

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department 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

**2022**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- 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.	10/11/2023	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.	10/11/2023	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 (2022)  
v. 220413

<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</p> <p><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>a(2)</b> Total number of active participants at the end of the plan year .....</p> <p><b>b</b> Retired or separated participants receiving benefits .....</p> <p><b>c</b> Other retired or separated participants entitled to future benefits.....</p> <p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p> <p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p> <p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</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>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p><b>6a(1)</b></p> <p><b>6a(2)</b></p> <p><b>6b</b></p> <p><b>6c</b></p> <p><b>6d</b></p> <p><b>6e</b></p> <p><b>6f</b></p> <p><b>6g</b></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>		
<p><b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:</p> <p><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:</p>			
<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>		
<p><b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)</p> <table style="width:100%;"> <tr> <td style="width:50%; vertical-align: top;"> <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> </td> <td style="width:50%; vertical-align: top;"> <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"/> <b>0 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> </td> </tr> </table>		<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"/> <b>0 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>
<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"/> <b>0 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

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<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 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

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

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

AG REALTY FUND VIII LP

27-2996434

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

AG REALTY VALUE FUND XI

87-3736930

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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

1 NEWMAN STREET  
LONDON, LONDON W1T1PB 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

BLACKSTONE DOW JONES MGT.

33-6371936

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

BLACKSTONE MGT. ASIA II LP

98-1570233

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

BLACKSTONE MGT. ASIA LP

98-1378270

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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

45-3450248

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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

BLACKSTONE RE ASSOC. VII LP

20-3760109

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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

CAP PARTNERS V, LP

85-3193493

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

CAP PARTNERS VI, LP

87-4255165

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

CATTERTON PTNS VII LP

45-4869547

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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 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 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 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 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

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 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 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. 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 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 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 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

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. 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 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

EMINENCE FUND LONG LTD

65 E. 55TH STREET  
NEW YORK, NY 10022

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**(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

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

FIRST EAGLE FUNDS

57-1156902

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

FRONTIER MFG GLOBAL EQUITY FUND

45-3769243

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**(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

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

HOUND PARTNERS LLC

20-1434967

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**(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 CHASE BANK NA

20-8499834

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

JP MORGAN CHASE BANK NA

26-3467561

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

JP MORGAN CHASE BANK NA

26-3467496

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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

L CATTERTON X, LP

88-0712799

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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.

20-1117062

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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 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 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

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

MAKENA PERPETUAL US RE LP

98-1373560

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

MAKENA PERPETUAL VCF LP

98-1373840

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

OAKTREE OPP FUND VIII

98-0631695

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

ONEX PARTNERS II LP

20-4659204

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

PIMCO LLC

33-0629048

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

PLATINUM EQUITY ADVISORS LLC

20-0080603

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

SPROUT ENDURANCE PARTNERS LP

82-4762482

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

STRATEGIC INVESTORS IX LP

82-4703429

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

STRATEGIC INVESTORS X LP

84-3399287

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

TRIAN FUND MGT. LP

20-3454182

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

TSG8 LP

98-1453466

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

TSG9 LP

98-1628833

**(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

**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)

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	5663170	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKTREE FORREST MULTI STRTG

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	4809987	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)

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	3540456	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)

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	2453646	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)

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	2419156	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	2168869	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 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	1935755	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MAGELLAN ASSET MGT LMT

98-0517786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1931945	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)

BRANDYWINE GLOBAL MGT.

51-0412248

(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	1449027	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)

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	1414433	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)

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	1227179	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)

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	1151359	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)

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	1127012	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 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	1122547	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)

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	1030830	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)

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	980189	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MARATHON ASSET MANAGEMENT

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	882759	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSTONE STRAT PARTNERS IX

87-3769968

(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	783169	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)

GENESIS ASSET MANAGERS, LLP

22-3163872

(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	595119	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	570960	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)

MAKENA STRATEGIC OPPORT. LP

83-3903774

(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	500000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	499770	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CARLYLE PARTNERS LP TC GROUP V

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	463037	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)

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	406375	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)

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	405070	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSTONE RE 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?
51	NONE	384384	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)

ONEX PARTNERS V LP

82-2085120

(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	341348	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)

FIFTH CINVEN FUND

98-1065522

(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	336888	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	298781	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

REAMS ASSET MANAGEMENT

43-1925734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	296453	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)

BREP ASIA III FEEDER L.P.

98-1599829

(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	271875	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 REAL ESTATE ADVISORS V

20-3799172

(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	218254	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 PARTNERS 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	180685	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 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	148521	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)

PLATINUM EQUITY PARTNERS II

26-0612450

(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	128503	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	127457	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)

CENTERBRIDGE SPECIAL CR PTNRS

94-3474341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105444	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 PTRS 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	71016	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)

ONEX PARTNERS III LP

26-2429367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	62276	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)

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	51272	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTBROOK REAL ESTATE FUND VIII

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35513	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)

LANDMARK RE PRTNRS VIII

06-1471488

(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	32748	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)

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	27985	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 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	22298	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)

STRATEGIC INVESTORS FUND XI

87-4011614

(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	13923	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 OPP FUND VIII B

98-0649534

(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	13913	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)

SIF ASCENSION I LP

86-3056638

(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	12579	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	8526	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"/>

**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:

<p style="text-align: center;"><b>SCHEDULE D</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>DFE/Participating Plan Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <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; font-weight: bold;">2022</p> <hr/> <p style="font-size: small; font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE INVESTMENT TRUST

**b** Name of sponsor of entity listed in (a): BRANDWINE GLOBAL INV. MGT. LLC

<b>c</b> EIN-PN <u>51-0412248-016</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>257141335</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMINGLED 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>2329492</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>227417</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>277706136</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: FLOATING RATE HIGH INCOME LLC

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

<b>c</b> EIN-PN <u>20-0219988-001</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>2895879</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WA INDIA BOND FUND LLC.

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

<b>c</b> EIN-PN <u>47-1998112-001</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>19735116</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>2438047</u>
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>AG MM, LP</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>ANGELO GORDON CO. LP</b>		
<b>c</b> EIN-PN <b>13-3960819-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>133223346</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RHUMBLINE TIPS TRUST</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BARCLAS US TIPS INDEX</b>		
<b>c</b> EIN-PN <b>83-2033494-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>158403306</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM CREDIT BOND INDEX FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A</b>		
<b>c</b> EIN-PN <b>94-1118550-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>18296544</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RUSSELL 2000 ALPHA TILTS FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A</b>		
<b>c</b> EIN-PN <b>94-3123057-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>35845062</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>BLACKROCK DOW JONES UBS CO</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A</b>		
<b>c</b> EIN-PN <b>33-6371936-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>247900029</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RHUMBLINE CORE BOND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX</b>		
<b>c</b> EIN-PN <b>61-6310014-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>74938564</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>COMMINGLED PEN. TRUST VALUE ADV.</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JP MORGAN CHASE BANK NA</b>		
<b>c</b> EIN-PN <b>26-3467496-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>26512604</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>COMMINGLED PEN. US ACTIVE CORE EQTY</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JP MORGAN CHASE BANK NA</b>		
<b>c</b> EIN-PN <b>13-4043928-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>33052</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>COMMINGLED PEN. TRUST GROWTH ADV</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JP MORGAN CHASE BANK NA</b>		
<b>c</b> EIN-PN <b>26-3467461-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>44518681</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>COMMINGLED PEN TRUST MTG BACKED SEC</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JP MORGAN CHASE BANK NA</b>		
<b>c</b> EIN-PN <b>20-4742530-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>64178475</b>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **MARATHON LONDON INTERNATIONAL FUND**

**b** Name of sponsor of entity listed in (a): **MARATHON ASSET MANAGEMENT LIMITED**

<b>c</b> EIN-PN <b>22-3321401-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>253843358</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CHINA BOND LLC**

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

<b>c</b> EIN-PN <b>83-2130118-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
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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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**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 align="center"><b>SCHEDULE G</b> <b>(Form 5500)</b></p> <p align="center">Department of Treasury Internal Revenue Service</p> <hr/> <p align="center">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 align="center">▶ <b>File as an attachment to Form 5500.</b></p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2022</b></p> <hr/> <p><b>This Form is Open to Public Inspection.</b></p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<p><b>A</b> Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <u>007</u></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>TWDC ENTERPRISES 18 CORP.</u></p>	<p><b>D</b> Employer Identification Number (EIN) <u>95-4545390</u></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"/>	<u>LEHMAN BROTHERS HOLDINGS, INC.</u> <u>745 SEVENTH AVENUE</u> <u>NEW YORK, NY 10019</u>	<u>ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049</u>

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
<u>40000</u>					<u>2342</u>

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

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
<u>300000</u>					<u>8625</u>

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

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
<u>730000</u>					<u>28473</u>

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

Schedule G (Form 5500) 2022  
v. 220413

<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
400000					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
300000					29136

<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





<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>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>	
<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>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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>	142296705
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	600679780
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	2183928387
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	263981971
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	439955209
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	1977817
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	2925596313
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	4016085029
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	28576858
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	36758379
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	924469679
<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>	695696768
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	2669278986
<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>	136569950

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	447863506	252158688
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	18336466532	15318010519
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	143261383	181354562
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	143261383	181354562
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	18193205149	15136655957

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5742708	
(B) U.S. Government securities.....	2b(1)(B)	44341615	
(C) Corporate debt instruments.....	2b(1)(C)	29706919	
(D) Loans (other than to participants).....	2b(1)(D)	1300761	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	12763329	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		93855332
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	152313	
(B) Common stock.....	2b(2)(B)	62374900	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	45715035	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		108242248
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	5862829294	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	6411488843	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-8181732	
(B) Other.....	2b(5)(B)	-1640283076	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-102538215
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		-54261930
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-320701865
<b>c</b> Other income .....	<b>2c</b>		13253764
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-2459275023
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		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>		
<b>i</b> Administrative expenses: (1) Professional fees .....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Investment advisory and management fees .....	<b>2i(3)</b>	42745892	
(4) Other .....	<b>2i(4)</b>	3460048	
(5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>		46205940
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		46205940
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-2505480963
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		202998757
(2) From this plan.....	<b>2l(2)</b>		754066986

**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
<b>4a</b>			

		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		128467
<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 \_\_\_\_\_.

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
-----							
INTEREST BEARING CASH							
-----							
86199EB7	STATE STREET TR		STIF FUND	1.000	12/31/2030		
3298	3,333,560,222.39	1991	3,055,830,448.66	5289		6,389,390,671.05	0.00
INTEREST BEARING CASH TOTALS							
3298	3,333,560,222.39	1991	3,055,830,448.66	5289		6,389,390,671.05	0.00

Attachment to 2022 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.

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
17330N369	CITIGROUP GLOBAL MKT 112.00	112,000.00			25,991.84
17330N435	CITIGROUP GLOBAL MKTS HLDGS IN 112.00	112,000.00			25,991.84
17330N716	CITIGROUP GLOBAL MKTS HLDGS IN 88.00	88,000.00			658,480.24
17330N724	CITIGROUP GLOBAL MKTS HLDGS IN 112.00	112,000.00			25,991.84
17330U124	CITIGROUP GLOBAL MKTS HLDGS IN 36.00	36,000.00			8,386.56
17330U231	CITIGROUP GLOBAL MKTS HLDGS IN 38.00	38,000.00			8,820.18
17330U256	CITIGROUP GLOBAL MKTS HLDGS IN 82.00	82,000.00			19,102.72
17330U348	CITIGROUP GLOBAL MARKETS HOLD 88.00	88,000.00			108,494.32
996HWM907	SWAP CITIBANK COC 180,000.00	180,000.00	SWAP CASH COLLATERAL USD		180,000.00
CORPORATE STOCKS - COMMON TOTALS					
	180,668.00	848,000.00			1,061,259.54



DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/22

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS					
ACI004SK2	TABC PARTNERSHIP	LIMITED PARTNERSHIP			
	0.00	0.00			0.00
952CWT004	BLACKSTONE STRAT PARTNERS IX				
	15,683,333.33	15,683,333.33			691,410.98
PARTN./JOINT VENTURE INTERESTS TOTALS					
	15,683,333.33	15,683,333.33			691,410.98

BDVC  
 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST  
 EIN: 95-4545390  
 PLAN 007  
 SCHEDULE H LINE 4: SCHEDULE OF ASSETS  
 HELD AT THE END OF THE YEAR  
 AS OF DECEMBER 31, 2022

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

PAGE: 1  
 PLAN YEAR ENDING: 12/31/22

THIS IS A COMPOSITE REPORT FOR:

BDAN	MAKENA GLOBAL EQUITIES
BDAM	SELECT EQUITY 2030
BDAX	RHUMBLINE CORE BOND
BDAY	RHUMBLINE TIPS
BDAM	REAMS - UNCONSTRAINED
BDAN	J.P. MORGAN GTRA ESCROW
BDBO	J.P. MORGAN GTRA INT'L
BDVJ	GIA - SHORT DURATION
BDHW	J.P. MORGAN GTRA
BDXJ	FIRST EAGLE - INT'L VALUE
BDHY	RHUMBLINE TRANSITION FUND
BDH1	PIMCO DISCO III
BDTA	ACADIAN ASSET MANAGEMENT
BDTE	NEUBERGER BERMAN
BDTG	WILLIAM BLAIR - EM GROWTH
BDTH	ACADIAN EMERGING MARKET
BDTN	1607 - DEVELOPED INTL EQUITY
BDTP	PIMCO LIQUIDATING ACCOUNT
BDUH	RHUMBLINE RUSSELL 1000 GROWTH
BDUJ	RHUMBLINE INT'L TRANSITION
BDUQ	WAMCO CORE PLUS
BDUZ	WALT DISNEY TAX RECLAIM
BDVA	MASTER CASH
BDVE	REAL ESTATE ALTERNATIVE
BDVF	DIVERSIFIED ALTERNATIVE
BDVH	DISTRESSED ALTERNATIVE
BDVI	PRIVATE EQUITY ALTERNATIVE
BDVJ	RUANE, CUNIFF & GOLDFARB
BDVM	BLACKROCK - CORE PLUS
BDVN	GENESIS - EMERGING MARKETS
BDVR	VENTURE CAPITAL ALTERNATIVE
BDVX	DISNEY COMMON STOCK
BDVY	PIMCO CORE PLUS
BDXE	MAGELLAN - GLOBAL EQUITY
BDXI	GIA - CORE PLUS
BDXL	RHUMBLINE RUSSELL 2000
BDXM	RHUMBLINE S&P 500
BDXQ	COLCHESTER GLOBAL
BDXS	AKO - DEVELOPED INTL EQUITY
BDXU	CEYLAN - DEVELOPED INT'L
BDZA	EATON VANCE - SMALL CAP
BDZB	RHUMBLINE ADVISERS
BDZG	TRIAN FUND MANAGEMENT, L.P.
BDZJ	WILLIAM BLAIR - EM SMALL CAP
BDZL	1607 - FIXED INCOME
BDZS	VALUEACT
BDZU	TIBOURNE - LONG ONLY
BDZX	RHUMBLINE EAFE
BDZY	GIA - DISTRESSED
BDZ4	WAMCO MACRO OPPS

BDVC

DISNEY MASTER PENSION TRUST

PAGE: 2

COMPOSITE

PLAN YEAR ENDING: 12/31/22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAPE	MAT DATE (D) COST	(E) CURRENT VALUE
BD26	BLACKROCK	BLACKROCK - GTAA OVERLAY			
BD27	BLACKROCK	BLACKROCK - GTAA CTF			
BD0G	BLACKROCK	BLACKROCK - BAA			
BD0H	PIVCO	PIVCO - PACOPPS			
BD0I		SELECT EQUITY			
BD0L	MARATHON	MARATHON - LONDON INT'L			
BD0Q	DISNEY STOCK	DISNEY STOCK DISTRIBUTION			
BD0S	BLACKROCK	BLACKROCK STRATEGIC INCOME OPP			
BD0V	BEACH POINT	BEACH POINT - TOTAL RETURN			
BD0W	WAWCO	WAWCO TREASURY ONLY			
BD0X	BLACKROCK	BLACKROCK - OBSIDIAN			
BD0Y	RHUMBLINE	RHUMBLINE ADVISERS (AJO)			
BD0Z	RHUMBLINE	RHUMBLINE ADVISERS (AJO)			
BD2Q		1607 - DOMESTIC EQUITY			
BD2R	BLACKROCK	BLACKROCK BLOOMBERG COMM INDEX			
BD2S	BRANDYVINE	BRANDYVINE GLOBAL MULTI SECTOR			
BD2U	KYNIKOS	KYNIKOS			
BD2V	EMINENCE	EMINENCE - LONG-ONLY			
BD2W	EMINENCE	EMINENCE - LONG/SHORT			
BD2Z	HOUND	HOUND OFFSHORE FUND			
BD3B	IRIDIAN	IRIDIAN MIDCAP			
BD3D	BEACH POINT	BEACH POINT - OPPORTUNISTIC			
BD3E		1607 - DOMESTIC EQUITY ADL SUB			
BD3F	RHUMBLINE	RHUMBLINE EMERGING MARKETS			
BD3G	EATON	EATON VANCE - SM CAP ADL SUB			
BD3I		IN-CAP SPRING FUND			
BD3J	AKO	AKO - LONG SHORT			
BD3M	MAKENA	MAKENA SUSTAINABLE NAT RES			
BD3O	RHUMBLINE	RHUMBLINE RUSSELL 1000 VALUE			
BD3R	WESTWOOD	WESTWOOD DEVELOPED MKTS EX-US			
BD3U	WESTWOOD	WESTWOOD EMERGING MARKETS			
BVA0	J.P. MORGAN	J.P. MORGAN CROSSOVER CREDIT			
BVA1	J.P. MORGAN	J.P. MORGAN ABS			
BVA2	J.P. MORGAN	J.P. MORGAN CMBS			

BDVC

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

PAGE: 3  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
ARGENTINE PESO					
BDUQ	ARS	6,628,749.21	99.537.25	37,426.35	
		3,185,658.38	46,506.94	17,986.43	
BDZ4	ARS	3,443,090.83	53,030.31	19,439.92	
AUSTRALIAN DOLLAR					
BDTN	AUD	1,096,836.23	739,142.06	743,819.50	
		309,189.95	208,866.35	209,677.17	
BDUQ	AUD	404,522.77	272,938.78	274,327.12	
BDXQ	AUD	16,343.76	11,015.74	11,083.52	
BDZK	AUD	135,265.58	91,506.90	91,730.35	
BDZ4	AUD	43.60	29.91	29.57	
BDZ6	AUD	231,470.57	154,784.38	156,971.77	
BRAZILIAN REAL					
BDBM	BRL	1,182,703.45	225,710.57	224,007.47	
		8,315.10	1,607.11	1,574.90	
BDTG	BRL	107,891.75	20,688.74	20,435.01	
BDXQ	BRL	14,140.23	2,644.10	2,678.20	
BDZ4	BRL	1,052,356.37	200,770.62	199,319.36	
CANADIAN DOLLAR					
BDBM	CAD	2,588,677.38	1,900,670.33	1,910,533.52	
		-33.58	-26.37	-24.78	
BDBW	CAD	275,474.81	206,193.11	203,309.95	
BDUQ	CAD	189,834.91	138,068.27	140,104.73	
BDXQ	CAD	22,861.13	16,864.37	16,872.31	
BDZ4	CAD	761,624.66	554,055.26	562,105.36	
BDZ6	CAD	1,338,915.45	985,515.69	988,165.95	
SWISS FRANC					
BDZX	CHF	33,528.84	35,362.46	36,239.56	
BDZ6	CHF	0.01	0.01	0.01	
		33,528.83	35,362.45	36,239.55	
CHILEAN PESO					
BDTH	CLP	3,600,000.00	3,842.97	4,225.60	
BDXQ	CLP	0.00	0.00	0.00	
		3,600,000.00	3,842.97	4,225.60	
YUAN RENMINBI OFFSHORE					
BDZ4	CNH	-19,524,436.15	-2,728,363.37	-2,821,919.27	
		-19,524,436.15	-2,728,363.37	-2,821,919.27	

BDVC

## DISNEY MASTER PENSION TRUST

PAGE: 4

## COMPOSITE

PLAN YEAR ENDING: 12/31/22

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
YUAN RENMINBI					
BDTG	CNY	19,767,156.31	2,770,174.94	2,843,499.62	
BDTH	CNY	241,541.60	34,654.92	34,745.69	
BDXQ	CNY	0.02	0.00	0.00	
BDZ4	CNY	1,178.54	165.06	169.53	
		19,524,436.15	2,735,354.96	2,808,584.40	
COLOMBIAN PESO					
BDXQ	COP	420,758,934.34	86,247.91	86,774.37	
		420,758,934.34	86,247.91	86,774.37	
DANISH KRONE					
BDZ6	DKK	14.94	2.25	2.14	
		14.94	2.25	2.14	
EURO CURRENCY					
BDBM	EUR	13,526,578.52	14,078,830.71	14,436,234.54	
BDBM	EUR	1,335,323.37	1,354,583.22	1,425,123.24	
BDWM	EUR	-2,077,884.35	-2,209,080.15	-2,217,621.09	
BDTN	EUR	5,778,937.85	6,061,186.12	6,167,568.69	
BDUJ	EUR	-169,413.10	-180,247.19	-180,806.05	
BDUQ	EUR	1,038,401.03	1,076,307.78	1,108,233.01	
BDXI	EUR	5.79	5.91	6.18	
BDXQ	EUR	8,916.15	9,070.10	9,515.76	
BDXK	EUR	93,850.44	99,503.26	100,161.84	
BDZ4	EUR	7,647,530.69	7,973,067.21	8,161,823.51	
BDZ6	EUR	-265,391.62	-251,001.35	-283,239.08	
BD3R	EUR	136,302.27	145,435.80	145,468.53	
POUND STERLING					
BD8W	GBP	9,283,168.48	11,118,848.70	11,166,727.40	
BDTN	GBP	-366.10	-455.82	-440.38	
BDUQ	GBP	7,472,114.13	8,976,950.92	8,988,209.33	
BDUQ	GBP	371,638.02	437,870.05	447,043.54	
BDXQ	GBP	2,736.92	3,319.31	3,292.24	
BDXK	GBP	9,136.66	11,012.87	10,990.49	
BDZ4	GBP	1,392,478.99	1,640,516.56	1,675,013.58	
BDZ6	GBP	63,097.30	82,917.73	75,899.77	
BD0Y	GBP	0.00	0.00	0.00	
BD2Q	GBP	-0.01	-0.01	-0.01	
BD3E	GBP	-27,667.43	-33,282.91	-33,281.16	
HONG KONG DOLLAR					
BDZK	HKD	641,307.66	81,763.30	82,166.78	
BDZ6	HKD	70,757.05	9,065.66	9,065.66	
		570,550.61	72,697.64	73,101.12	

BDVC

## DISNEY MASTER PENSION TRUST

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## COMPOSITE

PLAN YEAR ENDING: 12/31/22

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
	HUNGARIAN FORINT				
BDTG	HUF	2,557,087.03		6,469.32	6,814.96
BDXQ	HUF	0.18		0.00	0.00
		2,557,086.85		6,469.32	6,814.96
	INDONESIAN RUPIAH				
BDXQ	IDR	864,129,451.00		55,345.33	55,508.56
		864,129,451.00		55,345.33	55,508.56
	NEW ISRAELI SHEQEL				
BDZX	ILS	640.71		179.23	181.58
BDZ6	ILS	0.01		0.00	0.00
		640.70		179.23	181.58
	INDIAN RUPEE				
BDTG	INR	22,629,296.53		273,327.20	273,531.93
BDTH	INR	22,629,296.53		273,327.20	273,531.93
		0.00		0.00	0.00
	JAPANESE YEN				
BDW6	JPY	77,016,767.30		539,097.47	583,703.57
BDUQ	JPY	1,922,744.00		14,070.06	14,572.31
BDXQ	JPY	-18,460,647.00		-141,797.11	-139,911.68
BDZ4	JPY	500,147.00		3,650.79	3,790.57
BDZ6	JPY	132,238,688.00		909,533.27	1,002,225.84
		-39,184,164.70		-246,359.54	-296,973.47
	KENYAN SHILLING				
BDTG	KES	16,600,387.05		139,743.56	134,525.02
		16,600,387.05		139,743.56	134,525.02
	SOUTH KOREAN WON				
BDTG	KRW	52,765,113.00		40,063.29	41,728.04
BDXQ	KRW	35,193,329.00		26,621.81	27,831.81
BDZ4	KRW	17,571,775.00		13,441.47	13,896.22
		9.00		0.01	0.01
	MEXICAN PESO (NEW)				
BDTG	MXN	65,127,581.02		3,317,727.64	3,342,061.15
BDUQ	MXN	821,770.42		42,289.54	42,169.65
BDXQ	MXN	24,822,172.71		1,261,204.87	1,273,764.78
BDZ4	MXN	618,482.26		31,318.73	31,737.79
		38,865,155.63		1,982,914.50	1,994,388.93
	MALAYSIAN RINGGIT				
BDXQ	MYR	526,893.68		114,191.25	119,612.64
		526,893.68		114,191.25	119,612.64

BDVC

## DISNEY MASTER PENSION TRUST

PAGE: 6

## COMPOSITE

PLAN YEAR ENDING: 12/31/22

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
	NORWEGIAN KRONE				
BDXQ	NOK	530.36	60.58	53.84	
BDZX	NOK	11.98	1.20	1.22	
BDZ6	NOK	-0.01	0.00	0.00	
	NEW ZEALAND DOLLAR				
BDXQ	NZD	5,150.91	3,186.44	3,257.70	
BDZ6	NZD	4,178.87	2,552.18	2,642.93	
	SOL				
BDXQ	PNN	61,165.05	15,947.67	16,039.08	
	PHILIPPINE PESO				
BDTG	PHP	98,477.10	1,766.39	1,767.12	
	POLISH ZLOTY				
BDXQ	PLN	147,392.22	30,837.16	33,603.25	
BDZ4	PLN	26,762.42	5,865.54	6,101.44	
	QATARI RIAL				
BDTG	QAR	120,629.80	24,971.62	27,501.81	
	RUSSIAN RUBLE				
BDUQ	RUB	-100.00	-27.46	-27.46	
BDXQ	RUB	76,146,899.44	1,182,344.41	1,043,108.22	
BDXQ	RUB	13,295,113.95	195,039.49	182,124.85	
BDZ4	RUB	1,389,969.48	17,483.69	19,040.68	
	SWEDISH KRONA				
BDXQ	SEK	61,461,816.01	969,821.23	841,942.69	
BDZ6	SEK	17,552.24	1,837.84	1,684.56	
BDOZ	SEK	500.00	47.76	47.99	
	SINGAPORE DOLLAR				
BDXQ	SGD	17,052.26	1,790.08	1,636.57	
BDZ6	SGD	-0.02	0.00	0.00	
	THAILAND BAHT				
BDXQ	SGD	181,075.22	132,683.08	135,009.86	
BDZX	SGD	28,469.61	20,986.96	21,226.97	
BDZ6	SGD	-0.04	-0.03	-0.03	
	THAILAND BAHT				
		152,605.65	111,696.15	113,782.92	
		37.01	1.06	1.07	

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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
BDXQ	THB			1.06	1.07
TURKISH LIRA					
BDXQ	TRY			5.15	4.75
				5.15	4.75
NEW TAIWAN DOLLAR					
BDTC	TWD			366,430.61	369,527.65
		11,357,617.00		366,430.61	369,527.65
US DOLLAR					
BDBM	USD	44,969,894.97	44,969,894.97		44,969,894.97
BDBV	USD	4,474,275.30	4,474,275.30		4,474,275.30
BDBW	USD	-47,406.12	-47,406.12		-47,406.12
BDTC	USD	-1,111,252.32	-1,111,252.32		-1,111,252.32
BDBT	USD	12,365.00	12,365.00		12,365.00
BDBN	USD	0.00	0.00		0.00
BDBH	USD	32,341.28	32,341.28		32,341.28
BDOU	USD	179.17	179.17		179.17
BDOV	USD	2,128,285.25	2,128,285.25		2,128,285.25
BDOH	USD	14,596.06	14,596.06		14,596.06
BDOV	USD	3,911,692.00	3,911,692.00		3,911,692.00
BDOH	USD	7,290.61	7,290.61		7,290.61
BDOX	USD	3,807.65	3,807.65		3,807.65
BDOX	USD	8,569.73	8,569.73		8,569.73
BDOZ	USD	0.00	0.00		0.00
BDOZ	USD	24,551,811.11	24,551,811.11		24,551,811.11
BDOW	USD	10,931,841.23	10,931,841.23		10,931,841.23
BDOW	USD	51,142.47	51,142.47		51,142.47
BDOQ	USD	0.00	0.00		0.00
BDOE	USD	0.00	0.00		0.00
BDOE	USD	356.55	356.55		356.55
BDOA	USD	0.00	0.00		0.00
SOUTH AFRICAN RAND					
BDTC	ZAR	82,048.39	4,747.65		4,822.12
BDXQ	ZAR	0.01	0.00		0.00
		82,048.38	4,747.65		4,822.12
STATE STREET TR					
		STIP FUND	1,000	12/31/2030	
BDBM		456,423,591.63	456,423,591.63		456,423,591.63
BDBV		1,304,884.95	1,304,884.95		1,304,884.95
BDBW		408,030.58	408,030.58		408,030.58
BDBM		53,908,279.15	53,908,279.15		53,908,279.15
BDTC		4,462,045.68	4,462,045.68		4,462,045.68
BDBN		851,511.34	851,511.34		851,511.34
BDBH		35,504.26	35,504.26		35,504.26
BDBU		55,819.90	55,819.90		55,819.90
BDOU		9,821,622.18	9,821,622.18		9,821,622.18



