 5,062,200.000	5,062,200.00 5,062,200.00		13,757,824.42 13,757,824.42
BDVI	929KEV905	CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP 15,411,520.940 15,411,520.940	14,391,360.78 14,391,360.78		0.00 0.00
BDAM	930LQR903	GREAT JONES OFFSHORE FUND LTD. 388,849.021 388,849.021	42,828,952.88 42,828,952.88		111,013,465.13 111,013,465.13
BDXX	931GFP909	THE OBSIDIAN OFF FD CL V MAST CLASS V MASTER SERIES 102,941.134 102,941.134	198,255,881.88 198,255,881.88		254,362,154.79 254,362,154.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDVE	931HVM906	BREP ASIA II FEEDER LP 34,544,779.960 34,544,779.960	34,544,779.96 34,544,779.96		41,743,739.38 41,743,739.38
BDVI	931MWA908	MAKENA PERPETUAL PE FUND LP 125,757,030.000 125,757,030.000	125,757,030.00 125,757,030.00		159,026,178.04 159,026,178.04
BDVE	932FMN907	MAKENA PERPETUAL US RE FUND 65,382,367.000 65,382,367.000	65,382,367.00 65,382,367.00		71,497,252.87 71,497,252.87
BDVR	932FMP902	MAKENA PERPETUAL VENTURE CAP 44,548,235.000 44,548,235.000	44,548,235.00 44,548,235.00		111,300,646.77 111,300,646.77
BD2W	932FQJ902	EMINENCE FUND LTD SERIES 1 LIMITED PARTNERSHIP 89,891.852 89,891.852	82,152,635.00 82,152,635.00		103,918,001.01 103,918,001.01
BDVI	932GWX902	BGP ASIA FEEDER LP 22,466,365.030 22,466,365.030	22,466,365.03 22,466,365.03		69,118,019.14 69,118,019.14
BDVI	932LXU906	ONEX PARTNERS V LP 36,012,290.000 36,012,290.000	36,012,290.00 36,012,290.00		41,622,824.72 41,622,824.72
BD3M	932SJJ902	MAKENA SMR FUND LP 23,539,166.000 23,539,166.000	23,539,166.00 23,539,166.00		30,077,663.68 30,077,663.68
BDVR	933FKD900	SIGNIA VENTURE PTNRS III 6,000,000.000 6,000,000.000	6,000,000.00 6,000,000.00		8,007,792.00 8,007,792.00
BDZU	933RWY900	TYBOURNE LONG OPFS OFFSHORE A SERIES 0316 22,313.782 22,313.782	25,000,000.00 25,000,000.00		43,618,367.29 43,618,367.29
BDVI	933PVA902	LEXINGTON CAPITAL PARTNERS IX 34,415,531.000 34,415,531.000	34,415,531.00 34,415,531.00		49,918,110.19 49,918,110.19
BDZG	933QGA907	TRIAN PART STRATEGIC INV FD D HEDGE FUND 32,074.479 32,074.479	34,164,770.54 34,164,770.54		59,752,302.99 59,752,302.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD2V	933SMW908	EMINENCE FUND LONG LTD SER 1 LIMITED PARTNERSHIP 72,261.516 72,261.516	135,231,100.00 135,231,100.00		297,383,699.03 297,383,699.03
BDVI	933SQX902	PAI EUROPE VII 5,124,750.000 5,124,750.000	5,936,357.10 5,936,357.10		7,711,080.44 7,711,080.44
BDVR	933TLF904	SPROUT ENDURANCE PARTNERS 27,582,130.000 27,582,130.000	27,582,130.00 27,582,130.00		52,175,267.32 52,175,267.32
BDVR	933TLG902	STRATEGIC INVESTORS FUND IX 19,098,750.000 19,098,750.000	19,098,750.00 19,098,750.00		34,025,110.68 34,025,110.68
BDVE	933UZR900	BREP IX TE 1 27,879,777.320 27,879,777.320	27,879,777.32 27,879,777.32		37,168,873.05 37,168,873.05
BD3I	934CVN902	INCLUSIVE CAP PRTN SPRING INTL HEDGE FUND 17,688,140.000 17,688,140.000	17,688,140.00 17,688,140.00		42,404,750.87 42,404,750.87
BDVI	934ZVD903	TSG8 L.P. 12,573,932.660 12,573,932.660	12,573,932.66 12,573,932.66		11,526,335.46 11,526,335.46
BDVH	939URC906	AG CAPITAL RECVR PRTRNS VII LP 1.000 1.000	1.00 1.00		40,255.00 40,255.00
BDVI	942PNNI13	CENTERBRIDGE CAP PARTNERS IV LIMITED PARTNERSHIP 9,924,369.000 9,924,369.000	9,924,368.00 9,924,368.00		11,226,227.88 11,226,227.88
BDAW	942RRV903	HUDSON FUND LIMITED PARTNERSHIP 23,265,453.000 23,265,453.000	23,265,453.00 23,265,453.00		26,117,867.33 26,117,867.33
BDAW	942RKW000	SHINBONE FUND LIMITED PARTNERSHIP 44,889,675.000 44,889,675.000	44,889,675.00 44,889,675.00		45,735,710.70 45,735,710.70
BD3I	942YGF007	INCLU CAP PRTN SPRING INTL II 74,701,618.720 74,701,618.720	74,701,618.72 74,701,618.72		77,882,488.35 77,882,488.35

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CEVIAN CAPITAL II LTD JUN 2021			
	942ZRR907	1,671,911.261	198,272,055.15		201,348,689.95
		1,671,911.261	198,272,055.15		201,348,689.95
		ANGELO GORDON SUPER FUND LP LIMITED PARTNERSHIP			
	943DWS907	50,000,000.000	50,000,000.00		50,722,000.00
		50,000,000.000	50,000,000.00		50,722,000.00
		LEXINGTON MID MKT INV IV			
	962AZV909	24,841,226.000	24,841,225.00		30,551,155.68
		24,841,226.000	24,841,225.00		30,551,155.68
		LANDMARK RE PRINRS VIII			
	962HFN904	10,997,873.760	10,997,873.76		17,197,661.14
		10,997,873.760	10,997,873.76		17,197,661.14
		HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND			
	962RXU906	65,243.935	100,000,000.00		146,941,828.79
		65,243.935	100,000,000.00		146,941,828.79
		PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L			
	962ZAM901	270,430,593.770	270,430,593.77		333,010,126.18
		270,430,593.770	270,430,593.77		333,010,126.18
		AKO L/S FUND LTD			
	963BUJ908	130,535.009	45,645,630.89		76,781,998.30
		130,535.009	45,645,630.89		76,781,998.30
		VALUEACT CAP INTL I LP TRAN 5C LP			
	963LNN905	258,275,478.000	258,275,478.00		448,219,271.06
		258,275,478.000	258,275,478.00		448,219,271.06
		SEVENTH CINVEN FUND			
	964LHR902	18,152,766.140	20,791,943.83		23,191,305.32
		18,152,766.140	20,791,943.83		23,191,305.32
		MAKENA EMERGING MARKETS FD LP			
	964LFP908	37,500.000	37,500,000.00		53,705,498.25
		37,500.000	37,500,000.00		53,705,498.25
		MAKENA STRATEGIC OPP FD LP			
	964LZX909	75,000.000	75,000,000.00		115,602,904.28
		75,000.000	75,000,000.00		115,602,904.28
		MAKENA LONG/SHORT FUND LP			
	964MAG901	37,500.000	37,500,000.00		47,478,413.06
		37,500.000	37,500,000.00		47,478,413.06

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 (D) COST	MAT DATE	(E) CURRENT VALUE
	ASTOR PLACE				
BDVI	964MNR901	17,670,633.750 17,670,633.750	17,670,633.75 17,670,633.75		16,766,939.87 16,766,939.87
	MAKENA PERPETUAL VC TRANCHE 2				
BDVR	965JXG902	8,317,859.000 8,317,859.000	8,317,859.00 8,317,859.00		22,282,304.90 22,282,304.90
	SEG PARTNERS II LP				
BDW	965RLB908	LIMITED PARTNERSHIP 66,242,566.190 66,242,566.190	66,242,566.19 66,242,566.19		131,233,214.12 131,233,214.12
	SELECT EQUITY FUND LP				
BDW	965RLC117	LIMITED PARTNERSHIP 40,510,095.420 40,510,095.420	40,510,095.42 40,510,095.42		65,419,023.91 65,419,023.91
	BAXTER STREET FUND II LP				
BDW	965RLC906	LIMITED PARTNERSHIP 52,053,070.180 52,053,070.180	52,053,070.18 52,053,070.18		65,593,739.43 65,593,739.43
	COOPER SQUARE FUND LP				
BDW	965RLDI15	LIMITED PARTNERSHIP 118,502,426.930 118,502,426.930	118,502,426.93 118,502,426.93		131,074,112.40 131,074,112.40
	CROSBY STREET FUND LP				
BDW	965RLD904	LIMITED PARTNERSHIP 43,246,363.870 43,246,363.870	43,244,593.46 43,244,593.46		52,299,168.47 52,299,168.47
	SHERIDAN SQUARE FUND LP				
BDW	965RLEI13	LIMITED PARTNERSHIP 21,684,395.580 21,684,395.580	21,684,395.58 21,684,395.58		26,223,893.69 26,223,893.69
	PAI STRATEGIC PARTNERS SCSP				
BDVI	965RVA909	LIMITED PARTNERSHIP 4,808,015.000 4,808,015.000	5,358,728.76 5,358,728.76		6,255,647.14 6,255,647.14
	STRATEGIC INVESTORS X				
BDVR	966NMP115	22,395,000.000 22,395,000.000	22,395,000.00 22,395,000.00		23,489,712.39 23,489,712.39
	PIMCO DISCO III OFF FEEDER				
BDI1	966TTM901	LIMITED PARTNERSHIP 9,953,100.64 9,953,100.64	9,953,100.64 9,953,100.64		12,150,306.28 12,150,306.28
	I. CATTERTON IX, L.P.				
BDVI	966UWN902	21,495,774.000 21,495,774.000	21,495,774.00 21,495,774.00		27,613,170.34 27,613,170.34



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CAPITAL PARTNERS V LP			
BDVR	967DJY900	16,669,056.500 16,669,056.500	16,669,056.50 16,669,056.50		18,065,139.99 18,065,139.99
BDVR	976CKF900	18,386,700.210 18,386,700.210	18,386,700.21 18,386,700.21		30,889,656.35 30,889,656.35
BDVI	976LGH901	8,370,690.340 8,370,690.340	7,323,471.00 7,323,471.00		1,566,198.02 1,566,198.02
BDVI	993FMF900	5,123,657.030 5,123,657.030	6,892,982.46 6,892,982.46		18,103.31 18,103.31
BDVI	997HNA902	12,453,237.960 12,453,237.960	17,134,509.77 17,134,509.77		528,589.90 528,589.90
BDVI	997KGG901	176,146.590 176,146.590	231,027.27 231,027.27		3,073.01 3,073.01
		2,226,109,100.375	3,228,654,971.57		4,456,271,227.21

(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 2,517,428.000 2,517,428.000		2,517,428.00 2,517,428.00	2,031,441.04 2,031,441.04
BDVE	ACI0053G5	STARWOOD INVL OPP FD VIII 1 REIT 2,904,169.000 2,904,169.000		2,904,169.00 2,904,169.00	1,866,814.35 1,866,814.35
BDVE	ACI06LPX3	BLACKSTONE RE ASIA LIMITED PARTNERSHIP 15,093,154.220 15,093,154.220		15,093,154.22 15,093,154.22	18,204,502.31 18,204,502.31
BDVE	00599H943	AG REALTY FUND VI LIMITED PARTNERSHIP 3,172,153.820 3,172,153.820		2,447,153.82 2,447,153.82	0.00 0.00
BDVE	01999M953	BLACKSTONE REAL ESTATE PTNRS V 8,757,720.010 8,757,720.010		2,389,380.01 2,389,380.01	845,093.71 845,093.71
BDVE	09299E910	BLACKSTONE REAL ESTATE PTNR IV LP 13,194,201.200 13,194,201.200		6,692,352.20 6,692,352.20	597,961.20 597,961.20
BDVE	13099T960	CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT 6,304,263.980 6,304,263.980		6,304,263.98 6,304,263.98	55,408.18 55,408.18
BDVE	232999938	RECF III LP 10,156,485.000 10,156,485.000		9,572,868.00 9,572,868.00	2,991,765.32 2,991,765.32
BDVE	46599P997	STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP 12,223,943.000 12,223,943.000		12,223,943.00 12,223,943.00	1,439,687.11 1,439,687.11
BDVE	774991913	ROCKPOINT REAL ESTATE FUND II 19,144,521.560 19,144,521.560		12,281,012.61 12,281,012.61	250,812.38 250,812.38
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	100,512.05 100,512.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVE	88399S953	WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP 12,745,119.000 12,745,119.000		3,520,419.00 3,520,419.00	1,009,719.31 1,009,719.31
BDVE	88399S979	WESTBROOK REAL ESTATE FUND VII LP 7,853,874.000 7,853,874.000		7,853,874.00 7,853,874.00	4,356,033.41 4,356,033.41
BDVE	88699C971	WESTBROOK REAL ESTATE FD VIII 7,097,247.000 7,097,247.000		7,097,247.00 7,097,247.00	5,873,532.58 5,873,532.58
BDVE	913RAM909	SILVERPEAK LEGECY PENSION III L P 11,300,575.000 11,300,575.000		11,300,575.00 11,300,575.00	1,524,730.08 1,524,730.08
BDVE	95799K977	WESTBROOK PARTNERS V LP 23,197,725.000 23,197,725.000 179,256,956.790		29,049.00 29,049.00 125,821,265.84	45,954.69 45,954.69 41,193,967.72

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 MTGES-RESID.

BDUQ	AREIT CRE TRUST	AREIT 2021 CRES A 144A 490,000.00	1.000	07/17/2026 490,000.00	489,368.49
	04002PAR2	490,000.00		490,000.00	489,368.49
BDZ4	AREIT CRE TRUST	AREIT 2021 CRES B 144A 470,000.00	1.000	07/17/2026 470,000.00	469,403.48
	04002PAE4	470,000.00		470,000.00	469,403.48
BDUQ	BBCCR TRUST	BBCCR 2015 GTP D 144A 1,020,000.00	1.000	08/10/2033 937,298.41	1,017,363.30
BDZ4		720,000.00		656,733.01	718,138.80
	05490TAG7	300,000.00		280,565.40	299,224.50
BDZ4	BX TRUST 2019 OC11	BX 2019 OC11 B 144A 160,000.00	3.605	12/09/2041 173,406.25	172,046.62
	05606FAG8	160,000.00		173,406.25	172,046.62
BDUQ	BX TRUST	BX 2021 VIEW B 144A 160,000.00	1.000	06/15/2023 160,000.00	159,796.45
	05606GAG6	160,000.00		160,000.00	159,796.45
BDZ4	BX TRUST	BX 2019 IMC F 144A 420,000.00	1.000	04/15/2034 417,900.00	414,515.39
	05608BAQ3	420,000.00		417,900.00	414,515.39
BDUQ	BX TRUST	BX 2021 ARIA D 144A 930,000.00	1.000	10/15/2036 925,350.00	925,922.88
BDZ4		160,000.00		159,200.00	159,298.56
	05608RAJ4	770,000.00		766,150.00	766,624.32
BDUQ	BX TRUST	BX 2021 XL2 D 144A 960,000.00	1.000	10/15/2038 955,199.71	954,044.65
BDZ4		190,000.00		189,049.94	188,821.34
	05609KAG4	770,000.00		766,149.77	765,223.31
BDZ4	BX TRUST	BX 2021 VOLT F 144A 420,000.00	1.000	09/15/2036 420,000.00	416,038.60
	05609VAG8	420,000.00		420,000.00	416,038.60
BDBM	BANK 2021 BN35	BANK 2021 BN35 A2 1,235,000.00	1.874	06/15/2064 1,272,002.82	1,236,723.69
	06540CAX5	1,235,000.00		1,272,002.82	1,236,723.69
	BANK	BANK 2018 BN10 A1 49,462.80	2.624	02/15/2061 50,007.66	49,524.58

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDM	065404AW5	49,462.80		50,007.66	49,524.58
	BANK	BANK 2021 BN32 XA 2,286,949.86	1.000	04/15/2054 139,539.61	130,236.31
BDZ4	06542BBN6	2,286,949.86		139,539.61	130,236.31
	BENCHMARK MORTGAGE TRUST	BMARK 2020 IG3 C 144A 220,000.00	1.000	09/15/2048 218,032.03	215,333.84
BDZ4	08162QAQ2	220,000.00		218,032.03	215,333.84
	BENCHMARK MORTGAGE TRUST	BMARK 2021 B28 A2 900,000.00	1.785	08/15/2054 926,999.55	899,475.93
BDM	08163GAR1	900,000.00		926,999.55	899,475.93
	BX TRUST	BX 2020 FOX B 144A 269,697.18	1.000	11/15/2032 269,697.18	269,616.06
BDUQ	12433AAC3	269,697.18		269,697.18	269,616.06
	BX TRUST	BX 2020 VIVA D 144A 310,000.00	1.000	03/11/2044 314,068.75	309,071.80
BDUQ	12433XAG4	310,000.00		314,068.75	309,071.80
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2017 TIME A 144A 360,000.00	3.646	11/13/2039 370,797.48	361,664.86
BDUQ	12652XRA1	360,000.00		370,797.48	361,664.86
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2018 J1 A2 144A 920,435.25	1.000	02/25/2048 898,071.52	934,585.56
BDUQ	12653TAB7	920,435.25		898,071.52	934,585.56
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 RPL2 A1 144A 128,707.95	1.000	01/25/2060 133,589.96	128,920.40
BDUQ	12656TAA6	128,707.95		133,589.96	128,920.40
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 RPL6 A1 144A 144,268.87	1.000	10/25/2060 147,414.67	144,139.37
BDUQ	12657GAA3	144,268.87		147,414.67	144,139.37
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 ZR 1A1 144A 111,357.56	1.000	07/25/2047 111,357.56	112,198.32
BDZ4	12657PAA3	111,357.56		111,357.56	112,198.32
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 RPL3 A1 144A 398,045.34	1.000	01/25/2060 404,169.58	400,024.06
BDUQ	12661GAR7	398,045.34		404,169.58	400,024.06
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 RPL3 M3 144A 160,000.00	1.000	01/25/2060 167,172.48	172,538.62
BDUQ	12661GAF9	160,000.00		167,172.48	172,538.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	12662QAA4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NOM7 A1 144A 154,452.52 154,452.52	1.000	10/25/2066 154,450.85 154,450.85	153,102.08 153,102.08
BDUQ	12667FGL3	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 8CB M1 427,690.84 427,690.84	1.000	06/25/2034 428,225.45 428,225.45	437,904.48 437,904.48
BDZ4	16678RCU9	CHEVY CHASE MORTGAGE FUNDING C CCMFC 2005 IA A2 144A 319,032.95 319,032.95	1.000	01/25/2036 313,649.27 313,649.27	302,158.08 302,158.08
BDUQ	20753KAB8	FANNIE MAE CAS CAS 2019 R02 1M2 144A 140,094.37 140,094.37	1.000	08/25/2031 140,094.37 140,094.37	140,673.02 140,673.02
BDZ4	20753WAF3	FANNIE MAE CAS CAS 2019 R07 1M2 144A 63,217.72 63,217.72	1.000	10/25/2039 63,474.54 63,474.54	63,357.62 63,357.62
BDUQ	20754CAB5	FANNIE MAE CAS CAS 2020 R01 1M2 144A 93,263.53 93,263.53	1.000	01/25/2040 93,656.99 93,656.99	93,619.85 93,619.85
BDUQ	21871FAG3	CORE 2019 CORE MORTGAGE TRUST BCORE 2019 CORE B 144A 140,326.95 140,326.95	1.000	12/15/2031 140,239.25 140,239.25	140,058.41 140,058.41
BDZ4	225458TY4	CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 5 3A2 233,604.87 233,604.87	1.000	07/25/2035 228,348.76 228,348.76	231,329.00 231,329.00
BDUQ	26863LAR2	ELP 2021 ELP ELP 2021 ELP A 144A 400,000.00 400,000.00	1.000	11/15/2038 398,434.68 398,434.68	397,633.88 397,633.88
BDUQ	29978CAX8	EVERBANK MORTGAGE LOAN TRUST EVER 2018 1 A22 144A 170,968.83 170,968.83	1.000	02/25/2048 168,831.71 168,831.71	173,033.52 173,033.52
BDZ4	30711XAR5	FANNIE MAE CAS CAS 2014 C04 2M2 25,575.16 25,575.16	1.000	11/25/2024 25,694.72 25,694.72	25,931.63 25,931.63
BDZ4	30711XEQ3	FANNIE MAE CAS CAS 2017 C01 1B1 1,650,000.00 1,650,000.00	1.000	07/25/2029 1,650,000.00 1,650,000.00	1,809,363.44 1,809,363.44

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FANNIE MAE CAS	CAS 2017 C03 1M2 655,168.13 655,168.13	1.000	10/25/2029 648,821.20 648,821.20	670,365.08 670,365.08
BDZ4	FANNIE MAE CAS	CAS 2018 C03 1M2 264,531.45 264,531.45	1.000	10/25/2030 258,910.16 258,910.16	267,712.94 267,712.94
BDZ4	FANNIE MAE CAS	CAS 2017 C05 1B1 920,000.00 920,000.00	1.000	01/25/2030 921,473.43 921,473.43	959,032.47 959,032.47
BDUQ	FANNIE MAE CAS	CAS 2017 C07 1M2 891,234.84 748,365.14	1.000	05/25/2030 889,406.42 745,375.91	905,417.15 760,273.95
BDZ4	FANNIE MAE CAS	CAS 2018 C01 1B1 1,120,000.00 1,120,000.00	1.000	07/25/2030 1,120,000.00 1,120,000.00	145,143.20 1,156,026.37 1,156,026.37
BDUQ	FANNIE MAE CAS	CAS 2018 C01 1M2 408,475.84 408,475.84	1.000	07/25/2030 408,539.67 408,539.67	413,089.45 413,089.45
BDZ4	FANNIE MAE CAS	CAS 2018 C06 1B1 600,000.00 600,000.00	1.000	03/25/2031 605,250.00 605,250.00	615,018.18 615,018.18
BDUQ	FANNIE MAE	FNR 2013 9 BC 166,364.27 166,364.27	6.500	07/25/2042 200,962.83 200,962.83	195,301.80 195,301.80
BDUQ	FANNIE MAE	FNR 2013 9 CB 371,345.30 371,345.30	5.500	04/25/2042 428,149.52 428,149.52	418,054.30 418,054.30
BDUQ	FANNIEMAE ACES	FNA 2016 M11 AL 52,669.15 52,669.15	2.944	07/25/2039 53,458.56 53,458.56	53,812.72 53,812.72
BDUQ	FANNIEMAE GRANTOR TRUST	FNGT 2017 T1 A 99,538.40 99,538.40	2.898	06/25/2027 101,591.39 101,591.39	105,253.97 105,253.97
BDUQ	FANNIE MAE	FNR 2012 28 B 23,776.03 23,776.03	6.500	06/25/2039 27,788.24 27,788.24	25,762.69 25,762.69

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	FANNIE MAE	FNR 2012 46 BA 93,375.34 93,375.34	6.000	05/25/2042 107,177.41 107,177.41	107,636.88 107,636.88
BDUQ	FANNIE MAE	FNR 2012 51 B 66,746.07 66,746.07	7.000	05/25/2042 79,704.18 79,704.18	80,403.61 80,403.61
BDUQ	FANNIEMAE ACES	FNA 2019 M4 A2 60,000.00 60,000.00	3.610	02/25/2031 62,144.53 62,144.53	67,865.45 67,865.45
BDUQ	FANNIEMAE ACES	FNA 2019 M19 A2 177,498.56 177,498.56	2.560	09/25/2029 181,159.47 181,159.47	187,193.83 187,193.83
BDUQ	FANNIEMAE ACES	FNA 2019 M28 AV 249,455.97 249,455.97	2.232	02/25/2027 250,245.26 250,245.26	257,068.22 257,068.22
BDEM	FHLMC MULTIFAMILY STRUCTURED P FHMS KF30 A	162,840.33 162,840.33	1.000	03/25/2027 162,891.22 162,891.22	162,986.45 162,986.45
BDUQ	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	356,153.74 356,153.74
BDUQ	FREDDIE MAC	FHR 4813 CJ 98,045.76 98,045.76	3.000	08/15/2048 94,248.01 94,248.01	101,146.69 101,146.69
BDZ4	FREDDIE MAC STACR	STACR 2013 DN2 M2 381,510.54 381,510.54	1.000	11/25/2023 397,367.07 397,367.07	393,132.65 393,132.65
BDUQ	FREDDIE MAC STACR	STACR 2014 DN3 M3 95,069.23 95,069.23	1.000	08/25/2024 95,069.23 95,069.23	96,798.29 96,798.29
BDUQ	FREDDIE MAC STACR	STACR 2014 HQ3 M3 33,664.27 12,415.19 21,249.08	1.000	10/25/2024 34,324.81 12,418.33 21,906.48	33,771.86 12,454.87 21,316.99
BDZ4	FREDDIE MAC STACR	STACR 2016 DNA2 M3 849,082.91 849,082.91	1.000	10/25/2028 878,019.91 878,019.91	879,410.62 879,410.62