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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
BDVA	86199E9B7	320,930,258.34	320,930,258.34		320,930,258.34
BDXE	86199E9B7	105,591.22	105,591.22		105,591.22
BDXI	86199E9B7	8,696,566.27	8,696,566.27		8,696,566.27
BDXL	86199E9B7	725,435.19	725,435.19		725,435.19
BDXM	86199E9B7	2,782,748.25	2,782,748.25		2,782,748.25
BDXQ	86199E9B7	2,690,471.46	2,690,471.46		2,690,471.46
BDZA	86199E9B7	4,758,549.61	4,758,549.61		4,758,549.61
BDZL	86199E9B7	4,026,816.77	4,026,816.77		4,026,816.77
BDZX	86199E9B7	1,576,244.14	1,576,244.14		1,576,244.14
BDZ4	86199E9B7	8,208,222.39	8,208,222.39		8,208,222.39
BDZ6	86199E9B7	18,606,100.16	18,606,100.16		18,606,100.16
BDZ7	86199E9B7	774.52	774.52		774.52
BDVY	86199E9B7	0.02	0.02		0.02
BDWV	86199E9B7	1,518,533.02	1,518,533.02		1,518,533.02
BDZQ	86199E9B7	2,696,520.94	2,696,520.94		2,696,520.94
BD3E	86199E9B7	1,209,134.43	1,209,134.43		1,209,134.43
BD3Q	86199E9B7	83,126.67	83,126.67		83,126.67
BD3R	86199E9B7	6,960,800.19	6,960,800.19		6,960,800.19
FORWARDS JP MORGAN COC					
BD8M	912MQR903	1,590,000.00	1,590,000.00		1,590,000.00
		1,590,000.00	1,590,000.00		1,590,000.00
FORWARDS CASH COLLATERAL					
SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL					
BDXQ	923FFB902	180,000.00	180,000.00		180,000.00
BDXQ	923FFB902	700,000.00	700,000.00		700,000.00
BDXQ	923FFB902	-520,000.00	-520,000.00		-520,000.00
SWAP STATE STREET BANK BOC					
SWAP CASH COLLATERAL					
BDXQ	923VXS900	-1,360,000.00	-1,360,000.00		-1,360,000.00
BDXQ	923VXS900	1,400,000.00	1,400,000.00		1,400,000.00
BDXQ	923VXS900	-2,760,000.00	-2,760,000.00		-2,760,000.00
SWAP CFC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARGLA					
BDUQ	924BMJ904	160,904.000	179,628.03		171,724.71
BDZ4	924BMJ904	500.000	569.13		533.62
BDZ4	924BMJ904	160,404.000	179,058.90		171,191.09
CCFC BARCLAYS COC JPY					
CCFC CASH COLLATERAL JPY					
BDUQ	930LBP909	25,002.000	239.19		189.49
BDZ4	930LBP909	15,001.000	143.51		113.69
BDZ4	930LBP909	10,001.000	95.68		75.80
CCFC BARCLAYS COC					
CCFC CASH COLLATERAL GBP					
BDUQ	931OHR901	200.000	255.56		240.58
BDZ4	931OHR901	100.000	127.78		120.29
BDZ4	931OHR901	100.000	127.78		120.29

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
	CCPC BARCLAYS COC	CCPC CASH COLLATERAL MXN			
BDZ4	962MNC908	-144,000.000	-6,209.01		-7,389.45
BDZ4	962MNC908	156,000.000	8,781.71		8,005.23
BDZ4	962MNC908	-300,000.000	-14,990.72		-15,394.68
	SWAP CITIBANK BOC EUR	FORWARDS CASH COLLATERAL			
BDUQ	982QPG904	-169,687.040	-195,257.18		-181,098.41
		-169,687.040	-195,257.18		-181,098.41
		2,150,710,276.010	536,419,878.14		536,703,410.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000	01/16/2054	
BDUQ	01F020612	1,700,000.00		1,348,071.58	1,385,422.07
		1,700,000.00		1,348,071.58	1,385,422.07
	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000	02/13/2054	
BDUQ	01F020620	100,000.00		83,375.00	81,581.35
		100,000.00		83,375.00	81,581.35
	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500	01/16/2054	
BDUQ	01F022618	5,000,000.00		4,085,867.53	4,239,829.25
		5,000,000.00		4,085,867.53	4,239,829.25
	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500	02/13/2054	
BDUQ	01F022626	100,000.00		86,640.63	84,870.80
		100,000.00		86,640.63	84,870.80
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000	01/16/2054	
BDUQ	01F030611	2,900,000.00		2,499,101.57	2,548,504.92
		2,900,000.00		2,499,101.57	2,548,504.92
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000	02/13/2054	
BDUQ	01F030629	800,000.00		715,066.42	703,535.84
		800,000.00		715,066.42	703,535.84
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	01/16/2054	
BDUQ	01F032617	2,800,000.00		2,536,087.45	2,547,033.94
		2,800,000.00		2,536,087.45	2,547,033.94
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	02/13/2054	
BDUQ	01F032625	300,000.00		275,417.97	273,025.40
		300,000.00		275,417.97	273,025.40
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	01/16/2054	
BDUQ	01F040610	800,000.00		762,139.07	751,094.65
		800,000.00		762,139.07	751,094.65
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	02/13/2054	
BDUQ	01F040628	2,100,000.00		1,970,613.28	1,971,787.52
		2,100,000.00		1,970,613.28	1,971,787.52
	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500	01/16/2054	
BDUQ	01F042616	900,000.00		886,570.32	866,953.13
		900,000.00		886,570.32	866,953.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500	02/13/2054	1,059,566.41
BDUQ	01F042624	1,100,000.00	1,065,115.52		1,059,566.41
BDUQ	01F050627	1,100,000.00	1,087,302.74		1,084,359.38
BDUQ	01F052623	200,000.00	200,909.60		200,506.56
BDUQ	21H022614	3,800,000.00	3,182,913.69		3,297,676.48
BDUQ	21H022622	100,000.00	88,531.25		86,851.27
BDUQ	21H030617	900,000.00	796,267.13		802,446.57
BDUQ	21H030625	400,000.00	363,726.57		356,846.04
BDUQ	21H032613	700,000.00	633,143.32		643,977.24
BDUQ	21H032621	400,000.00	373,593.76		368,205.74
BDUQ	21H040616	200,000.00	193,750.00		189,461.16
BDUQ	21H040624	1,400,000.00	1,341,648.43		1,326,665.63
BDUQ	21H042620	900,000.00	884,812.50		873,914.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVQ					
	GNMA II TBA 30 YR 5	JUMBOS	5.000	02/20/2054	
		1,100,000.00		1,100,945.32	1,090,417.97
BDUQ	21H050623	1,100,000.00		1,100,945.32	1,090,417.97
	GNMA II TBA 30 YR 5.5	JUMBOS	5.500	02/20/2054	
		900,000.00		908,854.36	904,845.94
BDUQ	21H052629	900,000.00		908,854.36	904,845.94
	GNMA II TBA 30 YR 6	JUMBOS	6.000	02/20/2054	
		400,000.00		407,390.62	405,703.12
BDUQ	21H060622	400,000.00		407,390.62	405,703.12
	FED HM LN PC POOL G01838	FG 07/35 FIXED 5	5.000	07/01/2035	
		129,525.70		143,692.58	132,532.49
BDXI	3128LXBP6	129,525.70		143,692.58	132,532.49
	FED HM LN PC POOL G07980	FG 02/41 FIXED 5	5.000	02/01/2041	
		242,381.63		274,648.70	246,799.06
BDXI	3128MAFV6	242,381.63		274,648.70	246,799.06
	FED HM LN PC POOL G08772	FG 07/47 FIXED 4.5	4.500	07/01/2047	
		168,353.81		175,956.04	164,785.01
BDXI	3128MJZE9	168,353.81		175,956.04	164,785.01
	FED HM LN PC POOL G08818	FG 06/48 FIXED 4.5	4.500	06/01/2048	
		115,056.86		118,814.19	113,107.93
BDXI	3128MJ4C1	115,056.86		118,814.19	113,107.93
	FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5	5.500	12/01/2036	
		91,133.16		90,157.76	94,666.51
BDUQ	3128M4A45	91,133.16		90,157.76	94,666.51
	FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000	06/01/2038	
		30,654.89		34,144.27	32,055.34
BDUQ	3128M6SC3	30,654.89		34,144.27	32,055.34
	FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000	11/01/2039	
		249,216.65		277,720.78	260,601.07
BDUQ	3128M8N26	249,216.65		277,720.78	260,601.07
	FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000	06/01/2041	
		14,487.43		16,223.66	14,598.41
BDUQ	3128M8RR7	14,487.43		16,223.66	14,598.41
	FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500	09/01/2039	
		17,465.30		19,604.82	18,101.30
BDUQ	3128M8W67	17,465.30		19,604.82	18,101.30

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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	3128M9B70	FED HM LN PC POOL G06941 128,939.95	5.000	08/01/2041 143,647.14	131,026.62 131,026.62
BDXI	3128M9WV0	FED HM LN PC POOL G07560 350,430.09	4.000	11/01/2043 377,493.30	336,452.07 336,452.07
BDUQ	3128P7LV3	FED HM LN PC POOL C91240 10,963.26 10,963.26	4.500	01/01/2029 11,714.43 11,714.43	10,794.73 10,794.73
BDXI	3128S3QR3	FED HM LN PC POOL T62264 65,630.39 65,630.39	4.000	07/01/2048 67,578.79 67,578.79	60,768.87 60,768.87
BDUQ	31288QPR6	FED HM LN PC POOL 841076 328,990.00 328,990.00	1.000	11/01/2048 341,943.99 341,943.99	311,905.75 311,905.75
BDUQ	31288QFS4	FED HM LN PC POOL 841077 121,245.95 121,245.95	1.000	11/01/2047 126,114.72 126,114.72	116,873.37 116,873.37
BDUQ	31288QFWS	FED HM LN PC POOL 841081 74,248.70 74,248.70	1.000	02/01/2050 76,917.02 76,917.02	71,283.83 71,283.83
BDXI	312938K85	FED HM LN PC POOL A90319 51,495.90 51,495.90	5.000	12/01/2039 57,578.86 57,578.86	52,250.79 52,250.79
BDXI	3130ALFS8	FEDERAL HOME LOAN BANK 500,000.00 500,000.00	0.800	03/10/2026 500,000.00 500,000.00	447,298.61 447,298.61
BDXI	3130ALPQ1	FEDERAL HOME LOAN BANK 750,000.00 750,000.00	1.000	03/30/2026 750,000.00 750,000.00	678,130.38 678,130.38
BDXI	3130AL5A8	FEDERAL HOME LOAN BANK 1,000,000.00 1,000,000.00	0.900	02/26/2027 960,925.00 960,925.00	864,407.97 864,407.97
BDXI	3130AMDP9	FEDERAL HOME LOAN BANK 800,000.00 800,000.00	1.000	05/12/2026 800,000.00 800,000.00	721,162.95 721,162.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 05/26 VAR	1.000	05/26/2026	
BDXI	3130AMEN7	600,000.00		600,000.00	543,616.69
	FEDERAL HOME LOAN BANK	BONDS 05/26 VAR	1.000	05/27/2026	
BDXI	3130AMKN1	750,000.00		750,000.00	678,595.43
	FEDERAL HOME LOAN BANK	BONDS 07/27 VAR	1.000	07/29/2027	
BDXI	3130ANNE0	900,000.00		876,730.00	788,883.54
	FEDERAL HOME LOAN BANK	BONDS 08/27 VAR	1.000	08/23/2027	
BDXI	3130ANJP8	600,000.00		599,580.00	525,594.12
	FEDERAL HOME LOAN BANK	BONDS 09/26 VAR	1.000	09/09/2026	
BDXI	3130ANRV4	700,000.00		700,000.00	624,790.28
	FEDERAL HOME LOAN BANK	BONDS 09/23/2026	1.000	09/23/2026	
BDXI	3130ANV11	750,000.00		750,000.00	674,666.12
	FEDERAL HOME LOAN BANK	BONDS 09/26 VAR	1.000	09/30/2026	
BDXI	3130ANX39	600,000.00		600,000.00	532,981.15
	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR	1.000	10/28/2026	
BDXI	3130ARJD8	500,000.00		500,000.00	446,179.21
	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR	1.000	10/28/2026	
BDXI	3130APML6	550,000.00		550,000.00	492,592.45
	FEDERAL HOME LOAN BANK	BONDS 10/26 VAR	1.000	10/28/2026	
BDXI	3130APNJ0	550,000.00		550,000.00	498,903.16
	FEDERAL HOME LOAN BANK	BONDS 11/27 VAR	1.000	11/23/2027	
BDXI	3130APRL1	680,000.00		680,000.00	609,570.23
	FEDERAL HOME LOAN BANK	BONDS 12/25 VAR	1.000	12/30/2025	
BDXI	3130AQFB4	770,000.00		770,000.00	702,557.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 01/27 VAR	1.000	01/28/2027	
BDXI	3130AQKL6	930,000.00		904,635.00	848,575.04
		930,000.00		904,635.00	848,575.04
	FEDERAL HOME LOAN BANK	BONDS 01/25 VAR	1.000	01/28/2025	
BDXI	3130AQOQ9	600,000.00		600,000.00	566,301.22
		600,000.00		600,000.00	566,301.22
	FEDERAL HOME LOAN BANK	BONDS 02/27 VAR	1.000	02/25/2027	
BDXI	3130AQWE9	700,000.00		700,000.00	647,033.65
		700,000.00		700,000.00	647,033.65
	FEDERAL HOME LOAN BANK	BONDS 02/27 VAR	1.000	02/25/2027	
BDXI	3130AQXP3	750,000.00		747,000.00	691,432.02
		750,000.00		747,000.00	691,432.02
	FEDERAL HOME LOAN BANK	BONDS 04/25 VAR	1.000	04/14/2025	
BDXI	3130ARHA2	700,000.00		700,000.00	674,934.98
		700,000.00		700,000.00	674,934.98
	FEDERAL HOME LOAN BANK	BONDS 04/25 VAR	1.000	04/28/2025	
BDXI	3130ARLD1	630,000.00		630,000.00	608,002.98
		630,000.00		630,000.00	608,002.98
	FEDERAL HOME LOAN BANK	BONDS 03/27 VAR	1.000	03/10/2027	
BDXI	3130AR3M1	750,000.00		750,000.00	697,271.75
		750,000.00		750,000.00	697,271.75
	FEDERAL HOME LOAN BANK	BONDS 12/25 VAR	1.000	12/30/2025	
BDXI	3130ASJF3	800,000.00		800,000.00	787,985.09
		800,000.00		800,000.00	787,985.09
	FEDERAL HOME LOAN BANK	BONDS 01/26 4	4.000	01/28/2026	
BDXI	3130ASPD5	650,000.00		650,000.00	632,754.66
		650,000.00		650,000.00	632,754.66
	FEDERAL HOME LOAN BANK	BONDS 10/25 5	5.000	10/14/2025	
BDXI	3130ATLB1	500,000.00		500,000.00	498,908.52
		500,000.00		500,000.00	498,908.52
	FEDERAL HOME LOAN BANK	BONDS 09/27 VAR	1.000	09/16/2027	
BDXI	3130AR3M7	500,000.00		500,000.00	494,824.67
		500,000.00		500,000.00	494,824.67



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK				
		BONDS 09/27 5	5.000	09/14/2027	
BDXI	3130AT3P0	500,000.00		500,000.00	496,109.75
		500,000.00		500,000.00	496,109.75
	FED HM LN PC POOL ZN0614				
		FR 02/43 FIXED 3.5	3.500	02/01/2043	
BDUQ	3131YVF3	18,073.03		19,161.89	16,850.96
		18,073.03		19,161.89	16,850.96
	FED HM LN PC POOL ZS9316				
		FR 01/38 FIXED 3.5	3.500	01/01/2038	
BDUQ	3132AAK52	101,838.34		110,685.54	97,364.84
		101,838.34		110,685.54	97,364.84
	FED HM LN PC POOL ZS3569				
		FR 10/36 FIXED 6	6.000	10/01/2036	
BDUQ	3132A36E5	119,811.92		136,306.93	123,968.62
		119,811.92		136,306.93	123,968.62
	FED HM LN PC POOL ZS8673				
		FR 10/32 FIXED 3	3.000	10/01/2032	
BDUQ	3132A9T64	22,953.32		24,233.67	21,863.80
		22,953.32		24,233.67	21,863.80
	FED HM LN PC POOL SD0552				
		FR 03/51 FIXED 2	2.000	03/01/2051	
BDUQ	3132DMTH8	168,160.23		169,736.72	137,578.98
		168,160.23		169,736.72	137,578.98
	FED HM LN PC POOL SD0573				
		FR 04/51 FIXED 2	2.000	04/01/2051	
BDUQ	3132DMT62	75,978.28		76,108.88	63,105.11
		75,978.28		76,108.88	63,105.11
	FED HM LN PC POOL SD0745				
		FR 11/51 FIXED 2	2.000	11/01/2051	
BDUQ	3132DMZJ7	91,414.58		85,615.49	75,310.24
		91,414.58		85,615.49	75,310.24
	FED HM LN PC POOL SD0777				
		FR 11/51 FIXED 2.5	2.500	11/01/2051	
BDUQ	3132DMZJ3	91,959.74		79,458.97	78,539.76
		91,959.74		79,458.97	78,539.76
	FED HM LN PC POOL SD0849				
		FR 01/52 FIXED 2.5	2.500	01/01/2052	
BDUQ	3132DM5J0	94,000.38		94,499.74	80,530.35
		94,000.38		94,499.74	80,530.35
	FED HM LN PC POOL SD1305				
		FR 07/52 FIXED 5	5.000	07/01/2052	
BDUQ	3132DNMN9	224,366.59		229,870.58	222,065.98
		224,366.59		229,870.58	222,065.98
	FED HM LN PC POOL SD1608				
		FR 09/52 FIXED 4.5	4.500	09/01/2052	
BDXI	3132DNWD9	777,973.87		762,171.28	749,631.86
		777,973.87		762,171.28	749,631.86

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BDUQ	3132DMSJ8	FED HM LN PC POOL SD1749	FR 04/52 FIXED 2.5	253,000.57	253,721.51
				253,000.57	253,721.51
BDUQ	3132DMSL3	FED HM LN PC POOL SD1751	FR 10/51 FIXED 2.5	167,053.08	167,960.80
				167,053.08	167,960.80
BDUQ	3132DVKM4	FED HM LN PC POOL SD7509	FR 11/49 FIXED 3	47,156.53	44,287.40
				47,156.53	44,287.40
BDUQ	3132DVKM4	FED HM LN PC POOL SD7525	FR 10/50 FIXED 2.5	138,893.39	129,120.76
				138,893.39	129,120.76
BDUQ	3132DVLPE3	FED HM LN PC POOL SD7534	FR 02/51 FIXED 2.5	221,545.96	206,482.98
				221,545.96	206,482.98
BDUQ	3132DVLPE8	FED HM LN PC POOL SD7548	FR 11/51 FIXED 2.5	891,417.30	790,282.50
				891,417.30	790,282.50
BDUQ	3132DVL52	FED HM LN PC POOL SD7552	FR 01/52 FIXED 2.5	795,071.76	745,974.60
				795,071.76	745,974.60
BDUQ	3132DVL94	FED HM LN PC POOL SD8006	FR 08/49 FIXED 4	61,391.16	56,281.30
				61,391.16	56,281.30
BDXI	3132DV3P8	FED HM LN PC POOL SD8018	FR 10/49 FIXED 4	139,919.91	127,755.44
				139,919.91	127,755.44
BDXI	3132DV4B8	FED HM LN PC POOL SD8075	FR 07/50 FIXED 3.5	425,361.04	365,960.45
				425,361.04	365,960.45
BDXI	3132DV6L4	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	356,552.98	354,148.07
				356,552.98	354,148.07
BDUQ	3132DWB7	FED HM LN PC POOL SD8230	FR 06/52 FIXED 4.5	1,462,226.08	1,385,592.74
				1,462,226.08	1,385,592.74
BDXI	3132DWB5	FED HM LN PC POOL SD8230	FR 06/52 FIXED 4.5	1,437,975.23	1,385,592.74
				1,437,975.23	1,385,592.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	3132DWFH1	FED HM LN PC POOL SD8268 985,723.56 985,723.56	5.500	11/01/2052 982,458.34 982,458.34	989,362.45 989,362.45
BDXI	3132PTAN8	FED HM LN PC POOL U59012 418,553.45 418,553.45	4.500	06/01/2034 467,471.87 467,471.87	411,882.06 411,882.06
BDUQ	3132HH73	FED HM LN PC POOL U91254 48,365.65 48,365.65	4.000	04/01/2043 49,963.99 49,963.99	46,332.05 46,332.05
BDUQ	3132HCW2	FED HM LN PC POOL U92272 26,410.33 26,410.33	4.500	12/01/2043 28,462.31 28,462.31	25,973.15 25,973.15
BDUQ	3132H3UX9	FED HM LN PC POOL U90598 6,611.33 6,611.33	3.500	12/01/2042 7,012.66 7,012.66	6,189.27 6,189.27
BDUQ	3132H32K8	FED HM LN PC POOL U90778 16,132.04 16,132.04	3.500	01/01/2043 17,111.31 17,111.31	15,102.12 15,102.12
BDUQ	3132H4AC5	FED HM LN PC POOL U90903 23,140.59 23,140.59	3.500	02/01/2043 24,545.29 24,545.29	21,663.54 21,663.54
BDUQ	3132H5EK0	FED HM LN PC POOL U95137 21,130.57 21,130.57	4.000	08/01/2043 21,700.09 21,700.09	20,399.91 20,399.91
BDUQ	3132H7GN2	FED HM LN PC POOL U99076 272,942.79 272,942.79	4.500	12/01/2043 294,149.18 294,149.18	270,514.04 270,514.04
BDUQ	3132H7OW2	FED HM LN PC POOL U99084 208,584.70 208,584.70	4.500	02/01/2044 224,790.77 224,790.77	206,733.71 206,733.71
BDUQ	3132H7G51	FED HM LN PC POOL U99091 65,673.51 65,673.51	4.500	03/01/2044 70,776.02 70,776.02	64,585.97 64,585.97
BDUQ	3132H7D68	FED HM LN PC POOL U99124 426,081.82 426,081.82	3.500	03/01/2045 446,439.92 446,439.92	398,567.08 398,567.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVQ		FED HM LN PC POOL Q17792	3.500	05/01/2043	
		134,592.74		144,140.40	126,222.02
		132J9C63		144,140.40	126,222.02
BDUQ		FED HM LN PC POOL Q24372	4.000	01/01/2044	
		FG 01/44 FIXED 4		278,548.15	252,174.66
		261,931.85		278,548.15	252,174.66
		3132M4021		272,765.40	256,950.93
BDXI		FED HM LN PC POOL Q60323	5.000	12/01/2048	
		FG 12/48 FIXED 5		272,765.40	256,950.93
		258,163.04		272,765.40	256,950.93
		3132VLLD7		272,765.40	256,950.93
BDXI		FED HM LN PC POOL Q61081	4.500	01/01/2049	
		FG 01/49 FIXED 4.5		139,439.08	129,644.48
		132,818.88		139,439.08	129,644.48
		3132VWF8		139,439.08	129,644.48
BDXI		FED HM LN PC POOL Q61437	4.500	02/01/2049	
		FG 02/49 FIXED 4.5		134,754.98	126,682.76
		128,990.72		134,754.98	126,682.76
		3132VWS30		134,754.98	126,682.76
BDXI		FED HM LN PC POOL Q62739	4.000	04/01/2049	
		FG 04/49 FIXED 4		169,153.91	155,943.72
		163,138.19		169,153.91	155,943.72
		3132VPRH0		169,153.91	155,943.72
BDUQ		FED HM LN PC POOL Q41209	3.500	06/01/2046	
		FG 06/46 FIXED 3.5		24,781.17	22,915.96
		24,600.50		24,781.17	22,915.96
		3132WFK9		24,781.17	22,915.96
BDUQ		FED HM LN PC POOL Q45560	3.000	01/01/2047	
		FG 01/47 FIXED 3		166,646.26	149,349.39
		166,594.19		166,646.26	149,349.39
		3132WKEA1		166,646.26	149,349.39
BDUQ		FED HM LN PC POOL Q45737	3.000	01/01/2047	
		FG 01/47 FIXED 3		457,958.97	411,165.90
		458,639.76		457,958.97	411,165.90
		3132WKL73		457,958.97	411,165.90
BDUQ		FED HM LN PC POOL Q45819	3.000	01/01/2047	
		FG 01/47 FIXED 3		137,995.57	124,183.32
		138,363.10		137,995.57	124,183.32
		3132WRPD4		137,995.57	124,183.32
BDUQ		FED HM LN PC POOL Q45827	3.000	01/01/2047	
		FG 01/47 FIXED 3		102,049.64	91,713.65
		102,417.72		102,049.64	91,713.65
		3132WRPD4		102,049.64	91,713.65
BDUQ		FED HM LN PC POOL Q46801	4.000	03/01/2047	
		FG 03/47 FIXED 4		53,202.52	48,571.74
		50,737.04		53,202.52	48,571.74
		3132WRBX6		53,202.52	48,571.74



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3133AUBJ1	FED HM LN PC POOL QC0041 FR 03/51 FIXED 2 78,071.49	2.000	03/01/2051 78,510.65	64,263.57
BDUQ	3133AUBJ1	78,071.49		78,510.65	64,263.57
BDUQ	3133AUB90	FED HM LN PC POOL QC0160 FR 03/51 FIXED 2 75,367.00	2.000	03/01/2051 75,802.73	62,293.86
BDUQ	3133AUB90	75,367.00		75,802.73	62,293.86
BDUQ	3133AUBA6	FED HM LN PC POOL QC0161 FR 03/51 FIXED 2 82,336.82	2.000	03/01/2051 82,787.11	67,774.40
BDUQ	3133AUBA6	82,336.82		82,787.11	67,774.40
BDUQ	3133AUBF8	FED HM LN PC POOL QC0165 FR 03/51 FIXED 2.5 79,735.36	2.500	03/01/2051 82,463.81	69,064.45
BDUQ	3133AUBF8	79,735.36		82,463.81	69,064.45
BDXI	3133ALEF1	FED HM LN PC POOL QC1946 FR 05/51 FIXED 2.5 531,297.19	2.500	05/01/2051 552,798.13	458,495.07
BDXI	3133ALEF1	531,297.19		552,798.13	458,495.07
BDUQ	3133AOPF6	FED HM LN PC POOL QC5830 FR 08/51 FIXED 2.5 180,472.00	2.500	08/01/2051 181,458.94	155,226.11
BDUQ	3133AOPF6	180,472.00		181,458.94	155,226.11
BDUQ	3133ARRH40	FED HM LN PC POOL QC6551 FR 09/51 FIXED 2.5 87,237.43	2.500	09/01/2051 91,108.57	75,135.66
BDUQ	3133ARRH40	87,237.43		91,108.57	75,135.66
BDUQ	3133AUEB8	FED HM LN PC POOL QC9154 FR 10/51 FIXED 3 94,540.12	3.000	10/01/2051 94,392.41	83,902.79
BDUQ	3133AUEB8	94,540.12		94,392.41	83,902.79
BDUQ	3133AWL77	FED HM LN PC POOL QD0350 FR 11/51 FIXED 2 94,479.36	2.000	11/01/2051 94,686.04	77,131.52
BDUQ	3133AWL77	94,479.36		94,686.04	77,131.52
BDUQ	3133AWMM2	FED HM LN PC POOL QD0652 FR 11/51 FIXED 2 94,791.68	2.000	11/01/2051 94,999.03	77,386.52
BDUQ	3133AWMM2	94,791.68		94,999.03	77,386.52
BDUQ	3133AYLJ7	FED HM LN PC POOL QD2129 FR 11/51 FIXED 2 1,035,667.11	2.000	11/01/2051 860,979.21	845,460.37
BDUQ	3133AYLJ7	1,035,667.11		860,979.21	845,460.37
BDXI	3133A9GS8	FED HM LN PC POOL QB2909 FR 08/50 FIXED 2.5 769,954.36	2.500	08/01/2050 813,865.81	657,193.99
BDXI	3133A9GS8	769,954.36		813,865.81	657,193.99

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(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 QE9066	4.500	08/01/2052	
		796,182.02		779,760.77	767,915.19
BDXI	3133BKC83	796,182.02		779,760.77	767,915.19
		FED HM LN PC POOL QF0911	5.000	10/01/2052	
		FR 10/52 FIXED 5		680,860.06	690,157.42
		698,318.01		680,860.06	690,157.42
BDXI	3133BNAL7	698,318.01		680,860.06	690,157.42
		FED HM LN PC POOL QD6079	2.500	02/01/2052	
		FR 02/52 FIXED 2.5		94,098.57	80,614.89
		94,098.57		94,480.85	80,614.89
BDUQ	3133BXC7	94,098.57		94,480.85	80,614.89
		FED HM LN PC POOL QD7508	3.500	02/01/2052	
		FR 02/52 FIXED 3.5		803,454.48	708,122.99
		777,340.70		803,454.48	708,122.99
BDXI	3133B5NV3	777,340.70		803,454.48	708,122.99
		FEDERAL FARM CREDIT BANK	3.950	05/09/2033	
		BONDS 05/33 3.95		300,000.00	276,902.62
		300,000.00		300,000.00	276,902.62
BDXI	3133EUNR6	300,000.00		300,000.00	276,902.62
		FEDERAL FARM CREDIT BANK	1.640	05/24/2027	
		BONDS 05/27 1.64		600,000.00	535,541.03
		600,000.00		600,000.00	535,541.03
BDXI	3133ENBQ9	600,000.00		600,000.00	535,541.03
		FEDERAL FARM CREDIT BANK	4.870	09/28/2026	
		BONDS 09/26 4.87		800,000.00	794,537.21
		800,000.00		800,000.00	794,537.21
BDXI	3133ENN89	800,000.00		800,000.00	794,537.21
		FEDERAL FARM CREDIT BANK	5.480	10/25/2027	
		BONDS 10/27 5.48		600,000.00	598,569.43
		600,000.00		600,000.00	598,569.43
BDXI	3133ENV23	600,000.00		600,000.00	598,569.43
		FED HM LN PC POOL RA1735	4.000	11/01/2049	
		FR 11/49 FIXED 4		188,826.78	170,160.93
		179,301.41		188,826.78	170,160.93
BDXI	3133KGFU9	179,301.41		188,826.78	170,160.93
		FED HM LN PC POOL RA3882	2.000	11/01/2050	
		FR 11/50 FIXED 2		165,413.81	136,020.06
		164,872.81		165,413.81	136,020.06
BDUQ	3133KKJ34	164,872.81		165,413.81	136,020.06
		FED HM LN PC POOL RA3913	2.500	11/01/2050	
		FR 11/50 FIXED 2.5		355,378.88	330,881.52
		383,359.78		355,378.88	330,881.52
BDUQ	3133KKK24	383,359.78		355,378.88	330,881.52
		FED HM LN PC POOL RA4142	2.500	12/01/2050	
		FR 12/50 FIXED 2.5		70,575.78	66,527.98
		77,105.67		70,575.78	66,527.98
BDUQ	3133KKS75	77,105.67		70,575.78	66,527.98

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BDUQ	3133KLGJ1	FED HM LN PC POOL RA4703	2.000	02/01/2051	206,498.33
		250,346.84		258,561.35	
		250,346.84		258,561.35	206,498.33
BDUQ	3133KLGJ5	FED HM LN PC POOL RA5276	2.500	05/01/2051	0.01
		FR 05/51 FIXED 2.5		0.01	
		0.01		0.01	0.01
BDUQ	3133KLGJ9	FED HM LN PC POOL RA5373	2.000	06/01/2051	146,694.06
		FR 06/51 FIXED 2		180,535.42	
		178,416.72		180,535.42	146,694.06
BDUQ	3133KLGJ1	FED HM LN PC POOL RA5731	2.000	08/01/2051	220,201.24
		FR 08/51 FIXED 2		237,403.90	
		269,537.87		237,403.90	220,201.24
BDUQ	3133KMLL7	FED HM LN PC POOL RA6562	2.500	01/01/2052	77,828.83
		FR 01/52 FIXED 2.5		88,402.62	
		90,567.76		88,402.62	77,828.83
BDUQ	3133KNJF1	FED HM LN PC POOL RB5125	2.000	09/01/2041	376,303.67
		FR 09/41 FIXED 2		458,620.92	
		445,634.84		458,620.92	376,303.67
BDUQ	3133KYV55	FED HM LN PC POOL RB5138	2.000	12/01/2041	77,983.62
		FR 12/41 FIXED 2		83,073.29	
		92,351.76		83,073.29	77,983.62
BDUQ	3133KYV71	FED HM LN PC POOL RB5145	2.000	02/01/2042	317,855.98
		FR 02/42 FIXED 2		334,547.27	
		376,424.47		334,547.27	317,855.98
BDUQ	3133KYWE5	FED HM LN PC POOL RB6133	5.000	09/01/2052	861,593.57
		FR 09/52 FIXED 5		890,261.46	
		885,281.74		890,261.46	861,593.57
BDXI	3133N3Y65	FED HM LN PC POOL RB6135	5.000	09/01/2052	822,951.26
		FR 09/52 FIXED 5		845,572.65	
		845,572.65		822,319.41	822,951.26
BDXI	3133N3Y81	FED HM LN PC POOL G60122	5.000	11/01/2041	111,035.47
		FR 11/41 FIXED 5		108,512.85	
		108,512.85		119,228.49	111,035.47
BDXI	31335AD39	FED HM LN PC POOL G60332	4.500	11/01/2044	192,619.81
		FR 11/44 FIXED 4.5		195,653.58	
		195,653.58		202,318.03	192,619.81
BDXI	31335ALM8	FED HM LN PC POOL G60332	4.500	11/01/2044	192,619.81
		FR 11/44 FIXED 4.5		195,653.58	
		195,653.58		202,318.03	192,619.81



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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	31335AM96	FED HM LN PC POOL G60384 117,637.21 117,637.21	4.500	12/01/2045 128,923.03 128,923.03	115,813.35 115,813.35
BDXI	31335ARCA	FED HM LN PC POOL G60483 222,779.06 222,779.06	4.000	10/01/2044 236,215.43 236,215.43	213,896.24 213,896.24
BDXI	31335ATV0	FED HM LN PC POOL G60564 101,635.04 101,635.04	5.000	02/01/2042 113,132.51 113,132.51	103,122.35 103,122.35
BDXI	31335BAM6	FED HM LN PC POOL G60921 71,750.04 71,750.04	4.500	02/01/2047 75,920.50 75,920.50	70,508.75 70,508.75
BDXI	31335BAY2	FED HM LN PC POOL G60923 300,768.44 300,768.44	4.000	04/01/2047 323,796.03 323,796.03	287,932.52 287,932.52
BDUQ	31335BCW4	FED HM LN PC POOL G60985 562,200.70 562,200.70	3.000	05/01/2047 545,334.68 545,334.68	506,093.24 506,093.24
BDXI	31335BXP8	FED HM LN PC POOL G61578 54,507.19 54,507.19	4.500	08/01/2048 57,709.48 57,709.48	53,465.52 53,465.52
BDUQ	31335HXJ7	FED HM LN PC POOL C90681 3,445.16 3,445.16	4.500	04/01/2023 3,681.75 3,681.75	3,407.30 3,407.30
BDUQ	313384CL1	FED HOME LN DISCOUNT NT 1,580,000.00 1,580,000.00	0.010	02/28/2023 1,562,476.05 1,562,476.05	1,562,476.05 1,562,476.05
BDXI	3134GWC53	FREDDIE MAC 500,000.00 500,000.00	0.650	09/15/2025 500,000.00 500,000.00	451,768.87 451,768.87
BDXI	3134GWH82	FREDDIE MAC 650,000.00 650,000.00	0.625	09/08/2025 650,000.00 650,000.00	587,255.60 587,255.60
BDXI	3134GWC5	FREDDIE MAC 600,000.00 600,000.00	0.350	03/29/2024 600,000.00 600,000.00	566,796.44 566,796.44

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	FREDDIE MAC	NOTES 10/25 0.57	0.570	10/08/2025	
BDXI	3134GMW26	750,000.00		750,000.00	674,538.89
	FREDDIE MAC	NOTES 10/25 0.6	0.600	10/20/2025	
BDXI	3134GMZG4	650,000.00		650,000.00	584,459.12
	FREDDIE MAC	NOTES 11/25 0.61	0.610	11/10/2025	
BDXI	3134GM6S0	350,000.00		350,000.00	314,002.56
	FREDDIE MAC	NOTES 12/25 0.7	0.700	12/30/2025	
BDXI	3134GXH11	550,000.00		550,000.00	492,782.68
	FREDDIE MAC	NOTES 08/25 VAR	1.000	08/25/2025	
BDXI	3134GXW76	600,000.00		599,700.00	594,780.80
	FREDDIE MAC	NOTES 08/25 4.05	4.050	08/28/2025	
BDXI	3134GXR63	700,000.00		700,000.00	686,774.49
	FREDDIE MAC	NOTES 10/27 VAR	1.000	10/20/2027	
BDXI	3134GX3P7	800,000.00		800,000.00	795,614.26
	FREDDIE MAC	NOTES 12/25 5	5.000	12/26/2025	
BDVY	3134GZA93	3,000,000.00		3,000,000.00	3,002,145.69
	FANNIE MAE	NOTES 08/25 0.5	0.500	08/14/2025	
BDXI	3135G05S8	800,000.00		800,000.00	720,106.72
	FANNIE MAE	NOTES 11/30 6.625	6.625	11/15/2030	
BDUQ	31359MGK3	310,000.00		459,175.10	364,434.46
	FANNIE MAE	NOTES 08/25 0.625	0.625	08/25/2025	
BDXI	3136G4V42	600,000.00		600,000.00	542,014.56
	FANNIE MAE	NOTES 08/25 0.625	0.625	08/27/2025	
BDXI	3136G42P9	500,000.00		500,000.00	451,600.90

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BDUQ	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	12,931.73
BDUQ	31371KTF5	12,811.65		13,840.59	12,931.73
		12,811.65			
BDUQ	FNMA POOL 310088	FN 06/38 FIXED VAR	1.000	06/01/2038	30,164.06
BDUQ	31374CND4	29,833.82		32,472.33	30,164.06
		29,833.82		32,472.33	30,164.06
BDUQ	FNMA POOL A10511	FN 04/41 FIXED 5	5.000	04/01/2041	5,209.84
BDUQ	3138ADR98	5,140.46		5,614.36	5,209.84
		5,140.46		5,614.36	5,209.84
BDUQ	FNMA POOL A11863	FN 05/41 FIXED 5	5.000	05/01/2041	11,863.97
BDUQ	3138APB90	11,737.49		12,819.54	11,863.97
		11,737.49		12,819.54	11,863.97
BDUQ	FNMA POOL A12433	FN 05/41 FIXED 5	5.000	05/01/2041	25,914.72
BDUQ	3138APV31	25,569.71		27,926.89	25,914.72
		25,569.71		27,926.89	25,914.72
BDUQ	FNMA POOL A12443	FN 05/41 FIXED 5	5.000	05/01/2041	10,038.81
BDUQ	3138AFWD8	9,905.17		10,818.30	10,038.81
		9,905.17		10,818.30	10,038.81
BDUQ	FNMA POOL A12462	FN 05/41 FIXED 5	5.000	05/01/2041	17,117.84
BDUQ	3138AFWY2	16,889.99		18,447.04	17,117.84
		16,889.99		18,447.04	17,117.84
BDUQ	FNMA POOL A14261	FN 06/41 FIXED 5	5.000	06/01/2041	7,782.58
BDUQ	3138AHKX0	7,699.58		8,409.41	7,782.58
		7,699.58		8,409.41	7,782.58
BDUQ	FNMA POOL A14890	FN 06/41 FIXED 4.5	4.500	06/01/2041	146,383.96
BDXI	3138AJNG3	147,941.62		160,470.42	146,383.96
		147,941.62		160,470.42	146,383.96
BDXI	FNMA POOL AH3802	FN 02/41 FIXED 5	5.000	02/01/2041	158,833.06
BDXI	3138ASGL0	156,480.34		174,671.18	158,833.06
		156,480.34		174,671.18	158,833.06
BDUQ	FNMA POOL AH4536	FN 02/41 FIXED 4	4.000	02/01/2041	119,973.26
BDUQ	3138A6BE9	121,959.61		130,973.19	119,973.26
		121,959.61		130,973.19	119,973.26
BDUQ	FNMA POOL AL0476	FN 11/40 FIXED VAR	1.000	11/01/2040	55,101.65
BDUQ	3138EGG64	54,368.33		59,380.41	55,101.65
		54,368.33		59,380.41	55,101.65

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	FNMA POOL AL0933	FN 10/41 FIXED VAR	1.000	10/01/2041	
BDXI	3138EBB7	613,140.52		685,789.60	621,413.00
		613,140.52		685,789.60	621,413.00
	FNMA POOL AL3024	FN 01/43 FIXED VAR	1.000	01/01/2043	
BDUQ	3138EKL3	475,053.33		503,704.97	444,284.72
		475,053.33		503,704.97	444,284.72
	FNMA POOL AL3026	FN 12/42 FIXED VAR	1.000	12/01/2042	
BDUQ	3138EKL8	32,966.99		33,662.37	30,897.52
		32,966.99		33,662.37	30,897.52
	FNMA POOL AL4741	FN 01/44 FIXED VAR	1.000	01/01/2044	
BDUQ	3138EMHT1	37,042.70		40,376.56	36,388.78
		37,042.70		40,376.56	36,388.78
	FNMA POOL AL5096	FN 11/43 FIXED VAR	1.000	11/01/2043	
BDUQ	3138EMW9	275,296.76		295,040.71	264,158.62
		275,296.76		295,040.71	264,158.62
	FNMA POOL AL5097	FN 09/43 FIXED VAR	1.000	09/01/2043	
BDXI	3138EMX7	117,267.83		127,803.58	115,790.57
		117,267.83		127,803.58	115,790.57
	FNMA POOL AL5400	FN 01/43 FIXED VAR	1.000	01/01/2043	
BDUQ	3138ENNA7	38,155.11		41,279.22	37,862.94
		38,155.11		41,279.22	37,862.94
	FNMA POOL AL5998	FN 10/44 FIXED VAR	1.000	10/01/2044	
BDXI	3138ENUY3	247,936.02		269,630.41	243,813.69
		247,936.02		269,630.41	243,813.69
	FNMA POOL AL6157	FN 12/41 FIXED VAR	1.000	12/01/2041	
BDXI	3138ENZ0	160,277.49		179,160.18	162,439.23
		160,277.49		179,160.18	162,439.23
	FNMA POOL AL6175	FN 01/44 FIXED VAR	1.000	01/01/2044	
BDUQ	3138ENZH1	286,052.57		298,656.77	269,175.59
		286,052.57		298,656.77	269,175.59
	FNMA POOL AL6270	FN 10/34 FIXED VAR	1.000	10/01/2034	
BDXI	3138ENGG9	238,956.13		255,608.40	229,349.17
		238,956.13		255,608.40	229,349.17
	FNMA POOL AL6512	FN 03/41 FIXED VAR	1.000	03/01/2041	
BDXI	3138BRGW8	255,100.73		287,785.51	260,686.73
		255,100.73		287,785.51	260,686.73

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BDXI	FNMA POOL AL6844	FN 06/41 FIXED VAR	1.000	06/01/2041	281,703.49
		278,546.50		311,101.62	
BDXI	3138EPTA2	278,546.50		311,101.62	281,703.49
BDXI	FNMA POOL AL6848	FN 06/44 FIXED VAR	1.000	06/01/2044	119,341.60
		117,752.87		130,116.92	
BDXI	3138EPTA4	117,752.87		130,116.92	119,341.60
BDXI	FNMA POOL AL6850	FN 07/44 FIXED VAR	1.000	07/01/2044	214,500.90
		211,859.00		235,262.81	
BDXI	3138EPTG9	211,859.00		235,262.81	214,500.90
BDXI	FNMA POOL AL7521	FN 06/39 FIXED VAR	1.000	06/01/2039	175,371.15
		172,314.06		191,214.77	
BDXI	3138EQUB6	172,314.06		191,214.77	175,371.15
BDUQ	FNMA POOL AL9631	FN 12/46 FIXED VAR	1.000	12/01/2046	145,574.30
		162,159.25		161,950.20	
BDUQ	3138ERVZ0	162,159.25		161,950.20	145,574.30
BDXI	FNMA POOL AL9777	FN 01/47 FIXED VAR	1.000	01/01/2047	391,975.10
		398,603.98		428,623.86	
BDXI	3138ERZK5	398,603.98		428,623.86	391,975.10
BDXI	FNMA POOL AL8427	FN 01/44 FIXED VAR	1.000	01/01/2044	218,663.69
		214,192.37		236,280.95	
BDXI	3138ETLH7	214,192.37		236,280.95	218,663.69
BDXI	FNMA POOL AL8839	FN 03/43 FIXED VAR	1.000	03/01/2043	196,859.93
		198,379.06		214,621.34	
BDXI	3138EPTD1	198,379.06		214,621.34	196,859.93
BDUQ	FNMA POOL AN8048	FN 01/28 FIXED 3.08	3.080	01/01/2028	243,479.90
		260,000.00		254,556.25	
BDUQ	3138IL5J0	260,000.00		254,556.25	243,479.90
BDUQ	FNMA POOL AQ4555	FN 12/42 FIXED 4	4.000	12/01/2042	40,634.36
		42,342.32		46,153.15	
BDUQ	3138MLBZ6	42,342.32		46,153.15	40,634.36
BDXI	FNMA POOL AS1772	FN 02/39 FIXED 4	4.000	02/01/2039	282,896.40
		294,209.00		316,734.36	
BDXI	3138WAGJ1	294,209.00		316,734.36	282,896.40
BDUQ	FNMA POOL AS3902	FN 11/44 FIXED 3.5	3.500	11/01/2044	1,031,534.41
		1,102,584.67		1,145,654.38	
BDUQ	3138WPKQ3	1,102,584.67		1,145,654.38	1,031,534.41

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BDUQ	FNMA POOL AS4347	FN 01/45 FIXED 4	4.000	01/01/2045	38,604.14
	3138WDM6	40,142.90		43,217.90	38,604.14
		40,142.90			
BDUQ	FNMA POOL AS5314	FN 07/45 FIXED 4	4.000	07/01/2045	503,601.61
	3138WB3X3	519,906.56		561,174.15	503,601.61
		519,906.56		561,174.15	503,601.61
BDXI	FNMA POOL AS5332	FN 07/45 FIXED 4	4.000	07/01/2045	138,509.84
	3138WB4S5	144,424.85		156,159.35	138,509.84
		144,424.85		156,159.35	138,509.84
BDUQ	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500	12/01/2045	19,391.95
	3138WGA61	20,728.17		21,699.07	19,391.95
		20,728.17		21,699.07	19,391.95
BDXI	FNMA POOL AS7182	FN 05/46 FIXED 4	4.000	05/01/2046	382,832.82
	3138WGU3	399,184.86		427,498.32	382,832.82
		399,184.86		427,498.32	382,832.82
BDUQ	FNMA POOL AS7533	FN 07/46 FIXED 3	3.000	07/01/2046	29,284.98
	3138WHL5	32,609.98		32,059.69	29,284.98
		32,609.98		32,059.69	29,284.98
BDXI	FNMA POOL AS7568	FN 07/46 FIXED 4.5	4.500	07/01/2046	138,962.11
	3138WHS8	141,312.13		156,025.02	138,962.11
		141,312.13		156,025.02	138,962.11
BDUQ	FNMA POOL AS8623	FN 01/47 FIXED 3	3.000	01/01/2047	106,999.47
	3138WJSM1	119,437.04		119,096.45	106,999.47
		119,437.04		119,096.45	106,999.47
BDUQ	FNMA POOL AS8740	FN 02/37 FIXED 3.5	3.500	02/01/2037	21,302.32
	3138WJWA2	22,252.92		23,848.87	21,302.32
		22,252.92		23,848.87	21,302.32
BDUQ	FNMA POOL AS8745	FN 02/47 FIXED 3	3.000	02/01/2047	365,138.54
	3138WJWF1	406,791.21		406,076.17	365,138.54
		406,791.21		406,076.17	365,138.54
BDXI	FNMA POOL AS9454	FN 04/47 FIXED 4	4.000	04/01/2047	68,500.11
	3138WROG3	71,622.81		76,188.78	68,500.11
		71,622.81		76,188.78	68,500.11
BDXI	FNMA POOL AS9980	FN 06/44 FIXED 4	4.000	06/01/2044	206,781.04
	3138WJCS0	215,051.58		228,962.73	206,781.04
		215,051.58		228,962.73	206,781.04

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BDUQ	3138WRZJ8	FNMA POOL A44376	4.500	08/01/2043	31,842.15
		32,413.09		35,206.12	31,842.15
		32,413.09			
BDUQ	3138W5GH5	FNMA POOL AR7399	3.000	06/01/2043	17,544.39
		19,252.47		18,581.65	17,544.39
		19,252.47		18,581.65	17,544.39
BDUQ	3138W9BG4	FNMA POOL AS0038	3.000	07/01/2043	38,780.27
		42,517.21		41,035.76	38,780.27
		42,517.21		41,035.76	38,780.27
BDUQ	3138W9CG3	FNMA POOL AS0070	4.000	08/01/2043	22,501.90
		23,519.47		24,298.58	22,501.90
		23,519.47		24,298.58	22,501.90
BDUQ	3138XQ8H3	FNMA POOL AM0939	3.000	04/01/2029	60,084.87
		62,582.78		64,675.55	60,084.87
		62,582.78		64,675.55	60,084.87
BDUQ	3138XUM4	FNMA POOL AM4511	3.500	07/01/2029	101,696.34
		105,557.32		111,235.23	101,696.34
		105,557.32		111,235.23	101,696.34
BDXI	3138X32J0	FNMA POOL A04376	4.500	10/01/2043	232,574.74
		235,968.97		259,934.56	232,574.74
		235,968.97		259,934.56	232,574.74
BDUQ	3138X6PV1	FNMA POOL A06735	3.000	10/01/2043	24,708.31
		27,077.19		26,133.73	24,708.31
		27,077.19		26,133.73	24,708.31
BDUQ	3138X7ML4	FNMA POOL A07562	4.500	10/01/2043	76,067.12
		77,353.05		83,323.92	76,067.12
		77,353.05		83,323.92	76,067.12
BDUQ	3138YK2P7	FNMA POOL AY6181	3.500	04/01/2045	31,565.39
		33,852.00		36,454.39	31,565.39
		33,852.00		36,454.39	31,565.39
BDXI	3138YU0S8	FNMA POOL AZ3292	4.000	10/01/2045	118,824.06
		123,898.33		132,551.85	118,824.06
		123,898.33		132,551.85	118,824.06
BDUQ	3138Y8K33	FNMA POOL AX6613	3.000	10/01/2029	135,276.86
		140,538.19		145,237.78	135,276.86
		140,538.19		145,237.78	135,276.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL 555743	FN 09/33 FIXED VAR	1.000	09/01/2033	16,104.41
	31385XLY1	15,757.06		17,022.53	16,104.41
		15,757.06			
BDXI	FNMA POOL BE6489	FN 01/47 FIXED 4.5	4.500	01/01/2047	38,472.21
	3140FPF73	39,219.42		42,406.01	38,472.21
		39,219.42		42,406.01	
BDUQ	FNMA POOL BF0148	FN 04/56 FIXED 4.5	4.500	04/01/2056	226,894.22
	3140FXBW8	229,004.16		248,952.57	226,894.22
		229,004.16		248,952.57	
BDUQ	FNMA POOL BF0191	FN 06/57 FIXED 4	4.000	06/01/2057	74,191.59
	3140FXP98	77,664.42		79,235.90	74,191.59
		77,664.42		79,235.90	
BDUQ	FNMA POOL BF0222	FN 09/57 FIXED 4.5	4.500	09/01/2057	262,482.93
	3140FXG89	270,694.42		283,911.94	262,482.93
		270,694.42		283,911.94	
BDUQ	FNMA POOL BF0301	FN 08/58 FIXED 4.5	4.500	08/01/2058	38,620.65
	3140FXKP6	39,698.51		45,281.12	38,620.65
		39,698.51		45,281.12	
BDUQ	FNMA POOL BF0546	FN 07/61 FIXED 2.5	2.500	07/01/2061	604,992.97
	3140FXTC6	730,100.05		650,245.36	604,992.97
		730,100.05		650,245.36	
BDUQ	FNMA POOL BF0560	FN 09/61 FIXED 2.5	2.500	09/01/2061	78,200.26
	3140FXMS1	94,371.77		84,197.31	78,200.26
		94,371.77		84,197.31	
BDUQ	FNMA POOL BC9077	FN 12/46 FIXED 3.5	3.500	12/01/2046	30,931.32
	3140FSCP6	33,282.91		35,981.94	30,931.32
		33,282.91		35,981.94	
BDUQ	FNMA POOL BD2455	FN 01/47 FIXED 3	3.000	01/01/2047	312,364.46
	3140F9WR2	348,034.94		347,069.68	312,364.46
		348,034.94		347,069.68	
BDXI	FNMA POOL BH7924	FN 08/47 FIXED 4	4.000	08/01/2047	213,279.15
	3140GWWY7	222,965.31		232,929.07	213,279.15
		222,965.31		232,929.07	
BDXI	FNMA POOL BK8101	FN 07/48 FIXED 5	5.000	07/01/2048	114,212.01
	3140HNB8	114,027.34		121,082.78	114,212.01
		114,027.34		121,082.78	



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BDXI	3140HNZR2	FNMA POOL BK8883 118,065.74 118,065.74	5.000	09/01/2048 125,924.51 125,924.51	120,022.46 120,022.46
BDUQ	3140HTWQ8	FNMA POOL BL2454 FN 05/29 FIXED 3.16 95,225.59 95,225.59	3.160	05/01/2029 95,921.16 95,921.16	88,305.54 88,305.54
BDXI	3140JLX66	FNMA POOL BM4300 FN 12/48 FIXED 4.5 55,386.00 55,386.00	4.500	12/01/2048 58,051.45 58,051.45	54,327.78 54,327.78
BDUQ	3140JSM39	FNMA POOL BM1565 FN 04/47 FIXED VAR 325,199.61 325,199.61	1.000	04/01/2047 315,494.42 315,494.42	292,507.59 292,507.59
BDUQ	3140J6W3	FNMA POOL BM1948 FN 07/41 FIXED VAR 63,337.33 63,337.33	1.000	07/01/2041 76,400.66 76,400.66	66,176.34 66,176.34
BDUQ	3140J9H53	FNMA POOL BM4751 FN 03/43 FIXED VAR 153,073.97 153,073.97	1.000	03/01/2043 156,302.88 156,302.88	143,962.79 143,962.79
BDXI	3140J9K65	FNMA POOL BM4794 FN 09/45 FIXED VAR 178,067.91 178,067.91	1.000	09/01/2045 187,305.18 187,305.18	176,704.33 176,704.33
BDXI	3140J94N8	FNMA POOL BM5328 FN 11/48 FIXED VAR 287,239.10 287,239.10	1.000	11/01/2048 315,155.15 315,155.15	274,407.58 274,407.58
BDUQ	3140KRQ69	FNMA POOL BQ5876 FN 11/50 FIXED 2.5 82,987.57 82,987.57	2.500	11/01/2050 88,887.47 88,887.47	71,438.82 71,438.82
BDUQ	3140KVH1	FNMA POOL BQ9224 FN 01/51 FIXED 2 87,113.69 87,113.69	2.000	01/01/2051 87,413.14 87,413.14	71,301.37 71,301.37
BDUQ	3140KVHC7	FNMA POOL BQ9226 FN 01/51 FIXED 2 82,992.32 82,992.32	2.000	01/01/2051 85,923.00 85,923.00	68,315.21 68,315.21
BDUQ	3140KVQF0	FNMA POOL BQ9453 FN 03/51 FIXED 2 86,177.24 86,177.24	2.000	03/01/2051 86,271.51 86,271.51	71,096.66 71,096.66