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FANNIE MAE	FNR 2004 38 FK 39,962.37 39,962.37	1.000	05/25/2034 40,062.25 40,062.25	39,998.63 39,998.63
BDUQ	FREDDIE MAC	STACR 2021 DNA1 M2 144A 250,000.00 250,000.00	1.000	01/25/2051 248,593.75 248,593.75	250,552.20 250,552.20
BDZ4	FREDDIE MAC	STACR 2021 DNA5 B1 144A 520,000.00 520,000.00	1.000	01/25/2034 520,000.00 520,000.00	522,291.64 522,291.64
BDZ4	FREDDIE MAC	STACR 2020 DNA4 M2 144A 161,898.79 161,898.79	1.000	08/25/2050 161,983.11 161,983.11	162,707.33 162,707.33
BDUQ	FREDDIE MAC	STACR 2020 DNA6 M2 144A 330,000.00 330,000.00	1.000	12/25/2050 330,053.13 330,053.13	331,755.17 331,755.17
BDUQ	GS MORTGAGE SECURITIES TRUST	GSMS 2018 SRP5 A 144A 1,026,151.21 1,026,151.21	1.000	09/15/2031 1,026,151.21 1,026,151.21	964,752.17 964,752.17
BDZ4	GS MORTGAGE SECURITIES TRUST	GSMS 2021 ROSS D 144A 150,000.00 150,000.00	1.000	05/15/2026 150,000.00 150,000.00	149,462.85 149,462.85
BDUQ	GSMPFS MORTGAGE LOAN TRUST	GSMPFS 2006 RP2 IAF1 144A 401,762.41 401,762.41	1.000	04/25/2036 303,330.62 303,330.62	349,057.21 349,057.21
BDUQ	GOVERNMENT NATIONAL MORTGAGE A	GNR 2013 107 AD 103,089.81 103,089.81	1.000	11/16/2047 105,993.24 105,993.24	105,426.37 105,426.37
BDXI	GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 17 YA 162,388.46 162,388.46	2.000	12/20/2042 163,301.87 163,301.87	164,362.44 164,362.44
BDUQ	GOVERNMENT NATIONAL MORTGAGE A	GNR 2020 H04 FP 233,195.78 233,195.78	1.000	06/20/2069 232,139.12 232,139.12	234,185.32 234,185.32
BDUQ	GOVERNMENT NATIONAL MORTGAGE A	GNR 2020 H09 FL 248,307.19 248,307.19	1.000	05/20/2070 256,543.89 256,543.89	259,325.47 259,325.47

DISNEY MASTER PENSION TRUST  
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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	38380QBNI	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H09 NF 73,717.43 73,717.43	1.000	04/20/2070 75,779.21 75,779.21	75,773.97 75,773.97
BDUQ	38380QG09	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H13 FA 244,848.55 244,848.55	1.000	07/20/2070 244,466.11 244,466.11	246,240.64 246,240.64
BDZ4	54912JAA0	LSTAR SECURITIES INVESTMENT LT LSTRZ 2019 4 A1 144A 1,130,920.57 1,130,920.57	1.000	05/01/2024 1,130,920.57 1,130,920.57	1,126,150.01 1,126,150.01
BDUQ	55027WAA0	LUMINENT MORTGAGE TRUST LUM 2007 2 2A1 318,375.69 318,375.69	1.000	05/25/2037 119,761.91 119,761.91	301,609.74 301,609.74
BDUQ	55352NAC1	MSCG TRUST MSCCG 2015 ALDR A2 144A 580,000.00 580,000.00	1.000	06/07/2035 590,421.79 590,421.79	601,428.51 601,428.51
BDZ4	58403YAR7	MED TRUST MED 2021 MDLN D 144A 430,000.00 430,000.00	1.000	11/15/2038 430,000.00 430,000.00	428,921.22 428,921.22
BDUQ	59020UHN8	MERRILL LYNCH MORTGAGE INVESTO MLMI 2004 A3 4A3 28,480.13 28,480.13	1.000	05/25/2034 27,219.16 27,219.16	28,538.17 28,538.17
BDZ4	59981BAH7	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	290,790.11 290,790.11
BDUQ	61690HAF6	MORGAN STANLEY REREMIC TRUST MSRR 2015 R2 2A1 144A 187,985.13 187,985.13	1.000	12/26/2046 183,168.02 183,168.02	189,810.41 189,810.41
BDEM	61690VAX6	MORGAN STANLEY BAML TRUST MSBAM 2015 C26 A3 1,098,014.24 1,098,014.24	3.211	10/15/2048 1,138,760.86 1,138,760.86	1,131,094.66 1,131,094.66
BDUQ	61748HAQ4	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 5AR 2A 27,913.08 27,913.08	1.000	07/25/2034 24,005.28 24,005.28	28,843.26 28,843.26
BDZ4	61772TEN3	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L7 XA 3,057,862.05 3,057,862.05	1.000	10/15/2054 248,724.36 248,724.36	241,631.04 241,631.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	MOTEL 6 TRUST	MOTEL 2021 MTL6 D 144A 320,000.00 320,000.00	1.000	09/15/2038 320,000.00 320,000.00	319,900.64 319,900.64
BDUQ	NOMURA ASSET ACCEPTANCE CORPORA	NOMURA ASSET ACCEPTANCE CORPORA 2004 R3 A1 144A 227,871.66 227,871.66	6.500	02/25/2035 230,292.82 230,292.82	230,150.95 230,150.95
BDZ4	NYO COMMERCIAL MORTGAGE TRUST	NYO 2021 1290 D 144A 350,000.00 350,000.00	1.000	11/15/2038 348,250.00 348,250.00	347,372.17 347,372.17
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 6A A1B 144A 442,475.88 442,475.88	1.000	09/25/2059 452,637.91 452,637.91	457,388.78 457,388.78
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2017 1A A1 144A 416,719.53 416,719.53	1.000	02/25/2057 430,477.66 430,477.66	439,159.75 439,159.75
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2018 1A A1A 144A 223,496.94 223,496.94	1.000	12/25/2057 242,843.40 242,843.40	235,236.65 235,236.65
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2021 NOM3 A1 144A 140,316.87 140,316.87	1.000	11/27/2056 140,316.87 140,316.87	139,426.80 139,426.80
BDUQ	NOMURA ASSET ACCEPTANCE CORPORA	NOMURA ASSET ACCEPTANCE CORPORA 2006 AF2 4A 261,057.53 261,057.53	1.000	08/25/2036 155,326.26 155,326.26	174,145.71 174,145.71
BDUQ	ONSLow BAY FINANCIAL LLC	ONSLow BAY FINANCIAL LLC OBX 2021 NOM2 A1 144A 391,420.01 391,420.01	1.000	05/25/2061 391,419.27 391,419.27	388,110.24 388,110.24
BDUQ	ONSLow BAY FINANCIAL LLC	ONSLow BAY FINANCIAL LLC OBX 2021 NOM2 A3 144A 136,146.09 136,146.09	1.000	05/25/2061 136,145.93 136,145.93	134,864.23 134,864.23
BDUQ	ONSLow BAY FINANCIAL LLC	ONSLow BAY FINANCIAL LLC OBX 2021 NOM3 A1 144A 147,015.11 147,015.11	1.000	07/25/2061 147,013.09 147,013.09	145,034.92 145,034.92
BDUQ	OPG TRUST	OPG 2021 PORT D 144A 360,000.00 360,000.00	1.000	10/15/2036 357,010.20 357,010.20	353,117.84 353,117.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	69349MRA4	PMT CREDIT RISK TRANSFER TRUST PMTCR 2019 3R A 144A 298,387.13 298,387.13	1.000	10/27/2022 298,387.13 298,387.13	298,473.57 298,473.57
BDUQ	69357TAA8	PRKCM TRUST PRKCM 2021 AFCL A1 144A 242,201.28 242,201.28	1.000	08/25/2056 242,201.01 242,201.01	238,737.85 238,737.85
BDUQ	69361JAA4	PRKCM TRUST PRKCM 2021 AFC2 A1 144A 168,298.66 168,298.66	1.000	11/25/2056 168,298.13 168,298.13	167,840.58 167,840.58
BDUQ	85236WCE4	SREIT TRUST SREIT 2021 MFP2 A 144A 180,000.00 180,000.00	1.000	11/15/2036 179,315.64 179,315.64	179,098.11 179,098.11
BDUQ	85237AAE3	SREIT TRUST SREIT 2021 PALM C 144A 160,000.00 160,000.00	1.000	10/15/2034 159,293.12 159,293.12	158,819.78 158,819.78
BDZ4	88327HAL7	THARALDSON HOTEL PORTFOLIO TRU THFT 2018 THL D 144A 607,560.20 607,560.20	1.000	11/11/2034 607,939.93 607,939.93	599,934.89 599,934.89
BDUQ	88522YAA7	THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1 78,129.11 78,129.11	1.000	09/25/2037 76,566.54 76,566.54	78,114.77 78,114.77
BDUQ	90187LAN9	PARK AVENUE TRUST PRKAV 2017 245P E 144A 160,000.00 160,000.00	1.000	06/05/2037 163,800.00 163,800.00	151,141.33 151,141.33
BDUQ	91830CAR6	VNO MORTGAGE TRUST VNO 2012 GAVE A 144A 100,000.00 100,000.00	2.995	11/15/2030 102,316.41 102,316.41	101,381.32 101,381.32
BDZ4	98879FRA6	ZILLO TRUST ZILLO 2021 2 A 144A 160,000.00 160,000.00	2.349	10/17/2027 159,999.79 159,999.79	158,700.26 158,700.26
		41,178,513.83		36,083,188.16	36,579,993.36

(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 40,000.00	4.300	10/10/2046 41,197.24 41,197.24	41,310.77 41,310.77
BDUQ	12591KAH8	COMM MORTGAGE TRUST COMM 2013 CR12 B 40,000.00 40,000.00	1.000	10/10/2046 41,198.24 41,198.24	41,339.87 41,339.87
BDUQ	12591KAK1	COMM MORTGAGE TRUST COMM 2013 CR12 C 20,000.00 20,000.00	1.000	10/10/2046 20,273.72 20,273.72	19,792.65 19,792.65
BDUQ	12592LBL5	COMM MORTGAGE TRUST COMM 2014 CR20 AM 260,000.00 260,000.00	3.938	11/10/2047 267,792.68 267,792.68	271,399.93 271,399.93
BDUQ	12593GAE2	COMM MORTGAGE TRUST COMM 2015 FC1 A4 207,850.34 207,850.34	3.620	07/10/2050 213,338.89 213,338.89	213,409.96 213,409.96
BDUQ	12595FAE2	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2017 CX9 A5 390,000.00 390,000.00	3.445	09/15/2050 401,697.27 401,697.27	416,916.40 416,916.40
BDBM	12624QAQ6	COMM MORTGAGE TRUST COMM 2012 CR4 ASB 1,256,552.74 1,256,552.74	2.436	10/15/2045 1,266,762.23 1,266,762.23	1,263,564.05 1,263,564.05
BDUQ	12629NAL9	COMM MORTGAGE TRUST COMM 2015 DC1 C 60,000.00 60,000.00	1.000	02/10/2048 60,766.41 60,766.41	60,117.40 60,117.40
BDBM	17323VAY1	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC29 A3 239,558.67 239,558.67	2.935	04/10/2048 241,177.56 241,177.56	244,312.81 244,312.81
BDUQ	20754AAB9	FANNIE MAE CAS CAS 2021 R03 1M2 144A 660,000.00 660,000.00	1.000	12/25/2041 660,000.00 660,000.00	660,825.92 660,825.92
BDBM	233063AF3	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 A2 1,000,000.00 1,000,000.00	1.900	08/15/2053 1,029,984.61 1,029,984.61	997,371.10 997,371.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FANNIEMAE ACES	FNA 2019 M5 A2 90,000.00 90,000.00	3.273	02/25/2029 91,348.35 91,348.35	98,777.08 98,777.08
BDZ4	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BKWD D 144A	720,000.00 720,000.00	1.000	09/15/2029 720,000.00 720,000.00	700,097.26 700,097.26
BDEM	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 A3	751,553.29 751,553.29	3.507	05/15/2045 782,995.23 782,995.23	753,180.63 753,180.63
BDUQ	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 D	250,000.00 250,000.00	1.000	05/15/2045 270,234.38 270,234.38	244,280.03 244,280.03
BDUQ	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 LC9 AS 144A	780,000.00 780,000.00	3.353	12/15/2047 789,750.00 789,750.00	789,730.42 789,730.42
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	40,000.00 40,000.00	1.000	01/15/2047 40,727.92 40,727.92	42,014.66 42,014.66
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	250,000.00 250,000.00	3.996	08/15/2047 257,499.25 257,499.25	261,900.55 261,900.55
BDEM	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C22 A4	205,000.00 205,000.00	3.801	09/15/2047 213,816.60 213,816.60	216,046.84 216,046.84
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	620,000.00 620,000.00	1.000	11/15/2047 672,021.88 672,021.88	642,133.19 642,133.19
BDZ4	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME C 144A	1,200,000.00 1,200,000.00	1.000	08/15/2036 1,235,938.80 1,235,938.80	1,145,429.16 1,145,429.16
BDUQ	THARALDSON HOTEL PORTFOLIO TRU THFT 2018 THL A 144A	445,544.14 445,544.14	1.000	11/11/2034 445,265.68 445,265.68	445,006.68 445,006.68
BDUQ	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	191,646.83 191,646.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	1,276,860.87 1,276,860.87
BDBM	92930RBE7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C9 A3 1,194,684.59 1,194,684.59	2.870	11/15/2045 1,207,098.11 1,207,098.11	1,204,566.66 1,204,566.66
BDBM	92937UAC2	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C13 A3 459,850.83 459,850.83	2.749	05/15/2045 471,383.03 471,383.03	466,333.99 466,333.99
BDBM	92938JAF9	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 UBS1 ASB 1,392,217.16 1,392,217.16	3.603	03/15/2046 1,434,092.44 1,434,092.44	1,423,497.63 1,423,497.63
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	270,647.83 270,647.83
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	249,274.48 249,274.48
BDBM	94988QAL5	WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 ASB 66,606.64 66,606.64	1.000	07/15/2046 69,195.44 69,195.44	68,199.57 68,199.57
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	9,926.29 9,926.29
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	487,235.04 487,235.04
BDUQ	95000JBE3	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	415,855.72 415,855.72
		15,444,418.40		15,895,320.84	15,633,002.27

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACIOBDRV7	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/25 221,000.00 221,000.00	0.800	06/22/2025 269,710.27 269,710.27	262,681.66 262,681.66
BDXQ	ACIOBJ3C2	TITULOS DE TESORERIA BONDS 09/30 7.75 1,003,100,000.00 1,003,100,000.00	7.750	09/18/2030 313,041.53 313,041.53	240,257.80 240,257.80
BDXQ	ACIOBZ1Q7	JAPAN (30 YEAR ISSUE) BONDS 03/45 1.5 22,200,000.00 22,200,000.00	1.500	03/20/2045 253,578.29 253,578.29	232,491.29 232,491.29
BDZ4	ACIOB0Z38	CHINA GOVERNMENT BOND SR UNSECURED REGS 11/24 3.38 2,000,000.00 2,000,000.00	3.380	11/21/2024 309,396.30 309,396.30	320,139.33 320,139.33
BDZ4	ACIOCS661	CHINA GOVERNMENT BOND SR UNSECURED REGS 05/25 3.39 1,500,000.00 1,500,000.00	3.390	05/21/2025 232,351.39 232,351.39	240,714.07 240,714.07
BDXQ	ACIOC0DK3	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 2,045,000.00 2,045,000.00	1.750	03/13/2025 244,664.83 244,664.83	233,353.97 233,353.97
BDXQ	ACIOC1S66	MALAYSIA GOVERNMENT BONDS 09/25 3.955 6,591,000.00 6,591,000.00	3.955	09/15/2025 1,649,662.08 1,649,662.08	1,632,810.23 1,632,810.23
BDZ4	ACIOF4T58	INDONESIA GOVERNMENT BONDS 05/36 8.25 20,946,000,000.00 20,946,000,000.00	8.250	05/15/2036 1,569,315.33 1,569,315.33	1,632,032.96 1,632,032.96
BDXQ	ACIOGNZ33	KOREA TREASURY BOND BONDS 09/35 2.625 333,170,000.00 333,170,000.00	2.625	09/10/2035 324,252.22 324,252.22	289,930.04 289,930.04
BDBM	ACIOHGZW3	MEX BONOS DESARR FIX RT BONDS 03/26 5.75 114,377,500.00 93,311,500.00	5.750	03/05/2026 5,423,822.19 4,377,278.76	5,268,183.50 4,297,891.67
BDXQ	ACIOHGZW3			21,046,543.43	970,291.83
BDXQ	ACIOKWNHO	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 02/26 3,842,000.00 3,842,000.00	1.500	02/19/2026 462,557.06 462,557.06	433,856.23 433,856.23

OTHER  
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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
BDXQ	SINGAPORE GOVERNMENT	BONDS 03/46 2.75 83,000.00 83,000.00	2.750	03/01/2046 70,857.25 70,857.25	68,556.58 68,556.58
BDUQ	NOTA DO TESOURO NACIONAL	NOTES 01/27 10 12,936,000.00	10.000	01/01/2027 2,574,382.72	2,277,421.49
BDXQ	ACIOK3LV5	1,376,000.00		301,628.02	242,248.92
BDZ4	ACIOK3LV5	7,580,000.00		1,590,493.02	1,334,481.67
	ACIOK3LV5	3,980,000.00		682,261.68	700,690.90
BDUQ	JAPAN GOVT CPI LINKED	BONDS 03/26 0.1 200,908,480.00 200,908,480.00	0.100	03/10/2026 2,029,081.81 2,029,081.81	1,793,529.74 1,793,529.74
BDXQ	MALAYSIA GOVERNMENT	BONDS 11/26 3.9 614,000.00 614,000.00	3.900	11/30/2026 155,212.19 155,212.19	152,267.87 152,267.87
BDXQ	SINGAPORE GOVERNMENT	BONDS 06/26 2.125 2,508,000.00 2,508,000.00	2.125	06/01/2026 1,984,998.08 1,984,998.08	1,926,269.79 1,926,269.79
BDXQ	JAPAN (10 YEAR ISSUE)	BONDS 06/26 0.1 259,900,000.00 259,900,000.00	0.100	06/20/2026 2,402,440.44 2,402,440.44	2,275,216.80 2,275,216.80
BDXQ	BELGIUM KINGDOM	SR UNSECURED 144A REGS 10/23 228,000.00 228,000.00	0.200	10/22/2023 268,987.13 268,987.13	263,039.05 263,039.05
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	612,735.85 612,735.85
BDXQ	SINGAPORE GOVERNMENT	BONDS 08/36 2.25 274,000.00 274,000.00	2.250	08/01/2036 216,274.73 216,274.73	211,206.51 211,206.51
BDXQ	JAPAN (30 YEAR ISSUE)	BONDS 09/46 0.5 27,650,000.00 27,650,000.00	0.500	09/20/2046 255,232.48 255,232.48	235,556.25 235,556.25
BDZ4	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3 4,202,000.00 322,000.00 3,880,000.00	3.000	03/21/2047 3,570,908.64 278,618.65 3,292,289.99	3,411,265.40 261,405.87 3,149,859.53

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACIOQ5FF6	BONDS 08/28 6.35 383,000.00 383,000.00	6.350	08/12/2028 101,250.59 101,250.59	100,920.24 100,920.24
BDXQ	ACIORH7X9	JAPAN (20 YEAR ISSUE) BONDS 12/36 0.6 64,350,000.00 64,350,000.00	0.600	12/20/2036 600,332.87 600,332.87	582,991.83 582,991.83
BDXQ	ACIORXZM7	TITULOS DE TESORERIA BONDS 06/32 7 2,407,400,000.00 2,407,400,000.00	7.000	06/30/2032 683,977.67 683,977.67	539,215.51 539,215.51
BDXQ	ACIOR78M4	JAPAN (10 YEAR ISSUE) BONDS 12/26 0.1 21,300,000.00 21,300,000.00	0.100	12/20/2026 202,526.24 202,526.24	186,642.05 186,642.05
BDXQ	ACIOSCZP5	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 226,000.00 226,000.00	0.500	10/22/2024 271,001.76 271,001.76	264,797.54 264,797.54
BDXQ	ACIOSJVZ5	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 02/27 3,334,000.00 3,334,000.00	1.750	02/17/2027 409,279.51 409,279.51	379,809.00 379,809.00
BDXQ	ACIOSPCB2	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 07/33 820,000.00 820,000.00	2.350	07/30/2033 1,097,217.84 1,097,217.84	1,106,710.41 1,106,710.41
BDUQ	ACIOSZJH0	MEX BONOS DESARR FIX RT BONDS 11/47 8 181,537,000.00 60,320,000.00	8.000	11/07/2047 9,930,610.56 3,199,482.48	8,790,684.18 2,920,914.58
BDZ4	ACIOSZJH0	ACIOSZJH0 24,057,000.00 97,160,000.00		1,211,687.31 5,519,440.77	1,164,927.75 4,704,841.85
BDXQ	ACIOS09W5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/33 292,000.00 292,000.00	2.450	09/01/2033 366,322.08 366,322.08	373,936.89 373,936.89
BDXQ	ACIOF3YR1	RUSSIA GOVT BOND OFZ BONDS 03/33 7.7 40,340,000.00 40,340,000.00	7.700	03/23/2033 571,272.58 571,272.58	517,863.28 517,863.28
BDZ4	ACIOVPKY9	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	547,300.00 547,300.00
		RUSSIA GOVT BOND OFZ BONDS 10/24 7.1 15,777,000.00	7.100	10/16/2024 240,468.36	204,846.19

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	ACIOVOMCO	15,777,000.00		240,468.36	204,846.19
BDXQ	BONOS DE TESORERIA	SR UNSECURED 08/32 6.15 402,000.00	6.150	08/12/2032 101,299.51	101,036.30
BDXQ	ACIOWBNS9	402,000.00		101,299.51	101,036.30
BDXQ	ACIOWC4V1	UNITED KINGDOM GILT 495,000.00	0.750	07/22/2023 678,621.76	672,936.96
BDZ4	ACIOY28B1	INDONESIA GOVERNMENT 18,519,000,000.00	7.375	05/15/2048 1,363,929.52	1,338,812.28
BDXQ	ACIOY30D3	FRANCE (GOVT OF) 163,000.00	0.750	05/25/2028 210,251.64	196,416.41
BDXQ	ACIOZBB26	JAPAN (10 YEAR ISSUE) 90,250,000.00	0.100	12/20/2027 849,532.06	791,610.57
BDXQ	ACIOZV4S3	NOTA DO TESOIRO NACIONAL 8,103,000.00	10.000	01/01/2029 1,520,431.69	1,414,042.72
BDXQ	ACIOOQ262	MALAYSIA GOVERNMENT 1,253,000.00	4.232	06/30/2031 333,947.20	314,699.71
BDZ4	ACIOOW7U1	INDONESIA GOVERNMENT 44,662,000,000.00	7.000	05/15/2027 3,347,300.97	3,359,139.25
BDXQ	ACIO1CG86	TITULOS DE TESORERIA 5,713,700,000.00	7.500	08/26/2026 1,828,832.41	1,393,755.01
BDUQ	ACIO1N433	RUSSIA GOVT BOND OFZ 305,671,000.00	8.150	02/03/2027 5,037,671.54	4,055,482.97
BDZ4	ACIO1N433	3,280,000.00		49,160.21	43,517.32
BDXQ	ACIO1Q5R2	JAPAN (30 YEAR ISSUE) 72,050,000.00	2.000	03/20/2042 900,822.80	807,131.44
		46,180,000.00		9,459,723.34	8,167,849.97