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BDUQ	FNMA POOL BS6131	FN 07/32 FIXED 3.89	3.890	07/01/2032	188,007.38
		200,000.00		191,750.00	
		200,000.00		191,750.00	188,007.38
BDUQ	FNMA POOL BS6149	FN 08/32 FIXED 3.84	3.840	08/01/2032	95,431.26
		100,000.00		103,109.38	
		100,000.00		103,109.38	95,431.26
BDUQ	FNMA POOL BS6215	FN 07/32 FIXED 3.84	3.840	07/01/2032	95,473.83
		100,000.00		102,742.19	
		100,000.00		102,742.19	95,473.83
BDUQ	FNMA POOL BS6565	FN 09/32 FIXED 3.74	3.740	09/01/2032	94,658.38
		100,000.00		102,015.63	
		100,000.00		102,015.63	94,658.38
BDUQ	FNMA POOL BS6894	FN 12/32 FIXED 4.41	4.410	12/01/2032	99,372.74
		100,000.00		100,593.75	
		100,000.00		100,593.75	99,372.74
BDUQ	FNMA POOL BS6896	FN 11/32 FIXED 4.37	4.370	11/01/2032	99,047.40
		100,000.00		100,281.25	
		100,000.00		100,281.25	99,047.40
BDUQ	FNMA POOL BS6898	FN 10/32 FIXED 4.41	4.410	10/01/2032	99,201.93
		99,785.65		100,300.18	
		99,785.65		100,300.18	99,201.93
BDUQ	FNMA POOL BS6917	FN 11/32 FIXED 4.26	4.260	11/01/2032	98,164.81
		100,000.00		98,460.94	
		100,000.00		98,460.94	98,164.81
BDUQ	FNMA POOL BS6949	FN 10/32 FIXED 3.98	3.980	10/01/2032	189,277.80
		200,000.00		194,859.38	
		200,000.00		194,859.38	189,277.80
BDUQ	FNMA POOL BR3303	FN 08/51 FIXED 2.5	2.500	08/01/2051	76,773.74
		89,260.92		92,984.78	
		89,260.92		92,984.78	76,773.74
BDUQ	FNMA POOL BR2644	FN 02/51 FIXED 2	2.000	02/01/2051	61,798.90
		75,076.53		77,575.18	
		75,076.53		77,575.18	61,798.90
BDUQ	FNMA POOL BR2664	FN 02/51 FIXED 2	2.000	02/01/2051	62,232.96
		75,264.03		77,886.53	
		75,264.03		77,886.53	62,232.96

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BDUQ	FNMA POOL BR3290	FN 03/51 FIXED 2	2.000	03/01/2051	
		170,752.28		170,885.68	139,644.20
		170,752.28		170,885.68	139,644.20
BDUQ	FNMA POOL BR4035	FN 02/51 FIXED 2	2.000	02/01/2051	
		84,079.31		86,995.83	68,918.79
		84,079.31		86,995.83	68,918.79
BDUQ	FNMA POOL BR4056	FN 02/51 FIXED 2	2.000	02/01/2051	
		81,529.49		84,484.93	67,110.90
		81,529.49		84,484.93	67,110.90
BDUQ	FNMA POOL BR5577	FN 03/51 FIXED 2	2.000	03/01/2051	
		85,318.60		86,198.44	70,229.89
		85,318.60		86,198.44	70,229.89
BDUQ	FNMA POOL BR6462	FN 03/51 FIXED 2	2.000	03/01/2051	
		84,826.37		85,078.21	69,371.39
		84,826.37		85,078.21	69,371.39
BDUQ	FNMA POOL BR6496	FN 04/51 FIXED 2.5	2.500	04/01/2051	
		78,359.88		81,041.28	67,872.85
		78,359.88		81,041.28	67,872.85
BDUQ	FNMA POOL BV3089	FN 02/52 FIXED 2.5	2.500	02/01/2052	
		94,213.00		92,737.23	80,711.43
		94,213.00		92,737.23	80,711.43
BDUQ	FNMA POOL BV3395	FN 04/52 FIXED 3.5	3.500	04/01/2052	
		93,686.84		91,608.17	86,376.08
		93,686.84		91,608.17	86,376.08
BDUQ	FNMA POOL BV8546	FN 05/52 FIXED 3.5	3.500	05/01/2052	
		95,469.00		92,517.30	87,819.81
		95,469.00		92,517.30	87,819.81
BDXI	FNMA POOL BV9904	FN 05/52 FIXED 4	4.000	05/01/2052	
		572,888.60		572,172.49	539,929.96
		572,888.60		572,172.49	539,929.96
BDUQ	FNMA POOL BU0051	FN 09/51 FIXED 2.5	2.500	09/01/2051	
		0.01		0.01	0.01
		0.01		0.01	0.01
BDUQ	FNMA POOL BU2599	FN 01/52 FIXED 2.5	2.500	01/01/2052	
		92,742.61		93,525.13	79,444.53
		92,742.61		93,525.13	79,444.53

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BDUQ	FNMA POOL CA4598	FN 11/39 FIXED 3.5	3.500	11/01/2039	39,972.68
BDUQ	3140QDC7	42,751.81		46,145.23	39,972.68
BDUQ	3140QCK96	39,570.73		43,150.65	37,631.06
BDUQ	FNMA POOL CA4819	FN 12/49 FIXED 4	4.000	12/01/2049	37,631.06
BDUQ	3140QCK96	39,570.73		43,150.65	37,631.06
BDXI	FNMA POOL CA5549	FN 04/50 FIXED 3	3.000	04/01/2050	320,802.67
BDXI	3140QDBX8	360,733.38		383,279.22	320,802.67
BDUQ	FNMA POOL CB0100	FN 04/41 FIXED 2.5	2.500	04/01/2041	150,074.71
BDUQ	3140QDE5	170,361.24		179,105.54	150,074.71
BDUQ	3140QKDF2	85,979.71		89,625.91	75,227.25
BDUQ	FNMA POOL CB0114	FN 04/41 FIXED 2.5	2.500	04/01/2041	75,227.25
BDUQ	3140QKDU9	85,979.71		90,036.88	76,379.47
BDUQ	3140QKDU9	85,979.71		90,036.88	76,379.47
BDUQ	FNMA POOL CB0458	FN 05/51 FIXED 2.5	2.500	05/01/2051	647,500.51
BDUQ	3140QKOL5	760,562.70		652,271.65	647,500.51
BDUQ	3140QKOL5	760,562.70		652,271.65	647,500.51
BDUQ	FNMA POOL CB0470	FN 05/41 FIXED 2.5	2.500	05/01/2041	228,011.55
BDUQ	3140QKRY7	258,835.40		270,422.35	228,011.55
BDUQ	3140QKRY7	258,835.40		270,422.35	228,011.55
BDUQ	FNMA POOL CB1273	FN 08/51 FIXED 2	2.000	08/01/2051	149,502.09
BDUQ	3140QLWX1	182,331.09		170,750.23	149,502.09
BDUQ	3140QLWX1	182,331.09		170,750.23	149,502.09
BDXI	FNMA POOL CB1692	FN 09/51 FIXED 3.5	3.500	09/01/2051	605,624.71
BDXI	3140QL3A2	662,667.84		717,337.94	605,624.71
BDXI	3140QL3A2	662,667.84		717,337.94	605,624.71
BDUQ	FNMA POOL CB1878	FN 10/51 FIXED 3	3.000	10/01/2051	158,458.19
BDUQ	3140QMGQ5	179,928.72		168,697.24	158,458.19
BDUQ	3140QMGQ5	179,928.72		168,697.24	158,458.19
BDUQ	FNMA POOL CB3031	FN 03/52 FIXED 2.5	2.500	03/01/2052	158,757.82
BDUQ	3140QNLMM2	186,851.28		182,968.28	158,757.82
BDUQ	3140QNLMM2	186,851.28		182,968.28	158,757.82

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BDUQ	FNMA POOL CB3044	FN 03/52 FIXED 2.5	2.500	03/01/2052	83,227.87
		97,296.91		95,396.59	83,227.87
		97,296.91			
BDUQ	FNMA POOL CB3833	FN 06/52 FIXED 3	3.000	06/01/2052	85,279.50
		96,778.89		91,932.39	85,279.50
		96,778.89		91,932.39	85,279.50
BDUQ	FNMA POOL CA2055	FN 07/48 FIXED 4.5	4.500	07/01/2048	167,220.40
		170,363.21		176,858.30	167,220.40
		170,363.21		176,858.30	167,220.40
BDXI	FNMA POOL FM6400	FN 03/51 FIXED VAR	1.000	03/01/2051	142,179.35
		173,681.83		174,903.02	142,179.35
		173,681.83		174,903.02	142,179.35
BDUQ	FNMA POOL FM6448	FN 03/51 FIXED VAR	1.000	03/01/2051	144,087.90
		175,241.73		176,254.86	144,087.90
		175,241.73		176,254.86	144,087.90
BDUQ	FNMA POOL FM6460	FN 03/51 FIXED VAR	1.000	03/01/2051	70,178.70
		81,371.24		84,613.39	70,178.70
		81,371.24		84,613.39	70,178.70
BDUQ	FNMA POOL FM6555	FN 04/51 FIXED VAR	1.000	04/01/2051	140,596.16
		171,715.36		172,251.98	140,596.16
		171,715.36		172,251.98	140,596.16
BDUQ	FNMA POOL FM6780	FN 04/51 FIXED VAR	1.000	04/01/2051	131,644.52
		153,052.56		159,174.67	131,644.52
		153,052.56		159,174.67	131,644.52
BDUQ	FNMA POOL FM7675	FN 06/51 FIXED VAR	1.000	06/01/2051	130,086.68
		151,037.26		156,158.37	130,086.68
		151,037.26		156,158.37	130,086.68
BDUQ	FNMA POOL FM7987	FN 07/51 FIXED VAR	1.000	07/01/2051	148,268.63
		180,331.17		183,233.37	148,268.63
		180,331.17		183,233.37	148,268.63
BDUQ	FNMA POOL FM8576	FN 02/50 FIXED VAR	1.000	02/01/2050	77,329.88
		85,989.54		90,121.87	77,329.88
		85,989.54		90,121.87	77,329.88
BDUQ	FNMA POOL FM8577	FN 08/51 FIXED VAR	1.000	08/01/2051	149,867.31
		167,493.71		167,833.92	149,867.31
		167,493.71		167,833.92	149,867.31

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BDUQ	FNMA POOL FM8648	FN 09/51 FIXED VAR	1.000	09/01/2051	74,195.93
BDUQ	3140XCTP8	83,787.88		79,847.23	74,195.93
BDUQ	FNMA POOL FM8786	FN 10/51 FIXED VAR	1.000	10/01/2051	231,742.04
BDUQ	3140XCXG6	270,318.31		241,723.72	231,742.04
BDUQ	FNMA POOL FM8864	FN 10/51 FIXED VAR	1.000	10/01/2051	150,589.50
BDUQ	3140XCZ68	175,556.20		181,508.65	150,589.50
BDUQ	FNMA POOL FM9195	FN 10/51 FIXED VAR	1.000	10/01/2051	0.01
BDUQ	3140XGDD2	0.01		0.01	0.01
BDUQ	FNMA POOL FM9299	FN 10/51 FIXED VAR	1.000	10/01/2051	73,592.45
BDUQ	3140XDLM7	89,565.37		89,887.26	73,592.45
BDUQ	FNMA POOL FM9335	FN 10/51 FIXED VAR	1.000	10/01/2051	77,313.89
BDUQ	3140XDLS5	90,914.84		93,343.96	77,313.89
BDUQ	FNMA POOL FM9365	FN 11/51 FIXED VAR	1.000	11/01/2051	79,169.25
BDUQ	3140XDMP8	88,566.01		88,884.30	79,169.25
BDUQ	FNMA POOL FM9489	FN 11/51 FIXED VAR	1.000	11/01/2051	75,898.72
BDUQ	3140XDRE4	92,921.72		76,399.08	75,898.72
BDUQ	FNMA POOL FS0024	FN 09/51 FIXED VAR	1.000	09/01/2051	73,957.78
BDUQ	3140XFA27	85,447.78		83,318.26	73,957.78
BDUQ	FNMA POOL FS0028	FN 09/51 FIXED VAR	1.000	09/01/2051	79,570.62
BDUQ	3140XFA68	92,922.69		83,064.17	79,570.62
BDUQ	FNMA POOL FS0034	FN 12/51 FIXED VAR	1.000	12/01/2051	81,913.49
BDUQ	3140XBC4	91,740.99		92,042.00	81,913.49
BDUQ	FNMA POOL FS0037	FN 08/51 FIXED VAR	1.000	08/01/2051	72,412.08
BDUQ	3140XBBF7	80,720.45		80,405.13	72,412.08

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BDUQ	FNMA POOL FS0240	FN 01/52 FIXED VAR	1.000	01/01/2052	82,148.98
BDUQ	3140XFHS3	91,902.86		90,897.68	82,148.98
BDUQ	FNMA POOL FS0349	FN 01/52 FIXED VAR	1.000	01/01/2052	154,747.47
BDUQ	3140XFL74	188,501.64		176,234.30	154,747.47
BDUQ	FNMA POOL FS0352	FN 01/52 FIXED VAR	1.000	01/01/2052	77,766.48
BDUQ	3140XFWA6	95,247.09		92,553.37	77,766.48
BDUQ	FNMA POOL FS0366	FN 01/52 FIXED VAR	1.000	01/01/2052	81,083.69
BDUQ	3140XFWO1	93,838.78		91,595.44	81,083.69
BDUQ	FNMA POOL FS0394	FN 11/51 FIXED VAR	1.000	11/01/2051	77,430.40
BDUQ	3140XFWL1	94,729.16		92,331.33	77,430.40
BDUQ	FNMA POOL FS0424	FN 01/52 FIXED VAR	1.000	01/01/2052	160,392.87
BDUQ	3140XFPJ4	187,221.22		187,835.56	160,392.87
BDUQ	FNMA POOL FS0434	FN 11/51 FIXED VAR	1.000	11/01/2051	78,867.62
BDUQ	3140XFP09	91,046.05		87,688.74	78,867.62
BDXI	FNMA POOL FS0544	FN 01/52 FIXED VAR	1.000	01/01/2052	594,347.46
BDXI	3140XFWA9	675,684.13		696,799.27	594,347.46
BDUQ	FNMA POOL FS0549	FN 02/52 FIXED VAR	1.000	02/01/2052	242,594.97
BDUQ	3140XFWP8	284,073.85		241,862.26	242,594.97
BDUQ	FNMA POOL FS0584	FN 02/52 FIXED VAR	1.000	02/01/2052	77,765.61
BDUQ	3140XFWJ8	94,560.52		91,446.66	77,765.61
BDUQ	FNMA POOL FS0734	FN 02/52 FIXED VAR	1.000	02/01/2052	156,473.87
BDUQ	3140XFW88	190,689.88		163,874.11	156,473.87
BDUQ	FNMA POOL FS1014	FN 02/52 FIXED VAR	1.000	02/01/2052	78,242.17
BDUQ	3140XGDU0	95,138.47		89,043.66	78,242.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FNMA POOL FSI015	FN 02/52 FIXED VAR	1.000	02/01/2052	
		284,950.14		266,517.42	234,076.39
		284,950.14		266,517.42	234,076.39
BDUQ	FNMA POOL FSI074	FN 03/52 FIXED VAR	1.000	03/01/2052	
		563,946.03		565,399.95	502,362.19
		563,946.03		565,399.95	502,362.19
BDUQ	FNMA POOL FSI092	FN 04/52 FIXED VAR	1.000	04/01/2052	
		284,751.07		276,631.21	260,469.70
		284,751.07		276,631.21	260,469.70
BDUQ	FNMA POOL FSI104	FN 11/51 FIXED VAR	1.000	11/01/2051	
		90,083.74		86,536.70	77,495.93
		90,083.74		86,536.70	77,495.93
BDUQ	FNMA POOL FSI112	FN 03/52 FIXED VAR	1.000	03/01/2052	
		287,157.63		269,928.17	237,345.36
		287,157.63		269,928.17	237,345.36
BDUQ	FNMA POOL FSI240	FN 12/51 FIXED VAR	1.000	12/01/2051	
		90,054.06		87,760.51	82,462.73
		90,054.06		87,760.51	82,462.73
BDUQ	FNMA POOL FSI289	FN 03/52 FIXED VAR	1.000	03/01/2052	
		187,015.39		178,775.04	167,432.23
		187,015.39		178,775.04	167,432.23
BDUQ	FNMA POOL FSI454	FN 04/52 FIXED VAR	1.000	04/01/2052	
		96,911.86		93,718.69	88,598.47
		96,911.86		93,718.69	88,598.47
BDUQ	FNMA POOL FSI462	FN 01/52 FIXED VAR	1.000	01/01/2052	
		93,114.03		90,735.26	85,956.34
		93,114.03		90,735.26	85,956.34
BDUQ	FNMA POOL FSI539	FN 11/48 FIXED VAR	1.000	11/01/2048	
		91,934.45		88,616.20	83,705.67
		91,934.45		88,616.20	83,705.67
BDUQ	FNMA POOL FSI556	FN 05/52 FIXED VAR	1.000	05/01/2052	
		384,864.94		375,919.85	354,029.68
		384,864.94		375,919.85	354,029.68
BDUQ	FNMA POOL FSI726	FN 09/41 FIXED VAR	1.000	09/01/2041	
		93,693.07		84,338.41	79,930.54
		93,693.07		84,338.41	79,930.54



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BDUQ	3140XHD61	FNMA POOL FS1924 93,876.36	1.000	03/01/2051 85,618.18	79,895.84
BDUQ	3140XHPA9	FNMA POOL FS2216 870,181.80	1.000	07/01/2052 878,339.77	818,629.03
BDXI	3140XHPA9	870,181.80		878,339.77	818,629.03
BDUQ	3140XHY27	FNMA POOL FS2528 97,693.64	1.000	01/01/2051 83,222.77	75,622.99
BDUQ	3140XHW66	FNMA POOL FS3368 396,983.12	1.000	03/01/2052 342,522.01	338,616.26
BDUQ	3140XJCE6	FNMA POOL FM0068 52,888.34	1.000	02/01/2040 57,350.78	49,711.01
BDUQ	3140XJCE6	52,888.34		57,350.78	49,711.01
BDUQ	3140XJCH9	FNMA POOL FM0071 43,820.17	1.000	02/01/2040 47,223.09	40,851.91
BDXI	3140X4UY0	FNMA POOL FM1498 208,252.88	1.000	09/01/2049 215,444.12	191,597.44
BDUQ	3140X4UY0	208,252.88		215,444.12	191,597.44
BDUQ	3140X5LS0	FNMA POOL FM2136 38,049.69	1.000	12/01/2039 40,843.98	35,764.25
BDUQ	3140X5LS0	38,049.69		40,843.98	35,764.25
BDUQ	3140X6PH8	FNMA POOL FM3123 150,914.48	1.000	03/01/2038 159,238.35	135,968.90
BDUQ	3140X6PH8	150,914.48		159,238.35	135,968.90
BDUQ	3140X7YH6	FNMA POOL FM4311 75,552.20	1.000	08/01/2050 71,780.49	67,016.98
BDUQ	3140X7YH6	75,552.20		71,780.49	67,016.98
BDXI	3140X8BM8	FNMA POOL FM4543 305,388.32	1.000	03/01/2050 331,060.03	289,410.97
BDXI	3140X8BM8	305,388.32		331,060.03	289,410.97
BDUQ	3140X8B84	FNMA POOL FM4946 133,743.82	1.000	09/01/2048 151,548.49	135,446.91
BDUQ	3140X8B84	133,743.82		151,548.49	135,446.91

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BDUQ	FNMA POOL FM5313	FN 10/50 FIXED VAR	1.000	10/01/2050	73,151.96
	3140X83X3	85,370.54		78,194.08	73,151.96
		85,370.54		78,194.08	
BDUQ	FNMA POOL FM5783	FN 06/38 FIXED VAR	1.000	06/01/2038	100,844.88
	3140X9W93	108,532.44		114,790.01	100,844.88
		108,532.44		114,790.01	
BDUQ	FNMA POOL FM5904	FN 02/51 FIXED VAR	1.000	02/01/2051	54,881.18
	3140X9R23	63,630.26		67,308.91	54,881.18
		63,630.26		67,308.91	
BDUQ	FNMA POOL FM5940	FN 02/51 FIXED VAR	1.000	02/01/2051	142,244.97
	3140X9S63	173,726.35		179,969.64	142,244.97
		173,726.35		179,969.64	
BDUQ	FNMA POOL FM5944	FN 01/51 FIXED VAR	1.000	01/01/2051	123,557.98
	3140X9TA3	144,961.30		153,726.92	123,557.98
		144,961.30		153,726.92	
BDUQ	FNMA POOL FM6134	FN 03/40 FIXED VAR	1.000	03/01/2040	98,121.39
	3140X9Y82	105,607.00		111,456.63	98,121.39
		105,607.00		111,456.63	
BDUQ	FNMA POOL FM6184	FN 03/51 FIXED VAR	1.000	03/01/2051	259,542.58
	3140X9ZS3	313,185.94		313,283.81	259,542.58
		313,185.94		313,283.81	
BDXI	FNMA POOL 724959	FN 07/33 FIXED 5	5.000	07/01/2033	130,801.57
	3140ZCMG4	127,976.55		142,213.93	130,801.57
		127,976.55		142,213.93	
BDUQ	FNMA POOL 725162	FN 02/34 FIXED VAR	1.000	02/01/2034	1,881.46
	3140ZCWT9	1,820.61		2,080.04	1,881.46
		1,820.61		2,080.04	
BDXI	FNMA POOL 725459	FN 05/34 FIXED VAR	1.000	05/01/2034	190,174.01
	3140ZC5U2	186,069.34		207,176.60	190,174.01
		186,069.34		207,176.60	
BDXI	FNMA POOL 735141	FN 01/35 FIXED VAR	1.000	01/01/2035	487,858.33
	3140ZQWA5	472,204.40		535,361.71	487,858.33
		472,204.40		535,361.71	
BDUQ	FNMA POOL 852523	FN 02/36 FIXED 5.5	5.500	02/01/2036	7,693.66
	31408DD40	7,487.21		7,550.40	7,693.66
		7,487.21		7,550.40	

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BDUQ	FNMA POOL 888560	FN 11/35 FIXED VAR	1.000	11/01/2035	21,466.79
	31410GB90	20,742.79		23,698.64	21,466.79
		20,742.79			
BDUQ	FNMA POOL 889117	FN 10/35 FIXED VAR	1.000	10/01/2035	48,368.51
	31410GYN7	47,325.12		51,140.69	48,368.51
		47,325.12		51,140.69	48,368.51
BDXI	FNMA POOL 889610	FN 06/38 FIXED VAR	1.000	06/01/2038	221,432.19
	31410KXK1	213,384.70		241,724.84	221,432.19
		213,384.70		241,724.84	221,432.19
BDXI	FNMA POOL 890143	FN 02/39 FIXED VAR	1.000	02/01/2039	310,720.67
	31410K5C4	304,001.45		329,841.59	310,720.67
		304,001.45		329,841.59	310,720.67
BDXI	FNMA POOL 890221	FN 12/33 FIXED VAR	1.000	12/01/2033	432,966.97
	31410LAW2	419,959.56		478,360.18	432,966.97
		419,959.56		478,360.18	432,966.97
BDUQ	FNMA POOL 890248	FN 08/37 FIXED VAR	1.000	08/01/2037	49,552.68
	31410LBR2	47,890.90		54,715.33	49,552.68
		47,890.90		54,715.33	49,552.68
BDUQ	FNMA POOL 890604	FN 10/44 FIXED VAR	1.000	10/01/2044	189,349.40
	31410LNV0	192,551.22		211,144.46	189,349.40
		192,551.22		211,144.46	189,349.40
BDUQ	FNMA POOL 890827	FN 12/37 FIXED VAR	1.000	12/01/2037	39,981.17
	31410LVU3	41,765.96		45,316.06	39,981.17
		41,765.96		45,316.06	39,981.17
BDUQ	FNMA POOL 890843	FN 09/47 FIXED VAR	1.000	09/01/2047	75,061.20
	31410LWC2	83,670.61		82,258.68	75,061.20
		83,670.61		82,258.68	75,061.20
BDUQ	FNMA POOL 915154	FN 04/37 FIXED 5	5.000	04/01/2037	44,085.58
	31411WMP2	43,564.70		47,424.08	44,085.58
		43,564.70		47,424.08	44,085.58
BDUQ	FNMA POOL 924874	FN 10/37 FIXED 7	7.000	10/01/2037	524.15
	31412GQ38	526.08		610.91	524.15
		526.08		610.91	524.15
BDUQ	FNMA POOL 928938	FN 12/37 FIXED 7	7.000	12/01/2037	1,588.78
	31412MBF4	1,562.83		1,814.83	1,588.78
		1,562.83		1,814.83	1,588.78

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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	31412TWM8	FNMA POOL 934648 FN 11/38 FIXED 7 2,615.55	7.000	11/01/2038 3,037.31	2,812.05 2,812.05
BDUQ	31413TUG5	FNMA POOL 955183 FN 11/37 FIXED 7 2,187.61	7.000	11/01/2037 2,540.38	2,192.29 2,192.29
BDUQ	31414KBZ9	FNMA POOL 968252 FN 02/38 FIXED 7 904.31	7.000	02/01/2038 1,050.15	904.52 904.52
BDUQ	31415LON5	FNMA POOL 983077 FN 05/38 FIXED 5 21,344.86	5.000	05/01/2038 23,125.88	21,768.66 21,768.66
BDUQ	31415PAK1	FNMA POOL 985626 FN 04/33 FIXED 6 13,787.07	6.000	04/01/2033 15,751.73	14,238.54 14,238.54
BDUQ	31415WQ44	FNMA POOL 991549 FN 11/38 FIXED 7 1,607.36	7.000	11/01/2038 1,866.54	1,617.97 1,617.97
BDUQ	31415XH20	FNMA POOL 992249 FN 11/38 FIXED 7 1,821.36	7.000	11/01/2038 2,115.06	1,837.02 1,837.02
BDXI	31416BLC0	FNMA POOL 995023 FN 08/37 FIXED VAR 173,387.02	1.000	08/01/2037 196,392.33	179,507.68 179,507.68
BDUQ	31416BHV7	FNMA POOL 995072 FN 08/38 FIXED VAR 25,972.67	1.000	08/01/2038 28,427.90	26,952.38 26,952.38
BDXI	31416BN61	FNMA POOL 995113 FN 09/36 FIXED VAR 189,664.39	1.000	09/01/2036 214,794.92	195,853.82 195,853.82
BDXI	31416Q6N0	FNMA POOL 995176 FN 05/39 FIXED 4.5 189,175.95	4.500	05/01/2039 206,970.32	187,557.19 187,557.19
BDXI	31416VY57	FNMA POOL 995176 FN 06/39 FIXED 4 271,605.35	4.000	06/01/2039 293,164.04	261,184.37 261,184.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AB2795	4.500	04/01/2031	
BDXI	31416YC97	141,135.02		154,190.02	140,187.78
		141,135.02		154,190.02	140,187.78
		FNMA POOL AB8142	5.000	10/01/2037	
BDXI	31417PBL1	158,152.96		176,958.34	161,838.71
		158,152.96		176,958.34	161,838.71
		FNMA POOL AC8518	5.000	12/01/2039	
BDXI	31417VEC1	331,101.99		369,385.65	334,669.54
		331,101.99		369,385.65	334,669.54
		FNMA POOL AC9285	5.000	02/01/2041	
BDXI	31417WJ77	330,153.64		366,573.72	334,608.25
		330,153.64		366,573.72	334,608.25
		FNMA POOL MA0706	4.500	04/01/2031	
BDUQ	31417YXC5	24,095.58		25,594.02	23,933.91
		24,095.58		25,594.02	23,933.91
		FNMA POOL MA0776	4.500	06/01/2031	
BDUQ	31417Y2J5	28,669.45		30,452.31	28,477.06
		28,669.45		30,452.31	28,477.06
		FNMA POOL MA0968	4.500	12/01/2031	
BDUQ	31418ACE6	7,413.93		7,990.85	7,364.16
		7,413.93		7,990.85	7,364.16
		FNMA POOL MA1177	3.500	09/01/2042	
BDUQ	31418AJX7	17,489.05		18,194.09	16,354.89
		17,489.05		18,194.09	16,354.89
		FNMA POOL MA1217	4.000	10/01/2042	
BDUQ	31418AK72	109,161.91		117,383.17	104,734.95
		109,161.91		117,383.17	104,734.95
		FNMA POOL MA1253	4.000	11/01/2042	
BDUQ	31418AMB1	174,878.73		188,103.95	167,763.41
		174,878.73		188,103.95	167,763.41
		FNMA POOL MA1547	4.000	08/01/2043	
BDUQ	31418AMW7	24,445.44		25,255.19	23,387.44
		24,445.44		25,255.19	23,387.44
		FNMA POOL MA1591	4.500	09/01/2043	
BDUQ	31418AXV5	68,818.57		75,049.85	67,601.91
		68,818.57		75,049.85	67,601.91

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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	31418AV36	FNMA POOL MA1629 61,758.90 61,758.90	4.500	10/01/2043 67,350.97 67,350.97	60,670.82 60,670.82
BDUQ	31418AZ68	FNMA POOL MA1664 38,866.95 38,866.95	4.500	11/01/2043 42,364.97 42,364.97	38,182.73 38,182.73
BDUQ	31418A3V8	FNMA POOL MA1711 43,486.90 43,486.90	4.500	12/01/2043 47,414.32 47,414.32	42,718.10 42,718.10
BDUQ	31418BKX1	FNMA POOL MA2110 44,481.66 44,481.66	3.500	12/01/2034 48,047.16 48,047.16	42,692.96 42,692.96
BDUQ	31418BLU8	FNMA POOL MA2138 30,497.32 30,497.32	3.500	01/01/2035 32,956.16 32,956.16	29,270.91 29,270.91
BDUQ	31418BSJ6	FNMA POOL MA2320 19,841.58 19,841.58	3.000	07/01/2035 21,039.83 21,039.83	18,436.48 18,436.48
BDUQ	31418BYV2	FNMA POOL MA2523 115,237.46 115,237.46	3.000	02/01/2036 121,881.64 121,881.64	107,073.42 107,073.42
BDUQ	31418B2M7	FNMA POOL MA2579 88,628.61 88,628.61	3.000	04/01/2036 93,724.74 93,724.74	82,349.96 82,349.96
BDXI	31418B5R3	FNMA POOL MA2655 166,249.99 166,249.99	4.000	06/01/2036 178,043.35 178,043.35	160,277.67 160,277.67
BDUQ	31418B6J0	FNMA POOL MA2672 168,987.26 168,987.26	3.000	07/01/2036 178,915.26 178,915.26	157,013.20 157,013.20
BDUQ	31418CAH7	FNMA POOL MA2707 65,946.90 65,946.90	3.000	08/01/2036 69,965.53 69,965.53	61,274.03 61,274.03
BDUQ	31418CCK8	FNMA POOL MA2773 364,071.48 364,071.48	3.000	10/01/2036 386,257.08 386,257.08	338,271.60 338,271.60

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BDUQ	FNMA POOL MA2832	FN 12/36 FIXED 3	3.000	12/01/2036	
		202,140.45		214,316.79	187,815.30
		202,140.45		214,316.79	187,815.30
BDUQ	FNMA POOL MA3664	FN 05/49 FIXED 4	4.000	05/01/2049	
		59,969.16		62,218.01	57,102.81
		59,969.16		62,218.01	57,102.81
BDXI	FNMA POOL MA4120	FN 09/50 FIXED 2.5	2.500	09/01/2050	
		58,425.72		55,221.43	49,951.58
		58,425.72		55,221.43	49,951.58
BDUQ	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000	10/01/2050	
		0.01		0.01	0.01
		0.01		0.01	0.01
BDUQ	FNMA POOL MA4208	FN 12/50 FIXED 2	2.000	12/01/2050	
		473,768.18		400,297.10	388,077.63
		473,768.18		400,297.10	388,077.63
BDUQ	FNMA POOL MA4237	FN 01/51 FIXED 2	2.000	01/01/2051	
		80,859.22		67,732.23	66,215.23
		80,859.22		67,732.23	66,215.23
BDUQ	FNMA POOL MA4280	FN 03/51 FIXED 1.5	1.500	03/01/2051	
		350,622.24		298,867.12	271,245.75
		350,622.24		298,867.12	271,245.75
BDUQ	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000	05/01/2051	
		262,281.76		215,344.26	214,499.02
		262,281.76		215,344.26	214,499.02
BDUQ	FNMA POOL MA4364	FN 06/41 FIXED 2	2.000	06/01/2041	
		86,307.62		78,243.27	73,629.38
		86,307.62		78,243.27	73,629.38
BDUQ	FNMA POOL MA4501	FN 12/41 FIXED 2	2.000	12/01/2041	
		92,540.34		77,097.68	78,142.92
		92,540.34		77,097.68	78,142.92
BDUQ	FNMA POOL MA4618	FN 04/52 FIXED 4	4.000	04/01/2052	
		560,742.46		588,604.36	526,790.89
		560,742.46		588,604.36	526,790.89
BDXI	FNMA POOL MA4680	FN 05/52 FIXED 4	4.000	05/01/2052	
		579,221.14		578,497.11	530,011.84
		579,221.14		578,497.11	530,011.84
BDXI	FNMA POOL MA4680	FN 05/52 FIXED 4	4.000	05/01/2052	
		579,221.14		578,497.11	530,011.84
		579,221.14		578,497.11	530,011.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVC					
	FNMA POOL MA4718	FN 07/52 FIXED 5	5.000	07/01/2052	
		781,657.21		789,473.77	760,797.87
		781,657.21		789,473.77	760,797.87
	FNMA POOL MA4785	FN 10/52 FIXED 5	5.000	10/01/2052	
		589,318.46		570,441.85	581,532.46
		589,318.46		570,441.85	581,532.46
	FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000	08/01/2037	
		3,753.09		4,287.92	3,884.20
		3,753.09		4,287.92	3,884.20
	FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000	12/01/2039	
		404,416.90		460,617.72	419,183.88
		404,416.90		460,617.72	419,183.88
	FNMA POOL AB0758	FN 02/39 FIXED VAR	1.000	02/01/2039	
		58,710.22		67,810.31	61,877.62
		58,710.22		67,810.31	61,877.62
	FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500	06/01/2041	
		242,321.02		262,162.26	237,676.79
		242,321.02		262,162.26	237,676.79
	FNMA II POOL BM7534	G2 02/50 FIXED 3.5	3.500	02/20/2050	
		30,573.88		32,236.33	28,943.74
		30,573.88		32,236.33	28,943.74
	FNMA II POOL BM9734	G2 10/49 FIXED 4	4.000	10/20/2049	
		34,329.93		36,129.58	33,147.58
		34,329.93		36,129.58	33,147.58
	FNMA II POOL BS1742	G2 02/50 FIXED 4	4.000	02/20/2050	
		36,245.49		38,408.90	35,279.65
		36,245.49		38,408.90	35,279.65
	FNMA POOL BS8439	GN 05/50 FIXED 3.5	3.500	05/15/2050	
		43,317.94		46,208.04	40,483.90
		43,317.94		46,208.04	40,483.90
	FNMA II POOL BU6352	G2 06/51 FIXED 3.5	3.500	06/20/2051	
		238,179.99		245,176.53	216,903.35
		238,179.99		245,176.53	216,903.35
	FNMA II POOL CG3836	G2 09/47 FIXED 3	3.000	09/20/2047	
		62,051.83		65,202.91	55,564.85
		62,051.83		65,202.91	55,564.85



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BDUQ	GNMA POOL MA5649	GN 09/42 FIXED 3	3.000	09/15/2042	
		19,098.79		19,128.65	17,537.66
		19,098.79			17,537.66
BDUQ	GNMA POOL AB2892	GN 09/42 FIXED 3	3.000	09/15/2042	
		153,083.85		152,055.32	140,367.13
		153,083.85		152,055.32	140,367.13
BDUQ	GNMA POOL AB9108	GN 10/42 FIXED 3	3.000	10/15/2042	
		46,776.08		47,813.94	42,884.62
		46,776.08		47,813.94	42,884.62
BDUQ	GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500	06/20/2043	
		809,806.66		912,044.76	843,228.62
		809,806.66		912,044.76	843,228.62
BDXI	GNMA II POOL MA4068	G2 11/46 FIXED 3	3.000	11/20/2046	
		39,007.94		40,421.98	35,319.33
		39,007.94		40,421.98	35,319.33
BDUQ	GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000	06/20/2047	
		26,327.85		28,036.76	25,307.58
		26,327.85		28,036.76	25,307.58
BDUQ	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500	08/20/2047	
		60,189.73		66,105.26	59,367.88
		60,189.73		66,105.26	59,367.88
BDUQ	GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000	09/20/2047	
		298,876.66		309,430.76	288,038.48
		298,876.66		309,430.76	288,038.48
BDUQ	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000	09/20/2047	
		37,679.33		39,963.63	37,969.95
		37,679.33		39,963.63	37,969.95
BDXI	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000	11/20/2047	
		138,468.82		144,061.66	133,108.36
		138,468.82		144,061.66	133,108.36
BDUQ	GNMA II POOL MA4901	G2 12/47 FIXED 4	4.000	12/20/2047	
		60,619.78		62,580.45	58,273.32
		60,619.78		62,580.45	58,273.32
BDUQ	GNMA II POOL MA5020	G2 02/48 FIXED 4	4.000	02/20/2048	
		56,506.64		59,120.08	54,418.25
		56,506.64		59,120.08	54,418.25

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BDUQ	GNMA II POOL MA5078	G2 03/48 FIXED 4	4.000	03/20/2048	62,067.40
BDUQ	36179TUB9	64,564.20		67,277.92	62,067.40
BDUQ	GNMA II POOL MA5137	G2 04/48 FIXED 4	4.000	04/20/2048	43,795.35
BDUQ	36179TV69	45,570.21		47,471.34	43,795.35
BDUQ	GNMA II POOL MA5138	G2 04/48 FIXED 4.5	4.500	04/20/2048	73,716.26
BDUQ	36179TV77	74,826.35		81,385.35	73,716.26
BDUQ	GNMA II POOL MA5529	G2 10/48 FIXED 4.5	4.500	10/20/2048	63,195.60
BDUQ	36179UEA6	64,303.37		69,266.79	63,195.60
BDUQ	GNMA II POOL MA5652	G2 12/48 FIXED 4.5	4.500	12/20/2048	27,709.44
BDUQ	36179UH54	28,524.52		30,663.84	27,709.44
BDUQ	GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500	01/20/2049	34,854.30
BDUQ	36179UKY7	35,869.46		38,259.83	34,854.30
BDUQ	GNMA II POOL MA5818	G2 03/49 FIXED 4.5	4.500	03/20/2049	51,953.39
BDUQ	36179UEB2	52,880.66		54,947.95	51,953.39
BDUQ	GNMA II POOL MA6477	G2 02/50 FIXED 4.5	4.500	02/20/2050	35,135.91
BDUQ	36179VFS4	35,808.55		38,450.82	35,135.91
BDUQ	GNMA II POOL MA6544	G2 03/50 FIXED 4.5	4.500	03/20/2050	19,737.63
BDUQ	36179VHV5	20,077.33		21,573.71	19,737.63
BDUQ	GNMA II POOL MA6711	G2 06/50 FIXED 3.5	3.500	06/20/2050	320,562.60
BDUQ	36179VM48	345,007.40		326,948.42	320,562.60
BDUQ	GNMA II POOL MA6767	G2 07/50 FIXED 3.5	3.500	07/20/2050	35,247.79
BDUQ	36179VQU7	37,903.84		40,107.01	35,247.79
BDUQ	GNMA II POOL MA6997	G2 11/50 FIXED 3.5	3.500	11/20/2050	393,400.13
BDUQ	36179VX21	421,532.28		399,467.70	393,400.13

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GNMA II POOL MA7056	G2 12/50 FIXED 4.5	4.500	12/20/2050	42,955.12
	36179VZV5	43,705.42		46,635.04	42,955.12
		43,705.42		46,635.04	
BDUQ	GNMA II POOL MA7136	G2 01/51 FIXED 2.5	2.500	01/20/2051	57,906.38
	36179VAV9	66,403.58		58,414.40	57,906.38
		66,403.58		58,414.40	57,906.38
BDUQ	GNMA II POOL MA7312	G2 04/51 FIXED 2.5	2.500	04/20/2051	133,783.47
	36179WDR6	153,354.77		134,988.14	133,783.47
		153,354.77		134,988.14	133,783.47
BDUQ	GNMA II POOL MA7590	G2 09/51 FIXED 3	3.000	09/20/2051	602,554.98
	36179WNP1	672,454.26		655,432.73	602,554.98
		672,454.26		655,432.73	602,554.98
BDUQ	GNMA II POOL MA7706	G2 11/51 FIXED 3	3.000	11/20/2051	1,367,958.61
	36179WR34	1,527,411.03		1,408,103.12	1,367,958.61
		1,527,411.03		1,408,103.12	1,367,958.61
BDUQ	GNMA II POOL MA7883	G2 02/52 FIXED 3.5	3.500	02/20/2052	350,732.89
	36179WXL7	380,638.80		365,339.84	350,732.89
		380,638.80		365,339.84	350,732.89
BDXI	GNMA II POOL MA8481	G2 12/52 FIXED 5.5	5.500	12/20/2052	795,101.76
	36179XW60	800,000.00		799,250.00	795,101.76
		800,000.00		799,250.00	795,101.76
BDXI	GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000	09/20/2045	125,545.75
	36185SJR1	129,763.49		140,550.09	125,545.75
		129,763.49		140,550.09	125,545.75
BDXI	GNMA POOL 731110	GN 10/40 FIXED 4	4.000	10/15/2040	48,004.48
	3620AJGFO	49,782.44		53,313.86	48,004.48
		49,782.44		53,313.86	48,004.48
BDUQ	GNMA POOL 733600	GN 04/40 FIXED 5	5.000	04/15/2040	20,774.86
	3620AL7M0	20,277.69		21,194.15	20,774.86
		20,277.69		21,194.15	20,774.86
BDUQ	GNMA POOL 733627	GN 05/40 FIXED 5	5.000	05/15/2040	48,978.18
	3620AMA44	47,807.94		50,056.43	48,978.18
		47,807.94		50,056.43	48,978.18
BDUQ	GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000	07/20/2060	161,924.08
	3620BDBB8	159,965.78		166,728.75	161,924.08
		159,965.78		166,728.75	161,924.08

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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	36201U5G5	GNMA POOL 594047 GN 07/33 FIXED 4.5 174,476.20 174,476.20	4.500	07/15/2033 192,578.09 192,578.09	171,692.70 171,692.70
BDUQ	36202EPZ6	GNMA II POOL 004040 G2 10/37 FIXED 6.5 34,100.54 34,100.54	6.500	10/20/2037 38,011.47 38,011.47	36,128.29 36,128.29
BDUQ	36202EPW3	GNMA II POOL 004617 G2 01/40 FIXED 4.5 34,697.77 34,697.77	4.500	01/20/2040 37,869.35 37,869.35	34,664.96 34,664.96
BDUQ	36202RBD2	GNMA II POOL 004696 G2 05/40 FIXED 4.5 44,536.31 44,536.31	4.500	05/20/2040 48,607.21 48,607.21	44,494.17 44,494.17
BDUQ	36202PHY5	GNMA II POOL 004747 G2 07/40 FIXED 5 3,146.82 3,146.82	5.000	07/20/2040 3,359.15 3,359.15	3,191.51 3,191.51
BDUQ	36202FJR8	GNMA II POOL 004772 G2 08/40 FIXED 5 3,595.26 3,595.26	5.000	08/20/2040 3,842.44 3,842.44	3,659.61 3,659.61
BDXI	36202FRG0	GNMA II POOL 004795 G2 09/40 FIXED 4 119,197.50 119,197.50	4.000	09/20/2040 124,002.66 124,002.66	113,543.90 113,543.90
BDUQ	36202FRP0	GNMA II POOL 004802 G2 09/40 FIXED 5 43,720.34 43,720.34	5.000	09/20/2040 47,527.35 47,527.35	44,502.93 44,502.93
BDUQ	36202FLS3	GNMA II POOL 004837 G2 10/40 FIXED 6 2,546.66 2,546.66	6.000	10/20/2040 2,821.23 2,821.23	2,690.44 2,690.44
BDUQ	36202FMC7	GNMA II POOL 004855 G2 11/40 FIXED 5 4,267.63 4,267.63	5.000	11/20/2040 4,645.94 4,645.94	4,344.01 4,344.01
BDUQ	36202FRG5	GNMA II POOL 004923 G2 01/41 FIXED 4.5 8,882.20 8,882.20	4.500	01/20/2041 9,404.05 9,404.05	8,873.81 8,873.81
BDUQ	36202PRM2	GNMA II POOL 004928 G2 01/41 FIXED 6 8,580.07 8,580.07	6.000	01/20/2041 9,503.79 9,503.79	8,935.49 8,935.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	347,808.25
BDUQ	36202FQ74	348,137.28		368,590.34	347,808.25
		348,137.28			
BDUQ	GNMA II POOL 005269	G2 12/41 FIXED 6	6.000	12/20/2041	2,958.66
BDUQ	36202F2A3	2,800.49		3,139.20	2,958.66
		2,800.49			
BDUQ	GNMA II POOL 005338	G2 03/42 FIXED 6	6.000	03/20/2042	52,491.96
BDUQ	36202F4X1	49,680.45		55,688.80	52,491.96
		49,680.45			
BDUQ	GNMA II POOL 784674	G2 04/48 FIXED 3.5	3.500	04/20/2048	809,493.41
BDUQ	3622AACK8	860,972.00		877,653.33	809,493.41
		860,972.00			
BDUQ	GNMA II POOL 784905	G2 01/50 FIXED 3	3.000	01/20/2050	56,579.85
BDUQ	3622AAKS2	63,398.47		65,478.72	56,579.85
		63,398.47			
BDUQ	GNMA II POOL 786134	G2 04/52 FIXED 3	3.000	04/20/2052	162,905.78
BDUQ	3622ABV33	187,011.98		176,609.45	162,905.78
		187,011.98			
BDUQ	GNMA II POOL 786216	G2 06/52 FIXED 3.5	3.500	06/20/2052	89,631.29
BDUQ	3622ABYM8	98,467.75		92,890.48	89,631.29
		98,467.75			
BDUQ	GNMA POOL 783669	GN 09/42 FIXED 3	3.000	09/15/2042	48,631.74
BDUQ	3622ACF0	53,034.71		56,713.99	48,631.74
		53,034.71			
BDUQ	GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500	06/15/2036	63,162.79
BDUQ	3622AZDH2	60,318.62		67,104.45	63,162.79
		60,318.62			
BDXI	GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500	03/15/2040	193,918.73
BDXI	3622A20X3	186,219.89		213,105.38	193,918.73
		186,219.89			
BDUQ	GNMA II POOL 784106	G2 01/46 FIXED 3.5	3.500	01/20/2046	26,208.57
BDUQ	3622AZR38	27,995.46		29,823.92	26,208.57
		27,995.46			
BDUQ	GNMA II POOL 783050	G2 07/40 FIXED 5	5.000	07/20/2040	9,070.29
BDUQ	362411179	9,008.98		9,668.45	9,070.29
		9,008.98			

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BDVQ	GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500	07/20/2041	
		52,983.91		57,884.93	52,933.80
		52,983.91			52,933.80
BDVQ	362411M51				
	GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500	07/15/2033	
		179,659.61		198,299.29	177,267.09
		179,659.61		198,299.29	177,267.09
BDXI	36290RT45				
	GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500	08/15/2033	
		605,080.80		667,857.94	597,053.33
		605,080.80		667,857.94	597,053.33
BDXI	36290RUZ4				
	GNMA POOL 711067	GN 01/40 FIXED 5	5.000	01/15/2040	
		110,360.04		115,015.85	113,032.42
		110,360.04		115,015.85	113,032.42
BDUQ	36297FC1				
	GNMA POOL 711068	GN 01/40 FIXED 5	5.000	01/15/2040	
		142,625.42		148,486.45	146,122.70
		142,625.42		148,486.45	146,122.70
BDUQ	36297FD9				
	TREASURY BILL	04/23 0.00000	0.010	04/18/2023	
		950,000.00		936,057.16	936,057.16
		950,000.00		936,057.16	936,057.16
BDUQ	912796CU1				
	TREASURY BILL	03/23 0.00000	0.010	03/23/2023	
		600,000.00		593,493.50	593,493.50
		600,000.00		593,493.50	593,493.50
BDUQ	912796U31				
	TREASURY BILL	02/23 0.00000	0.010	02/09/2023	
		1,150,000.00		1,138,023.39	1,138,023.39
		1,150,000.00		1,138,023.39	1,138,023.39
BDUQ	912796XZ7				
	TREASURY BILL	03/23 0.00000	0.010	03/28/2023	
		2,470,000.00		2,434,075.23	2,434,075.23
		2,470,000.00		2,434,075.23	2,434,075.23
BDUQ	912796Z85				
	US TREASURY N/B	08/25 6.875	6.875	08/15/2025	
		30,000,000.00		37,762,500.00	31,884,375.00
		30,000,000.00		37,762,500.00	31,884,375.00
BDUQ	912810RV6				
	US TREASURY N/B	02/31 5.375	5.375	02/15/2031	
		3,760,000.00		5,301,306.72	4,138,203.13
		3,760,000.00		5,301,306.72	4,138,203.13
BDXI	912810FP8				
	US TREASURY N/B	02/36 4.5	4.500	02/15/2036	
		173,000.00		207,579.73	185,522.23
		173,000.00		207,579.73	185,522.23
BDXQ	912810FT0				
	US TREASURY N/B	02/36 4.5	4.500	02/15/2036	
		173,000.00		207,579.73	185,522.23
		173,000.00		207,579.73	185,522.23

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BDXQ	US TREASURY N/B	02/37 4.75	4.750	02/15/2037	185,602.93
BDXQ	912810PF9	169,000.00		208,094.45	185,602.93
		169,000.00		208,094.45	
BDXQ	US TREASURY N/B	05/37 5	5.000	05/15/2037	186,373.91
BDXQ	912810PF6	166,000.00		209,263.75	186,373.91
		166,000.00		209,263.75	
BDXQ	US TREASURY N/B	02/39 3.5	3.500	02/15/2039	912,000.39
BDXQ	912810QA9	965,000.00		1,170,369.64	912,000.39
		965,000.00		1,170,369.64	
BDXQ	TSY INFL IX N/B	02/41 2.125	2.125	02/15/2041	1,026,349.66
BDXQ	912810QP6	968,789.92		1,305,725.43	1,026,349.66
		968,789.92		1,305,725.43	
BD0W	US TREASURY N/B	11/41 3.125	3.125	11/15/2041	24,193,613.74
BD0W	912810QF8	27,810,000.00		24,285,656.28	24,193,613.74
		27,810,000.00		24,285,656.28	
BDUQ	US TREASURY N/B	08/43 3.625	3.625	08/15/2043	64,791.02
BDUQ	912810RC4	70,000.00		73,171.88	64,791.02
		70,000.00		73,171.88	
BD0W	US TREASURY N/B	11/43 3.75	3.750	11/15/2043	84,930,469.20
BD0W	912810RD2	90,000,000.00		107,565,287.10	84,930,469.20
		90,000,000.00		107,565,287.10	
BDXQ	US TREASURY N/B	02/44 3.625	3.625	02/15/2044	63,921,923.44
BDXQ	912810RE0	69,210,000.00		95,351,030.29	63,921,923.44
		210,000.00		259,052.23	193,954.69
BD0W	912810RE0	69,000,000.00		95,091,978.06	63,727,968.75
BDXQ	US TREASURY N/B	11/44 3	3.000	11/15/2044	176,258.13
BDXQ	912810RJ9	212,000.00		262,749.38	176,258.13
		212,000.00		262,749.38	
BDXI	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	4,726,525.81
BDXI	912810RK6	6,230,000.00		6,219,522.68	4,726,525.81
		6,000,000.00		5,957,440.26	4,552,031.28
BDXQ	912810RK6	230,000.00		262,082.42	174,494.53
BDZ4	US TREASURY N/B	05/45 3	3.000	05/15/2045	42,400,390.37
BDZ4	912810RM2	51,080,000.00		60,547,276.47	42,400,390.37
		80,000.00		92,000.00	66,406.25
BD0W	912810RM2	51,000,000.00		60,455,276.47	42,333,984.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
BDXI	912810RQ3	10,400,000.00		9,664,561.04	7,844,281.22
		10,400,000.00		9,664,561.04	7,844,281.22
	US TREASURY N/B	11/48 3.375	3.375	11/15/2048	
BDUQ	912810SE9	350,000.00		335,752.47	311,335.94
		350,000.00		335,752.47	311,335.94
	US TREASURY N/B	05/49 2.875	2.875	05/15/2049	
BDZ4	912810SH2	510,000.00		614,789.06	413,996.48
		510,000.00		614,789.06	413,996.48
	US TREASURY N/B	08/49 2.125	2.250	08/15/2049	
BDXI	912810SJ8	5,460,000.00		5,539,671.16	3,873,827.36
		4,690,000.00		4,716,862.89	3,327,518.37
BDZ4	912810SJ8	770,000.00		822,808.27	546,308.99
	US TREASURY N/B	02/50 2	2.000	02/15/2050	
BDUQ	912810SL3	1,970,000.00		2,217,451.90	1,313,589.85
		1,377,000.00		1,602,450.21	918,179.30
BDXQ	912810SL3	593,000.00		615,001.69	395,410.55
	TSY INFL IX N/B	02/50 0.25	0.250	02/15/2050	
BD0W	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	6,410,000.00		6,041,638.98	3,486,188.69
		6,410,000.00		6,041,638.98	3,486,188.69
	US TREASURY N/B	08/50 1.375	1.375	08/15/2050	
BDUQ	912810SP4	5,640,000.00		5,356,753.36	3,166,551.55
		5,640,000.00		5,356,753.36	3,166,551.55
	US TREASURY N/B	08/40 1.125	1.125	08/15/2040	
BDUQ	912810SQ2	1,000,000.00		957,656.07	625,781.25
		1,000,000.00		957,656.07	625,781.25
	US TREASURY N/B	11/50 1.625	1.625	11/15/2050	
BDUQ	912810SS8	3,710,000.00		3,576,313.85	2,229,912.90
		3,710,000.00		3,576,313.85	2,229,912.90
	US TREASURY N/B	02/51 1.875	1.875	02/15/2051	
BDUQ	912810SU3	7,600,000.00		6,703,851.87	5,006,320.34
		5,400,000.00		5,069,039.37	3,465,914.08
BDXI	912810SU3	2,400,000.00		1,634,812.50	1,540,406.26



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B		1.875	02/15/2041	
BDXQ	912810SM9	1,260,000.00	1,069,943.50		897,060.93
		1,260,000.00	1,069,943.50		897,060.93
	US TREASURY N/B		2.375	05/15/2051	
BDUQ	912810SX7	1,300,000.00	1,373,920.66		941,484.38
		800,000.00	831,679.01		579,375.00
BDXI	912810SX7	500,000.00	542,241.65		362,109.38
	US TREASURY N/B		2.250	05/15/2041	
BDUQ	912810SY5	171,400,000.00	140,420,943.03		129,768,547.73
		900,000.00	953,253.60		681,398.44
BDXI	912810SY5	5,900,000.00	6,309,238.29		4,466,945.34
BDZ4	912810SY5	600,000.00	635,502.40		454,265.63
BDOW	912810SY5	164,000,000.00	132,522,948.74		124,165,938.32
	US TREASURY N/B		2.000	08/15/2051	
BDUQ	912810SZ2	2,040,000.00	2,036,217.37		1,348,950.00
BDZ4	912810SZ2	1,450,000.00	1,433,310.97		958,812.50
		590,000.00	602,906.40		390,137.50
	US TREASURY N/B		1.750	08/15/2041	
BDUQ	912810TA6	1,840,000.00	1,771,901.87		1,268,521.87
BDZ4	912810TA6	1,690,000.00	1,625,408.46		1,165,109.76
		150,000.00	146,493.41		103,412.11
	US TREASURY N/B		1.875	11/15/2051	
BDUQ	912810TB4	6,014,000.00	5,627,655.36		3,847,550.44
BDZ4	912810TB4	626,000.00	615,025.08		400,493.28
		5,388,000.00	5,012,630.28		3,447,057.16
	US TREASURY N/B		2.000	11/15/2041	
BDUQ	912810TC2	370,000.00	371,366.38		266,125.39
BDZ4	912810TC2	210,000.00	210,802.94		151,044.14
		160,000.00	160,563.44		115,081.25
	US TREASURY N/B		2.250	02/15/2052	
BDUQ	912810TD0	41,285,000.00	39,854,587.00		28,989,810.94
BDZ4	912810TD0	4,483,000.00	4,196,438.44		3,147,906.56
		36,802,000.00	35,658,148.56		25,841,904.38
	US TREASURY N/B		2.875	05/15/2052	
BDUQ	912810TG3	15,142,000.00	13,818,795.77		12,246,092.50
BDZ4	912810TG3	430,000.00	373,349.20		347,762.50
		1,712,000.00	1,637,475.73		1,384,580.00
BDOW	912810TG3	13,000,000.00	11,807,970.84		10,513,750.00