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDM	ACIO1RFT5	42,885,000.00	8.502	11/13/2042	7,585,063.79
BDUQ	ACIO1RFT5	3,295,000.00	956,903.03		582,786.18
		SINGAPORE GOVERNMENT			
		BONDS 04/42 2.75	2.750	04/01/2042	
		212,000.00	182,623.68		174,583.33
		212,000.00	182,623.68		174,583.33
BDXQ	ACIO1TEL9	SR UNSECURED 11/42 7.75	7.750	11/13/2042	
		367,646,600.00	21,677,482.34		17,433,257.45
BDUQ	ACIO1W4Q2	52,745,600.00	3,758,040.52		2,501,118.26
BDXQ	ACIO1W4Q2	35,408,000.00	1,905,189.31		1,678,994.94
BDZ4	ACIO1W4Q2	279,493,000.00	16,014,252.51		13,253,144.25
		FRANCE (GOVT OF)			
		BONDS REGS 10/27 2.75	2.750	10/25/2027	
		140,000.00	203,443.64		187,469.29
BDXQ	ACIO2EIC7	140,000.00	203,443.64		187,469.29
		CHINA GOVERNMENT BOND			
		SR UNSECURED REGS 06/27 3.48	3.480	06/29/2027	
		4,500,000.00	696,822.48		732,189.51
BDZ4	ACIO25R85	4,500,000.00	696,822.48		732,189.51
		REPUBLIC OF SOUTH AFRICA			
		SR UNSECURED 02/48 8.75	8.750	02/28/2048	
		19,461,000.00	1,019,314.85		1,013,051.71
BDXQ	ACIO289D8	19,461,000.00	1,019,314.85		1,013,051.71
		RUSSIA GOVT BOND OFZ			
		BONDS 01/28 7.05	7.050	01/19/2028	
		643,241,000.00	9,489,909.69		8,061,796.64
BDUQ	ACIO4RZR4	94,431,000.00	1,308,226.08		1,183,512.12
BDXQ	ACIO4RZR4	47,471,000.00	729,177.65		594,958.26
BDZ4	ACIO4RZR4	501,339,000.00	7,452,505.96		6,283,326.26
		MALAYSIA GOVERNMENT			
		BONDS 03/23 3.48	3.480	03/15/2023	
		324,000.00	82,267.34		78,955.33
BDXQ	ACIO5FPC3	324,000.00	82,267.34		78,955.33
		TITULOS DE TESORERIA			
		BONDS 04/28 6	6.000	04/28/2028	
		4,691,000,000.00	1,311,605.51		1,041,802.89
BDXQ	ACIO5MPY0	4,691,000,000.00	1,311,605.51		1,041,802.89
		SINGAPORE GOVERNMENT			
		BONDS 07/23 2.75	2.750	07/01/2023	
		509,000.00	398,279.15		388,943.92
BDXQ	ACIO6BPR8	509,000.00	398,279.15		388,943.92
		CHINA GOVERNMENT BOND			
		SR UNSECURED REGS 06/28 3.6	3.600	06/27/2028	
		500,000.00	77,979.52		82,392.31
		500,000.00	77,979.52		82,392.31
BDZ4	ACIO6CGQ8	500,000.00	77,979.52		82,392.31
		INDONESIA GOVERNMENT			
		BONDS 03/34 8.375	8.375	03/15/2034	
		63,051,000,000.00	4,825,984.18		4,963,489.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXQ	ACIO6JNFP9	14,515,000,000.00	1,102,835.62		1,142,647.28
BDZ4	ACIO6JNFP9	48,536,000,000.00	3,723,148.56		3,820,842.46
BDZ4	ACIO6T3P7	INDONESIA GOVERNMENT BONDS 03/29 9 20,423,000,000.00 20,423,000,000.00	9.000 1,601,295.68 1,601,295.68	03/15/2029	1,657,840.48 1,657,840.48
BDXQ	ACIO6O7F8	BUONI POLIENNALI DEL TES 168,000.00 168,000.00	4.750 290,557.38 290,557.38	09/01/2044	295,934.73 295,934.73
BDXQ	ACIO675L2	MALAYSIA GOVERNMENT BONDS 06/28 3.733 2,172,000.00 2,172,000.00	3.733 553,012.41 553,012.41	06/15/2028	530,878.30 530,878.30
BDXQ	ACIO7LOM3	MALAYSIA GOVERNMENT BONDS 07/24 4.181 8,910,000.00 8,910,000.00	4.181 2,552,445.28 2,552,445.28	07/15/2024	2,207,733.85 2,207,733.85
BDXQ	ACIO7MIS7	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/24 207,000.00 207,000.00	2.600 265,569.45 265,569.45	06/22/2024	254,123.62 254,123.62
BDXQ	ACIO8C2T5	FRANCE (GOVT OF) BONDS REGS 05/30 2.5 138,000.00 138,000.00	2.500 206,313.64 206,313.64	05/25/2030	189,904.68 189,904.68
BDXQ	ACIO8RHM1	SINGAPORE GOVERNMENT BONDS 07/29 2.875 502,000.00 502,000.00	2.875 414,902.17 414,902.17	07/01/2029	403,814.72 403,814.72
BDXQ	ACIO8ONV3	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 1,979,000.00 1,979,000.00	3.000 243,718.36 243,718.36	03/14/2024	232,050.84 232,050.84
BDXQ	ACIO82473	JAPAN (20 YEAR ISSUE) BONDS 03/34 1.5 125,700,000.00 125,700,000.00	1.500 1,370,584.33 1,370,584.33	03/20/2034	1,263,407.53 1,263,407.53
BDUQ	ACIO87B66	MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75 17,579,000.00	7.750 955,787.94	11/23/2034	865,249.29
BDXQ	ACIO87B66	17,579,000.00 5,530,000.00 12,049,000.00	338,933.84 616,854.10		272,190.03 593,059.26
BDXQ	ACIO9CD13	JAPAN (30 YEAR ISSUE) BONDS 09/44 1.7 45,700,000.00 45,700,000.00	1.700 542,907.38 542,907.38	09/20/2044	494,804.54 494,804.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE (E) CURRENT VALUE
	RUSSIA GOVT BOND	OFZ	7.650	04/10/2030
BDUQ	ACIIBL160	BONDS 04/30 7.65 145,010,000.00	2,333,310.06	1,865,833.19
BDZ4	ACIIBL160	84,010,000.00 61,000,000.00	1,361,797.50 971,512.56	1,080,950.60 784,882.59
BDXQ	ACIICLSY9	BONDS 144A REGS 10/29 0.6 56,000.00 56,000.00	58,632.64 58,632.64	65,294.37 65,294.37
BDXQ	ACIICMG12	MALAYSIA GOVERNMENT BONDS 06/24 3.478 5,594,000.00 5,594,000.00	3.478 1,401,411.99 1,401,411.99	1,363,654.99 1,363,654.99
BDXQ	ACIICNG93	BONOS DE TESORERIA SR UNSECURED 08/34 5.4 444,000.00 444,000.00	5.400 100,973.34 100,973.34	101,363.48 101,363.48
BDUQ	ACIICRW77	RUSSIA GOVT BOND	7.700	03/16/2039
BDXQ	ACIICRW77	OFZ BONDS 03/39 7.7 376,226,000.00 44,960,000.00	6,656,834.01 792,546.64	4,770,649.76 570,105.24
BDZ4	ACIICRW77	6,727,000.00 324,539,000.00	90,484.10 5,773,803.27	85,300.22 4,115,244.30
BDXQ	ACIIDBS53	JAPAN (20 YEAR ISSUE)	0.300	06/20/2039
		BONDS 06/39 0.3 82,100,000.00 82,100,000.00	758,954.42 758,954.42	700,411.28 700,411.28
BDXQ	ACIIDMRZ4	INDONESIA GOVERNMENT	7.000	09/15/2030
BDZ4	ACIIDMRZ4	BONDS 09/30 7 45,669,000,000.00 6,537,000,000.00 39,132,000,000.00	3,267,235.10 452,194.91 2,815,040.19	3,319,634.03 475,168.01 2,844,466.02
BDXQ	ACIIDMMW7	INDONESIA GOVERNMENT	6.500	06/15/2025
		BONDS 06/25 6.5 18,372,000,000.00 18,372,000,000.00	1,311,532.37 1,311,532.37	1,357,355.97 1,357,355.97
BDXQ	ACIID2T45	INDONESIA GOVERNMENT	7.500	06/15/2035
		BONDS 06/35 7.5 5,462,000,000.00 5,462,000,000.00	380,098.49 380,098.49	401,434.49 401,434.49
BDXQ	ACIID3HN4	JAPAN (30 YEAR ISSUE)	0.400	06/20/2049
		BONDS 06/49 0.4 222,400,000.00 222,400,000.00	2,016,936.77 2,016,936.77	1,804,963.68 1,804,963.68
BDXQ	ACIID3N31	MALAYSIA GOVERNMENT	3.828	07/05/2034
		BONDS 07/34 3.828 1,308,000.00 1,308,000.00	329,223.55 329,223.55	312,364.62 312,364.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACILFN6F7	NEW ZEALAND GOVERNMENT BONDS 05/31 1.5 557,000.00 557,000.00	1.500	05/15/2031 400,426.16 400,426.16	355,422.13 355,422.13
BDXQ	ACILFYQ00	JAPAN (10 YEAR ISSUE) BONDS 09/29 0.1 58,600,000.00 58,600,000.00	0.100	09/20/2029 551,964.03 551,964.03	514,359.97 514,359.97
BDXQ	ACILFYZM6	FRANCE (GOVT OF) BONDS REGS 11/29 0.00000 173,000.00 173,000.00	0.010	11/25/2029 210,028.40 210,028.40	196,904.75 196,904.75
BDZ4	ACILHTFL9	RUSSIA GOVT BOND OFZ BONDS 10/27 6 89,100,000.00 89,100,000.00	6.000	10/06/2027 1,193,914.18 1,193,914.18	1,063,742.74 1,063,742.74
BDUQ	ACILJ1NR6	NOTA DO TESOURO NACIONAL NOTES 01/31 10 23,148,000.00	10.000	01/01/2031 3,900,362.71	3,985,998.82
BDXQ	ACILJ1NR6	4,959,000.00		834,068.23	853,921.21
BDZ4	ACILJ1NR6	3,678,000.00		644,748.09	633,337.81
		14,511,000.00		2,421,546.39	2,498,739.80
BDXQ	ACILJ4NS8	TITULOS DE TESORERIA BONDS 11/27 5.75 87,100,000.00 87,100,000.00	5.750	11/03/2027 20,722.21 20,722.21	19,331.28 19,331.28
BDEM	ACILJ5VH0	LETRA TESOURO NACIONAL BILLS 04/22 0.00000 13,000,000.00 13,000,000.00	0.010	04/01/2022 2,249,106.40 2,249,106.40	2,276,997.85 2,276,997.85
BDXQ	ACILMSHY5	TURKEY GOVERNMENT BOND BONDS 05/22 9 288,000.00 288,000.00	9.000	05/04/2022 33,009.35 33,009.35	20,863.04 20,863.04
BDXQ	ACILMSKZ8	RUSSIA GOVT BOND OFZ BONDS 07/35 6.1 7,674,000.00 7,674,000.00	6.100	07/18/2035 89,491.63 89,491.63	84,564.53 84,564.53
BDXQ	ACILP06K8	KOREA TREASURY BOND BONDS 09/25 1.125 916,950,000.00 916,950,000.00	1.125	09/10/2025 819,322.25 819,322.25	749,141.61 749,141.61
BDXQ	ACILQ75B0	INDONESIA GOVERNMENT BONDS 02/31 6.5 22,226,000,000.00	6.500	02/15/2031 1,538,614.31	1,573,636.67
BDZ4	ACILQ75B0	14,084,000,000.00 8,142,000,000.00		978,094.18 560,520.13	997,169.93 576,466.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	KOREA TREASURY BOND	BONDS 12/30 1.5 930,030,000.00 930,030,000.00	1.500	12/10/2030 814,996.14 814,996.14	733,828.20 733,828.20
BDXQ	TURKEY GOVERNMENT BOND	BONDS 10/25 12.6 2,263,000.00 2,263,000.00	12.600	10/01/2025 239,414.81 239,414.81	124,399.18 124,399.18
BDXQ	MALAYSIA GOVERNMENT	BONDS 04/31 2.632 2,734,000.00 2,734,000.00	2.632	04/15/2031 639,362.43 639,362.43	606,257.61 606,257.61
BDZ4	IVORY COAST	SR UNSECURED 144A 01/32 4.875 260,000.00 260,000.00	4.875	01/30/2032 319,047.45 319,047.45	284,034.28 284,034.28
BDXQ	TURKEY GOVERNMENT BOND	BONDS 11/30 11.7 356,000.00 356,000.00	11.700	11/13/2030 33,756.50 33,756.50	15,441.25 15,441.25
BDXQ	KOREA TREASURY BOND	SR UNSECURED 03/26 1.25 427,340,000.00 427,340,000.00	1.250	03/10/2026 369,978.17 369,978.17	348,925.19 348,925.19
BDXQ	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 09/31 5,115,000.00 5,115,000.00	1.250	09/17/2031 582,734.93 582,734.93	556,726.01 556,726.01
BDZ4	EGYPT TREASURY BILL	BILLS 04/22 0.00000 2,575,000.00 2,575,000.00	0.010	04/12/2022 145,636.94 145,636.94	158,891.05 158,891.05
BDXQ	KOREA TREASURY BOND	SR UNSECURED 06/31 2 420,670,000.00 420,670,000.00	2.000	06/10/2031 369,306.55 369,306.55	345,611.45 345,611.45
BDXQ	CHINA GOVERNMENT BOND	BONDS 05/31 3.02 10,000.00 10,000.00	3.020	05/27/2031 1,591.29 1,591.29	1,594.42 1,594.42
BDXQ	RUSSIA GOVT BOND OFZ	BONDS 07/31 6.9 13,869,000.00 13,869,000.00	6.900	07/23/2031 177,586.61 177,586.61	168,533.14 168,533.14
BDXQ	BUONI POLIENNALI DEL TES	SR UNSECURED REGS 02/28 2 732,000.00 732,000.00	2.000	02/01/2028 899,353.62 899,353.62	901,437.01 901,437.01



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 (D) COST	MAT DATE	(E) CURRENT VALUE
		RUSSIA GOVT BOND OFZ	6.900	05/23/2029	
BDUQ	ACI11WJ43	BONDS 05/29 6.9 356,029,000.00		5,261,780.63	4,391,560.32
BDXQ	ACI11WJ43	87,617,000.00		1,360,006.67	1,080,741.57
BDZ4	ACI11WJ43	17,762,000.00 250,650,000.00		240,902.72 3,660,871.24	219,091.41 3,091,727.34
		RUSSIA GOVT BOND OFZ	7.250	05/10/2034	
BDUQ	ACI116PV3	BONDS 05/34 7.25 220,690,000.00		3,418,141.37	2,723,087.68
BDZ4	ACI116PV3	3,150,000.00 217,540,000.00		48,957.56 3,369,183.81	38,867.76 2,684,219.92
		NORWEGIAN GOVERNMENT	2.000	04/26/2028	
BDXQ	ACI1271J3	SR UNSECURED 144A REGS 04/28 6,518,000.00 6,518,000.00		803,481.21 803,481.21	753,114.57 753,114.57
		AUSTRALIAN GOVERNMENT	2.500	05/21/2030	
BDXQ	ACI137Q48	BONDS REGS 05/30 2.5 546,000.00 546,000.00		454,394.52 454,394.52	424,127.09 424,127.09
		FRANCE (GOVT OF)	0.750	11/25/2028	
BDXQ	ACI1376F5	BONDS REGS 11/28 0.75 161,000.00 161,000.00		208,100.56 208,100.56	194,260.02 194,260.02
		UNITED KINGDOM GILT	1.000	04/22/2024	
BDXQ	ACI143Y24	BONDS REGS 04/24 1 7,000.00 7,000.00		9,151.84 9,151.84	9,559.02 9,559.02
		INDONESIA GOVERNMENT	8.250	05/15/2029	
BDXQ	ACI159LR6	BONDS 05/29 8.25 63,190,000,000.00		4,719,265.64	4,943,304.73
BDZ4	ACI159LR6	18,409,000,000.00 44,781,000,000.00		1,397,222.71 3,322,042.93	1,440,121.80 3,503,182.93
		INDONESIA GOVERNMENT	8.125	05/15/2024	
BDXQ	ACI159M38	BONDS 05/24 8.125 5,863,000,000.00 5,863,000,000.00		412,477.26 412,477.26	447,745.69 447,745.69
		BONOS DE TESORERIA	5.940	02/12/2029	
BDXQ	ACI16QTC2	BONDS 02/29 5.94 393,000.00 393,000.00		101,149.31 101,149.31	100,759.06 100,759.06
		INDONESIA GOVERNMENT	8.375	04/15/2039	
BDXQ	ACI17F2F7	BONDS 04/39 8.375 11,648,000,000.00		880,338.88	920,643.54
BDZ4	ACI17F2F7	6,811,000,000.00 4,837,000,000.00		514,606.01 365,732.87	538,333.03 382,310.51
		TITULOS DE TESORERIA	7.250	10/18/2034	
BDXQ	ACI17K571	BONDS 10/34 7.25 1,732,400,000.00 1,732,400,000.00		463,288.13 463,288.13	389,637.87 389,637.87

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
BDXQ	ACI17M353	MALAYSIA GOVERNMENT BONDS 07/26 3.906 86,000.00 86,000.00	3.906	07/15/2026 21,424.74 21,424.74	21,308.15 21,308.15
BDXQ	ACI17NWT6	JAPAN (5 YEAR ISSUE) BONDS 12/23 0.1 189,500,000.00 189,500,000.00	0.100	12/20/2023 1,743,361.51 1,743,361.51	1,652,091.79 1,652,091.79
BDXQ	ACI19MGMO	MEX BONOS DESARR FIX RT BONDS 09/24 8 5,728,000.00 5,728,000.00	8.000	09/05/2024 276,441.15 276,441.15	284,605.89 284,605.89
BDXQ	ACI197CV4	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/29 8,193,000.00 8,193,000.00	1.750	09/06/2029 982,889.95 982,889.95	932,333.55 932,333.55
BDZ4	ACI198W43	RUSSIA GOVT BOND OFZ BONDS 10/26 7.95 46,930,000.00 46,930,000.00	7.950	10/07/2026 757,846.17 757,846.17	617,553.44 617,553.44
BDZ4	ACI208F77	PROVINCIA DE BUENOS AIRE SR UNSECURED 144A 09/37 VAR 1,200,479.00 1,200,479.00	1.000	09/01/2037 501,512.10 501,512.10	510,203.58 510,203.58
BDUQ	ADI0GMCT1	90DAY EUR FUTR SEP23 XCME 20230918 343.00	0.000	09/18/2023 0.00	0.00
BDZ4	ADI0GMCT1	16.00 327.00	0.00	0.00	0.00
BDUQ	ADI0GMD11	90DAY EUR FUTR DEC22 XCME 20221219 612.00	0.000	12/19/2022 0.00	0.00
BDZ4	ADI0GMD11	146.00 466.00	0.00	0.00	0.00
BDUQ	ADI0GMD45	90DAY EUR FUTR JUN23 XCME 20230619 185.00	0.000	06/19/2023 0.00	0.00
BDZ4	ADI0GMD45	64.00 121.00	0.00	0.00	0.00
BDUQ	ADI0G8YN1	90DAY EUR FUTR DEC23 XCME 20231218 4,442.00	0.000	12/18/2023 0.00	0.00
BDZ4	ADI0G8YN1	461.00 3,981.00	0.00	0.00	0.00
BDUQ	ADI0XV0W8	3MO EURO EURIBOR MAR22 IFLL 20220314 -159.00	0.000	03/14/2022 0.00	0.00
BDZ4	ADI0XV0W8	-16.00 -143.00	0.00	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 (D)	MAT DATE (E) COST	(F) CURRENT VALUE
	90DAY EUR FUTR	MAR22	0.000	03/14/2022	0.00
BDOU	ADIO9ZZX6	XCME 20220314		0.00	0.00
BDZ4	ADIO9ZZX6	67.00		0.00	0.00
		-412.00		0.00	0.00
BDBW	ADIIYXDM5	E-MINI RUSS 2000	0.000	03/18/2022	0.00
BDZ6	ADIIYXDM5	MAR22		0.00	0.00
		XCME 20220318		0.00	0.00
		-565.00		0.00	0.00
		-236.00		0.00	0.00
		-329.00		0.00	0.00
BDBW	ADIIYXPH4	S+P500 EMINI FUT	0.000	03/18/2022	0.00
BDZ6	ADIIYXPH4	MAR22		0.00	0.00
		XCME 20220318		0.00	0.00
		462.00		0.00	0.00
		212.00		0.00	0.00
		250.00		0.00	0.00
BDZ6	ADIIYXF92	TOPIX INDX FUTR	0.000	03/10/2022	0.00
		MAR22		0.00	0.00
		XOSE 20220310		0.00	0.00
		128.00		0.00	0.00
		128.00		0.00	0.00
BDBW	ADIIYV636	EURO FX CURR FUT	0.000	03/14/2022	0.00
BDOU	ADIIYV636	MAR22		0.00	0.00
BDZ4	ADIIYV636	XCME 20220314		0.00	0.00
		-29.00		0.00	0.00
		-62.00		0.00	0.00
		13.00		0.00	0.00
		20.00		0.00	0.00
BDBW	ADIIYV636	MSCI EAFE	0.000	03/18/2022	0.00
BDZ6	ADIIYV636	MAR22		0.00	0.00
		IFUS 20220318		0.00	0.00
		501.00		0.00	0.00
		239.00		0.00	0.00
		262.00		0.00	0.00
BDZ6	ADIIYV636	FTSE 100 IDX FUT	0.000	03/18/2022	0.00
		MAR22		0.00	0.00
		IFLL 20220318		0.00	0.00
		79.00		0.00	0.00
		79.00		0.00	0.00
BDZ6	ADIIYV636	FTSE/MIB IDX FUT	0.000	03/18/2022	0.00
		MAR22		0.00	0.00
		XDMI 20220318		0.00	0.00
		22.00		0.00	0.00
		22.00		0.00	0.00
BDBW	ADIIYV636	S+P/TSX 60 IX FUT	0.000	03/17/2022	0.00
BDZ6	ADIIYV636	MAR22		0.00	0.00
		XMOD 20220317		0.00	0.00
		141.00		0.00	0.00
		94.00		0.00	0.00
		47.00		0.00	0.00
BDBW	ADIIYV636	CAN 10YR BOND FUT	0.000	03/22/2022	0.00
BDZ6	ADIIYV636	MAR22		0.00	0.00
		XMOD 20220322		0.00	0.00
		2.00		0.00	0.00
		124.00		0.00	0.00
		-122.00		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
	MSCI EMGHKT	MAR22	0.000	03/18/2022	
BDBW	ADIIYFNR6	IFUS 20220318		0.00	0.00
BDZ6	ADIIYFNR6	-661.00 -439.00 -222.00		0.00 0.00 0.00	0.00 0.00 0.00
BDOU	ADIIYFNV7	BP CURRENCY FUT	0.000	03/14/2022	0.00
BDZ4	ADIIYFNV7	MAR22 26.00 15.00 11.00		0.00 0.00 0.00	0.00 0.00 0.00
BDBW	ADIIYGX69	EUR STOX 50	0.000	03/18/2022	0.00
BDOU	ADIIZ7BL9	MAR22		0.00	0.00
BDZ4	ADIIZ7BL9	XEUR 20220318 426.00 426.00		0.00 0.00	0.00 0.00
BDOU	ADIIZ7BR6	US 2YR NOTE (CBT)	0.000	03/31/2022	0.00
BDZ4	ADIIZ7BR6	MAR22 79.00 -14.00 93.00		0.00 0.00 0.00	0.00 0.00 0.00
BDOU	ADIIZ7BR6	EURO-BUND FUTURE	0.000	03/08/2022	0.00
BDZ4	ADIIZ7BR6	MAR22 -855.00 -47.00 -808.00		0.00 0.00 0.00	0.00 0.00 0.00
BDBM	ADIIZ7CH7	US 10YR NOTE (CBT)	0.000	03/22/2022	0.00
BDBW	ADIIZ7CH7	MAR22		0.00	0.00
BDOU	ADIIZ7CH7	XCBT 20220322 -4,322.00 -133.00 -401.00 -747.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
BDZ4	ADIIZ7CH7	-3,472.00		0.00	0.00
BDZ6	ADIIZ7CH7	491.00		0.00	0.00
BDOW	ADIIZ7CH7	-60.00		0.00	0.00
BDBM	ADIIZ7C12	EURO-BUXL 30Y BND	0.000	03/08/2022	0.00
BDOU	ADIIZ7C12	MAR22		0.00	0.00
BDZ4	ADIIZ7C12	-207.00 -46.00 -10.00		0.00 0.00 0.00	0.00 0.00 0.00
BDZ6	ADIIZ7C12	-23.00 -128.00		0.00 0.00	0.00 0.00
BDBM	ADIIZ7PC4	US 10YR ULTRA FUT	0.000	03/22/2022	0.00
BDBW	ADIIZ7PC4	MAR22		0.00	0.00
BDOU	ADIIZ7PC4	XCBT 20220322 -1,007.00 -84.00 -25.00		0.00 0.00 0.00	0.00 0.00 0.00
BDZ4	ADIIZ7PC4	8.00 -906.00		0.00 0.00	0.00 0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US LONG BOND(CBT) MAR22	0.000	03/22/2022	
BDBM	AD11Z7P67	XCBT 20220322		0.00	0.00
BDBW	AD11Z7P67	2,398.00		0.00	0.00
BDUQ	AD11Z7P67	-57.00		0.00	0.00
BDZ4	AD11Z7P67	-89.00		0.00	0.00
		US 5YR NOTE (CBT) MAR22	0.000	03/31/2022	
BDBW	AD11Z7406	XCBT 20220331		0.00	0.00
BDUQ	AD11Z7406	5,706.00		0.00	0.00
BDZ4	AD11Z7406	-168.00		0.00	0.00
BDZ6	AD11Z7406	1,350.00		0.00	0.00
		JPN 10Y BOND(OSE) MAR22	0.000	03/14/2022	
BDUQ	AD11Z77B6	XOSE 20220314		0.00	0.00
		EURO-BOEL FUTURE MAR22	0.000	03/08/2022	
BDBM	AD11Z77D2	XEUR 20220308		0.00	0.00
BDUQ	AD11Z77D2	305.00		0.00	0.00
		EURO-OAT FUTURE MAR22	0.000	03/08/2022	
BDUQ	AD11Z7775	XEUR 20220308		0.00	0.00
		US ULTRA BOND CBT MAR22	0.000	03/22/2022	
BDUQ	AD11Z7957	XCBT 20220322		0.00	0.00
BDZ4	AD11Z7957	28.00		0.00	0.00
BDZ6	AD11Z7957	135.00		0.00	0.00
		LONG GILT FUTURE MAR22	0.000	03/29/2022	
BDZ4	AD120CWK3	IFLL 20220329		0.00	0.00
		EURO-BTP FUTURE MAR22	0.000	03/08/2022	
BDZ4	AD120CY88	XEUR 20220308		0.00	0.00
		AUST 10Y BOND FUT MAR22	0.000	03/15/2022	
BDUQ	AD120N7B7	XSFE 20220315		0.00	0.00
BDZ4	AD120N7B7	-21.00		0.00	0.00
		AUDUSD CRNCY FUT MAR22	0.000	03/14/2022	
BDUQ	AD120N7B7	XCME 20220314		0.00	0.00
BDZ4	AD120N7B7	53.00		0.00	0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ADI21D6X1	52.00		0.00	0.00
BDZ4	ADI21D6X1	1.00		0.00	0.00
BDUQ	BDZ4		0.000	03/15/2022	
BDUQ	BDZ4				0.00
BDUQ	BDZ4				0.00
BDUQ	BDZ4				0.00
BDUQ	BDZ4		0.000	01/21/2022	-5,078.13
BDUQ	BDZ4				-390.63
BDUQ	BDZ4				-4,687.50
BDUQ	BDZ4		0.000	01/21/2022	58,625.00
BDUQ	BDZ4				6,125.00
BDUQ	BDZ4				52,500.00
BDUQ	BDZ4		0.000	02/18/2022	-17,500.00
BDUQ	BDZ4				-17,500.00
BDUQ	BDZ4		0.000	01/21/2022	-16,718.75
BDUQ	BDZ4				-16,718.75
BDUQ	BDZ4		0.000	01/21/2022	15,234.38
BDUQ	BDZ4				609.38
BDUQ	BDZ4		0.000	01/21/2022	14,625.00
BDUQ	BDZ4				-14,984.38
BDUQ	BDZ4				-546.88
BDUQ	BDZ4				-14,437.50
BDUQ	BDZ4		0.000	02/18/2022	-84,687.50
BDUQ	BDZ4				-4,375.00
BDUQ	BDZ4				-80,312.50
BDUQ	BDZ4		0.000	02/18/2022	-33,062.50
BDUQ	BDZ4				-33,062.50
BDUQ	BDZ4		0.000	02/18/2022	-54,375.00
BDUQ	BDZ4				-5,156.25