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	US TREASURY N/B	05/42 3.25	3.250	05/15/2042	
BDUQ	912810TH1	120,000.00 120,000.00		120,356.25 120,356.25	105,918.75 105,918.75
	US TREASURY N/B	08/52 3	3.000	08/15/2052	
BDUQ	912810TJ7	1,770,000.00 1,750,000.00		1,620,838.40 1,603,504.02	1,471,865.63 1,455,234.38
BDZ4	912810TJ7	20,000.00		17,334.38	16,631.25
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
BDM	912810TK4	1,035,000.00 1,035,000.00		901,137.30 901,137.30	931,338.28 931,338.28
	US TREASURY N/B	11/52 4	4.000	11/15/2052	
BDUQ	912810TL2	6,780,000.00 270,000.00		6,713,498.09 293,145.15	6,849,918.76 272,784.38
BDZ4	912810TL2	6,510,000.00		6,420,352.94	6,577,134.38
	US TREASURY N/B	11/42 4	4.000	11/15/2042	
BDUQ	912810TM0	4,330,000.00 4,330,000.00		4,298,355.81 4,298,355.81	4,267,079.69 4,267,079.69
	US TREASURY N/B	07/25 0.25	0.250	07/31/2025	
BDWM	91282CAB7	3,270,000.00 3,270,000.00		2,997,414.86 2,997,414.86	2,953,091.02 2,953,091.02
	US TREASURY N/B	08/23 0.125	0.125	08/15/2023	
BDV	91282CAF8	19,000,000.00 19,000,000.00		18,723,566.32 18,723,566.32	18,473,789.11 18,473,789.11
	US TREASURY N/B	08/27 0.5	0.500	08/31/2027	
BDXQ	91282CAH4	67,000.00 67,000.00		64,446.93 64,446.93	57,122.73 57,122.73
	US TREASURY N/B	10/27 0.5	0.500	10/31/2027	
BDXQ	91282CAU5	68,000.00 68,000.00		65,189.69 65,189.69	57,619.38 57,619.38
	US TREASURY N/B	01/24 0.125	0.125	01/15/2024	
BDV	91282CHE0	25,007,000.00 24,800,000.00		24,582,365.26 24,379,432.49	23,849,449.47 23,652,031.31
BDXQ	91282CHE0	207,000.00		202,932.77	197,418.16
	TSY INFL IX N/B	01/31 0.125	0.125	01/15/2031	
BDWM	91282CBF7	6,639,028.00 6,639,028.00		5,884,230.98 5,884,230.98	5,902,770.15 5,902,770.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	01/23 0.125	0.125	01/31/2023	
BDMW	91282CBG5	11,213,000.00	11,136,376.49		11,179,207.72
		11,213,000.00	11,136,376.49		11,179,207.72
	US TREASURY N/B	01/28 0.75	0.750	01/31/2028	
BDXQ	91282CBJ9	65,000.00	63,074.12		55,371.88
		65,000.00	63,074.12		55,371.88
	US TREASURY N/B	03/24 0.25	0.250	03/15/2024	
BDMW	91282CBR1	142,000,000.00	141,555,466.16		134,672,578.48
		142,000,000.00	141,555,466.16		134,672,578.48
	US TREASURY N/B	03/28 1.25	1.250	03/31/2028	
BDXI	91282CBS9	5,500,000.00	5,436,210.94		4,789,726.59
		5,500,000.00	5,436,210.94		4,789,726.59
	US TREASURY N/B	04/24 0.375	0.375	04/15/2024	
BDXQ	91282CBV2	3,288,000.00	3,291,405.83		3,112,554.36
		3,288,000.00	3,291,405.83		3,112,554.36
	US TREASURY N/B	04/26 0.75	0.750	04/30/2026	
BDUQ	91282CBW0	13,200.00	13,136.16		11,814.00
		13,200.00	13,136.16		11,814.00
	US TREASURY N/B	04/28 1.25	1.250	04/30/2028	
BDMW	91282CBZ3	90,000,000.00	89,886,306.30		78,247,265.40
		90,000,000.00	89,886,306.30		78,247,265.40
	US TREASURY N/B	05/31 1.625	1.625	05/15/2031	
BDXQ	91282CCB5	810,000.00	662,807.81		683,405.86
		810,000.00	662,807.81		683,405.86
	US TREASURY N/B	06/26 0.875	0.875	06/30/2026	
BDMW	91282CCJ8	21,000,000.00	18,430,781.25		18,800,742.24
		21,000,000.00	18,430,781.25		18,800,742.24
	US TREASURY N/B	08/28 1.125	1.125	08/31/2028	
BDMW	91282CCV1	197,000,000.00	187,030,862.74		168,573,514.64
		197,000,000.00	187,030,862.74		168,573,514.64
	US TREASURY N/B	09/26 0.875	0.875	09/30/2026	
BDMW	91282CCZ2	45,295,000.00	43,286,371.80		40,273,624.38
		45,295,000.00	43,286,371.80		40,273,624.38
	US TREASURY N/B	01/24 0.875	0.875	01/31/2024	
BDMW	91282CDV0	160,000.00	153,468.75		153,543.75
		160,000.00	153,468.75		153,543.75

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	US TREASURY N/B	01/29 1.75	1.750	01/31/2029	
BDM	91282CDW8	7,730,000.00	7,229,530.90		6,804,815.63
		7,730,000.00	7,229,530.90		6,804,815.63
	US TREASURY N/B	02/27 1.875	1.875	02/28/2027	
BDZ4	91282CFC1	2,810,000.00	2,820,545.53		2,577,406.63
		2,810,000.00	2,820,545.53		2,577,406.63
	US TREASURY N/B	05/32 2.875	2.875	05/15/2032	
BDM	91282CBP2	9,000,000.00	8,467,382.79		8,323,593.75
		9,000,000.00	8,467,382.79		8,323,593.75
	US TREASURY N/B	05/29 2.75	2.750	05/31/2029	
BDM	91282CBS6	30,000,000.00	28,267,968.72		27,936,328.20
		30,000,000.00	28,267,968.72		27,936,328.20
	US TREASURY N/B	06/25 2.875	2.875	06/15/2025	
BDM	91282CBP2	3,267,000.00	3,258,470.98		3,160,056.78
		3,267,000.00	3,258,470.98		3,160,056.78
	US TREASURY N/B	07/24 3	3.000	07/31/2024	
BDM	91282CPA4	4,675,000.00	4,660,208.01		4,561,594.74
		4,675,000.00	4,660,208.01		4,561,594.74
	US TREASURY N/B	07/27 2.75	2.750	07/31/2027	
BDM	91282CFB2	35,260,000.00	35,039,625.00		33,412,982.12
		35,260,000.00	35,039,625.00		33,412,982.12
	US TREASURY N/B	08/32 2.75	2.750	08/15/2032	
BDM	91282CFB3	33,689,000.00	30,419,144.40		30,788,587.66
		33,689,000.00	29,756,074.60		30,104,071.88
BDM	91282CFB3	749,000.00	663,069.80		684,515.78
	TSY INFL IX N/B	10/27 1.625	1.625	10/15/2027	
BDM	91282CFR7	14,585,405.00	14,666,473.91		14,583,695.74
		14,585,405.00	14,666,473.91		14,583,695.74
	US TREASURY N/B	10/29 4	4.000	10/31/2029	
BDM	91282CFE3	2,130,000.00	2,126,522.16		2,135,657.81
		2,130,000.00	2,126,522.16		2,135,657.81
	US TREASURY N/B	10/27 4.125	4.125	10/31/2027	
BDM	91282CFU0	19,655,000.00	19,770,550.40		19,759,417.19
		16,595,000.00	16,688,757.04		16,683,160.94
BDM	91282CFU0	3,060,000.00	3,081,793.36		3,076,256.25
	US TREASURY N/B	11/25 4.5	4.500	11/15/2025	
BDM	91282CFU0	22,695,000.00	22,892,896.81		22,851,028.13

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BDVV	91282CFW6	US TREASURY N/B	22,695,000.00	02/24 2.75	22,892,896.81
				02/24 2.75	
				1,973,000.00	1,930,765.47
				1,973,000.00	1,930,765.47
BDXQ	912828B66	US TREASURY N/B	08/24 2.375	2.375 08/15/2024	4,010,548.85
				4,155,000.00	3,281,796.89
				3,400,000.00	728,751.96
				755,000.00	
BDXI	912828D56	US TREASURY N/B	11/24 2.25	2.250 11/15/2024	24,407,812.50
				25,400,000.00	22,582,031.25
				23,500,000.00	1,825,781.25
				1,900,000.00	
BDVV	912828G38	US TREASURY N/B	02/25 2	2.000 02/15/2025	34,574,433.31
				36,315,000.00	28,043,230.98
				29,455,000.00	6,531,202.33
				6,860,000.00	
BDXI	912828J27	US TREASURY N/B	08/25 2	2.000 08/15/2025	27,688,500.00
				29,300,000.00	27,688,500.00
				29,300,000.00	
BDVV	912828K74	US TREASURY N/B	11/25 2.25	2.250 11/15/2025	277,625,795.56
				293,045,000.00	3,074,257.22
				3,245,000.00	274,551,538.34
				289,800,000.00	
BDVV	912828M56	US TREASURY N/B	05/23 1.75	1.750 05/15/2023	5,254,410.94
				5,310,000.00	5,254,410.94
				5,283,450.00	
				5,283,450.00	
BDXI	912828V33	US TREASURY N/B	11/23 2.75	2.750 11/15/2023	40,242,740.63
				40,940,000.00	29,341,617.19
				29,850,000.00	10,901,123.44
				11,090,000.00	
BDVV	912828W66	US TREASURY N/B	05/25 2.125	2.125 05/15/2025	262,469.53
				276,000.00	262,469.53
				276,000.00	
				293,163.75	
BDXQ	912828XB1	US TREASURY N/B	05/24 2	2.000 05/31/2024	29,377,481.10
				30,480,000.00	29,377,481.10
				30,480,000.00	
				31,172,665.36	
BDVV	912828XT2	US TREASURY N/B	08/24 1.25	1.250 08/31/2024	32,848,462.50
				34,680,000.00	32,848,462.50
				34,680,000.00	

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BDVV	912828YE4	US TREASURY N/B	1.750	11/15/2029	32,848,462.50
		34,680,000.00		34,895,710.92	
BDXI	912828YS3	US TREASURY N/B	1.750	11/15/2029	2,514,453.06
		2,877,000.00		3,008,507.09	
BDXQ	912828YS3	US TREASURY N/B	0.375	04/30/2025	2,447,156.26
		2,800,000.00		2,929,876.21	
		77,000.00		78,630.88	67,296.80
BD0W	912828Y95	US TREASURY N/B	1.875	07/31/2026	154,631,562.50
		167,000,000.00		169,089,906.39	
		167,000,000.00		169,089,906.39	154,631,562.50
BDXQ	912828ZL7	US TREASURY N/B	0.375	04/30/2025	273,094.45
		299,000.00		296,804.22	
		299,000.00		296,804.22	273,094.45
BDXQ	912828ZN3	US TREASURY N/B	0.500	04/30/2027	56,919.84
		66,000.00		63,911.72	
		66,000.00		63,911.72	56,919.84
BDVV	912828ZP8	US TREASURY N/B	0.125	05/15/2023	26,328,713.15
		26,770,000.00		26,485,298.58	
		26,770,000.00		26,485,298.58	26,328,713.15
BDXQ	912828ZQ6	US TREASURY N/B	0.625	05/15/2030	860,425.00
		1,084,000.00		863,841.17	
		1,084,000.00		863,841.17	860,425.00
BDVV	912828ZT0	US TREASURY N/B	0.250	05/31/2025	24,717,230.34
		27,205,000.00		25,106,429.55	
		27,205,000.00		25,106,429.55	24,717,230.34
BDXQ	912828ZW3	US TREASURY N/B	1.375	02/15/2023	1,251,110.15
		1,380,000.00		1,365,330.44	
		1,380,000.00		1,365,330.44	1,251,110.15
BDVV	912828Z86	US TREASURY N/B	0.250	06/30/2025	28,860,887.58
		28,960,000.00		29,279,384.01	
		28,960,000.00		29,279,384.01	28,860,887.58
BDXI	912828ZA7	US TREASURY N/B	1.500	08/15/2026	4,874,992.32
		2,150,000.00		2,150,671.88	
		2,150,000.00		2,150,671.88	2,142,641.86
BDXQ	912828ZA7	US TREASURY N/B	2.250	08/15/2027	9,941,596.51
		10,730,000.00		10,746,171.97	
		10,730,000.00		10,746,171.97	9,941,596.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	01/28 0-5	0.500	01/15/2028	
BDMW	9128283R9	12,321,600.00	11,573,262.64		11,599,149.97
		12,321,600.00	11,573,262.64		11,599,149.97
	US TREASURY N/B	08/23 2.75	2.750	08/31/2023	
BDBV	9128284X5	9,000,000.00	9,678,531.78		8,885,742.21
		9,000,000.00	9,678,531.78		8,885,742.21
	US TREASURY N/B	01/26 2.625	2.625	01/31/2026	
BDMW	9128286A3	128,000,000.00	137,363,110.18		122,420,000.00
		128,000,000.00	137,363,110.18		122,420,000.00
		2,407,822,663.12	2,415,442,708.54		2,183,928,387.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
BDVC	BONOS DE TESORERIA	SR UNSECURED 08/32 6.15	6.150	08/12/2032	
		402,000.00		101,299.51	92,499.48
BDXQ	ACTIOWBNS9	402,000.00		101,299.51	92,499.48
	ARAB PETROLEUM INVST	SR UNSECURED RBGS 09/23 4.125	4.125	09/18/2023	
		1,116,000.00		1,214,208.00	1,093,444.70
BDVY	ACTI14ZZ60	1,116,000.00		1,214,208.00	1,093,444.70
	EUROPEAN BK RECON + DEV	SR UNSECURED 10/26 5	5.000	10/06/2026	
		6,667,000,000.00		463,894.61	408,938.60
BDZ4	ACTI20V8B0	6,667,000,000.00		463,894.61	408,938.60
	INTL BK RECON + DEVELOP	SR UNSECURED 02/29 5.35	5.350	02/09/2029	
		38,480,000,000.00		2,208,710.91	2,310,851.61
BDZ4	ACTI29KZZ2	38,480,000,000.00		2,208,710.91	2,310,851.61
	CK HUTCH INTL 17 II LTD	COMPANY GUAR RBGS 03/23 2.75	2.750	03/29/2023	
		2,000,000.00		2,030,640.00	1,989,122.50
BDVY	G2178XAB8	2,000,000.00		2,030,640.00	1,989,122.50
	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026	
		142,000.00		140,943.52	138,406.53
BDUQ	002824BF6	142,000.00		140,943.52	138,406.53
	ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750	11/30/2036	
		130,000.00		129,168.00	129,363.26
BDUQ	002824BG4	130,000.00		129,168.00	129,363.26
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
		120,000.00		119,103.09	116,992.30
BDUQ	002824BH2	120,000.00		119,103.09	116,992.30
	ABBVIE INC	SR UNSECURED 03/25 3.8	3.800	03/15/2025	
		170,000.00		186,637.90	165,821.44
BDUQ	00287KXS	170,000.00		186,637.90	165,821.44
	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35	3.350	05/03/2026	
		60,000.00		59,866.15	57,455.60
BDUQ	00440EAV9	60,000.00		59,866.15	57,455.60
	AIR CANADA 2020 2A PTT	PASS THRU CE 144A 10/30 5.25	5.250	10/01/2030	
		366,810.82		366,810.82	346,769.08
BDHM	00909DAA1	366,810.82		366,810.82	346,769.08



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BDUQ	AIR LEASE CORP	SR UNSECURED 07/25 3.375	3.375	07/01/2025	85,227.61
BDUQ	00914AAH5	90,000.00		89,077.50	85,227.61
BDXI	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 05/28 6.125	6.125	05/15/2028	443,304.00
BDXI	013822AC5	450,000.00		428,062.50	443,304.00
BDXI	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000	12/06/2037	754,438.10
BDXI	01609MA06	900,000.00		807,777.00	754,438.10
BDXI	ALLY AUTO RECEIVABLES TRUST	ALLYA 2022 3 A3	5.070	04/15/2027	2,762,980.00
BDXM	02008DAC3	2,750,000.00		2,749,834.18	2,762,980.00
BDUQ	ALPHABET INC	SR UNSECURED 08/30 1.1	1.100	08/15/2030	55,013.91
BDUQ	02079KAD9	70,000.00		69,808.20	55,013.91
BDUQ	ALPHABET INC	SR UNSECURED 08/40 1.9	1.900	08/15/2040	46,765.37
BDUQ	02079KAE7	70,000.00		51,018.10	46,765.37
BDUQ	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050	08/15/2050	23,555.30
BDUQ	02079KAF4	40,000.00		39,662.00	23,555.30
BDUQ	ALPHABET INC	SR UNSECURED 08/25 0.45	0.450	08/15/2025	27,063.79
BDUQ	02079KAH0	30,000.00		29,970.30	27,063.79
BDUQ	ALPTRIA GROUP INC	COMPANY GUAR 02/26 4.4	4.400	02/14/2026	152,855.47
BDUQ	02209SBC6	156,000.00		156,688.01	152,855.47
BDXM	ALPTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800	02/14/2029	1,654,361.33
BDXM	02209SBD4	1,723,000.00		1,746,231.33	1,654,361.33
BDUQ	ALPTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800	02/14/2029	12,482.12
BDUQ	02209SBD4	13,000.00		13,077.93	12,482.12
BDUQ	ALPTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950	02/14/2049	214,058.23
BDUQ	02209SBF9	240,000.00		286,384.40	214,058.23
BDZ4	ALPTRIA GROUP INC	COMPANY GUAR 05/25 2.35	2.350	05/06/2025	17,838.19
BDZ4	02209SBF9	20,000.00		22,981.80	17,838.19
	ALPTRIA GROUP INC	COMPANY GUAR 05/25 2.35	2.350	05/06/2025	37,635.97
		40,000.00		39,983.20	37,635.97

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	02209SBH5	40,000.00		39,983.20	37,635.97
	ALTRIA GROUP INC	COMPANY GUAR 02/32 2.45	2.450	02/04/2032	
		160,000.00		159,031.60	121,128.40
		160,000.00		159,031.60	121,128.40
	AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		200,000.00		196,919.16	198,413.04
BDUQ	023135XQ9	120,000.00		118,204.90	119,047.82
BDZ4	023135XQ9	80,000.00		78,714.26	79,365.22
	AMAZON.COM INC	SR UNSECURED 08/27 3.15	3.150	08/22/2027	
		180,000.00		179,677.80	169,524.92
BDUQ	023135BFC9	180,000.00		179,677.80	169,524.92
	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875	08/22/2037	
		70,000.00		69,825.70	62,443.72
		70,000.00		69,825.70	62,443.72
BDUQ	023135BFP2			69,825.70	62,443.72
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		110,000.00		118,269.44	94,747.78
BDUQ	023135BJ4	80,000.00		79,408.80	68,907.48
BDZ4	023135BJ4	30,000.00		38,860.64	25,840.30
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		340,000.00		354,210.56	292,868.41
		30,000.00		42,237.60	25,841.33
		310,000.00		311,972.96	267,027.08
	AMAZON.COM INC	SR UNSECURED 06/25 0.8	0.800	06/03/2025	
		160,000.00		159,937.60	146,213.77
		160,000.00		159,937.60	146,213.77
BDUQ	023135BQ8			159,937.60	146,213.77
	AMAZON.COM INC	SR UNSECURED 06/27 1.2	1.200	06/03/2027	
		200,000.00		200,008.10	173,468.41
		200,000.00		200,008.10	173,468.41
BDUQ	023135BR6			200,008.10	173,468.41
	AMAZON.COM INC	SR UNSECURED 06/30 1.5	1.500	06/03/2030	
		100,000.00		99,889.00	80,566.60
		100,000.00		99,889.00	80,566.60
BDUQ	023135BS4			99,889.00	80,566.60
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		160,000.00		161,612.70	102,026.75
		160,000.00		161,612.70	102,026.75
BDUQ	023135BPT2			161,612.70	102,026.75
	AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		1,110,000.00		1,112,172.53	675,275.89
		1,110,000.00		1,112,172.53	675,275.89
BDZ4	023135BU9			1,112,172.53	675,275.89

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BDUQ	AMAZON.COM INC	SR UNSECURED 05/31 2.1	2.100	05/12/2031	65,597.15
BDUQ	023135BZ8	80,000.00		80,190.90	65,597.15
BDUQ	AMAZON.COM INC	SR UNSECURED 04/27 3.3	3.300	04/13/2027	38,017.68
BDUQ	023135CF1	40,000.00		39,917.60	38,017.68
BDUQ	AMAZON.COM INC	SR UNSECURED 04/29 3.45	3.450	04/13/2029	74,917.42
BDUQ	023135CG9	80,000.00		79,827.20	74,917.42
BDUQ	AMAZON.COM INC	SR UNSECURED 04/22 3.6	3.600	04/13/2032	808,046.02
BDUQ	023135CH7	880,000.00		878,389.60	808,046.02
BDXI	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950	04/13/2052	459,469.58
BDXI	023135GJ3	550,000.00		547,701.00	459,469.58
BDXI	AMAZON.COM INC	SR UNSECURED 04/62 4.1	4.100	04/13/2062	1,382,349.49
BDZ4	023135GK0	1,670,000.00		1,669,061.20	1,382,349.49
BDXI	AMERICA MOVIL SAB DE CV	SR UNSECURED 05/30 2.875	2.875	05/07/2030	340,589.38
BDXI	02364WBJ3	400,000.00		399,412.00	340,589.38
BDXI	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	446,967.94
BDXI	02376UA3	500,065.55		500,567.40	446,967.94
BDXI	AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	309,334.05
BDXI	023765MA8	356,152.50		325,943.05	309,334.05
BDXI	AMER AIRLIN 15 2 AA PTT	PASS THRU CE 03/29 3.6	3.600	03/22/2029	310,790.34
BDXI	02377BAB2	346,047.22		349,576.91	310,790.34
BDVU	AMERICAN EXPRESS CO	SR UNSECURED 05/24 3.375	3.375	05/03/2024	3,067,500.41
BDVU	025816CV9	3,130,000.00		3,129,687.00	3,067,500.41
BDUQ	AMERICAN EXPRESS CO	SR UNSECURED 05/24 3.375	3.375	05/03/2024	2,940,096.24
BDUQ	025816CV9	130,000.00		129,987.00	2,940,096.24

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	AMERICAN EXPRESS CO	SR UNSECURED 05/29 4.05	4.050	05/03/2029	
BDUQ	025816CW7	180,000.00		179,663.40	171,763.45
	AMERICAN INTL GROUP	SR UNSECURED 06/25 2.5	2.500	06/30/2025	
BDUQ	026874DQ7	47,000.00		47,230.30	44,281.71
	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/48 3.652	3.652	03/15/2048	
BDXI	03027MAK8	750,000.00		782,878.70	679,596.38
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 01/32 2.65	2.650	01/15/2032	
BDUQ	030288AC8	40,000.00		37,360.40	32,939.96
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 A3	160,000.00	4.380	04/18/2028	157,041.42
BDUQ	03065WAD7	160,000.00		159,968.11	157,041.42
	AMGEN INC	SR UNSECURED 05/24 3.625	3.625	05/22/2024	
BDUQ	031162BV1	540,000.00		546,308.60	529,526.92
BDXI	031162BV1	40,000.00		39,933.60	39,224.22
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
BDXI	031162B22	100,000.00		107,892.00	84,097.35
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
BDUQ	031162CF5	34,000.00		36,394.77	29,162.89
	SITLOS LATINOAMERICA	COMPANY GUAR 144A 04/32 5.375	5.375	04/04/2032	
BDXI	03217KAB4	200,000.00		189,000.00	180,500.00
	ANALOG DEVICES INC	SR UNSECURED 144A 06/27 3.45	3.450	06/15/2027	
BDXI	032654AZ8	350,000.00		332,759.00	330,107.53
	ANHUSER BUSCH CO/INBEV	COMPANY GUAR 02/26 3.65	3.650	02/01/2026	
BDUQ	03522AKG5	261,000.00		247,152.70	251,384.87
	ANHUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
BDUQ	03522AAJ9	408,000.00		384,943.42	373,946.32
	ANHUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
BDUQ	03522AAJ9	408,000.00		384,943.42	373,946.32

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BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	29,935.82
		30,000.00		35,939.70	
		30,000.00		35,939.70	29,935.82
BDZ4	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	103,863.70
		100,000.00		99,645.00	
		100,000.00		99,645.00	103,863.70
BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 04/28 4	4.000	04/13/2028	85,826.05
		90,000.00		89,294.40	
		90,000.00		89,294.40	85,826.05
BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 04/48 4.6	4.600	04/15/2048	13,138.79
		15,000.00		16,256.85	
		15,000.00		16,256.85	13,138.79
BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 01/29 4.75	4.750	01/23/2029	89,043.35
		90,000.00		92,030.26	
		90,000.00		92,030.26	89,043.35
BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 06/40 4.35	4.350	06/01/2040	150,109.83
		170,000.00		169,892.90	
		170,000.00		169,892.90	150,109.83
BDUQ	ANHEUSER BUSCH INBEV MOR	COMPANY GUAR 06/30 3.5	3.500	06/01/2030	54,781.10
		60,000.00		59,874.00	
		60,000.00		59,874.00	54,781.10
BDUQ	ELEVANCE HEALTH INC	SR UNSECURED 12/27 3.65	3.650	12/01/2027	28,354.84
		30,000.00		29,226.30	
		30,000.00		29,226.30	28,354.84
BDUQ	ELEVANCE HEALTH INC	SR UNSECURED 12/24 3.35	3.350	12/01/2024	67,883.92
		70,000.00		69,977.60	
		70,000.00		69,977.60	67,883.92
BDUQ	ELEVANCE HEALTH INC	SR UNSECURED 05/32 4.1	4.100	05/15/2032	149,346.22
		160,000.00		159,761.50	
		160,000.00		159,761.50	149,346.22
BDUQ	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550	05/15/2052	87,458.37
		100,000.00		99,064.20	
		100,000.00		99,064.20	87,458.37
BDUQ	APPALACHIAN POWER CO	SR UNSECURED 04/31 2.7	2.700	04/01/2031	1,064,532.76
		1,290,000.00		1,285,033.50	
		1,290,000.00		1,285,033.50	1,064,532.76