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI21VSG4	-105.00		-63,203.13	-49,218.75
	US 10YR FUT OPTN	FEB22C 131.5 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI21XD43	-187.00		-70,234.41	-35,062.50
BDZ4	ADI21XD43	-20.00		-7,562.52	-3,750.00
		-167.00		-62,671.89	-31,312.50
	EURO CURR 9AM	JAN22C 1.13 EXP 01/07/2022	0.000	01/07/2022	
BDUQ	ADI21ZWK1	14.00		19,600.00	18,725.00
BDZ4	ADI21ZWK1	2.00		2,800.00	2,675.00
		12.00		16,800.00	16,050.00
	AUDUSD EURO 9AM	JAN22C 73.5 EXP 01/07/2022	0.000	01/07/2022	
BDZ4	ADI21ZW70	-12.00		-6,720.00	-600.00
		-12.00		-6,720.00	-600.00
	JPN YEN CURR FUT	MAR22 XCME 20220314	0.000	03/14/2022	
BDUQ	ADI219QD2	61.00		0.00	0.00
BDZ4	ADI219QD2	-74.00		0.00	0.00
		135.00		0.00	0.00
	US 10YR FUT OPTN	FEB22C 130.5 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22BB34	42.00		30,358.46	24,234.38
BDZ4	ADI22BB34	1.00		562.50	531.25
		41.00		29,795.96	23,703.13
	US BOND FUTR OPTN	FEB22P 160 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22DR66	-38.00		-37,312.50	-45,125.00
BDZ4	ADI22DR66	-8.00		-7,500.00	-9,500.00
		-30.00		-29,812.50	-35,625.00
	US BOND FUTR OPTN	MAR22C 164 EXP 02/18/2022	0.000	02/18/2022	
BDUQ	ADI22D2K2	-64.00		-80,218.75	-53,000.00
BDZ4	ADI22D2K2	-4.00		-4,656.25	-3,312.50
		-60.00		-75,562.50	-49,687.50
	US BOND FUTR OPTN	FEB22C 163 EXP 01/21/2022	0.000	01/21/2022	
BDZ4	ADI22FL83	-13.00		-12,343.75	-5,890.63
		-13.00		-12,343.75	-5,890.63
	US 5YR FUTR OPTN	FEB22P 120.7 EXP 01/21/2022	0.000	01/21/2022	
BDZ4	ADI22GZF8	-120.00		-32,812.53	-31,875.00
		-120.00		-32,812.53	-31,875.00
	AUDUSD EURO 9AM	JAN22P 71.5 EXP 01/07/2022	0.000	01/07/2022	
BDZ4	ADI22H3T3	-6.00		-2,580.00	-150.00
		-6.00		-2,580.00	-150.00

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 FEB22P 162	EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22H504	26.00		40,218.76	59,312.50
BDZ4	ADI22H504	2.00		3,093.76	4,562.50
		24.00		37,125.00	54,750.00
	AUDUSD EURO 9AM	JAN22C 72.5	0.000	01/07/2022	
BDZ4	ADI22H6K9	-12.00		-4,770.00	-5,160.00
		-12.00		-4,770.00	-5,160.00
	JPN YEN 9AM	JAN22P 88	0.000	01/07/2022	
BDZ4	ADI22JLN2	-12.00		-4,575.00	-15,750.00
		-12.00		-4,575.00	-15,750.00
	US 5YR FUTR OPTN FEB22P 121	EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22KPF5	-68.00		-18,593.78	-24,968.78
BDZ4	ADI22KPF5	-8.00		-2,187.50	-2,937.50
		-60.00		-16,406.28	-22,031.28
	AUDUSD EURO 9AM	JAN22C 71.5	0.000	01/07/2022	
BDZ4	ADI22KLF6	12.00		4,980.00	15,600.00
		12.00		4,980.00	15,600.00
	JPN YEN 9AM	FEB22C 88	0.000	02/04/2022	
BDUQ	ADI22LZM4	15.00		11,075.00	4,687.50
BDZ4	ADI22LZM4	3.00		2,225.00	937.50
		12.00		8,850.00	3,750.00
	US BOND FUTR OPTN FEB22C 161	EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22L9F8	83.00		119,798.78	92,078.13
BDZ4	ADI22L9F8	10.00		14,453.16	11,093.75
		73.00		105,345.62	80,984.38
	AUDUSD EURO 9AM	FEB22C 72	0.000	02/04/2022	
BDUQ	ADI22L9V3	-3.00		-1,840.00	-3,570.00
		-3.00		-1,840.00	-3,570.00
	US BOND FUTR OPTN FEB22C 161.5	EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22NGK5	-13.00		-7,921.88	-11,578.13
BDZ4	ADI22NGK5	-1.00		-609.38	-890.63
		-12.00		-7,312.50	-10,687.50
	AUDUSD EURO 9AM	FEB22C 72.5	0.000	02/04/2022	
BDZ4	ADI22NHJ7	13.00		8,830.00	11,310.00
		13.00		8,830.00	11,310.00
	CAD CURR 9AM	FEB22C 78	0.000	02/04/2022	
BDZ4	ADI22NHR9	12.00		7,800.00	15,840.00
		12.00		7,800.00	15,840.00



BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	JPN YEN 9AM	FEB22C 87 EXP 02/04/2022	0.000	02/04/2022	76,125.00
	ADI22NHT5	105.00		78,225.00	76,125.00
		105.00		78,225.00	
BDZ4	US 10YR FUT OPTN	MAR22C 132.5 EXP 02/18/2022	0.000	02/18/2022	-7,875.00
	ADI22PJG6	-36.00		-8,156.25	-7,875.00
		-36.00		-8,156.25	
BDUQ	US 10Y NOTE W1 OP	JAN22C 130.5 EXP 01/07/2022	0.000	01/07/2022	9,343.75
BDZ4	ADI22PLB4	26.00		8,531.25	9,343.75
	ADI22PLB4	2.00		656.25	718.75
		24.00		7,875.00	8,625.00
BDUQ	US BOND FUTR OPTN	FEB22C 160 EXP 01/21/2022	0.000	01/21/2022	53,625.00
BDZ4	ADI22PLJ7	33.00		42,828.13	53,625.00
	ADI22PLJ7	3.00		3,828.13	4,875.00
		30.00		39,000.00	48,750.00
BDUQ	US LONG BND W1 OP	JAN22C 159.5 EXP 01/07/2022	0.000	01/07/2022	9,953.13
BDZ4	ADI22PLK4	7.00		6,343.75	9,953.13
	ADI22PLK4	1.00		906.25	1,421.88
		6.00		5,437.50	8,531.25
BDUQ	US BOND FUTR OPTN	FEB22C 160.5 EXP 01/21/2022	0.000	01/21/2022	-30,906.25
BDZ4	ADI22PLR9	-23.00		-22,000.00	-30,906.25
	ADI22PLR9	-6.00		-5,531.25	-8,062.50
		-17.00		-16,468.75	-22,843.75
BDUQ	US 10Y NOTE W1 OP	JAN22C 130.2 EXP 01/07/2022	0.000	01/07/2022	7,500.00
BDZ4	ADI22PLW8	15.00		5,859.38	7,500.00
	ADI22PLW8	2.00		781.25	1,000.00
		13.00		5,078.13	6,500.00
BDUQ	US BOND FUTR OPTN	FEB22C 159.5 EXP 01/21/2022	0.000	01/21/2022	49,968.75
BDZ4	ADI22PL73	26.00		35,546.88	49,968.75
	ADI22PL73	2.00		2,734.38	3,843.75
		24.00		32,812.50	46,125.00
BDZ4	US BOND FUTR OPTN	FEB22C 162.5 EXP 01/21/2022	0.000	01/21/2022	-65,906.25
	ADI22P0F8	-114.00		-54,000.00	-65,906.25
		-114.00		-54,000.00	
BDUQ	US 10YR FUT OPTN	FEB22C 130.7 EXP 01/21/2022	0.000	01/21/2022	-16,765.63
BDZ4	ADI22P0X9	-37.00		-21,125.02	-16,765.63
	ADI22P0X9	-4.00		-2,281.26	-1,812.50
		-33.00		-18,843.76	-14,953.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AUDUSD EURO 9AM	FEB22C 73 EXP 02/04/2022	0.000	02/04/2022	
BDUQ	ADI22P1L4	-4.00		-2,400.00	-2,440.00
BDZ4	ADI22P1L4	-1.00		-600.00	-610.00
		-3.00		-1,800.00	-1,830.00
	US 10YR FUT OPTN	FEB22P 130.2 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22QJK5	13.00		7,312.50	6,500.00
BDZ4	ADI22QJK5	1.00		562.50	500.00
		12.00		6,750.00	6,000.00
	EURO CURR 9AM	FEB22C 1.14 EXP 02/04/2022	0.000	02/04/2022	
BDZ4	ADI22QW53	-12.00		-9,075.00	-11,550.00
		-12.00		-9,075.00	-11,550.00
	US 5YR FUTR OPTN	FEB22C 121 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI22OH57	13.00		4,671.88	4,468.75
BDZ4	ADI22OH57	1.00		359.38	343.75
		12.00		4,312.50	4,125.00
	EURO CURR 9AM	JAN22P 1.125 EXP 01/07/2022	0.000	01/07/2022	
BDUQ	ADI220PD1	14.00		15,225.00	175.00
BDZ4	ADI220PD1	2.00		2,175.00	25.00
		12.00		13,050.00	150.00
	US 10YR FUT OPTN	MAR22C 131 EXP 02/18/2022	0.000	02/18/2022	
BDUQ	ADI220P90	-131.00		-83,546.88	-85,968.75
BDZ4	ADI220P90	-1.00		-500.00	-656.25
		-130.00		-83,046.88	-85,312.50
	US BOND FUTR OPTN	FEB22C 162 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI221KL6	58.00		95,976.29	41,687.50
BDZ4	ADI221KL6	5.00		8,333.34	3,593.75
		53.00		87,642.95	38,093.75
	US 10YR FUT OPTN	FEB22C 130 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI221871	-50.00		-28,437.51	-42,968.76
BDZ4	ADI221871	-5.00		-2,843.76	-4,296.88
		-45.00		-25,593.75	-38,671.88
	IBEX 35 INDX FUTR	JAN22 XMRV 20220121	0.000	01/21/2022	
BDZ6	ADI223NK1	35.00		0.00	0.00
		35.00		0.00	0.00
	EURO CURR 9AM	JAN22C 1.14 EXP 01/07/2022	0.000	01/07/2022	
BDUQ	ADI225K52	23.00		24,054.17	10,062.50
BDZ4	ADI225K52	5.00		5,229.17	2,187.50
		18.00		18,825.00	7,875.00

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	AUDI225LZ5	AUDUSD EURO 9AM JAN22C 72 EXP 01/07/2022 5.00 3,230.00	0.000	01/07/2022 3,230.00	4,200.00 4,200.00
BDUQ	ADI225NG5	US 5YR FUTR OPTN FEB22C 121.5 EXP 01/21/2022 -204.00	0.000	01/21/2022 -71,843.81	-30,281.35
BDZ4	ADI225NG5	-46.00 -158.00		-14,007.82 -57,835.99	-6,828.15 -23,453.20
BDUQ	ADI227PL8	AUDUSD EURO 9AM JAN22C 70.5 EXP 01/07/2022 15.00	0.000	01/07/2022 11,250.00	34,350.00
BDZ4	ADI227PL8	3.00 12.00		2,250.00 9,000.00	6,870.00 27,480.00
BDZ4	ADI227P20	US BOND FUTR OPTN FEB22P 159 EXP 01/21/2022 -24.00	0.000	01/21/2022 -26,625.00	-19,500.00
		-24.00		-26,625.00	-19,500.00
BDUQ	ADI228G36	EURO CURR 9AM JAN22C 1.135 EXP 01/07/2022 -29.00	0.000	01/07/2022 -22,300.00	-23,925.00
BDZ4	ADI228G36	-5.00 -24.00		-3,687.50 -18,612.50	-4,125.00 -19,800.00
BDZ4	ADI228TH1	US 10YR FUT OPTN FEB22C 132.5 EXP 01/21/2022 -54.00	0.000	01/21/2022 -21,937.50	-3,375.00
		-54.00		-21,937.50	-3,375.00
BDZ4	ADI228TQ1	US BOND FUTR OPTN FEB22C 165 EXP 01/21/2022 -84.00	0.000	01/21/2022 -77,484.38	-15,750.00
		-84.00		-77,484.38	-15,750.00
BDUQ	ADI228603	US 5YR FUTR OPTN FEB22P 120.5 EXP 01/21/2022 -68.00	0.000	01/21/2022 -15,414.10	-12,218.78
BDZ4	ADI228603	-8.00 -60.00		-1,820.32 -13,593.78	-1,437.50 -10,781.28
BDZ4	ADI229H33	AUDUSD EURO 9AM JAN22P 70.5 EXP 01/07/2022 -12.00	0.000	01/07/2022 -6,900.00	-120.00
		-12.00		-6,900.00	-120.00
BDUQ	ADI229PV2	US BOND FUTR OPTN FEB22C 164 EXP 01/21/2022 -166.00	0.000	01/21/2022 -144,218.76	-46,687.50
BDZ4	ADI229PV2	-4.00 -162.00		-4,250.01 -139,968.75	-1,125.00 -45,562.50
BDUQ	ADI229VB9	US 5YR FUTR OPTN FEB22C 121.2 EXP 01/21/2022 -338.00	0.000	01/21/2022 -108,812.64	-79,218.75
		-60.00		-18,523.46	-14,062.50

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI229WB9	-278.00		-90,289.18	-65,156.25
		US 10YR FUT OPTN FEB22C 131 EXP 01/21/2022	0.000	01/21/2022	
BDUQ	ADI229M69	-56.00		-30,109.40	-19,250.00
BDZ4	ADI229M69	-5.00		-2,640.64	-1,718.75
		-51.00		-27,468.76	-17,531.25
BDUQ	ADI2294C7	190.00		0.00	0.00
BDZ4	ADI2294C7	41.00		0.00	0.00
		149.00		0.00	0.00
		RUSSIAN RUBLE FUT MAR22 XCME 20220315	0.000	03/15/2022	
BDUQ	ADI229536	101.00		0.00	0.00
BDZ4	ADI229536	266.00		0.00	0.00
		MEXICAN PESO FUT MAR22 XCME 20220314	0.000	03/14/2022	
BDUQ	ADI229536	101.00		0.00	0.00
BDZ4	ADI229536	266.00		0.00	0.00
		USRU0125 USD PUT RUB CALL AUG21 74.7 PUT	0.000	01/13/2022	
BDZ4	AEID30264	3,000,000.00		60,540.00	24,300.00
		3,000,000.00		60,540.00	24,300.00
BDZ4	AEID78107	3,080,000.00		36,990.80	1,232.00
		3,080,000.00		36,990.80	1,232.00
		USRU0137 USD PUT RUB CALL JAN22 72.69 PUT	0.000	01/11/2022	
BDZ4	AEID78578	2,900,000.00		36,522.60	11,600.00
		2,900,000.00		36,522.60	11,600.00
		USMKP0309 USD PUT MXN CALL JAN22 20.399 PUT	0.000	01/11/2022	
BDZ4	AEID80186	-5,800,000.00		-40,774.00	-580.00
		-5,800,000.00		-40,774.00	-580.00
		USD PUT/MXN CALL 20.1 JAN22 20.1 PUT	0.000	01/05/2022	
BDZ4	AEID80350	2,900,000.00		40,988.60	11,020.00
		2,900,000.00		40,988.60	11,020.00
		USD PUT/MXN CALL 20.5 JAN22 20.5 PUT	0.000	01/05/2022	
BDZ4	AEID81325	-3,340,000.00		-38,176.20	-334.00
		-3,340,000.00		-38,176.20	-334.00
		USRU0139 USD PUT RUB CALL JAN22 71.855 PUT	0.000	01/12/2022	
BDZ4	AEID82521	3,340,000.00		36,740.00	334.00
		3,340,000.00		36,740.00	334.00
		USRU0141 USD PUT RUB CALL JAN22 71.575 PUT	0.000	01/12/2022	
BDZ4	AEID82533	3,150,000.00		39,979.80	27,090.00
		3,150,000.00		39,979.80	27,090.00
		USMKP0313 USD PUT MXN CALL JAN22 20.58 PUT	0.000	01/12/2022	
BDZ4	AEID82533	3,150,000.00		39,979.80	27,090.00
		3,150,000.00		39,979.80	27,090.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	AEID84139	USRU0142 USD PUT RUB CALL JAN22 71 PUT 3,310,000.00	0.000	01/12/2022 22,640.40	3.31 3.31
BDZ4	AEID84279	USRU0052 USD CALL RUB PUT JAN22 77 CALL -3,310,000.00	0.000	01/12/2022 -22,210.10	-9,599.00 -9,599.00
BDZ4	AEID85656	USRU0143 USD PUT RUB CALL JAN22 71.5 PUT -3,120,000.00	0.000	01/12/2022 -40,884.48	-312.00 -312.00
BDZ4	AEID87223	USRU0144 USD PUT RUB CALL JAN22 71 PUT -3,180,000.00	0.000	01/26/2022 -36,191.58	-1,272.00 -1,272.00
BDZ4	AEID88031	USJFP0150 USD PUT JPY CALL JAN22 112.2 PUT 6,520,000.00	0.000	01/26/2022 52,844.60	3,912.00 3,912.00
BDZ4	AEID93973	USRU0146 USD PUT RUB CALL FEB22 71 PUT -6,540,000.00	0.000	02/07/2022 -48,624.90	-7,194.00 -7,194.00
BDZ4	AEID93999	USRU0145 USD PUT RUB CALL FEB22 72.5 PUT 3,270,000.00	0.000	02/07/2022 49,393.35	12,753.00 12,753.00
BDZ4	AEID94815	USMKP0314 USD PUT MXN CALL FEB22 20.4525 CALL -3,300,000.00	0.000	02/03/2022 -37,125.00	-28,710.00 -28,710.00
BDZ4	AEID99913	USCNC0021 USD CALL CNY PUT FEB22 6.61 CALL 5,990,000.00	0.000	02/10/2022 11,866.19	1,797.00 1,797.00
BDZ4	AEIE01255	RXG2C172.5 FEB22 172.5 CALL FSO -13.00	0.000	01/21/2022 0.00	0.00 0.00
BDZ4	AEIE01263	RXG2C173 FEB22 173 CALL FSO -60.00	0.000	01/21/2022 0.00	0.00 0.00
BDUQ BDZ4	AEIE01313 AEIE01313	RXG2P174 FEB22 174 PUT FSO -14.00	0.000	01/21/2022 0.00	0.00 0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RXG2P173.5	FEB22 173.5 PUT FSO	0.000	01/21/2022	
BDUQ	AEIE01321	-31.00		0.00	0.00
BDZ4	AEIE01321	-1.00		0.00	0.00
		-30.00		0.00	0.00
	RXG2C174.5	FEB22 174.5 CALL FSO	0.000	01/21/2022	
BDZ4	AEIE01354	-36.00		0.00	0.00
		-36.00		0.00	0.00
	RXG2C175	FEB22 175 CALL FSO	0.000	01/21/2022	
BDZ4	AEIE01370	-12.00		0.00	0.00
		-12.00		0.00	0.00
	OEG2P134	FEB22 134 PUT FSO	0.000	01/21/2022	
BDBM	AEIE02790	-153.00		0.00	0.00
		-153.00		0.00	0.00
	USRUP0147 USD P RUB C	FEB22 73 PUT	0.000	02/16/2022	
BDZ4	AEIE10280	3,120,000.00		46,325.76	20,280.00
		3,120,000.00		46,325.76	20,280.00
	USRUC0053 USD C RUB P	FEB22 78 CALL	0.000	02/16/2022	
BDZ4	AEIE10298	-3,120,000.00		-44,906.16	-35,568.00
		-3,120,000.00		-44,906.16	-35,568.00
	USEUP0204 USD PUT EUR CALL	FEB22 1.15 PUT	0.000	02/18/2022	
BDZ4	AEIE11536	3,230,000.00		22,845.79	12,274.00
		3,230,000.00		22,845.79	12,274.00
	USEUP0205 USD PUT EUR CALL	FEB22 1.1425 PUT	0.000	02/24/2022	
BDZ4	AEIE14720	3,400,000.00		24,820.00	22,440.00
		3,400,000.00		24,820.00	22,440.00
	USMKP0315 USD PUT MXN CALL	FEB22 20.985 PUT	0.000	02/24/2022	
BDZ4	AEIE14738	3,400,000.00		48,110.00	86,360.00
		3,400,000.00		48,110.00	86,360.00
	USRUP0148 USD PUT RUB CALL	FEB22 74.3692 PUT	0.000	02/24/2022	
BDZ4	AEIE14746	3,420,000.00		57,541.50	46,512.00
		3,420,000.00		57,541.50	46,512.00
	USMKP0316 USD PUT MXN CALL	FEB22 21.3409 PUT	0.000	02/24/2022	
BDZ4	AEIE15735	3,430,000.00		52,822.00	131,026.00
		3,430,000.00		52,822.00	131,026.00
	USCAP0059 USD PUT CAD CALL	FEB22 1.25 PUT	0.000	02/25/2022	
BDZ4	AEIE17392	3,300,000.00		16,434.00	16,830.00
		3,300,000.00		16,434.00	16,830.00

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
BDZ4	AEIE17418	USRUP0149 USD PUT RUB CALL FEB22 74.5 PUT 3,300,000.00 3,300,000.00	0.000	02/25/2022 64,515.00 64,515.00	47,190.00 47,190.00
BDZ4	AEIE17426	USRUP0150 USD PUT/RUB CALL FEB22 72.55 PUT -6,600,000.00 -6,600,000.00	0.000	02/25/2022 -65,149.92 -65,149.92	-38,280.00 -38,280.00
BDZ4	AEIE21964	USRUP0152 USD PUT RUB CALL MAR22 72 PUT -6,640,000.00 -6,640,000.00	0.000	03/10/2022 -66,001.60 -66,001.60	-35,192.00 -35,192.00
BDZ4	AEIE21972	USRUP0151 USD PUT RUB CALL MAR22 74 PUT 3,320,000.00 3,320,000.00	0.000	03/10/2022 67,960.40 67,960.40	42,496.00 42,496.00
BDUO	AEIE24869	RKGP172.5 FEB22 172.5 PUT FSO -43.00	0.000	01/21/2022 0.00	0.00
BDZ4	AEIE25619	USINP0033 USD PUT INR CALL JUN22 75.9856 PUT 3,120,000.00 3,120,000.00	0.000	06/17/2022 17,771.52 17,771.52	42,744.00 42,744.00
BDEM	AEIE27268	UBGP215 FEB22 215 PUT FSO 23.00 23.00	0.000	01/21/2022 0.00 0.00	0.00 0.00
BDZ4	AEIE27987	USCNC0023 USD CALL CNY PUT MAR22 6.462 CALL 3,120,000.00 3,120,000.00	0.000	03/28/2022 16,389.36 16,389.36	14,040.00 14,040.00
BDZ4	AEIE27995	USCNC0022 USD CALL CNY PUT JAN22 6.406 CALL 3,120,000.00 3,120,000.00	0.000	01/26/2022 8,236.80 8,236.80	4,992.00 4,992.00
BDZ4	AEIE28001	USMKP0318 USD PUT MXN CALL MAR22 20.508 PUT -3,120,000.00 -3,120,000.00	0.000	03/28/2022 -37,876.80 -37,876.80	-43,368.00 -43,368.00
BDZ4	AEIE28019	USRUP0153 USD PUT RUB CALL MAR22 73.2171 PUT -3,120,000.00 -3,120,000.00	0.000	03/28/2022 -47,486.40 -47,486.40	-33,072.00 -33,072.00
BDZ4	AEIE28027	USBRP0155 USD PUT BRL CALL MAR22 5.5839 PUT -3,120,000.00 -3,120,000.00	0.000	03/28/2022 -55,380.00 -55,380.00	-70,200.00 -70,200.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	RXH2C172.5	MAR22 172.50 CALL FSO -24.00 -24.00	0.000	02/18/2022 0.00 0.00	0.00 0.00
BDXQ	AEIE28506	BONOS Y OBLIG DEL ESTADO	1.950	04/30/2026	508,536.28
	BDGN601I9	SR UNSECURED 144A REGS 04/26 410,000.00 410,000.00		518,235.62 518,235.62	508,536.28
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	21,072.88 21,072.88
BDXQ	BDOPCKI10	UNITED KINGDOM GILT BONDS REGS 07/22 0.5 10,000.00 10,000.00	0.500	07/22/2022 12,716.29 12,716.29	13,574.19 13,574.19
BDXQ	BFWK4SI13	BUONI POLIENNALI DEL TES BONDS 144A REGS 09/38 2.95 246,000.00 246,000.00	2.950	09/01/2038 316,236.07 316,236.07	335,216.28 335,216.28
BDXQ	BFYTV0II3	SINGAPORE GOVERNMENT BONDS 02/23 1.75 1,453,000.00 1,453,000.00	1.750	02/01/2023 1,123,129.44 1,123,129.44	1,091,011.84 1,091,011.84
BDXQ	BF5J6PI10	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 05/41 2.75 341,000.00 341,000.00	2.750	05/21/2041 283,664.16 283,664.16	266,492.14 266,492.14
BDXQ	BHBFH4II2	UNITED KINGDOM GILT BONDS REGS 09/24 2.75 9,000.00 9,000.00	2.750	09/07/2024 12,647.69 12,647.69	12,849.52 12,849.52
BDXQ	BJJTMZII5	FRANCE (GOVT OF) BONDS REGS 05/29 0.5 166,000.00 166,000.00	0.500	05/25/2029 210,615.66 210,615.66	196,798.10 196,798.10
BDXQ	BJQWYH17	UNITED KINGDOM GILT BONDS REGS 10/41 1.25 25,000.00 25,000.00	1.250	10/22/2041 36,194.52 36,194.52	34,179.35 34,179.35
BDXQ	BJRJGGII7	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 07/35 170,000.00 170,000.00	1.850	07/30/2035 218,538.66 218,538.66	218,092.62 218,092.62
BDUQ	BJOXKII3	NOTA DO TESOURO NACIONAL NOTES 01/25 10 5,822,000.00	10.000	01/01/2025 1,302,946.48	1,029,892.01
BDXQ	BJOXKII3	NOTA DO TESOURO NACIONAL NOTES 01/25 10 4,487,000.00 1,335,000.00		1,038,118.42 264,828.06	793,735.05 236,156.96



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
BDXQ	INDONESIA GOVERNMENT	BONDS 04/26 5.5 2,625,000,000.00 2,625,000,000.00	5.500	04/15/2026 183,168.69 183,168.69	186,904.05 186,904.05
BDXQ	UNITED KINGDOM GILT	BONDS REGS 06/25 0.625 10,000.00 10,000.00	0.625	06/07/2025 12,974.65 12,974.65	13,520.32 13,520.32
BDXQ	INDONESIA GOVERNMENT	BONDS 04/40 7.5 4,492,000,000.00 4,492,000,000.00	7.500	04/15/2040 311,182.20 311,182.20	329,134.93 329,134.93
BDXQ	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 08/30 9,683,000.00 9,683,000.00	1.375	08/19/2030 1,126,670.90 1,126,670.90	1,069,804.43 1,069,804.43
BDXQ	UNITED KINGDOM GILT	BONDS REGS 01/23 0.125 10,000.00 10,000.00	0.125	01/31/2023 12,609.09 12,609.09	13,486.03 13,486.03
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/29 4.29 1,000,000.00 1,000,000.00	4.290	05/22/2029 166,923.39 166,923.39	171,912.73 171,912.73
BDZ4	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 06/51 1.75 2,130,000.00 2,130,000.00	1.750	06/21/2051 1,489,510.36 1,489,510.36	1,342,563.01 1,342,563.01
BDXQ	UNITED KINGDOM GILT	BONDS REGS 01/45 3.5 17,000.00 17,000.00	3.500	01/22/2045 35,890.78 35,890.78	33,711.08 33,711.08
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/44 8.75 13,861,000.00 13,861,000.00	8.750	01/31/2044 705,246.93 705,246.93	721,626.95 721,626.95
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 04/25 161,000.00 161,000.00	1.600	04/30/2025 202,728.67 202,728.67	195,008.99 195,008.99
BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/37 1.75 116,000.00 116,000.00	1.750	09/07/2037 175,310.13 175,310.13	170,277.49 170,277.49
BDZ4	CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/25 3.31 6,000,000.00 6,000,000.00	3.310	11/30/2025 910,359.42 910,359.42	963,402.29 963,402.29

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXQ	UNITED KINGDOM GILT	BONDS REGS 12/38 4.75 16,000.00 16,000.00	4.750	12/07/2038 35,788.40 35,788.40	33,778.56 33,778.56
BDXQ	MEX BONOS DESARR FIX RT	BONDS 06/27 7.5 41,966,000.00 41,966,000.00	7.500	06/03/2027 2,813,197.63 2,813,197.63	2,056,016.15 2,056,016.15
BDXQ	SINGAPORE GOVERNMENT	BONDS 03/27 3.5 1,213,000.00 1,213,000.00	3.500	03/01/2027 1,008,145.01 1,008,145.01	990,749.08 990,749.08
BDXQ	UNITED KINGDOM GILT	BONDS REGS 12/42 4.5 16,000.00 16,000.00	4.500	12/07/2042 37,227.00 37,227.00	35,059.62 35,059.62
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/36 6.25 9,832,000.00 9,832,000.00	6.250	03/31/2036 501,464.67 501,464.67	430,272.17 430,272.17
BDXQ	MALAYSIA GOVERNMENT	BONDS 05/27 3.502 2,668,000.00 2,668,000.00	3.502	05/31/2027 678,139.17 678,139.17	648,982.83 648,982.83
BDXQ	UNITED KINGDOM GILT	BONDS REGS 03/22 4 9,000.00 9,000.00	4.000	03/07/2022 12,101.08 12,101.08	12,273.05 12,273.05
BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/39 4.25 17,000.00 17,000.00	4.250	09/07/2039 36,496.67 36,496.67	34,450.61 34,450.61
BDXQ	MALAYSIA GOVERNMENT	BONDS 04/26 4.392 815,000.00 815,000.00	4.392	04/15/2026 212,478.30 212,478.30	205,585.71 205,585.71
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/41 193,000.00 193,000.00	4.700	07/30/2041 358,532.61 358,532.61	360,573.30 360,573.30
BDZ4	INDONESIA GOVERNMENT	BONDS 09/26 8.375 709,000,000.00 709,000,000.00	8.375	09/15/2026 59,321.71 59,321.71	56,110.46 56,110.46
BDXQ	NOTA DO TESOURO NACIONAL	NOTES 08/50 6 169,000.00 169,000.00	6.000	08/15/2050 150,858.97 150,858.97	126,405.62 126,405.62

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	SINGAPORE GOVERNMENT	BONDS 09/24 3 1,748,000.00 1,748,000.00	3.000	09/01/2024 1,381,048.77 1,381,048.77	1,363,900.20 1,363,900.20
BDXQ	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	33,832.42 33,832.42
BDXQ	UNITED KINGDOM GILT	BONDS REGS 12/40 4.25 82,000.00 82,000.00	4.250	12/07/2040 174,896.75 174,896.75	169,078.11 169,078.11
BDXQ	BONOS DE TESORERIA	BONDS 08/31 6.95 375,000.00 375,000.00	6.950	08/12/2031 100,858.57 100,858.57	100,688.86 100,688.86
BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/22 1.75 7,000.00 7,000.00	1.750	09/07/2022 9,149.55 9,149.55	9,575.76 9,575.76
BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/23 2.25 9,000.00 9,000.00	2.250	09/07/2023 12,143.83 12,143.83	12,524.52 12,524.52
BDXQ	UNITED KINGDOM GILT	BONDS REGS 01/44 3.25 90,000.00 90,000.00	3.250	01/22/2044 174,678.08 174,678.08	170,457.45 170,457.45
BDXQ	SINGAPORE GOVERNMENT	BONDS 09/33 3.375 210,000.00 210,000.00	3.375	09/01/2033 185,805.31 185,805.31	179,637.93 179,637.93
BDZY	MCDERMOTT INTERNATIONAL LTD	MCDERMOTT INTER TR A CW27 43,465.000 43,465.000		434.65 434.65	434.65 434.65
BDZY	MCDERMOTT INTERNATIONAL LTD	MCDERMOTT INTER TR B CW27 48,294.000 48,294.000		482.94 482.94	482.94 482.94
BDXQ	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5 14,456,000.00 14,456,000.00	8.500	11/18/2038 803,541.41 803,541.41	743,284.93 743,284.93
BDZ4	PROVINCIA DE CORDOBA	SR UNSECURED REGS 12/25 VAR 300,000.00 300,000.00	1.000	12/10/2025 230,625.00 230,625.00	225,378.00 225,378.00

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 (D) COST	MAT DATE	(E) CURRENT VALUE
		MEX BONOS DESARR FIX RT	10.000	12/05/2024	
BDUQ	P9767GB34	32,637,000.00		2,233,543.28	1,708,111.97
BDXQ	P9767GB34	6,580,000.00		622,996.20	344,375.30
		26,057,000.00		1,610,547.08	1,363,736.67
BDUQ	P9767G6N6	SR UNSECURED 05/29 8.5	8.500	05/31/2029	1,476,568.38
BDXQ	P9767G6N6	28,566,000.00		1,599,445.85	1,459,717.53
		28,240,000.00		1,583,597.69	16,850.85
		326,000.00		15,848.16	
BDZ4	V25125BD2	IVORY COAST	1.000	12/31/2032	79,052.56
		78,833.40		79,030.48	79,052.56
		78,833.40		79,030.48	
BDZ4	V73789AW5	IVORY COAST	6.125	06/15/2033	421,000.00
		400,000.00		411,900.00	421,000.00
		400,000.00		411,900.00	
BDUQ	Y20721BC2	REPUBLIC OF INDONESIA	3.750	04/25/2022	201,774.02
		200,000.00		185,500.00	201,774.02
		200,000.00		185,500.00	
BDUQ	Y20721BM0	REPUBLIC OF INDONESIA	5.125	01/15/2045	285,697.82
		230,000.00		266,915.00	285,697.82
		230,000.00		266,915.00	
BDUQ	03846JW30	ARAB REPUBLIC OF EGYPT	5.577	02/21/2023	258,720.00
		250,000.00		250,000.00	258,720.00
		250,000.00		250,000.00	
BDZ4	03846JK54	ARAB REPUBLIC OF EGYPT	7.625	05/29/2032	501,162.70
		530,000.00		571,737.50	501,162.70
		530,000.00		571,737.50	
BDUQ	040114HS2	REPUBLIC OF ARGENTINA	1.000	07/09/2030	760,363.48
BDZ4	040114HS2	2,172,405.00		1,129,672.33	356,485.19
		1,018,500.00		529,630.19	403,878.29
		1,153,905.00		600,042.14	
BDZ4	040114HT0	REPUBLIC OF ARGENTINA	1.000	07/09/2035	706,164.15
		2,206,694.00		1,031,629.45	706,164.15
		2,206,694.00		1,031,629.45	
BDUQ	040114HX1	REPUBLIC OF ARGENTINA	1.000	07/09/2029	91,391.31
BDZ4	040114HX1	252,107.00		138,973.98	12,828.14
		35,387.00		19,507.08	78,563.17
		216,720.00		119,466.90	

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
BDUQ	105756BR0	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	316,134.90 316,134.90
BDUQ	105756BW9	FED REPUBLIC OF BRAZIL SR UNSECURED 01/45 5 600,000.00 600,000.00	5.000	01/27/2045 497,290.00 497,290.00	562,200.00 562,200.00
BDUQ	105756BY5	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	328,848.30 328,848.30
BDUQ	105756BZ2	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	292,252.80 292,252.80
BDXQ	135087A61	CANADIAN GOVERNMENT BONDS 06/23 1.5 106,000.00 106,000.00	1.500	06/01/2023 84,326.42 84,326.42	84,683.77 84,683.77
BDXQ	135087B45	CANADIAN GOVERNMENT BONDS 06/24 2.5 1,119,000.00 1,119,000.00	2.500	06/01/2024 978,277.56 978,277.56	916,365.46 916,365.46
BDXQ	135087D50	CANADIAN GOVERNMENT BONDS 06/25 2.25 101,000.00 101,000.00	2.250	06/01/2025 83,279.74 83,279.74	82,937.86 82,937.86
BDXQ	135087E67	CANADIAN GOVERNMENT BONDS 06/26 1.5 914,000.00 914,000.00	1.500	06/01/2026 736,413.96 736,413.96	732,699.28 732,699.28
BDXQ	135087G73	CANADIAN GOVERNMENT BONDS 09/22 1 659,000.00 659,000.00	1.000	09/01/2022 514,870.66 514,870.66	523,269.42 523,269.42
BDXQ	135087ZU1	CANADIAN GOVERNMENT BONDS 06/22 2.75 104,000.00 104,000.00	2.750	06/01/2022 83,894.50 83,894.50	83,157.35 83,157.35
BDUQ	195325BR5	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	252,223.40 252,223.40
BDUQ	195325EA9	REPUBLIC OF COLOMBIA SR UNSECURED 02/42 4.125 200,000.00 200,000.00	4.125	02/22/2042 196,984.00 196,984.00	167,000.00 167,000.00

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
	DETROIT MI	DET 04/44 ADJUSTABLE VAR	1.000	04/01/2044	
BDZ4	251093884	140,000.00		115,150.00	133,278.59
		140,000.00		115,150.00	133,278.59
BDZ4	25714PEE4	SR UNSECURED 144A 01/60 5.875	5.875	01/30/2060	432,562.50
		450,000.00		414,100.00	432,562.50
		450,000.00		414,100.00	432,562.50
BDUQ	29135LAC4	SR UNSECURED 144A 10/22 2.5	2.500	10/11/2022	273,969.00
		270,000.00		269,106.30	273,969.00
		270,000.00		269,106.30	273,969.00
BDUQ	29135LAF7	SR UNSECURED 144A 09/49 3.125	3.125	09/30/2049	826,543.44
		810,000.00		790,843.50	826,543.44
		810,000.00		790,843.50	826,543.44
BDXI	302154CQ0	SR UNSECURED 11/22 3	3.000	11/01/2022	407,392.06
		400,000.00		399,412.00	407,392.06
		400,000.00		399,412.00	407,392.06
BDXQ	308806III1	BONDS REGS 03/25 5	5.000	03/07/2025	96,691.92
		63,000.00		102,562.93	96,691.92
		63,000.00		102,562.93	96,691.92
BDXQ	324523II2	BONDS REGS 03/36 4.25	4.250	03/07/2036	34,458.61
		18,000.00		36,355.50	34,458.61
		18,000.00		36,355.50	34,458.61
BDZ4	362420AE1	SR UNSECURED 144A 11/31 7	7.000	11/24/2031	811,325.00
		830,000.00		829,250.00	811,325.00
		830,000.00		829,250.00	811,325.00
BDZ4	374422AD5	BANK GUARANT 144A 10/30 10.75	10.750	10/14/2030	402,465.60
		360,000.00		423,000.00	402,465.60
		360,000.00		423,000.00	402,465.60
BDZ4	452151LF8	ILS 06/33 FIXED 5.1	5.100	06/01/2033	612,618.68
		530,000.00		502,761.20	612,618.68
		530,000.00		502,761.20	612,618.68
BDUQ	455780CD6	SR UNSECURED 01/28 3.5	3.500	01/11/2028	345,158.14
		320,000.00		318,643.20	345,158.14
		320,000.00		318,643.20	345,158.14
BDUQ	455780CE4	SR UNSECURED 01/48 4.35	4.350	01/11/2048	423,215.55
		370,000.00		355,441.86	423,215.55
		370,000.00		355,441.86	423,215.55

(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	212,559.20 212,559.20
BDUQ	REPUBLIC OF KENYA	SR UNSECURED 144A 01/34 6.3 380,000.00 380,000.00	6.300	01/23/2034 379,965.80 379,965.80	372,377.20 372,377.20
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	370,229.40 370,229.40
BDXQ	BONOS Y OBLIG DEL ESTADO	BONDS 01/29 6 344,000.00 344,000.00	6.000	01/31/2029 585,233.44 585,233.44	553,336.79 553,336.79
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	199,298.00 199,298.00
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	196,260.00 196,260.00
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	189,750.00 189,750.00
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	204,376.50 204,376.50
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	281,002.00 281,002.00
BDZ4	PROVINCIA DE CORDOBA	SR UNSECURED 144A 06/27 VAR 460,000.00 460,000.00	1.000	06/01/2027 301,300.00 301,300.00	289,229.60 289,229.60
BDZ4	PROVINCIA DE CORDOBA	SR UNSECURED 144A 02/29 5 243,324.00 243,324.00	5.000	02/01/2029 153,296.55 153,296.55	141,738.66 141,738.66
BDUQ	STATE OF QATAR	SR UNSECURED 144A 03/29 4 310,000.00 310,000.00	4.000	03/14/2029 308,911.90 308,911.90	349,239.80 349,239.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	STATE OF QATAR	SR UNSECURED 144A 03/49 4.817 270,000.00 270,000.00	4.817	03/14/2049 270,000.00 270,000.00	353,872.80 353,872.80
BDUQ	STATE OF QATAR	SR UNSECURED 144A 04/50 4.4 270,000.00 270,000.00	4.400	04/16/2050 270,000.00 270,000.00	335,418.84 335,418.84
BDUQ	REPUBLIC OF POLAND	SR UNSECURED 01/24 4 540,000.00 540,000.00	4.000	01/22/2024 535,647.60 535,647.60	570,908.52 570,908.52
BDZ4	UKRAINE GOVERNMENT	SR UNSECURED 144A 09/32 7.375 260,000.00 260,000.00	7.375	09/25/2032 267,020.00 267,020.00	231,467.60 231,467.60
BDZ4	UKRAINE GOVERNMENT	SR UNSECURED 144A 03/33 7.253 440,000.00 440,000.00	7.253	03/15/2033 440,000.00 440,000.00	387,200.00 387,200.00
BDUQ	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75 270,000.00 270,000.00	4.750	03/08/2044 282,825.00 282,825.00	293,965.20 293,965.20
BDBM	UNITED MEXICAN STATES	SR UNSECURED 10/23 4 357,000.00 357,000.00	4.000	10/02/2023 390,117.11 390,117.11	375,746.07 375,746.07
BDZ4	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/20 FIXED 3.706 40,000.00 40,000.00	3.706	05/15/2120 40,000.00 40,000.00	44,178.09 44,178.09
BDXQ	BELGIUM KINGDOM	SR UNSECURED 144A REGS 03/41 1,234,000.00 1,234,000.00	4.250	03/28/2041 2,278,100.10 2,278,100.10	2,312,230.40 2,312,230.40
BDXQ	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75 6,898,000.00 6,898,000.00	7.750	05/29/2031 369,068.30 369,068.30	340,717.04 340,717.04
BDXQ	SINGAPORE GOVERNMENT	BONDS 09/30 2.875 170,000.00 170,000.00	2.875	09/01/2030 141,155.73 141,155.73	137,651.97 137,651.97
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5 12,510,000.00 12,510,000.00	6.500	02/28/2041 671,774.44 671,774.44	518,355.15 518,355.15