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	APPLE INC	SR UNSECURED 08/26 2.45	2.450	08/04/2026	259,995.44
BDUQ	037833BZ2	280,000.00		276,569.45	259,995.44
	APPLE INC	SR UNSECURED 05/25 1.125	1.125	05/11/2025	285,630.67
BDUQ	037833PT4	310,000.00		311,089.40	285,630.67
	APPLE INC	SR UNSECURED 08/52 3.95	3.950	08/08/2052	586,335.99
BDXI	037833BQ9	690,000.00		685,038.90	586,335.99
	ARETT CRE TRUST	ARETT 2021 CRES A 144A	1.000	11/17/2038	333,226.95
BDUQ	04002PAA2	349,529.17		349,529.17	333,226.95
	ARGENT SECURITIES INC.	ARSI 2003 W3 M1	1.000	09/25/2033	108,968.02
BDUQ	040104BF7	120,467.36		110,157.36	108,968.02
	ASTRAZENECA PLC	SR UNSECURED 08/23 VAR	1.000	08/17/2023	550,035.40
BDXI	046353AS7	550,000.00		548,405.00	550,035.40
	ATHENE GLOBAL FUNDING	SECURED 144A 05/23 2.8	2.800	05/26/2023	842,056.11
BDVY	04685A2M2	850,000.00		849,592.00	842,056.11
	ATHENE GLOBAL FUNDING	SECURED 144A 10/23 1.2	1.200	10/13/2023	483,145.84
BDVY	04685A2Q3	500,000.00		499,855.00	483,145.84
	ATHENE GLOBAL FUNDING	SECURED 144A 01/24 0.95	0.950	01/08/2024	951,739.17
BDVY	04685A2S9	1,000,000.00		999,410.00	951,739.17
	ATHENE GLOBAL FUNDING	SECURED 144A 04/24 1	1.000	04/16/2024	935,219.46
BDVY	04685A2W0	1,000,000.00		998,945.00	935,219.46
	ATHENE GLOBAL FUNDING	SR SECURED 144A 06/26 1.608	1.608	06/29/2026	233,167.68
BDXI	04685A2Z3	270,000.00		271,719.90	233,167.68
	AVIS BUDGET RENTAL CAR FUNDING ARESOP 2019 3A C 144A	3.150	03/20/2026	1,391,166.47	1,391,166.47
BDZ4	05377RDS0	1,520,000.00		1,519,908.19	1,391,166.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVC					
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2020 2R A 144A	2.020	02/20/2027	
		4,375,000.00		4,325,010.54	3,968,499.94
		4,375,000.00		4,325,010.54	3,968,499.94
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 5R A 144A	6.120	04/20/2027	
		5,615,000.00		5,613,998.85	5,715,918.96
		5,615,000.00		5,613,998.85	5,715,918.96
		BAT CAPITAL CORP	3.557	08/15/2027	
		COMPANY GUAR 08/27 3.557		70,001.05	63,947.70
		70,000.00		70,001.05	63,947.70
		70,000.00		70,001.05	63,947.70
		BMW US CAPITAL LLC	3.800	04/06/2023	
		COMPANY GUAR 144A 04/23 3.8		4,554,588.00	4,389,598.75
		4,400,000.00		4,554,588.00	4,389,598.75
		4,400,000.00		4,554,588.00	4,389,598.75
		BNSF RAILWAY CO 2015 1 P	3.442	06/16/2028	
		PASS THRU CE 144A 06/28 3.442		987,849.17	913,430.01
		972,755.86		987,849.17	913,430.01
		972,755.86		987,849.17	913,430.01
		BAKER HUGHES LLC/CO OBL	1.231	12/15/2023	
		SR UNSECURED 12/23 1.231		500,000.00	482,891.91
		500,000.00		500,000.00	482,891.91
		500,000.00		500,000.00	482,891.91
		BANCO SANTANDER SA	3.848	04/12/2023	
		SR UNSECURED 04/23 3.848		199,900.00	198,930.21
		200,000.00		199,900.00	198,930.21
		200,000.00		199,900.00	198,930.21
		BANCO SANTANDER SA	1.000	04/12/2023	
		SR UNSECURED 04/23 VAR		200,000.00	200,021.06
		200,000.00		200,000.00	200,021.06
		200,000.00		200,000.00	200,021.06
		BANCO DEL ESTADO CHILE	2.704	01/09/2025	
		SR UNSECURED 144A 01/25 2.704		350,000.00	329,938.84
		350,000.00		350,000.00	329,938.84
		350,000.00		350,000.00	329,938.84
		BANCO SANTANDER CHILE	3.177	10/26/2031	
		SR UNSECURED 144A 10/31 3.177		1,000,000.00	851,250.00
		1,000,000.00		1,000,000.00	851,250.00
		1,000,000.00		1,000,000.00	851,250.00
		BANCO SANTANDER SA	2.746	05/28/2025	
		SR UNSECURED 05/25 2.746		605,186.00	561,564.75
		600,000.00		605,186.00	561,564.75
		600,000.00		605,186.00	561,564.75
		BANCO SANTANDER SA	3.892	05/24/2024	
		SR UNSECURED 05/24 3.892		1,000,000.00	979,303.26
		1,000,000.00		1,000,000.00	979,303.26
		1,000,000.00		1,000,000.00	979,303.26

DISNEY MASTER PENSION TRUST  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVQ	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	99,131.61
BDUQ	06051GFB0	100,000.00 101,467.30		101,467.30	99,131.61
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	266,504.20
BDUQ	06051GFC8	290,000.00 295,380.43		295,380.43	266,504.20
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	345,703.20
BDUQ	06051GFF1	350,000.00 349,010.40		349,010.40	345,703.20
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026	333,827.96
BDUQ	06051GFX2	350,000.00 349,415.50		349,415.50	333,827.96
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	230,499.41
BDUQ	06051GGR4	250,000.00 250,253.80		250,253.80	230,499.41
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000	12/20/2028	1,005,220.71
BDUQ	06051GHD4	1,110,000.00 1,102,797.57		1,102,797.57	1,005,220.71
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR	1.000	03/05/2024	318,859.88
BDUQ	06051GHP9	320,000.00 320,000.00		320,000.00	318,859.88
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	82,615.65
BDUQ	06051GHS1	100,000.00 100,000.00		100,000.00	82,615.65
BDM	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR	1.000	04/23/2027	1,266,329.50
BDM	06051GHT9	1,350,000.00 1,426,093.00		1,426,093.00	1,266,329.50
BDXI	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	862,331.71
BDXI	06051GHV4	1,000,000.00 1,031,241.48		1,031,241.48	862,331.71
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	315,677.21
BDUQ	06051GJA8	400,000.00 412,799.44		412,799.44	315,677.21
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000	04/29/2031	130,692.35
BDUQ	06051GJB6	160,000.00 160,000.00		160,000.00	130,692.35



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
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 06/26 VAR	1.000	06/19/2026	18,046.87
BDUQ	06051GJD2	20,000.00 20,000.00		20,000.00	18,046.87
BDVY	BANK OF AMERICA CORP	SR UNSECURED 04/25 VAR	1.000	04/22/2025	3,586,474.19
BDVY	06051GUR1	3,824,000.00 3,824,000.00		3,619,913.12 3,619,913.12	3,586,474.19
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000	10/20/2032	165,069.06
BDUQ	06051GRD0	210,000.00 210,000.00		209,645.60 209,645.60	165,069.06
BDBM	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000	02/04/2033	1,856,052.86
BDBM	06051GKK4	2,295,000.00 2,155,000.00		2,155,506.20 2,022,855.40	1,742,829.59
BDUQ	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000	04/27/2028	287,310.17
BDUQ	06051GRP3	300,000.00 300,000.00		300,000.00 300,000.00	287,310.17
BDBM	BANK OF AMERICA CORP	SR UNSECURED 07/33 VAR	1.000	07/22/2033	1,571,801.47
BDBM	06051GKY4	1,650,000.00 1,650,000.00		1,650,000.00 1,650,000.00	1,571,801.47
BDUQ	BANK OF MONTREAL	SR UNSECURED 05/25 1.85	1.850	05/01/2025	233,331.92
BDUQ	06367WB85	250,000.00 250,000.00		249,810.00 249,810.00	233,331.92
BDVY	BANK OF NEW YORK MELLON	SR UNSECURED 11/25 VAR	1.000	11/21/2025	2,506,797.30
BDVY	064051LAC5	2,500,000.00 2,500,000.00		2,500,000.00 2,500,000.00	2,506,797.30
BDUQ	BANK OF NY MELLON CORP	SR UNSECURED 04/25 1.6	1.600	04/24/2025	65,086.36
BDUQ	06406RAN7	70,000.00 70,000.00		69,973.40 69,973.40	65,086.36
BDXI	BANK OF NY MELLON CORP	SR UNSECURED 10/33 VAR	1.000	10/25/2033	624,067.48
BDXI	06406RBM8	600,000.00 600,000.00		598,568.00 598,568.00	624,067.48
BDUQ	BANK OF NOVA SCOTIA	SR UNSECURED 06/25 1.3	1.300	06/11/2025	119,203.68
BDUQ	064159VL7	130,000.00 130,000.00		129,711.40 129,711.40	119,203.68
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041	161,547.52
BDUQ	06849RAG7	160,000.00 160,000.00		167,068.10 167,068.10	161,547.52

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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
BDUQ	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	101,627.53
BDUQ	06849RAK8	100,000.00		119,055.00	
		100,000.00		119,055.00	101,627.53
BDUQ	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250	01/15/2049	206,450.04
BDUQ	084664CRO	230,000.00		227,649.40	
		230,000.00		227,649.40	206,450.04
BDUQ	BNP PARIBAS	SR UNSECURED 144A 08/28 4.4	4.400	08/14/2028	493,340.81
BDUQ	09659WZFO	520,000.00		517,209.52	
		520,000.00		517,209.52	493,340.81
BDUQ	BNP PARIBAS	SR UNSECURED 144A 01/25 VAR	1.000	01/10/2025	406,013.05
BDUQ	09659WZG8	410,000.00		410,000.00	
		410,000.00		410,000.00	406,013.05
BDUQ	BNP PARIBAS	SR UNSECURED 144A 06/26 VAR	1.000	06/09/2026	183,773.21
BDUQ	09659WZL7	200,000.00		200,000.00	
		200,000.00		200,000.00	183,773.21
BDUQ	BOC AVIATION LMD	SR UNSECURED 144A 09/23 VAR	1.000	09/26/2023	4,241,781.10
BDVY	09681LAH3	4,250,000.00		4,195,265.00	
BDXI	09681LAH3	3,850,000.00		3,794,015.00	
		400,000.00		401,250.00	
					3,842,554.64
					399,226.46
BDUQ	BOEING CO	SR UNSECURED 03/29 3.2	3.200	03/01/2029	176,078.82
BDUQ	097023GD5	200,000.00		197,538.10	
		200,000.00		197,538.10	176,078.82
BDUQ	BOEING CO	SR UNSECURED 05/26 3.1	3.100	05/01/2026	47,102.26
BDUQ	097023GH6	50,000.00		49,947.60	
		50,000.00		49,947.60	47,102.26
BDVY	BOEING CO	SR UNSECURED 05/23 4.508	4.508	05/01/2023	2,694,976.11
BDVY	097023GS2	2,700,000.00		2,848,993.00	
		2,700,000.00		2,848,993.00	2,694,976.11
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119	3.119	05/04/2026	123,376.98
BDUQ	103730KT7	130,000.00		123,647.55	
		130,000.00		123,647.55	123,376.98
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	174,940.12
BDUQ	103730RG4	260,000.00		256,647.58	
		260,000.00		256,647.58	174,940.12
BDUQ	BP CAP MARKETS AMERICA	COMPANY GUAR 04/30 3.633	3.633	04/06/2030	82,763.52
BDUQ	103730RL3	90,000.00		90,000.00	
		90,000.00		90,000.00	82,763.52

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 COMPOSITE  
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 (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
BDVC	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		630,000.00		400,346.10	403,987.17
		630,000.00		400,346.10	403,987.17
BDXI	BRIGHTHSE FIN GBL FUND	SECURED 144A 05/26 1.55	1.550	05/24/2026	
		250,000.00		249,687.50	219,828.47
		250,000.00		249,687.50	219,828.47
BDXI	BRIGHTHSE FIN GBL FUND	SR SECURED 144A 01/25 1.75	1.750	01/13/2025	
		500,000.00		499,360.00	460,757.21
		500,000.00		499,360.00	460,757.21
BDBV	BRISTOL MYERS SQUIBB CO	SR UNSECURED 07/24 2.9	2.900	07/26/2024	
		287,000.00		291,926.20	278,713.21
		287,000.00		291,926.20	278,713.21
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 06/26 3.2	3.200	06/15/2026	
		151,000.00		150,589.28	144,108.80
		151,000.00		150,589.28	144,108.80
BDUQ	BRISTOL MYERS SQUIBB CO	SR UNSECURED 07/29 3.4	3.400	07/26/2029	
		28,000.00		27,769.00	26,020.92
		28,000.00		27,769.00	26,020.92
BDUQ	BRITISH AIR 21 I A PPT	PASS THRU CE 144A 09/36 2.9	2.900	09/15/2036	
		1,667,916.03		1,600,581.19	1,360,645.53
		979,101.15		981,739.56	798,727.02
		688,814.88		618,841.63	561,918.51
BDBM	BRITISH AIR 20 I A PTT	PASS THRU CE 144A 05/34 4.25	4.250	05/15/2034	
		322,321.11		323,106.79	288,906.34
		322,321.11		323,106.79	288,906.34
BDBM	BRUNSWICK CORP	SR UNSECURED 08/31 2.4	2.400	08/18/2031	
		570,000.00		561,033.90	420,480.32
		570,000.00		561,033.90	420,480.32
BDXI	CIGNA GROUP/THE	COMPANY GUAR 07/23 3.75	3.750	07/15/2023	
		118,000.00		120,570.82	117,217.98
		118,000.00		120,570.82	117,217.98
BDUQ	CIGNA GROUP/THE	COMPANY GUAR 11/25 4.125	4.125	11/15/2025	
		110,000.00		109,908.70	107,547.21
		110,000.00		109,908.70	107,547.21
BDUQ	CIGNA GROUP/THE	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		290,000.00		290,681.30	280,231.46
		290,000.00		290,681.30	280,231.46

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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	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	18,153.68
BDUQ	125523AK6	20,000.00		22,266.60	
		20,000.00		22,266.60	18,153.68
BDUQ	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	107,140.04
	125523CK4	150,000.00		120,945.00	
		150,000.00		120,945.00	107,140.04
BDXI	CK HUTCHISON INTL 19 II	COMPANY GUAR 144A 09/29 2.75	2.750	09/06/2029	436,159.84
	12563DMA3	500,000.00		528,220.00	
		500,000.00		528,220.00	436,159.84
BDXI	CME GROUP INC	SR UNSECURED 09/43 5.3	5.300	09/15/2043	274,110.11
	12572QAF2	263,000.00		317,464.67	
		263,000.00		317,464.67	274,110.11
BDXI	CSL FINANCE PLC	COMPANY GUAR 144A 04/29 4.05	4.050	04/27/2029	283,387.82
	12661PAB5	300,000.00		299,367.00	
		300,000.00		299,367.00	283,387.82
BDXI	CSL FINANCE PLC	COMPANY GUAR 144A 04/32 4.25	4.250	04/27/2032	685,020.50
	12661PAC3	725,000.00		719,060.25	
		725,000.00		719,060.25	685,020.50
BDUQ	CVS HEALTH CORP	SR UNSECURED 02/31 1.875	1.875	02/28/2031	23,622.18
	126650DQ0	30,000.00		26,331.90	
		30,000.00		26,331.90	23,622.18
BDUQ	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3	107,202.07	1.000	11/25/2034	102,932.89
	126673BA9	107,202.07		98,162.48	
		107,202.07		98,162.48	102,932.89
BDZ4	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	109,243.59
	13034VAD6	170,000.00		169,569.90	
		170,000.00		169,569.90	109,243.59
BDUQ	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	33,857.74
	133434AA8	40,000.00		40,000.00	
		40,000.00		40,000.00	33,857.74
BDUQ	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	145,654.41
	133434AB6	180,000.00		187,388.40	
		170,000.00		177,313.83	137,562.50
BDZ4	133434AB6	10,000.00		10,074.57	8,091.91
BDUQ	CANADIAN IMPERIAL BANK	SR UNSECURED 06/23 0.95	0.950	06/23/2023	127,571.87
	13607GRK2	130,000.00		129,927.20	
		130,000.00		129,927.20	127,571.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A3				
BDM	14043QK6		3.170	04/15/2027	1,031,126.29
		1,065,000.00		1,064,767.30	
		1,065,000.00		1,064,767.30	1,031,126.29
	CARGILL INC				
BDUQ	141781BL7		1.375	07/23/2023	127,349.49
		SR UNSECURED 144A 07/23 1.375		130,178.00	
		130,000.00		130,178.00	127,349.49
		130,000.00		130,178.00	127,349.49
	CARGILL INC				
BDBV	141781BU7		3.500	04/22/2025	483,854.07
		SR UNSECURED 144A 04/25 3.5		498,605.00	
		500,000.00		498,605.00	483,854.07
		500,000.00		498,605.00	483,854.07
	CARGILL INC				
BDXI	141781BW3		4.000	06/22/2032	221,938.15
		SR UNSECURED 144A 06/32 4		238,413.60	
		240,000.00		238,413.60	221,938.15
		240,000.00		238,413.60	221,938.15
	COMMONSPRINT HEALTH				
BDUQ	14916RAD6		4.350	11/01/2042	297,022.17
BDZ4	14916RAD6		4.350	11/01/2042	263,076.78
		SECURED 11/42 4.35		321,815.66	
		350,000.00		35,607.20	297,022.17
		40,000.00		286,208.46	33,945.39
		310,000.00		286,208.46	263,076.78
	CHEVRON USA INC				
BDUQ	166756BAR7		3.850	01/15/2028	106,346.95
		COMPANY GUAR 01/28 3.85		127,390.61	
		110,000.00		127,390.61	106,346.95
		110,000.00		127,390.61	106,346.95
	CHEVRON CORP				
BDUQ	166764BW9		1.554	05/11/2025	148,979.68
		SR UNSECURED 05/25 1.554		160,042.60	
		160,000.00		160,042.60	148,979.68
		160,000.00		160,042.60	148,979.68
	CHEVRON CORP				
BDUQ	166764BX7		1.995	05/11/2027	35,978.56
		SR UNSECURED 05/27 1.995		40,122.10	
		40,000.00		40,122.10	35,978.56
		40,000.00		40,122.10	35,978.56
	CHEVRON CORP				
BDUQ	166764CA6		3.078	05/11/2050	14,593.29
		SR UNSECURED 05/50 3.078		20,000.00	
		20,000.00		20,000.00	14,593.29
		20,000.00		20,000.00	14,593.29
	CHINA CINDA FINANCE 2015				
BDXI	16891VAB5		4.250	04/23/2025	288,644.20
		COMPANY GUAR 144A 04/25 4.25		293,155.63	
		300,000.00		293,155.63	288,644.20
		300,000.00		293,155.63	288,644.20
	CINTAS CORPORATION NO. 2				
BDUQ	17252VAN0		3.700	04/01/2027	173,762.63
		COMPANY GUAR 04/27 3.7		179,656.40	
		180,000.00		179,656.40	173,762.63
		180,000.00		179,656.40	173,762.63
	CITIGROUP INC				
BDBM	172967WP3		1.000	03/31/2031	1,855,467.70
		SR UNSECURED 03/31 VAR		2,015,000.00	
		2,015,000.00		1,841,603.55	1,855,467.70
		1,845,000.00		1,841,603.55	1,698,927.00

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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	172967WP3	170,000.00		170,000.00	156,540.70
	CITIGROUP INC	SR UNSECURED 04/26 VAR	1.000	04/08/2026	
		100,000.00		104,617.80	94,562.01
BDUQ	172967M01	100,000.00		104,617.80	94,562.01
	CITIGROUP INC	SR UNSECURED 05/24 VAR	1.000	05/15/2024	
		150,000.00		150,000.00	147,889.77
BDUQ	172967WR9	150,000.00		150,000.00	147,889.77
	CITIGROUP INC	SR UNSECURED 06/31 VAR	1.000	06/03/2031	
		90,000.00		90,000.00	73,007.30
BDUQ	172967WS7	90,000.00		90,000.00	73,007.30
	CITIGROUP INC	SR UNSECURED 11/32 VAR	1.000	11/03/2032	
		700,000.00		700,700.00	544,801.29
BDZ4	172967NE7	700,000.00		700,700.00	544,801.29
	CITIGROUP INC	SR UNSECURED 05/28 VAR	1.000	05/24/2028	
		50,000.00		50,000.00	48,446.06
BDUQ	172967NS6	50,000.00		50,000.00	48,446.06
	CITIGROUP INC	SR UNSECURED 11/33 VAR	1.000	11/17/2033	
		1,080,000.00		1,080,000.00	1,120,185.78
BDM	172967EA3	1,080,000.00		1,080,000.00	1,120,185.78
	CLEVELAND ELECTRIC ILLUM	1ST MORTGAGE 08/24 5.5	5.500	08/15/2024	
		310,000.00		353,920.80	311,900.40
BDM	186108CJ3	310,000.00		353,920.80	311,900.40
	COCA COLA CO/THE	SR UNSECURED 03/27 3.375	3.375	03/25/2027	
		120,000.00		137,120.00	115,272.10
BDUQ	191216GR9	120,000.00		137,120.00	115,272.10
	COCA COLA CO/THE	SR UNSECURED 06/27 1.45	1.450	06/01/2027	
		140,000.00		140,463.50	123,798.61
BDUQ	191216G02	140,000.00		140,463.50	123,798.61
	COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500	06/01/2040	
		10,000.00		10,184.50	7,334.63
BDUQ	191216GW8	10,000.00		10,184.50	7,334.63
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		60,000.00		58,991.60	40,391.39
BDUQ	191216CX6	60,000.00		58,991.60	40,391.39
	COLONIAL ENTERPRISES INC	COMPANY GUAR 144A 05/30 3.25	3.250	05/15/2030	
		130,000.00		129,933.70	112,699.31
BDXI	19565CMA8	130,000.00		129,933.70	112,699.31

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BDUQ	COMCAST CORP	COMPANY GUAR 01/33 4.25	4.250	01/15/2033	75,504.00
BDUQ	20030NBH3	80,000.00		86,276.80	75,504.00
		80,000.00			
BDUQ	COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200	08/15/2034	18,533.86
BDUQ	20030NBW2	20,000.00		20,154.40	18,533.86
		20,000.00		20,154.40	18,533.86
BDUQ	COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375	08/15/2025	115,843.55
BDUQ	20030NBW0	120,000.00		119,850.00	115,843.55
		120,000.00		119,850.00	
BDUQ	COMCAST CORP	COMPANY GUAR 03/26 3.15	3.150	03/01/2026	142,974.50
BDUQ	20030NBS9	150,000.00		152,482.20	142,974.50
		150,000.00		152,482.20	142,974.50
BDUQ	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	7,357.94
BDUQ	20030NBW4	10,000.00		10,798.90	7,357.94
		10,000.00		10,798.90	7,357.94
BDUQ	COMCAST CORP	COMPANY GUAR 08/47 4	4.000	08/15/2047	16,090.00
BDUQ	20030NBZ3	20,000.00		19,860.40	16,090.00
		20,000.00		19,860.40	16,090.00
BDUQ	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	257,418.37
BDUQ	20030NCC3	322,000.00		298,286.13	257,418.37
		322,000.00		298,286.13	
BDUQ	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	15,877.15
BDUQ	20030NCF9	20,000.00		17,616.40	15,877.15
		20,000.00		17,616.40	15,877.15
BDUQ	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	15,986.61
BDUQ	20030NCK5	20,000.00		22,614.60	15,986.61
		20,000.00		22,614.60	15,986.61
BDUQ	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	9,118.17
BDUQ	20030NKN9	10,000.00		10,302.60	9,118.17
		10,000.00		10,302.60	9,118.17
BDUQ	COMCAST CORP	COMPANY GUAR 10/25 3.95	3.950	10/15/2025	294,055.26
BDUQ	20030NCS8	300,000.00		303,667.50	294,055.26
		300,000.00		303,667.50	294,055.26
BDUQ	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	614,885.75
BDUQ	20030NCT6	640,000.00		640,922.86	614,885.75
		640,000.00		640,922.86	614,885.75

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BDUQ	COMCAST CORP	COMPANY GUAR 10/30	4.25	10/15/2030	124,700.17
		130,000.00		132,803.23	
		130,000.00		132,803.23	124,700.17
BDUQ	COMCAST CORP	COMPANY GUAR 11/39	3.25	11/01/2039	15,662.69
		20,000.00		20,360.00	
		20,000.00		20,360.00	15,662.69
BDUQ	COMCAST CORP	COMPANY GUAR 02/50	3.45	02/01/2050	29,230.56
		40,000.00		34,449.00	
		40,000.00		34,449.00	29,230.56
BDUQ	COMCAST CORP	COMPANY GUAR 04/30	3.4	04/01/2030	73,092.49
		80,000.00		79,858.40	
		80,000.00		79,858.40	73,092.49
BDUQ	COMCAST CORP	COMPANY GUAR 04/40	3.75	04/01/2040	49,770.12
		60,000.00		61,616.40	
		60,000.00		61,616.40	49,770.12
BDUQ	COMCAST CORP	COMPANY GUAR 04/27	3.3	04/01/2027	56,624.60
		60,000.00		67,795.80	
		60,000.00		67,795.80	56,624.60
BDUQ	COMCAST CORP	COMPANY GUAR 01/51	2.8	01/15/2051	50,876.89
		80,000.00		71,966.10	
		80,000.00		71,966.10	50,876.89
BDUQ	COMCAST CORP	COMPANY GUAR 11/51	2.887	11/01/2051	64,600.43
		100,000.00		91,163.40	
		100,000.00		91,163.40	64,600.43
BDUQ	COMCAST CORP	COMPANY GUAR 11/56	2.937	11/01/2056	16,825.81
		27,000.00		26,836.92	
		27,000.00		26,836.92	16,825.81
BDXI	COMCAST CORP	COMPANY GUAR 11/32	5.500	11/15/2032	1,045,336.69
		1,000,000.00		993,680.00	
		1,000,000.00		993,680.00	1,045,336.69
BDZ4	COMMONSPIRIT HEALTH	SR SECURED 10/49	3.817	10/01/2049	97,480.18
		130,000.00		130,000.00	
		130,000.00		130,000.00	97,480.18
BDBM	CON EDISON CO OF NY INC	SR UNSECURED 04/30	3.350	04/01/2030	166,850.39
		185,000.00		187,028.57	
		135,000.00		137,142.57	121,755.69
BDUQ	CON EDISON CO OF NY INC	SR UNSECURED 04/30	3.35	04/01/2030	45,094.70
		50,000.00		49,886.00	
		50,000.00		49,886.00	45,094.70



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950	04/01/2050	31,898.39
BDUQ	20911IPY4	40,000.00		39,735.20	
		40,000.00		39,735.20	31,898.39
BDUQ	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023	79,806.40
BDUQ	212015AL5	80,000.00		82,738.00	
		80,000.00		82,738.00	79,806.40
BDXI	CORP ANDINA DE FOMENTO	SR UNSECURED 09/25 1.625	1.625	09/23/2025	90,702.03
BDXI	21986GCD6	100,000.00		99,742.00	
		100,000.00		99,742.00	90,702.03
BDUQ	COSTCO WHOLESALE CORP	SR UNSECURED 06/27 1.375	1.375	06/20/2027	201,767.15
BDUQ	22160KAN5	230,000.00		230,681.60	
		230,000.00		230,681.60	201,767.15
BDUQ	COSTCO WHOLESALE CORP	SR UNSECURED 04/30 1.6	1.600	04/20/2030	106,717.45
BDUQ	22160KAP0	130,000.00		129,919.30	
		130,000.00		129,919.30	106,717.45
BDUQ	CREDIT AGRICOLE LONDON	SR UNSECURED 144A 06/26 VAR	1.000	06/16/2026	228,060.46
BDUQ	22535WAG2	250,000.00		250,000.00	
		250,000.00		250,000.00	228,060.46
BDUQ	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	194,596.71
BDUQ	225401AP3	250,000.00		250,000.00	
		250,000.00		250,000.00	194,596.71
BDUQ	UBS GROUP AG	SR UNSECURED 144A 06/26 VAR	1.000	06/05/2026	307,711.85
BDUQ	225401AQ1	360,000.00		360,000.00	
		360,000.00		360,000.00	307,711.85
BDUQ	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	520,491.84
BDUQ	225401AU2	750,000.00		750,000.00	
		750,000.00		750,000.00	520,491.84
BDXI	225401AU2	250,000.00		250,000.00	173,497.28
BDZ4	225401AU2	250,000.00		250,000.00	173,497.28
		250,000.00		250,000.00	173,497.28
BDUQ	UBS GROUP AG	SR UNSECURED 144A 11/33 VAR	1.000	11/15/2033	770,172.46
BDUQ	225401BB3	750,000.00		764,680.00	
		750,000.00		764,680.00	770,172.46
BDZ4	225401BB3	500,000.00		250,000.00	256,724.15
		500,000.00		514,680.00	513,448.31
BDUQ	CREDIT SUISSE NEW YORK	SR UNSECURED 04/25 2.95	2.950	04/09/2025	225,164.50
BDUQ	225501ZC4	250,000.00		249,572.50	
		250,000.00		249,572.50	225,164.50

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BDVV	CREDIT SUISSE NEW YORK	SR UNSECURED 02/24 0.495	0.495	02/02/2024	693,767.87
BDVV	2255012F0	750,000.00		750,000.00	693,767.87
BDVV	CREDIT SUISSE NEW YORK	SR UNSECURED 02/25 3.7	3.700	02/21/2025	922,721.32
BDVV	2255012H3	1,000,000.00		998,760.00	922,721.32
BDUQ	CREDIT SUISSE NEW YORK	SR UNSECURED 07/27 5	5.000	07/09/2027	228,121.77
BDUQ	2255012K6	250,000.00		249,267.50	228,121.77
BDUQ	CREDIT SUISSE NEW YORK	SR UNSECURED 05/27 1.535	1.000	05/25/2027	226,257.92
BDUQ	2255012K6	260,000.00		260,000.00	226,257.92
BDXI	DAI ICHI LIFE INSURANCE	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	731,122.86
BDXI	23380YAC1	750,000.00		832,500.00	731,122.86
BDVV	MERCEDES BENZ FIN NA	COMPANY GUAR 144A 03/24 0.75	0.750	03/01/2024	3,188,466.45
BDVV	233851EB6	3,357,000.00		3,283,997.39	3,188,466.45
BDUQ	DANSKE BANK A/S	SR UNSECURED 144A 06/24 VAR	1.000	06/22/2024	186,786.13
BDUQ	23636AAM1	200,000.00		200,000.00	186,786.13
BDUQ	DEERE + COMPANY	SR UNSECURED 04/30 3.1	3.100	04/15/2030	17,959.98
BDUQ	244199BJ3	20,000.00		19,962.20	17,959.98
BDUQ	DEERE + COMPANY	SR UNSECURED 04/50 3.75	3.750	04/15/2050	127,711.02
BDUQ	244199BK0	150,000.00		166,147.97	127,711.02
BDUQ	DELTA AIR LINES 2020 AA	PASS THRU CE 12/29 2	2.000	12/10/2029	2,759,697.76
BDUQ	247361ZV3	3,236,210.23		3,230,256.63	2,759,697.76
BDUQ	247361ZV3	2,670,617.64		2,664,664.04	2,277,385.27
BDUQ	247361ZV3	565,592.59		565,592.59	482,312.49
BDVV	DEUTSCHE BANK NY	SR UNSECURED 05/24 0.898	0.898	05/28/2024	935,398.40
BDVV	251526CJ6	1,000,000.00		996,650.00	935,398.40
BDZ4	DIGNITY HEALTH	SECURED 11/64 5.267	5.267	11/01/2064	208,301.90
BDZ4	254010AE1	240,000.00		252,148.80	208,301.90
BDZ4	254010AE1	240,000.00		252,148.80	208,301.90