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	BWS034686	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	03/17/2050	505,000.00
	99S1EDKL9	505,000.00		513,567.04	505,000.00
		505,000.00			
BDZ4	BWS034686	IRS USD P F .90000 2 CCPVANILLA	0.900	03/17/2050	-407,499.06
	99S1EDKM7	-505,000.00		-505,000.00	-407,499.06
		-505,000.00			
BDZ4	BWS035501	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/15/2027	54,311,000.00
	99S1FOLIO	54,311,000.00		54,250,630.75	54,311,000.00
		54,311,000.00			
BDZ4	BWS035501	IRS USD P F .45000 2 CCPVANILLA	0.450	05/15/2027	-51,663,562.51
	99S1FOLJ8	-54,311,000.00		-54,311,000.00	-51,663,562.51
		-54,311,000.00			
BDZ4	BWS035709	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/24/2030	27,828,000.00
	99S1GCBX3	27,828,000.00		27,828,000.00	27,828,000.00
		27,828,000.00			
BDZ4	BWS035709	IRS USD P F .68890 2 CCPVANILLA	0.688	06/24/2030	-25,942,114.81
	99S1GCBY1	-27,828,000.00		-27,828,000.00	-25,942,114.81
		-27,828,000.00			
BDZ4	BWS035865	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	07/08/2030	28,760,000.00
	99S1GLS31	28,760,000.00		28,760,000.00	28,760,000.00
		28,760,000.00			
BDZ4	BWS035865	IRS USD P F .68000 2 CCPVANILLA	0.680	07/08/2030	-26,781,058.91
	99S1GLS49	-28,760,000.00		-28,760,000.00	-26,781,058.91
		-28,760,000.00			
BDUQ	BWS036004	IRS USD R V 00MSOFR 20450720 IRS F L	1.000	07/20/2045	11,270,000.00
BDZ4	99S1GSMF4	11,270,000.00		11,329,885.32	11,270,000.00
	99S1GSMF4	3,490,000.00		3,517,181.99	3,490,000.00
		7,780,000.00		7,812,703.33	7,780,000.00
BDUQ	BWS036004	IRS USD P F .56000 20450720 IRS P F S	1.000	07/20/2045	-9,170,306.81
BDZ4	99S1GSMG2	-11,270,000.00		-11,270,000.00	-9,170,306.81
	99S1GSMG2	-3,490,000.00		-3,490,000.00	-2,839,784.45
		-7,780,000.00		-7,780,000.00	-6,330,522.36
BDUQ	BWS036103	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2047	11,165,000.00
BDZ4	99S1HBYL5	11,165,000.00		11,210,959.87	11,165,000.00
	99S1HBYL5	790,000.00		799,574.32	790,000.00
		10,375,000.00		10,411,385.55	10,375,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWS036103	IRS USD P F 1.00000 2 CCPVANILLA	1.000	02/15/2047	
BDUQ	99SIHBM3	-11,165,000.00			-9,409,756.38
BDZ4	99SIHBM3	-790,000.00			-665,804.53
		-10,375,000.00			-8,743,951.85
	SWS036020	IRS USD R F .19000 2 CCPVANILLA	0.190	06/15/2022	
BDUQ	99SIH41L7	50,699,000.00			50,677,166.48
BDZ4	99SIH41L7	11,091,950.00			11,087,223.23
		39,607,000.00			39,589,943.25
	SWS036020	IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/15/2022	
BDUQ	99SIH41M5	-50,699,000.00			-50,699,000.00
BDZ4	99SIH41M5	-11,092,000.00			-11,092,000.00
		-39,607,000.00			-39,607,000.00
	BWS036087	IRS USD R V 00MSOFR 1 CPOIS	1.000	08/19/2045	
BDUQ	99SIH9R38	3,060,000.00			3,060,000.00
BDZ4	99SIH9R38	1,400,000.00			1,400,000.00
		1,660,000.00			1,660,000.00
	BWS036087	IRS USD P F .74000 2 CPOIS	0.740	08/19/2045	
BDUQ	99SIH9R46	-3,060,000.00			-2,599,823.83
BDZ4	99SIH9R46	-1,400,000.00			-1,189,461.88
		-1,660,000.00			-1,410,361.95
	BWS040048	IRS USD P F 1.20000 2 CCPVANILLA	1.200	02/15/2047	
BDUQ	99SIIP7A7	-3,063,000.00			-2,710,425.88
BDZ4	99SIIP7A7	-721,000.00			-638,007.53
		-2,342,000.00			-2,072,418.35
	BWS040063	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2047	
BDUQ	99SIIP766	1,448,000.00			1,448,000.00
BDZ4	99SIIP766	362,000.00			362,000.00
		1,086,000.00			1,086,000.00
	BWS040063	IRS USD P F 1.22500 2 CCPVANILLA	1.225	02/15/2047	
BDUQ	99SIIP774	-1,448,000.00			-1,288,944.88
BDZ4	99SIIP774	-362,000.00			-322,236.22
		-1,086,000.00			-966,708.66
	BWS040048	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2047	
BDUQ	99SIIP790	3,063,000.00			3,063,000.00
BDZ4	99SIIP790	721,000.00			721,000.00
		2,342,000.00			2,342,000.00
	BWS039529	CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2025	
BDZ4	99SIIO7R5	0.00			0.00
		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	BWS039529	CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2025	0.00
	99S1I07S3			0.00	0.00
BDUQ	BWS039545	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	10/07/2050	1,069,000.00
BDZ4	99S1I4ZR6	1,069,000.00		1,076,885.91	184,000.00
	99S1I4ZR6	184,000.00		184,911.82	885,000.00
		885,000.00		891,974.09	
BDUQ	BWS039545	IRS USD P F 1.20000 2 CCPVANILLA	1.200	10/07/2050	-935,386.10
BDZ4	99S1I4ZS4	-1,069,000.00		-1,069,000.00	-161,001.91
	99S1I4ZS4	-184,000.00		-184,000.00	-774,384.19
		-885,000.00		-885,000.00	
BDUQ	BWS044560	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2047	2,270,000.00
BDZ4	99S1JRD64	2,270,000.00		2,283,365.03	791,000.00
	99S1JRD64	791,000.00		795,657.14	1,479,000.00
		1,479,000.00		1,487,707.89	
BDUQ	BWS044560	IRS USD P F 1.60000 2 CCPVANILLA	1.600	02/15/2047	-2,199,849.23
BDZ4	99S1JRD72	-2,270,000.00		-2,270,000.00	-766,555.39
	99S1JRD72	-791,000.00		-791,000.00	-1,433,293.84
		-1,479,000.00		-1,479,000.00	
BDZ4	SWS049205	IRS USD R F 1.41000 2 CCPVANILLA	1.410	03/01/2025	170,074,963.14
	99S1KME05	170,454,000.00		170,352,258.10	170,074,963.14
		170,454,000.00		170,352,258.10	
BDZ4	SWS049205	IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	03/01/2025	-170,454,000.00
	99S1KWE13	-170,454,000.00		-170,454,000.00	-170,454,000.00
		-170,454,000.00		-170,454,000.00	
BDZ4	OWP299571	IRS RUB R F 7.02000 OWP299571 IRS RUB R F .0702	7.020	03/02/2031	1,384,984.92
	99S1KPSL2	117,400,000.00		1,586,699.83	1,384,984.92
		117,400,000.00		1,586,699.83	
BDZ4	OWP299571	IRS RUB P V 03MMOSKP OWP299571 IRS RUB P V 03MMOSK	1.000	03/02/2031	-1,565,202.90
	99S1KPSM0	-117,400,000.00		-1,586,699.83	-1,565,202.90
		-117,400,000.00		-1,586,699.83	
BDUQ	BWS049502	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/03/2051	405,000.00
BDZ4	99S1KQV31	405,000.00		406,446.95	143,000.00
	99S1KQV31	143,000.00		143,510.95	262,000.00
		262,000.00		262,936.00	
BDUQ	BWS049502	IRS USD P F 2.00000 2 CCPVANILLA	2.000	06/03/2051	-431,321.00
	99S1KQV49	-405,000.00		-405,000.00	-152,293.59
		-143,000.00		-143,000.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) RATE	(E) MAT DATE	(F) CURRENT VALUE
BDZ4	99SIKQV49	-262,000.00		-262,000.00	-279,027.41
BDUQ	BWS049569	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/07/2051	1,206,000.00
BDZ4	99SIKSAX4	1,206,000.00		1,205,849.25	424,000.00
BDZ4	99SIKSAX4	424,000.00		423,947.00	782,000.00
BDUQ	BWS049569	IRS USD P F 2.05000 2 CCPVANILLA	2.050	06/07/2051	-1,298,813.65
BDZ4	99SIKSAY2	-1,206,000.00		-1,206,000.00	-456,631.00
BDZ4	99SIKSAY2	-424,000.00		-424,000.00	-842,182.65
BDZ4	99SIKSBA3	-782,000.00		-782,000.00	
BDZ4	OWF299654	IRS BRL P V 00MRCDI 1 NDFPREDISWAP	1.000	01/02/2024	-6,014,362.66
BDZ4	99SIKSBA3	-33,500,000.00		-5,821,429.81	-6,014,362.66
BDZ4	99SIKSBA3	-33,500,000.00		-5,821,429.81	
BDZ4	OWF299654	IRS BRL R F 6.91700 2 NDFPREDISWAP	6.917	01/02/2024	5,721,908.32
BDZ4	99SIKSBP6	33,500,000.00		5,821,429.81	5,721,908.32
BDZ4	99SIKSBP6	33,500,000.00		5,821,429.81	
BDZ4	BWS049700	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2028	12,273,000.00
BDZ4	99SIKTMR2	12,273,000.00		12,289,604.94	12,273,000.00
BDZ4	99SIKTMR2	12,273,000.00		12,289,604.94	
BDZ4	BWS049700	IRS USD P F 1.25000 2 CCPVANILLA	1.250	02/15/2028	-12,147,002.44
BDZ4	99SIKTM50	-12,273,000.00		-12,273,000.00	-12,147,002.44
BDZ4	99SIKTM50	-12,273,000.00		-12,273,000.00	
BDZ4	OWF299670	IRS BRL R F 6.52000 2 NDFPREDISWAP	6.520	01/02/2024	7,089,879.70
BDZ4	99SIKTMU5	41,920,000.00		7,522,723.41	7,089,879.70
BDZ4	99SIKTMU5	41,920,000.00		7,522,723.41	
BDZ4	OWF299670	IRS BRL P V 00MRCDI 1 NDFPREDISWAP	1.000	01/02/2024	-7,526,032.32
BDZ4	99SIKTMV3	-41,920,000.00		-7,522,723.41	-7,526,032.32
BDZ4	99SIKTMV3	-41,920,000.00		-7,522,723.41	
BDZ4	SWS052365	IRS USD R F 2.79000 2 CCPZERO	2.790	05/12/2026	5,636,209.70
BDZ4	99SILZFR5	5,900,000.00		5,890,402.79	5,636,209.70
BDZ4	99SILZFR5	5,900,000.00		5,890,402.79	
BDZ4	SWS052365	IRS USD P V 03MLIBOR 1 CCPZERO	1.000	05/12/2026	-5,900,000.00
BDZ4	99SILZFS3	-5,900,000.00		-5,900,000.00	-5,900,000.00
BDZ4	99SILZFS3	-5,900,000.00		-5,900,000.00	
BDZ4	OWF299696	IRS BRL R F 7.28000 2 NDFPREDISWAP	7.280	01/02/2024	3,301,938.94
BDZ4	99SIL8R09	19,213,000.00		3,507,205.90	3,301,938.94
BDZ4	99SIL8R09	19,213,000.00		3,507,205.90	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	OWP299696	IRS BRL P V 00MRCDI 1 NDFPREDISWAP -19,213,000.00 -19,213,000.00	1.000	01/02/2024 -3,507,205.90 -3,507,205.90	-3,449,371.63 -3,449,371.63
BDUQ	BWS051383	IRS USD R V 03MLIBOR 1 CCPVANILLA 29,305,000.00 2,729,000.00	1.000	02/15/2028 29,205,502.55 2,721,540.50	29,305,000.00 2,729,000.00
BDZ4	99SIL9U05	26,576,000.00 26,576,000.00		26,483,962.05	26,576,000.00
BDUQ	BWS051383	IRS USD P F 1.35000 2 CCPVANILLA -29,305,000.00 -2,729,000.00	1.350	02/15/2028 -29,305,000.00 -2,729,000.00	-29,177,644.87 -2,717,140.18
BDZ4	99SIL9U13	-26,576,000.00 -26,576,000.00		-26,576,000.00	-26,460,504.69
BDUQ	SWS052688	IRS USD P V 03MLIBOR 1 CCPVANILLA -81,228,000.00 -28,168,000.00	1.000	06/04/2024 -81,228,000.00 -28,168,000.00	-81,228,000.00 -28,168,000.00
BDZ4	99SIMD0A0	-53,060,000.00 -53,060,000.00		-53,060,000.00	-53,060,000.00
BDUQ	SWS052688	IRS USD R F .82000 2 CCPVANILLA 81,228,000.00 28,168,000.00	0.820	06/04/2024 81,228,000.00 28,168,000.00	80,657,353.00 27,970,112.76
BDZ4	99SIMD093	53,060,000.00 53,060,000.00		53,060,000.00	52,687,240.24
BDZ4	OWP299878	IRS BRL R F 7.20650 2 NDFPREDISWAP 72,230,000.00 72,230,000.00	7.206	01/02/2024 14,259,204.42 14,259,204.42	12,301,628.37 12,301,628.37
BDZ4	OWP299878	IRS BRL P V 00MRCDI 1 NDFPREDISWAP -72,230,000.00 -72,230,000.00	1.000	01/02/2024 -14,259,204.42 -14,259,204.42	-12,967,684.02 -12,967,684.02
BDZ4	OWP299936	IRS BRL R F 7.40000 2 NDFPREDISWAP 48,291,000.00 48,291,000.00	7.400	01/02/2024 9,548,959.91 9,548,959.91	8,256,053.13 8,256,053.13
BDZ4	OWP299936	IRS BRL P V 00MRCDI 1 NDFPREDISWAP -48,291,000.00 -48,291,000.00	1.000	01/02/2024 -9,548,959.91 -9,548,959.91	-8,669,838.42 -8,669,838.42
BDZ4	SWS052860	IRS USD R F 1.51500 2 CCPVANILLA 59,800,000.00 59,800,000.00	1.515	06/21/2025 59,807,360.00 59,807,360.00	59,724,766.82 59,724,766.82
BDZ4	SWS052860	IRS USD P V 03MLIBOR 1 CCPVANILLA -59,800,000.00 -59,800,000.00	1.000	06/21/2025 -59,800,000.00 -59,800,000.00	-59,800,000.00 -59,800,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWS053009	IRS USD R V 00MSOFR 1 CCPOIS	1.000	02/15/2047	
BDUQ	99S1MQZ09	6,211,000.00		6,111,910.18	6,211,000.00
BDZ4	99S1MQZ09	620,000.00		620,000.00	620,000.00
		5,591,000.00		5,491,910.18	5,591,000.00
	BWS053009	IRS USD P F 1.72875 2 CCPOIS	1.728	02/15/2047	
BDUQ	99S1MQZP6	-6,211,000.00		-6,211,000.00	-6,542,615.84
BDZ4	99S1MQZP6	-620,000.00		-620,000.00	-653,102.85
		-5,591,000.00		-5,591,000.00	-5,889,512.99
	BWS053264	IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	07/09/2051	
BDUQ	99S1MXW07	7,450,000.00		7,444,575.99	7,450,000.00
BDZ4	99S1MXW07	1,217,000.00		1,211,575.99	1,217,000.00
		6,233,000.00		6,233,000.00	6,233,000.00
	BWS053264	IRS USD P F 1.67125 2 CCPVANILLA	1.671	07/09/2051	
BDUQ	99S1MXWP4	-7,450,000.00		-7,450,000.00	-7,349,296.71
BDZ4	99S1MXWP4	-1,217,000.00		-1,217,000.00	-1,200,549.54
		-6,233,000.00		-6,233,000.00	-6,148,747.17
	SWS052506	CDS USD R F 1.00000 2 CCPCORPORATE	1.000	06/20/2026	
BDZ4	99S1M91F3	576,000.00		518,393.75	525,837.31
		576,000.00		518,393.75	525,837.31
	SWS052506	CDS USD P V 03MEVENT 1 CCPCORPORATE	1.000	06/20/2026	
BDZ4	99S1M91G1	-576,000.00		-576,000.00	-576,000.00
		-576,000.00		-576,000.00	-576,000.00
	BWS053223	IRS USD R V 00MSOFR 1 CCPOIS	1.000	02/15/2047	
BDUQ	99S1NKCO6	7,970,000.00		7,849,985.54	7,970,000.00
BDZ4	99S1NKCO6	849,000.00		827,015.49	849,000.00
		7,121,000.00		7,022,970.05	7,121,000.00
	BWS053223	IRS USD P F 1.52000 2 CCPOIS	1.520	02/15/2047	
BDUQ	99S1NKCF3	-7,970,000.00		-7,970,000.00	-8,041,490.59
BDZ4	99S1NKCF3	-849,000.00		-849,000.00	-856,615.50
		-7,121,000.00		-7,121,000.00	-7,184,875.09
	OWF300270	IRS BRL R F 9.43250 2 NDFPREDISWAP	9.432	01/02/2024	
BDZ4	99S1NSHF3	92,950,800.00		17,969,841.10	16,408,776.44
		92,950,800.00		17,969,841.10	16,408,776.44
	OWF300270	IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2024	
BDZ4	99S1NSHG1	-92,950,800.00		-17,969,841.10	-16,687,755.83
		-92,950,800.00		-17,969,841.10	-16,687,755.83
	BWS058263	IRS USD R V 00MSOFR 1 CCPOIS	1.000	05/15/2027	
		63,543,000.00		63,927,484.73	63,543,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	99SINXPO4	13,868,000.00		13,903,495.98	13,868,000.00
BDZ4	99SINXPO4	49,675,000.00		50,023,988.75	49,675,000.00
BDUQ	BWS058263 IRS USD P F	.71000 2 CCPOIS	0.710	05/15/2027	
BDZ4	99SINXFP1	-63,543,000.00		-63,543,000.00	-62,117,058.23
	99SINXFP1	-13,868,000.00		-13,868,000.00	-13,556,794.04
	99SINXFP1	-49,675,000.00		-49,675,000.00	-48,560,264.19
BDUQ	BWS053322 IRS USD R V	03MLIBOR 1 CCPVANILLA	1.000	02/15/2047	
BDZ4	99SIN07I9	6,096,000.00		6,134,050.07	6,096,000.00
	99SIN07I9	2,271,000.00		2,282,300.92	2,271,000.00
	99SIN07I9	3,825,000.00		3,851,749.15	3,825,000.00
BDUQ	BWS053322 IRS USD P F	1.63000 2 CCPVANILLA	1.630	02/15/2047	
BDZ4	99SIN07J7	-6,096,000.00		-6,096,000.00	-5,946,387.70
	99SIN07J7	-2,271,000.00		-2,271,000.00	-2,215,263.53
	99SIN07J7	-3,825,000.00		-3,825,000.00	-3,731,124.17
BDUQ	SWS052720 CDS USD P V	03MEVENT 1 CCPCORPORATE	1.000	06/20/2026	
	99SIN3U04	-224,000.00		-224,000.00	-224,000.00
	99SIN3U04	-224,000.00		-224,000.00	-224,000.00
BDUQ	SWS052720 CDS USD R F	1.00000 2 CCPCORPORATE	1.000	06/20/2026	
	99SIN3U97	224,000.00		212,338.51	219,731.01
	99SIN3U97	224,000.00		212,338.51	219,731.01
BDZ4	OWF300437 IRS BRL R F	9.90000 2 NDFPREDISWAP	9.900	01/02/2024	
	99S10C008	41,236,000.00		7,538,436.24	7,319,409.69
	99S10C008	41,236,000.00		7,538,436.24	7,319,409.69
BDZ4	OWF300437 IRS BRL P V	00MBCDI 1 NDFPREDISWAP	1.000	01/02/2024	
	99S10C0P5	-41,236,000.00		-7,538,436.24	-7,403,231.60
	99S10C0P5	-41,236,000.00		-7,538,436.24	-7,403,231.60
BDZ4	SWS060061 IRS USD P V	12MUSCPI 0WS060061_FLO CCPIN	1.000	10/07/2051	
	99S10CSA6	-1,040,000.00		-1,040,000.00	-1,040,000.00
	99S10CSA6	-1,040,000.00		-1,040,000.00	-1,040,000.00
BDZ4	SWS060061 IRS USD R F	2.50000 0WS060061_FIX CCPIN	2.500	10/07/2051	
	99S10CS99	1,040,000.00		1,040,000.00	1,013,280.50
	99S10CS99	1,040,000.00		1,040,000.00	1,013,280.50
BDZ4	OWF300494 IRS RUB P V	03MMOSFR 0WF300494-0WR300492_FLO VANIL	1.000	10/08/2026	
	99S10ELA9	-105,194,000.00		-1,464,307.23	-1,402,469.79
	99S10ELA9	-105,194,000.00		-1,464,307.23	-1,402,469.79
BDZ4	OWF300478 IRS RUB R F	7.94000 0WF300478-0WR300476_FIX VANIL	7.940	10/08/2031	
	99S10ELC5	40,270,000.00		560,560.99	505,892.38
	99S10ELC5	40,270,000.00		560,560.99	505,892.38

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	OWF300478 IRS RUB P V 03MMOSPR	OWF300478-OWR300476_FLO VANIL -40,270,000.00 -40,270,000.00	1.000	10/08/2031 -560,560.99 -560,560.99	-536,888.59 -536,888.59
BDZ4	OWF300494 IRS RUB R F 7.85000	OWF300494-OWR300492_FIX VANIL 105,194,000.00 105,194,000.00	7.850	10/08/2026 1,464,307.23 1,464,307.23	1,341,594.50 1,341,594.50
BDZ4	OWF300510 IRS RUB R F 7.75000	OWF300510_FIX VANILLA 105,194,000.00 105,194,000.00	7.750	10/08/2026 1,466,658.20 1,466,658.20	1,336,251.03 1,336,251.03
BDZ4	OWF300510 IRS RUB P V 03MMOSPR	OWF300510_FLO VANILLA -105,194,000.00 -105,194,000.00	1.000	10/08/2026 -1,466,706.17 -1,466,706.17	-1,402,469.79 -1,402,469.79
BDZ4	SWS060582 IRS USD R F 1.39550	2 CCPOIS 30,732,000.00 30,732,000.00	1.395	10/13/2025 30,732,000.00 30,732,000.00	30,735,395.89 30,735,395.89
BDZ4	SWS060582 IRS USD P V 00MSOFR	1 CCPOIS -30,732,000.00 -30,732,000.00	1.000	10/13/2025 -30,732,000.00 -30,732,000.00	-30,732,000.00 -30,732,000.00
BDZ4	OWF300551 IRS RUB R F 7.80500	OWF300551_FIX VANILLA 198,434,000.00 198,434,000.00	7.805	10/08/2031 2,760,820.87 2,760,820.87	2,468,314.67 2,468,314.67
BDZ4	OWF300551 IRS RUB P V 03MMOSPR	OWF300551_FLO VANILLA -198,434,000.00 -198,434,000.00	1.000	10/08/2031 -2,760,820.87 -2,760,820.87	-2,645,566.20 -2,645,566.20
BDUQ	BWS060863 IRS USD R V 00MSOFR	1 CCPOIS 16,918,000.00 5,758,000.00	1.000	08/15/2028 16,957,798.49 5,799,338.82	16,918,000.00 5,758,000.00
BDZ4	BWS060863 IRS USD P F 1.13000	2 CCPOIS -16,918,000.00 -5,758,000.00 -11,160,000.00	1.130	08/15/2028 -16,918,000.00 -5,758,000.00 -11,160,000.00	-16,848,982.00 -5,734,509.89 -11,114,472.11
BDUQ	BWS060988 IRS USD R V 00MSOFR	1 CCPOIS 8,560,000.00 2,910,000.00	1.000	10/20/2031 8,593,740.16 2,921,514.37	8,560,000.00 2,910,000.00
BDZ4	BWS060988 IRS USD P F 5.672	2,225.79		5,672,225.79	5,650,000.00



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) RATE (D) COST	(E) MAT DATE	(F) CURRENT VALUE
			1.733	10/20/2031	
BDUQ	BWS060988	IRS USD P F 1.73340 2 CCPOIS	-8,560,000.00		-8,643,648.58
BDZ4	99S10JTF7	-2,910,000.00	-2,910,000.00		-2,938,436.61
			-5,650,000.00		-5,705,211.97
			2.770	10/20/2031	
BDUQ	SWS061069	IRS USD R F 2.77000 1 CCP ZERO	8,567,365.83		8,479,915.21
BDZ4	99S10K1L3	2,912,501.49	2,912,501.49		2,882,774.91
			5,654,864.34		5,597,140.30
			1.000	10/20/2031	
BDUQ	SWS061069	IRS USD P V 12MUSCFI 2 CCP ZERO	-8,560,000.00		-8,560,000.00
BDZ4	99S10K1M1	-2,910,000.00	-2,910,000.00		-2,910,000.00
			-5,650,000.00		-5,650,000.00
			1.000	10/20/2026	
BDUQ	BWS061002	IRS USD R V 12MUSCFI 1 CCPZERO	8,555,530.55		8,560,000.00
BDZ4	99S10K166	2,910,000.00	2,908,482.35		2,910,000.00
			5,647,048.20		5,650,000.00
			2.950	10/20/2026	
BDUQ	BWS061002	IRS USD P F 2.95000 2 CCPZERO	-8,560,000.00		-8,468,433.94
BDZ4	99S10K174	-2,910,000.00	-2,910,000.00		-2,878,871.82
			-5,650,000.00		-5,589,562.12
			1.000	12/20/2026	
BDUQ	SWS062869	CDS USD R F 1.00000 2 CCPCORPORATE	180,000.00		175,044.96
			174,397.82		175,044.96
			1.000	12/20/2026	
BDUQ	SWS062869	CDS USD P V 03MEVENT 1 CCPCORPORATE	-180,000.00		-180,000.00
			-180,000.00		-180,000.00
			8.882	10/28/2024	
BDZ4	OWF300593	IRS RUB R F 8.88200 OWP300593-OWR300591_FIX VANIL	507,162,000.00		6,682,295.92
			507,162,000.00		6,682,295.92
			1.000	10/28/2024	
BDZ4	OWF300593	IRS RUB P V 03MMOSPR OWP300593-OWR300591_FLO VANIL	-507,162,000.00		-6,761,596.53
			-507,162,000.00		-6,761,596.53
			8.985	10/27/2024	
BDZ4	OWF300577	IRS RUB R F 8.98500 OWP300577-OWR300575_FIX VANIL	327,593,000.00		4,327,047.46
			327,593,000.00		4,327,047.46
			1.000	10/27/2024	
BDZ4	OWF300577	IRS RUB P V 03MMOSPR OWP300577-OWR300575_FLO VANIL	-327,593,000.00		-4,367,542.70
			-327,593,000.00		-4,367,542.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWS063107	IRS USD P F 1.20000 2 CCPOIS	1.200	11/01/2028	
BDUQ	99S10QTR4	-5,629,000.00		-5,629,000.00	-5,627,989.26
BDZ4	99S10QTA4	-1,908,000.00		-1,907,888.67	-1,907,657.40
		-3,721,000.00		-3,720,782.89	-3,720,331.86
BDUQ	99S10QF97	5,629,000.00	1.000	11/01/2028	5,629,000.00
BDZ4	99S10QF97	1,908,000.00		1,907,888.67	1,908,000.00
		3,721,000.00		3,720,782.89	3,721,000.00
BDUQ	BWS063123	IRS USD R V 00MSOFR 1 CCPOIS	1.000	08/15/2028	
BDZ4	99S10RFF6	14,925,000.00		14,895,804.08	14,925,000.00
		3,309,000.00		3,307,582.56	3,309,000.00
BDZ4	99S10RFF6	11,616,000.00		11,588,221.52	11,616,000.00
BDUQ	BWS063123	IRS USD P F 1.22000 2 CCPOIS	1.220	08/15/2028	
BDZ4	99S10RFG4	-14,925,000.00		-14,925,000.00	-14,950,832.93
		-3,309,000.00		-3,309,000.00	-3,314,727.38
BDZ4	99S10RFG4	-11,616,000.00		-11,616,000.00	-11,636,105.55
BDZ4	SWS062828	IRS GBP R F 4.50000 20261015 IRS PAY V L	4.500	10/15/2026	
		4,460,000.00		5,703,840.26	5,973,304.55
		4,460,000.00		5,703,840.26	5,973,304.55
BDZ4	SWS062828	IRS GBP P V 00MUKRPI 20261015 IRS PAY V S	1.000	10/15/2026	
		-4,460,000.00		-5,900,360.65	-6,040,847.51
		-4,460,000.00		-5,900,360.65	-6,040,847.51
BDUQ	SWS058420	CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2026	
BDZ4	99S102NA3	-62,671,750.00		-62,671,750.00	-62,671,750.00
		-47,162,750.00		-47,162,750.00	-47,162,750.00
BDZ4	99S102NA3	-15,509,000.00		-15,509,000.00	-15,509,000.00
BDUQ	SWS058420	CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2026	
BDZ4	99S102N96	62,671,750.00		64,177,009.03	64,194,234.83
		47,162,750.00		48,291,101.35	48,308,474.69
BDZ4	99S102N96	15,509,000.00		15,885,907.68	15,885,760.14
BDZ4	OWF300312	IRS RUB R F 7.56000 OWF300312_FIX VANILLA	7.560	09/21/2026	
		564,346,000.00		7,678,829.83	7,112,869.40
		564,346,000.00		7,678,829.83	7,112,869.40
BDZ4	OWF300312	IRS RUB P V 03MMOSPR OWF300312_FLO VANILLA	1.000	09/21/2026	
		-564,346,000.00		-7,678,829.83	-7,523,986.33
		-564,346,000.00		-7,678,829.83	-7,523,986.33
BDZ4	SPQ501KH5	CDS USD R F 1.00000 SPQ501KH5_FEE CCPCDX	1.000	12/20/2026	
		30,760,000.00		31,513,568.47	31,507,252.68

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	99S106AV4	30,760,000.00	31,513,568.47		31,507,252.68
BDBM	SPQ01KH5 CDS USD P V 03MEVENT SPQ01KH5 PRO CCPCDX		1.000	12/20/2026	
		-30,760,000.00			-30,760,000.00
	99S106AV2	-30,760,000.00			-30,760,000.00
BDZ4	99S107B05	BWS058909 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2026	6,877,000.00
		6,238,566.02			6,877,000.00
		6,238,566.02			6,877,000.00
BDZ4	99S107BF2	BWS058909 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2026	-7,505,578.43
		-6,877,000.00			-7,505,578.43
		-6,877,000.00			-7,505,578.43
BDUQ	99S107EX2	SWS058909 CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2026	5,555,241.27
		5,090,000.00			5,555,241.27
		5,090,000.00			5,555,241.27
BDUQ	99S107EY0	SWS058909 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2026	-5,090,000.00
		-5,090,000.00			-5,090,000.00
		-5,090,000.00			-5,090,000.00
BDUQ	99S1PDXC2	BWS065540 IRS JPY R V 00MTONA 1 CCPOIS	1.000	05/09/2046	2,332,508.36
		268,600,000.00			2,332,508.36
		268,600,000.00			2,332,508.36
BDUQ	99S1PDXD0	BWS065540 IRS JPY P F .64079 2 CCPOIS	0.640	05/09/2046	-2,453,610.86
		-268,600,000.00			-2,453,610.86
		-268,600,000.00			-2,453,610.86
BDUQ	99S1PF4F3	BWS065545 IRS JPY R F .00000 SPREAD OF GOWS06554	0.000	05/09/2046	0.00
		268,600,000.00			0.00
		268,600,000.00			0.00
BDUQ	99S1PF4G1	BWS065545 IRS JPY P V 00MTONA SPREAD OF GOWS06554	1.000	05/09/2046	0.00
		-268,600,000.00			0.00
		-268,600,000.00			0.00
BDUQ	99S1P15L0	BWS063222 IRS USD R V 00MSOFR 1 CCPOIS	1.000	11/20/2026	13,280,000.00
		13,280,000.00			13,280,000.00
		4,530,000.00			4,530,000.00
BDZ4	99S1P15L0	8,750,000.00			8,750,000.00
		8,735,004.43			8,750,000.00
BDUQ	99S1P15M8	BWS063222 IRS USD P F 1.52000 2 CCPOIS	1.520	11/20/2026	-13,337,357.65
		-13,280,000.00			-13,337,357.65
		-4,530,000.00			-4,549,565.52
BDZ4	99S1P15M8	-8,750,000.00			-8,787,792.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	BWS063248	IRS USD P F 3.97000 20231118 IRS PAY F CCP S	3.970	11/18/2023	-11,747,594.99
BDZ4	99S1P17A2	-11,690,000.00	-11,690	000.00	-4,009,658.17
	99S1P17A2	-3,990,000.00	-3,990	000.00	-7,737,936.82
	99S1P17C8	-7,700,000.00	-7,700	000.00	
BDUQ	SWS063289	IRS USD R F 3.37000 20261118 IRS PAY V CCP L	3.370	11/18/2026	11,832,196.46
BDZ4	99S1P17C8	11,690,000.00	11,690	128.01	4,038,534.12
	99S1P17C8	3,990,000.00	4,032	468.98	7,793,662.34
	99S1P17C8	7,700,000.00	7,781	659.03	
BDUQ	SWS063289	IRS USD P V 00MUSCFI 20261118 IRS PAY V CCP S	1.000	11/18/2026	-11,690,000.00
BDZ4	99S1P17D6	-11,690,000.00	-11,690	000.00	-3,990,000.00
	99S1P17D6	-3,990,000.00	-3,990	000.00	-7,700,000.00
	99S1P17D6	-7,700,000.00	-7,700	000.00	
BDUQ	BWS063248	IRS USD R V 00MUSCFI 20231118 IRS PAY F CCP L	1.000	11/18/2023	11,690,000.00
BDZ4	99S1P1795	11,690,000.00	11,646	895.11	3,990,000.00
	99S1P1795	3,990,000.00	3,975	248.36	7,700,000.00
	99S1P1795	7,700,000.00	7,671	646.75	
BDUQ	OWF296510	IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	560,271.75
	99S190P13	3,300,000.00	876	296.20	560,271.75
	99S190P13	3,300,000.00	876	296.20	
BDUQ	OWF296510	IRS BRL P V 00MBCRDI 1 NDFPREDISWAP	1.000	01/04/2027	-592,459.61
	99S190P11	-3,300,000.00	-876	296.20	-592,459.61
	99S190P11	-3,300,000.00	-876	296.20	
BDUQ	OWF296593	IRS BRL R F 7.04400 2 NDFPREDISWAP	7.044	01/04/2027	458,863.14
	99S190YU6	2,700,000.00	716	969.62	458,863.14
	99S190YU6	2,700,000.00	716	969.62	
BDUQ	OWF296593	IRS BRL P V 00MBCRDI 1 NDFPREDISWAP	1.000	01/04/2027	-484,739.68
	99S190YV4	-2,700,000.00	-716	969.62	-484,739.68
	99S190YV4	-2,700,000.00	-716	969.62	
BDUQ	OWF296759	IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	715,959.39
	99S19PV36	4,217,000.00	1,128	019.42	715,959.39
	99S19PV36	4,217,000.00	1,128	019.42	
BDUQ	OWF296759	IRS BRL P V 00MBCRDI 1 NDFPREDISWAP	1.000	01/04/2027	-757,091.56
	99S19PV44	-4,217,000.00	-1,125	437.31	-757,091.56
	99S19PV44	-4,217,000.00	-1,125	437.31	
BDUQ	OWF296635	IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	679,117.28
	99S19P808	4,000,000.00	1,068	842.34	679,117.28
	99S19P808	4,000,000.00	1,068	842.34	

(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 -4,000,000.00	1.000	01/04/2027 -1,066,737.78 -1,066,737.78	-718,132.85 -718,132.85
BDUQ	SWS031724 IRS MXN R F 7.45000 2 CCPVANILLA	59,230,000.00 59,230,000.00	7.450	07/18/2029 3,081,467.47 3,081,467.47	2,891,533.76 2,891,533.76
BDUQ	SWS031724 IRS MXN P V 01MTIIE 1 CCPVANILLA	-59,230,000.00 -59,230,000.00	1.000	07/18/2029 -3,056,583.04 -3,056,583.04	-2,894,209.63 -2,894,209.63
BDUQ	SWS031849 IRS MXN R F 7.44000 2 CCPVANILLA	61,730,000.00 61,730,000.00	7.440	07/20/2029 3,194,074.65 3,194,074.65	3,011,823.86 3,011,823.86
BDUQ	SWS031849 IRS MXN P V 01MTIIE 1 CCPVANILLA	-61,730,000.00 -61,730,000.00	1.000	07/20/2029 -3,162,656.20 -3,162,656.20	-3,016,369.41 -3,016,369.41
		71,454,134,318.40		216,148,983.31	205,060,622.99

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
BDBW	973992928 JPM US ALL CAP VALUE JPMCB CUMMINGLED FUND	387,266.570	27,171,397.25	33,955,532.86	
		387,266.570	27,171,397.25	33,955,532.86	
BDBW	973992936 JPM US ALL CAP GROWTH JPMCB CUMMINGLED FUND	952,159.843	34,638,984.88	43,666,050.40	
		952,159.843	34,638,984.88	43,666,050.40	
BDBW	911905917 JPM US ACTIVE CORE E JPMCB COMMINGLED FUND	549.037	25,134.91	40,485.99	
		549.037	25,134.91	40,485.99	
BDZ7	LONG TERM CRED BOND INDX FU MUTUAL FUND	192,224.510	18,203,957.32	21,908,720.67	
		192,224.510	18,203,957.32	21,908,720.67	
BDTN	ISHARES MSCI AUSTRALIA ETF	183,038.000	4,566,969.50	4,544,833.54	
		183,038.000	4,566,969.50	4,544,833.54	
BDTN	ISHARES MSCI SWITZERLAND ETF	195,850.000	7,836,565.43	10,327,170.50	
		195,850.000	7,836,565.43	10,327,170.50	
BDOL	MARATHON LONDON INTERNATIONAL	300,727.594	183,448,597.00	294,612,891.11	
		300,727.594	183,448,597.00	294,612,891.11	
BDAY	RHUMBLINE TIPS TRUST	14,507,775.515	152,064,609.13	179,617,968.65	
		14,507,775.515	152,064,609.13	179,617,968.65	
BDAJ	RHUMBLINE CORE BOND	14,927,468.798	292,390,851.82	291,989,753.56	
		14,927,468.798	292,390,851.82	291,989,753.56	
BDZ4	WA CHINA BOND LLC W90000198	154,171.576	1,737,667.84	1,793,940.46	
		154,171.576	1,737,667.84	1,793,940.46	
BDBW	J P MORGAN MBS FUND COMMINGLED J P MORGAN MBS FUND COMMINGLE	2,432.971	50,720.79	50,800.43	
		2,432.971	50,720.79	50,800.43	

BDVC

DISNEY MASTER PENSION TRUST  
COMPOSITE  
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
		RUSSELL 2000 ALPHA TILTS FD			
		MUTUAL FUND			
		93,844.902		25,167,747.99	39,812,875.62
	995479920	93,844.902		25,167,747.99	39,812,875.62
		31,897,509.316		747,303,203.86	922,321,023.79

(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			
BDUQ	ACIOCLDJO	1,466,580.997	15,593,542.37	20,037,896.16	
BDZ4	ACIOCLDJO	364,062.818	3,570,000.00	4,974,190.28	
		1,102,518.179	12,023,542.37	15,063,705.88	
		OAKTREE FORREST MULTI STRGY LIMITED PARTNERSHIP			
BDVH	ACIO7DOL3	180,753,413.400	172,345,403.40	249,724,035.61	
		180,753,413.400	172,345,403.40	249,724,035.61	
		GENESIS EMERGING MKT FD			
BDVN	371991969	186,621.179	106,964,581.55	239,157,529.48	
		186,621.179	106,964,581.55	239,157,529.48	
		LEXINGTON CAPITAL VI B			
BDVI	52999A952	11,559,152.550	9,791,819.85	1,182,582.22	
		11,559,152.550	9,791,819.85	1,182,582.22	
		W20000001 US DOLLAR HIGH YIELD SEC			
BDZ4	93899B948	131,256.536	4,470,932.13	5,536,138.18	
		131,256.536	4,470,932.13	5,536,138.18	
		W20000050 WA FLT RATE HI INC			
BDZ4	98999N957	248,476.998	5,314,710.92	6,022,337.00	
		248,476.998	5,314,710.92	6,022,337.00	
		194,345,501.660	314,480,990.22	521,660,518.65	



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
BDZU	ACIOGGW49	TYBOURNE LONG OPPORTUNITIES SERIES A/0613 81,246.093		138,912,471.42	212,175,481.23
		81,246.093		138,912,471.42	212,175,481.23
BDZ7	ACIO0W0F1	STRATEGIC INCOME OPP BOND FD MUTUAL FUND 3,357,495.244		43,151,945.59	49,594,425.13
		3,357,495.244		43,151,945.59	49,594,425.13
BDTN	ACIO04HMO	POLAR CAPITAL GLOBAL HEALTHCAR CAPITAL GLOBAL HEALTHC 2,242,800.000		6,515,492.30	9,341,114.20
BD2Q	ACIO04HMO	1,060,000.000		3,101,949.33	4,414,830.15
BD3E	ACIO04HMO	806,000.000		2,326,356.30	3,356,936.88
		376,800.000		1,087,186.67	1,569,347.17
BD3U	ACIO1DTC8	WGI EMERGING MARKETS FUND LLC MUTUAL FUND 2,621,548.450		97,391,910.76	117,803,141.14
		2,621,548.450		97,391,910.76	117,803,141.14
BDTN	ACIO8WPF6	FUTURE GENERATION INVESTMENT C FUTURE GENERATION INVESTMENT 2,240,263.000		1,342,851.59	2,288,440.79
		2,240,263.000		1,342,851.59	2,288,440.79
BD0G	ACIO9TK34	BLACKROCK 1940 FUND LTD PART NV SHARES 2014 SERIES 11 200,000.000		200,000,000.00	299,148,572.80
		200,000.000		200,000,000.00	299,148,572.80
BDTN	ACI16S4B7	EUROPEAN ASSETS TRUST PLC/FUND EUROPEAN ASSETS TRUST PLC 2,530,700.000		3,206,767.85	4,781,651.13
		2,530,700.000		3,206,767.85	4,781,651.13
BDTN	BBM56V906	ABERDEEN NEW DAWN INVESTMENT T ABERDEEN NEW DAWN INV TRUST 410,700.000		1,214,185.32	1,768,947.06
		410,700.000		1,214,185.32	1,768,947.06
BD2Q	BD3W16904	WCM GLOBAL GROWTH LTD WCM GLOBAL GROWTH LTD 654,745.000		769,448.85	811,635.29
BD3E	BD3W16904	446,100.000		524,250.80	552,994.68
		208,645.000		245,198.05	258,640.61
BDTN	BD45S9907	UTILICO EMERGING MARKETS TRUST UTILICO EMERGING MARKETS TRU 327,900.000		813,809.86	939,322.67
		327,900.000		813,809.86	939,322.67
		BAILLIE GIFFORD SHIN NIPPON PL BAILLIE GIFFORD SHIN NIPPON 104,100.000		314,988.89	311,606.15

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
BDTN	BFYX2904	104,100.000		314,988.89	311,606.15
		VGI PARTNERS GLOBAL INVESTMENT VGI PARTNERS GLOBAL INVEST			
BDTN	BF5V8Z908	3,075,501.000	4.256,624.45		4,606,249.33
BD2Q	BF5V8Z908	2,199,111.000	2.985,741.86		3,293,659.66
BD3E	BF5V8Z908	597,100.000	866,002.27		894,290.55
		279,290.000	404,880.32		418,299.12
		ANTIPODES GLOBAL SHARES EQMF E ANTIPODES GLOB SHRS EQMF ETF			
BDTN	BGGK5H901	94,680.000	272,015.71		406,138.92
		94,680.000	272,015.71		406,138.92
		LAZARD WORLD TRUST FUND LAZARD WORLD TRUST FUND			
BDTN	BJT14X909	4,777.000	20,787.00		0.00
		4,777.000	20,787.00		0.00
		NORTH AMERICAN INCOME TRUST PL NORTH AMERICAN INCOME TRUST			
BD2Q	BJ00Z3904	2,672,860.000	8.915,747.02		10,136,715.48
BD3E	BJ00Z3904	1,821,460.000	6,076,070.23		6,907,814.77
		851,400.000	2,839,676.79		3,228,900.71
		HANSA INVESTMENT CO LTD HANSA INVESTMENT CO LTD A O			
BDTN	BKLF0906	897,390.000	2,223,301.95		2,601,105.77
		897,390.000	2,223,301.95		2,601,105.77
		NIPPON ACTIVE VALUE FUND PLC/F NIPPON ACTIVE VALUE FUND PLC			
BDTN	BKLGLS903	320,000.000	457,989.33		580,788.21
		320,000.000	457,989.33		580,788.21
		JPMORGAN AMERICAN INVESTMENT T JPMORGAN AMERICAN INVEST ORD			
BD2Q	BKZGVH901	1,785,927.000	10,248,249.77		18,553,339.05
BD3E	BKZGVH901	1,217,000.000	6,957,669.92		12,642,965.60
		568,927.000	3,290,579.85		5,910,373.45
		KEYSTONE POSITIVE CHANGE INVES KEYSTONE INVESTMENT TRUST			
BDTN	BK96BB907	57,490.000	255,703.71		241,388.74
		57,490.000	255,703.71		241,388.74
		FUNDSMITH EMERGING EQUITIES TR FUNDSMITH EMERGING EQ TRUST			
BDTN	BLSNND900	159,200.000	2,399,408.33		2,943,328.45
		159,200.000	2,399,408.33		2,943,328.45
		TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC			
BDTN	BMC86904	664,000.000	768,905.25		1,609,845.23
		664,000.000	768,905.25		1,609,845.23
		MAGELLAN GLOBAL FUND/CLOSE CLA MAGELLAN GB FD CLOSED CLASS			
BDTN	BKCK9D907	5,638,600.000	7,239,210.38		7,379,180.63
		1,220,300.000	1,495,592.73		1,596,994.67

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BD2Q	BMCKD907	3,010,400.000	3,913,391.35		3,939,681.01
BD3E	BMCKD907	1,407,900.000	1,830,226.30		1,842,504.95
BDTN	JPMORGAN EUROPEAN DISCOVERY TR	800,600.000	3,659,140.78		5,909,831.55
BDTN	JPMORGAN EUROPEAN DISCOVERY	800,600.000	3,659,140.78		5,909,831.55
BDTN	HENDERSON EUROTRUST PLC	2,849,520.000	4,134,189.14		5,692,810.71
BDTN	HENDERSON EUROTRUST PLC ORD	2,849,520.000	4,134,189.14		5,692,810.71
BDTN	QV EQUITIES LTD	3,046,128.000	1,893,057.06		2,281,128.35
BD2Q	GABELLI VALUE PLUS	3,759,600.000	0.00		25,460.95
BD3E	BTLJYS904	2,560,400.000	0.00		17,339.67
BDTN	BTLJYS904	1,199,200.000	0.00		8,121.28
BDTN	ABERFORTH SPLIT LEVEL INCOME T	2,081,400.000	2,355,216.88		2,272,236.89
BDTN	ABERFORTH SPLIT LEVEL INCOME	2,081,400.000	2,355,216.88		2,272,236.89
BDTN	CC JAPAN INCOME + GROWTH TRUST	3,264,200.000	5,947,279.57		6,653,900.07
BDTN	CC JAPAN INCOME + GROWTH TRU	3,264,200.000	5,947,279.57		6,653,900.07
BDTN	MARWYN VALUE INVESTORS LTD	408,000.000	625,294.95		657,612.62
BDTN	MARWYN VALUE INVESTORS LTD	408,000.000	625,294.95		657,612.62
BDTN	FUTURE GENERATION GLOBAL INVES	2,031,170.000	1,403,566.48		2,370,203.63
BDTN	FUTURE GENERATION GLOBAL INV	2,031,170.000	1,403,566.48		2,370,203.63
BDTN	STRATEGIC EQUITY CAPITAL PLC	1,093,324.000	3,385,069.53		4,694,303.43
BDTN	STRATEGIC EQUITY CAPITAL PLC	1,093,324.000	3,385,069.53		4,694,303.43
BDTN	SCHRODER ORIENTAL INCOME FUND	316,000.000	1,145,680.11		1,149,196.74
BDTN	SCHRODER ORIENTAL INCOME	316,000.000	1,145,680.11		1,149,196.74
BDTN	ABRDN ASIAN INCOME FUND LTD	1,827,900.000	5,026,885.90		5,719,096.53
BDTN	ABRDN ASIAN INCOME FUND L	1,827,900.000	5,026,885.90		5,719,096.53

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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
BDTN	B1DPV1908	INVESCO SELECT TRUST PLC 926,207.000 926,207.000		2,234,459.94 2,234,459.94	2,502,729.85 2,502,729.85
BD2Q	B1J87T900	MFF CAPITAL INVESTMENTS LTD 5,630,722.000		11,718,626.98	11,790,193.23
BD3E	B1J87T900	3,843,943.000 1,786,779.000		7,986,248.64 3,732,378.34	8,048,848.93 3,741,344.30
BDTN	B1M4G2903	BMO UK HIGH INCOME TRUST PLC 966,000.000 966,000.000		1,256,365.08 1,256,365.08	1,203,726.90 1,203,726.90
BDTN	B1Z2SL909	CRYSTAL AMBER FUND LTD 1,088,100.000 1,088,100.000		2,383,382.34 2,383,382.34	1,680,105.97 1,680,105.97
BDTN	B1Z407906	GULF INVESTMENT FUND PLC 440,232.000 440,232.000		451,277.06 451,277.06	768,204.84 768,204.84
BDTN	B17XW903	JPMORGAN EUROPEAN GROWTH + INC JPMORGAN EUROPEAN INVEST INC 1,359,834.000 1,359,834.000		2,497,674.73 2,497,674.73	2,887,064.32 2,887,064.32
BDTN	B18JK1904	JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INV GROWTH 593,011.000 593,011.000		2,127,345.94 2,127,345.94	3,020,046.35 3,020,046.35
BDTN	B3PHCS905	HENDERSON INTERNATIONAL INCOME HENDERSON INTERNATIONAL INCO 1,370,300.000 1,370,300.000		2,691,351.17 2,691,351.17	3,220,165.19 3,220,165.19
BDTN	B3SXM8900	BLACKROCK FRONTIERS INVESTMENT BLACKROCK FRONTIERS INVEST 590,700.000 590,700.000		1,017,567.41 1,017,567.41	1,054,097.08 1,054,097.08
BDTN	B4LOPD903	FIDELITY EMERGING MARKETS LTD FIDELITY EMERGING MARKETS LT 187,233.000 187,233.000		1,896,065.25 1,896,065.25	2,082,037.59 2,082,037.59
BDTN	B45L2K904	ABRDN CHINA INVESTMENT CO ABRDN CHINA INVESTMENT CO 219,745.000 219,745.000		1,496,242.93 1,496,242.93	2,137,009.54 2,137,009.54
BDTN	B5ZZY9907	JPMORGAN GLOBAL EMERGING MARKE JPMORGAN GLOBAL EMERGING MKT 1,282,000.000 1,282,000.000		2,393,409.19 2,393,409.19	2,522,128.33 2,522,128.33

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	B61ND5900	ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND 1,136,190.000 1,136,190.000		2,709,082.20 2,709,082.20	3,785,725.18 3,785,725.18
BD2Q	B7W0XJ902	BLACKROCK SUSTAINABLE AMERICAN BLACKROCK SUSTAINABLE AMERIC 691,200.000		1,790,471.96	1,902,818.20
BD3E	B7W0XJ902	471,500.000 219,700.000		1,221,373.89 569,098.07	1,298,001.71 604,816.49
BDTN	B933LL902	WEISS KOREA OPPORTUNITY FUND L WEISS KOREA OPPORTUNITY FUND 301,338.000 301,338.000		971,314.62 971,314.62	1,008,123.80 1,008,123.80
BDTN	000665000	ABERFORTH SMALLER COMPANIES TR ABERFORTH SMALLER COS ORD 11,100.000 11,100.000		225,972.59 225,972.59	220,103.56 220,103.56
BDTN	001007905	ABERDEEN STANDARD ASIA FOCUS P ABERDEEN STANDARD ASIA FOCUS 54,300.000 54,300.000		726,364.72 726,364.72	1,099,522.29 1,099,522.29
BDTN	001977909	EUROPEAN OPPORTUNITIES TRUST P EUROPEAN OPPORTUNITIES TRUST 1,265,800.000 1,265,800.000		12,032,340.91 12,032,340.91	14,538,645.85 14,538,645.85
BDTN	00301W105	ABERDEEN EMERGING MARKETS EQUI ABERDEEN EM MKRT EQTY INC 265,934.000 265,934.000		1,979,342.80 1,979,342.80	2,106,197.28 2,106,197.28
BDTN	003011103	ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD 178,660.000 178,660.000		889,856.68 889,856.68	1,080,893.00 1,080,893.00
BDTN	00306J109	ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I 495,202.000 495,202.000		3,319,493.04 3,319,493.04	4,025,992.26 4,025,992.26
BDTN	00326L100	ABERDEEN TOTAL DYNAMIC DIVIDEN ABERDEEN TTL DYN DIVID 621,860.000 621,860.000		5,112,203.38 5,112,203.38	6,355,409.20 6,355,409.20
BDTN	004858908	BAILLIE GIFFORD JAPAN TRUST PL BAILLIE GIFFORD JAPAN TRUST 58,675.000 58,675.000		787,348.24 787,348.24	781,213.30 781,213.30
BD2Q	006212104	ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY 801,862.000 545,839.000		11,424,108.17 7,398,798.34	15,564,141.42 10,594,734.99

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
BD3E	006212104	256,023.000	4.025	309.83	4,969,406.43
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE		0.00	101,182.94
	012160008	1,067,201.000		0.00	101,182.94
		1,067,201.000			
		ABERDEEN DIVERSIFIED INCOME AN ABERDEEN DIVERSIFIED INCOME			
	012975900	1,584,500.000	2,118,964.57		2,156,856.84
		1,584,500.000	2,118,964.57		2,156,856.84
		AVI GLOBAL TRUST PLC AVI GLOBAL TRUST PLC			
	013350004	382,643.000	3,001,912.43		5,607,690.65
		382,643.000	3,001,912.43		5,607,690.65
		BRUNNER INVESTMENT TRUST PLC/T BRUNNER INVESTMENT TRUST PLC			
	014900005	259,600.000	3,180,432.42		3,902,929.27
		259,600.000	3,180,432.42		3,902,929.27
		CALEDONIA INVESTMENTS PLC CALEDONIA INVESTMENTS PLC			
	016399008	186,400.000	6,491,051.06		10,275,508.70
		186,400.000	6,491,051.06		10,275,508.70
		JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INVEST TR			
	017400003	623,561.000	2,856,606.42		5,616,472.08
		623,561.000	2,856,606.42		5,616,472.08
		ALLIANCEBERNSTEIN NATIONAL MUN ALLIANCE NATIONAL MUNI INC			
	01864U106	120,211.000	1,539,933.44		1,780,324.91
		120,211.000	1,539,933.44		1,780,324.91
		ASIA DRAGON TRUST PLC ASIA DRAGON TRUST PLC			
	029450905	258,401.000	1,104,588.24		1,770,955.79
		258,401.000	1,104,588.24		1,770,955.79
		ABRDN UK SMALLER COS GROWTH TR ABRDN UK SMALLER COS GROWTH			
	029595907	538,376.000	4,189,913.05		5,563,822.20
		538,376.000	4,189,913.05		5,563,822.20
		EDINBURGH INVESTMENT TRUST PLC EDINBURGH INVESTMENT TRUST			
	030523005	1,008,580.000	7,751,955.35		8,578,927.74
		1,008,580.000	7,751,955.35		8,578,927.74
		FIDELITY JAPAN TRUST PLC FIDELITY JAPAN TRUST PLC			
	033285909	197,800.000	256,714.24		613,514.43
		197,800.000	256,714.24		613,514.43
		BROWN ADVISORY US SMALLER COMP BROWN ADVISORY US SMALLER CO			
	034634907	39,806.000	593,033.44		797,945.57
		27,125.000	403,896.74		543,744.00

BD2Q

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3E	034634907	12,681.000		189,136.70	254,201.57
		ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR			
		261,100.000	1.854,861.19		2,555,099.03
BDTN	039207907	261,100.000	1.854,861.19		2,555,099.03
		POLAR CAPITAL TECHNOLOGY TRUST POLAR CAPITAL TECHNOLOGY TR			
		290,250.000	9.179,033.35		10,724,563.09
BDTN	042200907	76,600.000	2,391,274.15		2,830,323.97
BD2Q	042200907	145,550.000	4,624,481.24		5,377,985.04
BD3E	042200907	68,100.000	2,163,277.96		2,516,254.08
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		495,000.000	1,928,716.86		2,688,515.75
BDTN	043559905	495,000.000	1,928,716.86		2,688,515.75
		BLACKROCK LATIN AMERICAN INVES BLACKROCK LATIN AMERICAN INV			
		185,000.000	934,721.30		853,201.99
BDTN	050584002	185,000.000	934,721.30		853,201.99
		HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU			
		303,000.000	4,682,151.94		6,679,233.71
BDTN	052688009	303,000.000	4,682,151.94		6,679,233.71
		LOWLAND INVESTMENT COMPANY PLC LOWLAND INVESTMENT COMPANY			
		186,703.000	2,690,859.07		3,363,302.66
BDTN	053680906	186,703.000	2,690,859.07		3,363,302.66
		MAJEDIE INVESTMENTS PLC MAJEDIE INVESTMENTS PLC ORD			
		395,000.000	1,185,124.85		1,217,142.73
BDTN	055552004	395,000.000	1,185,124.85		1,217,142.73
		ABERDEEN NEW INDIA INVESTMENT ABERDEEN NEW INDIA INVESTMEN			
		108,600.000	943,796.40		911,978.35
BDTN	060487907	108,600.000	943,796.40		911,978.35
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		206,300.000	4,717,172.38		2,565,103.68
BDTN	061111001	206,300.000	4,717,172.38		2,565,103.68
		GARTMORE IRISH GROWTH FUND PLC GARTMORE IRISH GROWTH FUND			
		35,200.000	0.00		0.00
BDTN	061520904	35,200.000	0.00		0.00
		NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP			
		23,700.000	937,775.54		1,508,721.98
BDTN	064390909	23,700.000	937,775.54		1,508,721.98

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	073663007	RIT CAPITAL PARTNERS PLC/FUND RIT CAPITAL PARTNERS PLC 98,775.000 98,775.000	2.425,287.65 2.425,287.65		3,679,109.77 3,679,109.77
BDTN	078160009	FINSBURY GROWTH + INCOME TRUST FINSBURY GR+INC TRUST ORD 244,600.000 244,600.000	3.003,562.79 3.003,562.79		3,038,007.22 3,038,007.22
BDTN	078260007	SCOTTISH INVESTMENT TRUST PLC SCOTTISH INVESTMENT TRUST PL 458,500.000 458,500.000	4.528,178.07 4.528,178.07		5,185,478.40 5,185,478.40
BDTN	080228901	SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND 2,693,470.000 2,693,470.000	6.390,256.09 6.390,256.09		7,788,844.55 7,788,844.55
BDTN	080637002	ABRDN SMALLER COMPANIES INCOME ABRDN SMALLER COMPANIES INCO 80,700.000 80,700.000	378,163.61 378,163.61		409,890.47 409,890.47
BDTN	088253000	TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST 588,500.000 588,500.000	6.932,642.32 6.932,642.32		8,831,800.32 8,831,800.32
BDZL	09248E102	BLACKROCK CALIFORNIA MUNICIPAL BLACKROCK CALIFOR MUNI IN TR 214,403.000 214,403.000	3.004,075.80 3.004,075.80		3,119,563.65 3,119,563.65
BDTN	092501105	BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI 309,540.000 309,540.000	3.825,018.09 3.825,018.09		3,770,197.20 3,770,197.20
BDTN	092524107	BLACKROCK ENHANCED INTERNATION BLACKROCK ENHANCED INTERNATI 500,203.000 500,203.000	2.884,178.24 2.884,178.24		3,141,274.84 3,141,274.84
BDZL	09253R105	BLACKROCK MUNIVEST FUND INC BLACKROCK MUNIVEST FUND 312,630.000 312,630.000	2.817,870.00 2.817,870.00		2,991,869.10 2,991,869.10
BDZL	09254E103	BLACKROCK MUNIYIELD QUALITY FU BLACKROCK MUNIYIELD QUALITY 344,802.000 344,802.000	4.456,819.48 4.456,819.48		5,109,965.64 5,109,965.64
BDZL	09255K108	BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOV'T FUND 268,801.000 268,801.000	3.602,610.08 3.602,610.08		3,378,828.57 3,378,828.57



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 (D) COST	MAT DATE	(E) CURRENT VALUE
		BLACKROCK ENHANCED CAPITAL AND BLACKROCK ENH CAP AND INC			
BD2Q	09256A109	104,374.000	1,524,308.58		2,308,752.88
BD3E	09256A109	71,114.000	993,393.92		1,573,041.68
		33,260.000	530,914.66		735,711.20
		BLACKROCK SCIENCE + TECHNOLOGY BLACKROCK SCIENCE + TECH TR			
BD2Q	09258G104	87,595.000	4,537,962.46		4,377,122.15
BD3E	09258G104	59,690.000	3,092,348.25		2,982,709.30
		27,905.000	1,445,614.21		1,394,412.85
		BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST			
BD0S	09260B382	33,993,701.738	334,131,124.02		345,036,072.64
		33,993,701.738	334,131,124.02		345,036,072.64
		BLACKROCK HEALTH SCIENCES TRUS BLACKROCK HEALTH SCI TR II			
BDTN	09260E105	45,950.000	1,183,882.82		1,165,292.00
BD2Q	09260E105	26,300.000	713,176.07		666,968.00
BD3E	09260E105	13,300.000	318,658.35		337,288.00
		6,350.000	152,048.40		161,036.00
		BLACKROCK SCIENCE + TECHNOLOGY BLACKROCK SCIENCE + TECH II			
BDTN	09260K101	52,410.000	1,360,239.01		2,040,845.40
BD2Q	09260K101	21,860.000	574,997.79		851,228.40
BD3E	09260K101	20,800.000	534,615.73		809,952.00
		9,750.000	250,625.49		379,665.00
		BLACKROCK INNOVATION + GROWTH BLACKROCK INNOV + GROW TR			
BD2Q	09260Q108	52,900.000	753,380.90		769,166.00
BD3E	09260Q108	36,000.000	512,678.90		523,440.00
		16,900.000	240,702.00		245,726.00
		CBRE GLOBAL REAL ESTATE INCOME CBRE GLOBAL REAL ESTATE INCO			
BDTN	12504G100	24,995.000	174,998.51		244,701.05
		24,995.000	174,998.51		244,701.05
		CANADIAN GENERAL INVESTMENTS I CANADIAN GENERAL INVESTMENTS			
BDTN	135825958	48,800.000	787,181.75		1,701,808.97
		48,800.000	787,181.75		1,701,808.97
		CENTRAL AND EASTERN EUROPE FUN CENTRAL AND EASTERN EUROPE F			
BDTN	153436100	23,377.000	683,745.03		616,919.03
		23,377.000	683,745.03		616,919.03
		CENTRAL SECURITIES CORP CENTRAL SECURITIES CORP			
BD2Q	155123102	135,201.000	3,314,501.91		6,027,260.58
BD3E	155123102	92,151.000	2,115,224.77		4,108,091.58
		43,050.000	1,199,277.14		1,919,169.00

BDVC

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA FUND INC/THE	CHINA FUND INC			
BDTN	169373107	17,276.000 17,276.000		331,211.16 331,211.16	315,805.28 315,805.28
	COMMINGLED PENSION TR FD	MUTUAL FUND			
BDW	20261U105	208,521.850 208,521.850		5,311,641.16 5,311,641.16	5,773,970.03 5,773,970.03
	COMMINGLED PENSION TR FD INTL	MUTUAL FUND			
BDW	20262W100	1,951,404.540 1,951,404.540		30,050,069.66 30,050,069.66	37,720,649.76 37,720,649.76
	COMMINGLED PENSION TR FD	MUTUAL FUND			
BDW	20263B105	2,995,636.372 2,995,636.372		60,483,683.70 60,483,683.70	83,907,774.78 83,907,774.78
	CREDIT SUISSE HIGH YIELD BOND	CREDIT SUISSE HIGH YIELD BD			
BDZL	22544F103	968,500.000 968,500.000		2,278,445.48 2,278,445.48	2,392,195.00 2,392,195.00
	CUSHING MLP + INFRASTRUCTURE T CUSHING MLP + INFRASTRUCTURE				
BD2Q	231631300	16,199,000		437,480.85	494,069.50
BD3E	231631300	11,000,000 5,199,000		297,114.00 140,366.85	335,500.00 158,569.50
	DTF TAX FREE INCOME 2028 TERM	DTF TAX FREE INCOME 2028 TER			
BDZL	23334J107	180,152.000 180,152.000		2,588,551.42 2,588,551.42	2,574,372.08 2,574,372.08
	DWS MUNICIPAL INCOME TRUST	DWS MUNICIPAL INCOME TRUST			
BDZL	233368109	859,775.000 859,775.000		9,715,294.26 9,715,294.26	10,162,540.50 10,162,540.50
	DWS STRATEGIC MUNICIPAL INCOME	DWS STRATEGIC MUNICIPAL INCO			
BDZL	23342Q101	115,918.000 115,918.000		1,332,363.49 1,332,363.49	1,409,562.88 1,409,562.88
	EATON VANCE MUNICIPAL INCOME T EATON VANCE MUNICIPAL INCOME				
BDZL	27826U108	232,304.000 232,304.000		2,773,601.06 2,773,601.06	3,210,441.28 3,210,441.28
	EATON VANCE TAX ADVANTAGED GLO EATON VANCE T/A GL DVD INCM				
BDTN	27828S101	18,059,000 18,059,000		276,153.82 276,153.82	410,481.07 410,481.07
	EUROPEAN EQUITY FUND INC/THE	EUROPEAN EQUITY FUND INC/THE			
BDTN	298768102	321,533.000 321,533.000		2,705,461.79 2,705,461.79	3,334,683.05 3,334,683.05

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
BDBX	32008F549	FIRST EAGLE OVERSEAS R6 7,552,137.050	200,919,187.25	200,919,187.25	195,751,392.34
BDTN	321647901	JPMORGAN RUSSIAN SECURITIES PL JPMORGAN RUSSIAN SECURITIES 146,200.000	945,884.04	945,884.04	1,465,352.49
BDZL	33734E103	FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME 167,207.000	2,502,436.84	2,502,436.84	2,277,359.34
BDTN	33740D107	FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC 184,479.000	2,218,278.52	2,218,278.52	2,449,881.12
BDTN	338625908	EP GLOBAL OPPORTUNITIES TRUST EP GLOBAL OPPORTUNITIES TR 575,800.000	2,060,557.78	2,060,557.78	2,269,486.81
BD2Q	368802104	GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS 286,060.000	9,837,952.17	9,837,952.17	12,643,852.00
BD3E	368802104	GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS 194,980.000	6,636,145.27	6,636,145.27	8,618,116.00
BD2Q	40167F101	GUGENHEIM STRATEGIC OPPORTUNI GUGENHEIM STRATEGIC OPPORTU 5,037.000	67,376.43	67,376.43	92,277.84
BD3E	40167F101	GUGENHEIM STRATEGIC OPPORTUNI GUGENHEIM STRATEGIC OPPORTU 3,370.000	45,107.45	45,107.45	61,738.40
BDZL	410123103	JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR 364,509.000	4,973,003.71	4,973,003.71	5,617,083.69
BDZL	46132L107	INVESCO BOND FUND INVESCO BOND FUND 4,700.000	90,921.08	90,921.08	93,718.00
BDTN	464286608	ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF 279,500.000	11,357,974.90	11,357,974.90	13,698,295.00
BDXM	464287200	ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF 155.000	70,804.65	70,804.65	73,933.45
		ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA 308,600.000	40,725,157.00	40,725,157.00	40,895,672.00

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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
BDZL	464287242	308,600.000	40,725,157.00		40,895,672.00
	ISHARES 7 10 YEAR TREASURY BON	ISHARES 7 10 YEAR TREASURY B			
		555,800.000	61,231,025.91		63,917,000.00
		555,800.000	61,231,025.91		63,917,000.00
BDZX	464287465	ISHARES MSCI EAFE ETF 9,074.000	722,242.09		713,942.32
		9,074.000	722,242.09		713,942.32
BD3Q	464287598	ISHARES RUSSELL 1000 VALUE ETF			
		510.000	85,292.25		85,644.30
		510.000	85,292.25		85,644.30
BDUH	464287614	ISHARES RUSSELL 1000 GROWTH ET			
		100.000	28,702.77		30,559.00
		100.000	28,702.77		30,559.00
BDXL	464287655	ISHARES RUSSELL 2000 ETF			
		5,130.000	1,147,439.25		1,141,168.50
		5,130.000	1,147,439.25		1,141,168.50
BDZL	464288588	ISHARES MBS ETF			
		503,200.000	54,709,862.96		54,058,776.00
		503,200.000	54,709,862.96		54,058,776.00
BDZL	46429B267	ISHARES US TREASURY BOND ETF			
		1,453,300.000	39,817,373.06		38,774,044.00
		1,453,300.000	39,817,373.06		38,774,044.00
BDTN	46434G822	ISHARES MSCI JAPAN ETF			
		472,627.000	26,114,589.89		31,647,103.92
		472,627.000	26,114,589.89		31,647,103.92
BDTN	47109U104	JAPAN SMALLER CAPITALIZATION F			
		713,994.000	6,403,978.04		5,619,132.78
		713,994.000	6,403,978.04		5,619,132.78
BDTN	500634209	KOREA FUND INC			
		30,234.000	1,119,163.03		1,039,372.36
		30,234.000	1,119,163.03		1,039,372.36
BD2Q	50208A102	LMP CAPITAL AND INCOME FUND IN			
		31,400.000	371,785.17		477,280.00
BD3E	50208A102	LMP CAPITAL AND INCOME FUND IN			
		21,350.000	252,799.20		324,520.00
		10,050.000	118,985.97		152,760.00
	MFS INTERMEDIATE INCOME TRUST	MFS INTERMEDIATE INC TRUST			
		691,060.000	2,650,509.59		2,480,905.40

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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
BDZL	55273C107	691,060.000		2,650,509.59	2,480,905.40
		JPMCB EMERGING MKT EQ FOC FUN			
		660,610.527		23,678,673.11	21,476,448.23
		660,610.527		23,678,673.11	21,476,448.23
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		41,250.000		752,931.92	995,568.75
		41,250.000		752,931.92	995,568.75
		MILLER/HOWARD HIGH DIVIDEND FU MILLER/HOWARD HIGH INCOME EQ			
		87,700.000		500,514.70	905,064.00
		59,600.000		340,135.90	615,072.00
		28,100.000		160,378.80	289,992.00
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
		102,968.000		2,442,308.24	2,101,576.88
		102,968.000		2,442,308.24	2,101,576.88
		DJERRIWARRH INVESTMENTS LTD/FU DJERRIWARRH INVESTMENTS LTD			
		142,500.000		320,980.63	342,931.36
		142,500.000		320,980.63	342,931.36
		NEUBERGER BERMAN NEXT GENERATI NBRGR BRMN NEX GEN CONNECT			
		71,540.000		1,208,456.10	1,237,642.00
		48,640.000		821,530.52	841,472.00
		22,900.000		386,925.58	396,170.00
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		181,505.000		2,823,423.17	2,688,089.05
		181,505.000		2,823,423.17	2,688,089.05
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		67,591.000		672,734.90	754,315.56
		67,591.000		672,734.90	754,315.56
		PLATINUM CAPITAL LTD PLATINUM CAPITAL LIMITED			
		1,227,122.000		1,355,569.46	1,333,807.90
		1,227,122.000		1,355,569.46	1,333,807.90
		NUVEEN FLOATING RATE INCOME OP NUVEEN FLT RATE INC OPP FD			
		162,300.000		1,405,256.45	1,644,099.00
		162,300.000		1,405,256.45	1,644,099.00
		NUVEEN S+P 500 BUY WRITE INCOM NUVEEN S+P500 BUY WRT INC FD			
		83,240.000		886,462.75	1,219,466.00
		56,700.000		603,791.94	830,655.00
		26,540.000		282,670.81	388,811.00

BD2Q  
 BD3E

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
BDZL	670695105	NUVEEN AMT FREE MUNICIPAL VALU NUVEEN AMT FREE MUNI VAL FD 256,351.000 256,351.000		4,014,452.21 4,014,452.21	4,250,299.58 4,250,299.58
BD2Q	67071B108	NUVEEN REAL ESTATE INCOME FUND NUVEEN REAL EST INC FD 184,000.000		1,697,747.24	2,358,880.00
BD3E	67071B108	125,300.000 58,700.000		1,156,227.24 541,520.00	1,606,346.00 752,534.00
BDZL	67072T108	NUVEEN FLOATING RATE INCOME FU NUVEEN FLOAT RATE INC FD 93,100.000 93,100.000		815,487.96 815,487.96	946,827.00 946,827.00
BD2Q	67075F105	NUVEEN DOW 30SM DYNAMIC OVERWR NUVEEN DOW30 DYN OVERWRT FD 103,021.000		1,270,584.89	1,830,683.17
BD3E	67075F105	70,130.000 32,891.000		864,908.56 405,676.33	1,246,210.10 584,473.07
BDZL	67075J107	NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD 603,907.000 603,907.000		4,335,293.21 4,335,293.21	4,577,615.06 4,577,615.06
BDZL	67080D103	NUVEEN CORE PLUS IMPACT FUND NUVEEN CORE PLUS IMPACT FUND 658,900.000 658,900.000		12,016,048.69 12,016,048.69	12,057,870.00 12,057,870.00
BDTN	671895902	BKI INVESTMENT CO LTD BKI INVESTMENT CO LTD 748,081.000 748,081.000		873,933.40 873,933.40	905,580.81 905,580.81
BDZL	693555J104	PGIM SHORT DURATION HIGH YIELD PGIM SHRT DURAT HI YLD 288,800.000 288,800.000		5,290,451.95 5,290,451.95	5,322,584.00 5,322,584.00
BDZL	723760104	PIONEER MUNICIPAL HIGH INCOME PIONEER MUNI HIGH INC OPP 66,100.000 66,100.000		1,208,789.20 1,208,789.20	1,214,257.00 1,214,257.00
BD2Q	780910105	ROYCE VALUE TRUST INC ROYCE VALUE TRUST 30,100.000		315,341.36	589,659.00
BD3E	780910105	20,600.000 9,500.000		215,673.33 99,668.03	403,554.00 186,105.00
BD2Q	780915104	ROYCE MICRO CAP TRUST INC ROYCE MICRO CAP TRUST INC 320,860.000		2,400,880.85	3,705,933.00
BD3E	780915104	218,550.000 102,310.000		1,636,058.61 764,822.24	2,524,252.50 1,181,680.50

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
		SPDR S+P 500 ETF TRUST			
BD2Q	78462F103	27,691.000	7,772,003.94		13,152,117.36
BD3E	78462F103	18,862.000	5,157,924.41		8,958,695.52
		8,829.000	2,614,079.53		4,193,421.84
BD2Q	81369Y407	7,350.000	1,151,572.75		1,502,634.00
BD3E	81369Y407	5,000.000	783,464.75		1,022,200.00
		2,350.000	368,108.00		480,434.00
		CONSUMER DISCRETIONARY SELECT			
		CONSUMER DISCRETIONARY SELT			
BD2Q	81369Y704	33,350.000	3,420,081.35		3,528,763.50
BD3E	81369Y704	22,725.000	2,330,564.97		2,404,532.25
		10,625.000	1,089,516.38		1,124,231.25
		INDUSTRIAL SELECT SECTOR SPDR			
		INDUSTRIAL SELECT SECT SPDR			
BD2Q	81369Y803	36,370.000	3,548,339.23		6,323,651.90
BD3E	81369Y803	24,775.000	2,417,374.07		4,307,629.25
		11,595.000	1,130,965.16		2,016,022.65
		TECHNOLOGY SELECT SECTOR SPDR			
		TECHNOLOGY SELECT SECT SPDR			
BD2Q	823999917	1.000	0.00		2,501,601.64
BD3E	823999917	1.000	0.00		2,501,601.64
		SHEPHERD INVESTMENTS INTL			
		SHEPHERD INVESTMENTS			
BD2Q	85208J109	524,846.000	3,919,119.98		4,513,675.60
BD3E	85208J109	357,616.000	2,606,781.13		3,075,497.60
		167,230.000	1,312,338.85		1,438,178.00
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
BD2Q	870875101	37,333.000	356,111.21		371,090.02
BD3E	870875101	37,333.000	356,111.21		371,090.02
		TAIWAN FUND INC/THE/MD			
		TAIWAN FUND INC			
BD2Q	874036106	35,345.000	577,803.58		1,327,911.65
BD3E	874036106	35,345.000	577,803.58		1,327,911.65
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
BD2Q	88018T101	13,968.000	324,494.46		237,456.00
BD3E	88018T101	13,968.000	324,494.46		237,456.00
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MKTS FND			
BD2Q	880191101	92,100.000	1,344,962.07		1,477,284.00
BD3E	880191101	92,100.000	1,344,962.07		1,477,284.00
		AKO EUROPEAN LONG NLY FUND LTD			
		CLS A1 S JANUARY 2012			
BD2Q	921SQF905	603,057.520	75,737,993.73		221,171,345.46
BD3E	921SQF905	603,057.520	75,737,993.73		221,171,345.46

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDZL	92206C771	VANGUARD MORTGAGE BACKED SECUR VANGUARD MORTGAGE BACKED SEC 91,000.000 91,000.000	4,864,471.94 4,864,471.94		4,808,440.00 4,808,440.00
BDZ7	923KEN909	BLK MSCI U.S. EQUITY INDEX FD 2,254,565.250 2,254,565.250	58,747,038.06 58,747,038.06		69,858,716.57 69,858,716.57
BDZ7	924PRT907	PAN EUROPEAN EQUITY FOCUS FUND 8,333.32 8,333.32	84,945.33 84,945.33		94,791.28 94,791.28
BD0V	928BQT905	BEACH POINT SCF 0166 LP 2,140,523.930 2,140,523.930	253,992,585.91 253,992,585.91		322,928,612.22 322,928,612.22
BD20	92840R101	VIRTUS DIVIDEND INTEREST + PRE VIRTUS DVD INTRST + PRM STR 409,475.000	5,024,978.79		6,576,168.50
BD3E	92840R101	278,750.000 130,725.000	3,419,510.99 1,605,467.80		4,476,725.00 2,099,443.50
BDTN	92912P108	ING EMERGING MARKETS HIGH DI 53,095.000 53,095.000	436,345.17 436,345.17		376,974.50 376,974.50
BDTN	92912T100	VOYA GLOBAL EQUITY DIVIDEND AN VOYA GLOB EQTY DVD + PRM OPP 40,368.000 40,368.000	209,497.20 209,497.20		250,685.28 250,685.28
BD2U	931UUF900	KYRIKOS TACTICAL FUND MUTUAL FUND 175,000,000.000 175,000,000.000	175,000,000.00 175,000,000.00		72,410,275.00 72,410,275.00
BD2S	931UUP901	BRANDYWINE GLOBAL UNCON MUTUAL FUND 28,255,927.347 28,255,927.347	293,386,895.41 293,386,895.41		302,061,571.04 302,061,571.04
BDZ4	935TMM904	W90000198 WA CHINA BOND FUND L 1,979,806.808 1,979,806.808	21,530,745.71 21,530,745.71		23,037,032.02 23,037,032.02
BDBW	935UAJ903	JPM CPTF OPP EQ LNG/SHRT 241,092.706 241,092.706	6,208,137.18 6,208,137.18		6,675,857.03 6,675,857.03
BDBW	942RDD901	466997749 JPMCB EUROPEAN DYNAMIC 793,816.152 793,816.152	13,866,708.48 13,866,708.48		13,550,441.71 13,550,441.71



(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZL	95766K109	WESTERN ASSET HIGH INCOME OPPO 161,673.000 161,673.000		803,920.66 803,920.66	840,699.60 840,699.60
BDZL	95766M105	WESTERN ASSET MANAGED MUNICIPA 410,735.000 410,735.000		5,174,088.33 5,174,088.33	5,372,413.80 5,372,413.80
BDZL	95766P108	WESTERN ASSET MUNICIPAL PARTNE 122,229.000 122,229.000		1,838,728.34 1,838,728.34	1,901,883.24 1,901,883.24
BDZL	95766R104	WESTERN ASSET INFLATION LINKED 1,261,996.000 1,261,996.000		14,521,995.53 14,521,995.53	17,137,905.68 17,137,905.68
BDZL	957664105	WESTERN ASSET PREMIER BOND FUN 414,025.000 414,025.000		5,253,141.14 5,253,141.14	5,932,978.25 5,932,978.25
BDZL	95790K109	WESTERN ASSET DIVERSIFIED INCO 481,528.000 481,528.000		8,775,344.47 8,775,344.47	8,816,777.68 8,816,777.68
BDZL	95843J109	WESTERN ASSET INTERMEDIATE MUN 446,874.000 446,874.000		4,116,955.98 4,116,955.98	4,307,865.36 4,307,865.36
BDZ7	962NFT908	BLK TACTICAL OPP COLLECT 6,044,223.135 6,044,223.135		68,198,595.90 68,198,595.90	74,176,864.10 74,176,864.10
BDZ7	999514896	RUSSELL 1000 ALPHA TILTS FUND 154,473.624 154,473.624		36,038,959.47 36,038,959.47	60,008,762.62 60,008,762.62
BDZ7	999525G77	CORE ACTIVE BOND FUND 1,581,080.950 1,581,080.950		46,004,091.89 46,004,091.89	49,564,947.80 49,564,947.80
BDZ7	999527AB0	ST EMERGING MARKETS A 597,377.388 597,377.388		41,948,789.92 41,948,789.92	50,013,611.76 50,013,611.76
BDZ7	999530GR3	ALPHA ADVANTAGE INTL FUND A 2,636,736.654 2,636,736.654		38,748,856.58 38,748,856.58	50,301,834.63 50,301,834.63

BDVC

DISNEY MASTER PENSION TRUST  
COMPOSITE

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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
BD2R	999531TY2	BLACKROCK DOW JONES UBS CO COLLECTIVE TRUST FUND 36,565,683.380	288,069,432.55	288,069,432.55	344,329,533.31
		36,565,683.380	288,069,432.55	288,069,432.55	344,329,533.31
		413,562,818.028	3,238,977,678.67	3,238,977,678.67	3,820,272,407.25

(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	300,120.86		300,120.86	300,120.86
		300,120.86		300,120.86	300,120.86
		GI 13214 SEPERATE ACT 41			
		1,755.96		1,829,703.51	2,424,501.26
BDVM	923HHF118	1,755.96		1,829,703.51	2,424,501.26
		301,876.82		2,129,824.37	2,724,622.12

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	11,487,859,894.560	254,151,883.80	254,221,365.56
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,259,036,279.800	2,374,311,131.04	2,371,654,859.57
CORP. DEBT INSTR. - PREFERRED	6,884,784,373.460	220,760,153.26	224,381,419.37
CORP. DEBT INSTR. - ALL OTHER	664,295,853.160	677,096,388.61	690,194,884.64
CORPORATE STOCKS - PREFERRED	37,428.000	2,522,549.07	3,126,034.65
CORPORATE STOCKS - COMMON	103,992,918.246	2,937,258,176.53	4,547,019,778.13
PARTN./JOINT VENTURE INTERESTS	2,226,109,100.375	3,228,654,971.57	4,456,271,227.21
REAL ESTATE-INCOME PRODUCING	179,256,956.790	125,821,265.84	41,193,967.72
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	41,178,513.830	36,083,188.16	36,579,993.36
LOANS SECURED BY MTGES-COM'L	15,444,418.400	15,895,320.84	15,633,002.27
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	71,454,134,318.400	216,148,983.31	205,060,622.99
COMMON/COLLECTIVE TRUSTS	31,897,509.316	747,303,203.86	922,321,023.79
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	194,345,501.660	314,480,990.22	521,660,518.65
REGISTERED INVESTMENT COMPANY	413,562,818.028	3,238,977,678.67	3,820,272,407.25
INSURANCE CO. GENERAL ACCOUNT	301,876.825	2,129,824.37	2,724,622.12
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	95,956,237,760.850	14,391,595,709.15	18,112,315,727.28