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BDUQ	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	199,262.65
BDUQ	26442CAH7	200,000.00		206,500.00	199,262.65
		200,000.00			
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900	04/01/2035	44,796.11
BDUQ	26875PANI1	50,000.00		57,145.00	44,796.11
		50,000.00			
BDUQ	EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	147,221.16
BDUQ	26875PAP6	150,000.00		160,662.80	147,221.16
		150,000.00		160,662.80	
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	57,536.71
BDUQ	26875PAT8	60,000.00		60,153.60	57,536.71
		60,000.00		60,153.60	
BDUQ	EOG RESOURCES INC	SR UNSECURED 04/30 4.375	4.375	04/15/2030	19,416.33
BDUQ	26875PAU5	20,000.00		19,992.00	19,416.33
		20,000.00		19,992.00	
BDXI	FIG PEARL HOLDINGS SARL	SR SECURED 144A 11/46 4.387	4.387	11/30/2046	383,777.00
BDXI	28249NAB7	500,000.00		500,000.00	383,777.00
		500,000.00		500,000.00	
BDUQ	ENERGY TRANSFER LP	SR UNSECURED 04/29 5.25	5.250	04/15/2029	19,398.15
BDUQ	29278NAG8	20,000.00		22,834.60	19,398.15
		20,000.00		22,834.60	
BDIM	ENERGY LOUISIANA LLC	1ST MORTGAGE 06/32 2.35	2.350	06/15/2032	661,821.03
BDIM	29364MBH0	830,000.00		825,717.20	661,821.03
		830,000.00		825,717.20	
BDZ4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125	6.125	10/15/2039	102,920.36
BDZ4	29379VAG8	100,000.00		128,854.00	102,920.36
		100,000.00		128,854.00	
BDUQ	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550	04/15/2038	33,634.28
BDUQ	29379VAM5	30,000.00		43,506.90	33,634.28
		30,000.00		43,506.90	
BDZ4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950	02/01/2041	70,408.86
BDZ4	29379VAT0	70,000.00		88,718.00	70,408.86
		70,000.00		88,718.00	
BDUQ	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	29,222.80
BDUQ	29379VAN5	30,000.00		30,762.49	29,222.80
		30,000.00		30,762.49	

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BDUQ	29379VBA0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	4.850	03/15/2044	17,714.94
		20,000.00		23,164.20	
		20,000.00		23,164.20	17,714.94
BDZ4	29379VBC6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/45 5.1	5.100	02/15/2045	117,561.12
		130,000.00		152,313.20	
		130,000.00		152,313.20	117,561.12
BDZ4	29379VBQ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	4.250	02/15/2048	96,439.12
		120,000.00		127,345.20	
		120,000.00		127,345.20	96,439.12
BDUQ	29379VBT9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/28 4.15	4.150	10/16/2028	246,638.97
		260,000.00		272,627.55	
		260,000.00		272,627.55	246,638.97
BDUQ	29379VB06	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	4.800	02/01/2049	17,160.30
		20,000.00		23,081.00	
		20,000.00		23,081.00	17,160.30
BDUQ	29379VBV4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 07/29 3.125	3.125	07/31/2029	61,743.03
		70,000.00		71,533.00	
		70,000.00		71,533.00	61,743.03
BDUQ	29379VBM2	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	4.200	01/31/2050	47,497.64
		60,000.00		64,579.20	
		60,000.00		64,579.20	47,497.64
BDUQ	29379VBX0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	2.800	01/31/2030	102,358.19
		120,000.00		122,808.80	
		120,000.00		122,808.80	102,358.19
BDUQ	29379VBY8	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7	3.700	01/31/2051	58,116.06
		80,000.00		80,271.60	
		80,000.00		80,271.60	58,116.06
BDUQ	29379VBZ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	3.950	01/31/2060	36,327.43
		50,000.00		51,730.30	
		50,000.00		51,730.30	36,327.43
BDUQ	30231GAT9	EXXON MOBIL CORPORATION SR UNSECURD 03/26 3.043	3.043	03/01/2026	257,818.70
		270,000.00		270,150.30	
		270,000.00		270,150.30	257,818.70
BDUQ	30231GAN2	EXXON MOBIL CORPORATION SR UNSECURD 03/46 4.114	4.114	03/01/2046	136,523.84
		160,000.00		162,168.60	
		160,000.00		162,168.60	136,523.84

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BDUQ	EXXON MOBIL CORPORATION	SR UNSECURED 03/50	4.327	03/19/2050	8,821.74
BDUQ	30231GBG6	10,000.00		12,140.00	
		10,000.00		12,140.00	8,821.74
BDUQ	EXXON MOBIL CORPORATION	SR UNSECURED 03/25	2.992	03/19/2025	337,466.10
BDUQ	30231GBH4	350,000.00		361,796.90	
		350,000.00		361,796.90	337,466.10
BDUQ	EXXON MOBIL CORPORATION	SR UNSECURED 03/30	3.482	03/19/2030	121,433.29
BDUQ	30231GBK7	130,000.00		130,000.00	
		130,000.00		130,000.00	121,433.29
BDUQ	EXXON MOBIL CORPORATION	SR UNSECURED 04/23	1.571	04/15/2023	9,906.16
BDUQ	30231GBL5	10,000.00		10,039.90	
		10,000.00		10,039.90	9,906.16
BDXI	FEDEX 2020 1 CLASS AA	SR SECURED 08/35	1.875	08/20/2035	898,803.55
BDXI	314353KAL	1,093,992.09		1,095,056.70	
		1,093,992.09		1,095,056.70	898,803.55
BDUQ	FORD CREDIT FLOORPLAN MASTER O FORDE 2018 4 A		4.060	11/15/2030	1,260,001.60
BDUQ	34528PAK2	1,340,000.00		1,339,196.67	
		660,000.00		659,604.33	620,597.80
BDZ4	34528PAK2	680,000.00		679,592.34	639,403.80
BDUQ	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A		1.060	04/15/2033	851,400.74
BDUQ	34532JAA2	950,000.00		951,261.72	
		950,000.00		951,261.72	851,400.74
BDZ4	FORD MOTOR CREDI	SR UNSECURED 06/31	3.625	06/17/2031	314,514.88
BDZ4	345397B69	400,000.00		347,500.00	
		400,000.00		347,500.00	314,514.88
BDXI	GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40	2.940	09/30/2040	620,819.60
BDXI	36321PAE0	773,224.00		780,134.69	
		773,224.00		780,134.69	620,819.60
BDUQ	GENERAL DYNAMICS CORP	COMPANY GUAR 05/25	3.500	05/15/2025	19,502.34
BDUQ	369550BG2	20,000.00		22,470.00	
		20,000.00		22,470.00	19,502.34
BDUQ	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40	4.250	04/01/2040	9,176.41
BDUQ	369550BH0	10,000.00		11,851.90	
		10,000.00		11,851.90	9,176.41
BDUQ	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50	4.250	04/01/2050	35,610.57
BDUQ	369550BJ6	40,000.00		49,142.40	
		40,000.00		49,142.40	35,610.57

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BDVQ	GENERAL DYNAMICS CORP	COMPANY GUAR 04/25 3.25	3.250	04/01/2025	
		50,000.00		55,549.50	48,478.95
		50,000.00		55,549.50	48,478.95
BDUQ	GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35	4.350	01/17/2027	
		1,085,000.00		868,000.00	1,031,944.02
		1,085,000.00		868,000.00	1,031,944.02
BDBM	GENESIS ENERGY LP/FTN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
		390,000.00		391,050.00	367,660.80
		390,000.00		391,050.00	367,660.80
BDXI	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
		110,000.00		116,358.97	108,169.62
		110,000.00		116,358.97	108,169.62
BDUQ	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95	2.950	03/01/2027	
		325,000.00		324,915.50	302,788.88
		325,000.00		324,915.50	302,788.88
BDXI	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023	
		1,257,000.00		1,346,586.28	1,250,462.98
		1,187,000.00		1,274,624.34	1,180,827.01
		70,000.00		71,961.94	69,635.97
BDBV	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024	
		272,000.00		272,862.06	268,426.53
		272,000.00		272,862.06	268,426.53
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		100,000.00		103,822.00	88,202.05
		80,000.00		79,267.20	70,561.64
		20,000.00		24,554.80	17,640.41
BDZ4	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029	
		480,000.00		478,167.53	447,955.28
		480,000.00		478,167.53	447,955.28
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/25 3.5	3.500	04/01/2025	
		150,000.00		159,482.70	144,322.85
		150,000.00		159,482.70	144,322.85
BDUQ	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/32 VAR	1.000	01/27/2032	
		1,090,000.00		983,765.10	831,561.62
		1,090,000.00		983,765.10	831,561.62
BDXI	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		740,000.00		740,000.00	576,117.77

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BDZ4	3814IGXJ7	740,000.00		740,000.00	576,117.77
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		50,000.00		50,868.60	34,239.26
		50,000.00		50,868.60	34,239.26
BDUQ	3814IGTK4				
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/25 VAR	1.000	01/24/2025	
		3,000,000.00		3,002,350.00	2,871,617.16
		3,000,000.00		3,002,350.00	2,871,617.16
BDVY	3814IGZH0				
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/33 VAR	1.000	02/24/2033	
		3,515,000.00		2,931,219.70	2,864,063.23
		3,515,000.00		2,931,219.70	2,864,063.23
BDBM	3814IGZM9				
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR	1.000	03/15/2028	
		50,000.00		50,218.00	46,531.14
		50,000.00		50,218.00	46,531.14
BDUQ	3814IGZR8				
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		240,000.00		237,909.60	225,206.28
		240,000.00		237,909.60	225,206.28
BDUQ	3814SGMH3				
	GUARDIAN LIFE GLOB FUND	SECURED 144A 06/25 1.1	1.100	06/23/2025	
		50,000.00		49,954.00	45,323.58
		50,000.00		49,954.00	45,323.58
BDUQ	40139LAG8				
	HF SINCLAIR CORP	SR UNSECURED 04/26 5.875	5.875	04/01/2026	
		765,000.00		788,312.51	766,431.89
		765,000.00		788,312.51	766,431.89
BDXI	403949AB6				
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028	
		60,000.00		62,704.00	59,736.82
		30,000.00		31,352.00	29,868.41
		30,000.00		31,352.00	29,868.41
BDUQ	404121AJ4				
	HSBC HOLDINGS PLC	SR UNSECURED 03/25 VAR	1.000	03/11/2025	
		3,000,000.00		3,082,500.00	2,917,313.49
		3,000,000.00		3,082,500.00	2,917,313.49
BDVY	404280B21				
	HSBC HOLDINGS PLC	SR UNSECURED 05/30 VAR	1.000	05/22/2030	
		690,000.00		671,460.50	605,679.80
		340,000.00		340,000.00	298,450.92
BDUQ	404280CC1				
	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR	1.000	06/04/2026	
		370,000.00		370,000.00	337,362.26
		370,000.00		370,000.00	337,362.26
BDXI	404280CC1				
	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR	1.000	06/04/2026	
		370,000.00		370,000.00	337,362.26
		370,000.00		370,000.00	337,362.26

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BDUQ	HSBC HOLDINGS PLC	SR UNSECURED 06/31 VAR	1.000	06/04/2031	264,146.25
		330,000.00			
		330,000.00			264,146.25
BDUQ	404280CH0				
	HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150	05/15/2025	2,134,815.64
		2,194,000.00			
		1,144,000.00			1,113,139.97
		1,050,000.00			1,021,675.67
BDVI	413086AH2				
BDVI	413086AH2				
BDVI	413086AH2				
	HARVEST OPERATIONS CORP	COMPANY GUAR 144A 04/24 1	1.000	04/26/2024	944,933.42
		1,000,000.00			
		1,000,000.00			944,933.42
BDVI	41754WAT8				
	HASHBRO INC	SR UNSECURED 11/29 3.9	3.900	11/19/2029	815,318.26
		915,000.00			
		915,000.00			815,318.26
BDXI	418056AZ0				
	HERSHEY COMPANY	SR UNSECURED 06/25 0.9	0.900	06/01/2025	36,535.98
		40,000.00			
		40,000.00			36,535.98
BDUQ	42786BF4				
	HERTZ VEHICLE FINANCING LLC	HERTZ 2021 1A A 144A	1.210	12/26/2025	3,720,068.01
		4,025,000.00			
		4,025,000.00			3,720,068.01
BDIM	42806MAA7				
	HERTZ VEHICLE FINANCING LLC	HERTZ 2022 1A A 144A	1.990	06/25/2026	1,552,278.52
		1,690,000.00			
		1,690,000.00			1,552,278.52
BDIM	42806VAJ8				
	HILDENE COMMUNITY FUNDING CLO	HCOMP 2015 1A ARR 144A	2.600	11/01/2035	290,791.55
		350,000.00			
		350,000.00			290,791.55
BDUQ	43133KAC9				
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	16,551.30
		20,000.00			
		20,000.00			16,551.30
BDUQ	43707BBS0				
	HOME DEPOT INC	SR UNSECURED 12/28 3.9	3.900	12/06/2028	9,642.99
		10,000.00			
		10,000.00			9,642.99
BDUQ	43707BWI1				
	HOME DEPOT INC	SR UNSECURED 04/27 2.5	2.500	04/15/2027	82,948.58
		90,000.00			
		90,000.00			82,948.58
BDUQ	43707GCA8				
	HOME DEPOT INC	SR UNSECURED 04/30 2.7	2.700	04/15/2030	78,514.98
		90,000.00			
		90,000.00			78,514.98
BDUQ	43707GCB6				
	HOME DEPOT INC	SR UNSECURED 04/30 2.7	2.700	04/15/2030	78,514.98
		90,000.00			
		90,000.00			78,514.98



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BDUQ	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	72,110.07
BDUQ	437076CC4	90,000.00		91,774.00	
BDUQ		90,000.00		91,774.00	72,110.07
BDUQ	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	156,380.57
BDUQ	437076CD2	210,000.00		221,479.61	
BDUQ		210,000.00		221,479.61	156,380.57
BDBM	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A3	1,000,000.00	3.730	07/20/2026	979,097.60
BDBM	43815PAC3	1,000,000.00		999,940.40	
BDBM		1,000,000.00		999,940.40	979,097.60
BDUQ	HONEYWELL INTERNATIONAL	SR UNSECURED 06/25 1.35	1.350	06/01/2025	83,274.02
BDUQ	438516CB0	90,000.00		89,991.00	
BDUQ		90,000.00		89,991.00	83,274.02
BDVY	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/25 1.8	1.800	10/15/2025	1,796,025.12
BDVY	44891ABN6	2,000,000.00		1,807,540.00	
BDVY		2,000,000.00		1,807,540.00	1,796,025.12
BDUQ	INTEL CORP	SR UNSECURED 07/25 3.7	3.700	07/29/2025	68,340.61
BDUQ	458140AS9	70,000.00		69,895.70	
BDUQ		70,000.00		69,895.70	68,340.61
BDUQ	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	52,197.48
BDUQ	458140BM1	60,000.00		66,015.47	
BDUQ		60,000.00		66,015.47	52,197.48
BDUQ	INTEL CORP	SR UNSECURED 08/28 1.6	1.600	08/12/2028	110,648.92
BDUQ	458140BT6	130,000.00		129,734.80	
BDUQ		130,000.00		129,734.80	110,648.92
BDUQ	INTEL CORP	SR UNSECURED 08/51 3.05	3.050	08/12/2051	39,172.31
BDUQ	458140BW9	60,000.00		59,800.80	
BDUQ		60,000.00		59,800.80	39,172.31
BDUQ	INTERCONTINENTAL EXCHANGE	SR UNSECURED 03/33 4.6	4.600	03/15/2033	296,505.42
BDUQ	45866PAM4	310,000.00		315,831.10	
BDUQ		310,000.00		315,831.10	296,505.42
BDUQ	INTERCONTINENTAL EXCHANGE	SR UNSECURED 06/52 4.95	4.950	06/15/2052	37,292.74
BDUQ	45866PAX2	40,000.00		41,189.60	
BDUQ		40,000.00		41,189.60	37,292.74
BDUQ	IBM CORP	SR UNSECURED 05/24 3	3.000	05/15/2024	398,883.56
BDUQ	459200JY8	410,000.00		408,433.80	
BDUQ		410,000.00		408,433.80	398,883.56

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	JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875	09/10/2024	
BDUQ	46625HJY7	190,000.00		193,086.18	186,058.43
		190,000.00		193,086.18	186,058.43
	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000	07/23/2029	
BDUQ	46647PAV8	480,000.00		478,814.40	448,074.20
		480,000.00		478,814.40	448,074.20
	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000	12/05/2029	
BDUQ	46647PAK4	110,000.00		110,000.00	103,525.74
		110,000.00		110,000.00	103,525.74
	JPMORGAN CHASE + CO	SR UNSECURED 12/24 VAR	1.000	12/05/2024	
BDUQ	46647PAY2	430,000.00		430,000.00	423,691.46
		430,000.00		430,000.00	423,691.46
	JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR	1.000	04/22/2026	
BDUQ	46647PBK1	230,000.00		230,000.00	213,400.67
		230,000.00		230,000.00	213,400.67
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031	
BDUQ	46647PBL9	130,000.00		130,000.00	106,689.90
		130,000.00		130,000.00	106,689.90
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
BDUQ	46647PBN5	50,000.00		50,000.00	33,021.82
		50,000.00		50,000.00	33,021.82
	JPMORGAN CHASE + CO	SR UNSECURED 06/24 VAR	1.000	06/01/2024	
BDUQ	46647PBQ8	380,000.00		380,000.00	373,848.43
		380,000.00		380,000.00	373,848.43
	JPMORGAN CHASE + CO	SR UNSECURED 04/27 VAR	1.000	04/22/2027	
BDBM	46647PCB0	1,420,000.00		1,390,882.00	1,249,782.37
		1,420,000.00		1,390,882.00	1,249,782.37
	JPMORGAN CHASE + CO	SR UNSECURED 08/25 VAR	1.000	08/09/2025	
BDBV	46647PCM6	4,000,000.00		3,695,520.00	3,693,390.12
		4,000,000.00		3,695,520.00	3,693,390.12
	JPMORGAN CHASE + CO	SR UNSECURED 11/32 VAR	1.000	11/08/2032	
BDZ4	46647PCR5	350,000.00		352,628.50	277,611.82
		350,000.00		352,628.50	277,611.82
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
BDBM	46647RCU8	2,655,000.00		2,478,144.20	2,165,264.81
		2,655,000.00		2,478,144.20	2,165,264.81

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	JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR	1.000	04/26/2026	
EDBM	46647PC27	1,080,000.00		1,080,000.00	1,050,577.59
	JPMORGAN CHASE + CO	SR UNSECURED 07/33 VAR	1.000	07/25/2033	
EDBM	46647PDH6	2,120,000.00		2,035,909.40	2,028,168.64
BDXI	46647PDH6	1,130,000.00		1,130,000.00	1,081,052.15
	JACKSON NATL LIFE GLOBAL	SECURED 144A 01/25 1.75	1.750	01/12/2025	
EDBM	46849LUV1	565,000.00		564,903.95	524,733.54
	JETBLUE 2019 1 CLASS AA	PASS THRU CE 11/33 2.75	2.750	11/15/2033	
BDXI	477143AH4	844,231.61		775,286.02	694,101.57
	JETBLUE AIRWAYS CORP	PASS THRU CE 05/34 4	4.000	05/15/2034	
EDBM	477164AA5	386,761.09		386,761.09	344,530.96
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
BDUQ	478160CP9	130,000.00		126,494.80	115,250.03
	JOHNSON + JOHNSON	SR UNSECURED 09/25 0.55	0.550	09/01/2025	
BDUQ	478160CN2	90,000.00		89,901.90	81,233.54
	JOHNSON + JOHNSON	SR UNSECURED 09/27 0.95	0.950	09/01/2027	
BDUQ	478160CP7	170,000.00		169,884.40	146,635.27
	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043	
BDUQ	48249DBA9	30,000.00		30,547.50	27,742.47
	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875	03/25/2023	
BDVY	50050GAK4	1,000,000.00		1,029,703.00	995,430.00
BDXI	50050GAK4	700,000.00		731,275.00	696,801.00
	LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600	02/01/2025	
BDXI	50540RAQ5	100,000.00		99,850.00	96,853.25
	LITHIA MOTORS INC	SR UNSECURED 144A 06/29 3.875	3.875	06/01/2029	
		261,000.00		261,250.00	205,527.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	536797AG8	250,000.00		261,250.00	205,527.50
	LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550	01/15/2026	
		95,000.00		95,433.20	92,373.77
BDUQ	539830BH1	95,000.00		95,433.20	92,373.77
	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500	05/15/2036	
		65,000.00		68,922.92	62,307.83
BDUQ	539830BK4	65,000.00		68,922.92	62,307.83
	LOCKHEED MARTIN CORP	SR UNSECURED 06/32 3.9	3.900	06/15/2032	
		50,000.00		49,956.00	47,196.41
BDUQ	539830BR9	50,000.00		49,956.00	47,196.41
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		330,000.00		327,729.60	281,870.23
BDUQ	539830BS7	330,000.00		327,729.60	281,870.23
	MFI MULTIFAMILY HOUSING MORTGA MFI 2022 FL8 A 144A	SR UNSECURED 06/15/2037	1.000	02/19/2037	
		640,000.00		640,000.00	613,305.73
BDUQ	55284JAA7	640,000.00		640,000.00	613,305.73
	MPLX LP	SR UNSECURED 12/24 4.875	4.875	12/01/2024	
		120,000.00		122,051.05	119,078.89
BDUQ	55336VAG5	120,000.00		122,051.05	119,078.89
	CB MAGNUM HUNTER RES	05/20 FIXED 9.75	9.750	05/15/2020	
		370,000.00		324,675.00	0.00
BDZ4	5598C9B6	370,000.00		324,675.00	0.00
	MAGNA INTERNATIONAL INC	SR UNSECURED 06/30 2.45	2.450	06/15/2030	
		540,000.00		539,276.40	447,223.73
BDXI	559222AV6	540,000.00		539,276.40	447,223.73
	MANULIFE FINANCIAL CORP	SUBORDINATED 02/32 VAR	1.000	02/24/2032	
		725,000.00		728,260.10	661,048.64
BDXI	5650IRAB6	725,000.00		728,260.10	661,048.64
	MARS INC	COMPANY GUAR 144A 04/25 2.7	2.700	04/01/2025	
		130,000.00		129,914.20	123,843.64
BDUQ	571676AA3	130,000.00		129,914.20	123,843.64
	MARS INC	COMPANY GUAR 144A 04/30 3.2	3.200	04/01/2030	
		60,000.00		59,823.00	53,746.17
BDUQ	571676AB1	60,000.00		59,823.00	53,746.17
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		20,000.00		24,303.80	16,896.10
BDUQ	57636QAQ7	20,000.00		24,303.80	16,896.10

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	MASTR ASSET BACKED SECURITIES MABS 2007 NCW A1 144A				
BDUQ	576456MA5	264,774.16	1.000	05/25/2037	227,948.50
		264,774.16		244,717.05	227,948.50
	MCDONALD S CORP				
BDUQ	58013MFN9	90,000.00	3.300	07/01/2025	87,068.16
		90,000.00		98,209.50	87,068.16
	MCDONALD S CORP				
BDUQ	58013MFR0	150,000.00	4.200	04/01/2050	125,749.15
		150,000.00		164,344.20	125,749.15
	MERCEDDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				
BDBM	58768PAB0	2,845,000.00	5.260	10/15/2025	2,849,333.50
		2,845,000.00		2,844,818.20	2,849,333.50
	MERCEDDES BENZ FIN NA				
BD8V	58769JAA5	500,000.00	5.500	11/27/2024	503,149.90
		500,000.00		499,700.00	503,149.90
	MERCCK + CO INC				
BDUQ	58933YAY1	150,000.00	0.750	02/24/2026	132,962.45
		150,000.00		149,245.50	132,962.45
	MERCCK + CO INC				
BDUQ	58933YAZ8	80,000.00	1.450	06/24/2030	64,014.41
		80,000.00		79,312.80	64,014.41
	MET LIFE GLOB FUNDING I				
BD8M	59217EFD6	595,000.00	4.300	08/25/2029	566,427.08
		595,000.00		594,428.80	566,427.08
	MICROSOFT CORP				
BDUQ	594918BB9	110,000.00	2.700	02/12/2025	105,760.55
		110,000.00		107,108.10	105,760.55
	MICROSOFT CORP				
BDUQ	594918BR4	680,000.00	2.400	08/08/2026	634,369.42
		680,000.00		678,798.73	634,369.42
	MICROSOFT CORP				
BDUQ	594918BS2	5,000.00	3.450	08/08/2036	4,447.10
		5,000.00		4,979.25	4,447.10
	MICROSOFT CORP				
BDUQ	594918BX1	230,000.00	2.875	02/06/2024	225,721.68
		230,000.00		228,325.60	225,721.68

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	MICROSOFT CORP	SR UNSECURED 02/27 3.3	3.300	02/06/2027	212,242.52
BDUQ	594918BY9	220,000.00 220,000.00		220,055.80 220,055.80	212,242.52
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	4,661.15
BDUQ	594918CC6	7,000.00 7,000.00		7,047.39 7,047.39	4,661.15
	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921	03/17/2052	12,857.75
BDUQ	594918CE2	18,000.00 18,000.00		17,499.16 17,499.16	12,857.75
	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041	03/17/2062	57,967.09
BDUQ	594918CF9	83,000.00 83,000.00		79,089.04 79,089.04	57,967.09
	MILL CITY MORTGAGE TRUST	MCMLEF 2015 1 M3 144A	1.000	06/25/2056	1,127,487.82
BDUQ	599809CG3	1,170,000.00 1,170,000.00		1,166,343.75 1,166,343.75	1,127,487.82
	MITSUBISHI HC CAPITAL	SR UNSECURED 144A 04/30 3.967	3.967	04/13/2030	477,267.42
BDXI	606821AG7	525,000.00 525,000.00		525,000.00 525,000.00	477,267.42
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/27 VAR	1.000	07/20/2027	954,827.31
BDXM	606822BY9	1,100,000.00 1,100,000.00		1,100,000.00 1,100,000.00	954,827.31
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 10/32 VAR	1.000	10/13/2032	195,461.58
BDXI	606822CB8	250,000.00 250,000.00		250,000.00 250,000.00	195,461.58
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/26 VAR	1.000	04/17/2026	192,768.46
BDUQ	606822CF9	200,000.00 200,000.00		200,000.00 200,000.00	192,768.46
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/28 VAR	1.000	07/20/2028	293,274.42
BDXI	606822CL6	300,000.00 300,000.00		300,000.00 300,000.00	293,274.42
	MITSUI FUDOSAN CO LTD	SR UNSECURED 144A 01/23 2.95	2.950	01/23/2023	299,597.30
BDXI	60683MAB5	300,000.00 300,000.00		299,544.00 299,544.00	299,597.30
	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025	856,712.38
BDXI	60856BAC8	900,000.00 900,000.00		915,803.00 915,803.00	856,712.38

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	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	9,172.91
BDUQ	61744YAP3	10,000.00		9,612.40	9,172.91
	MORGAN STANLEY	SR UNSECURED 04/24 VAR	1.000	04/24/2024	417,765.35
BDUQ	61744YXQ1	420,000.00		420,003.60	417,765.35
	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/23/2030	9,358.96
BDUQ	6174468G7	10,000.00		10,809.10	9,358.96
	MORGAN STANLEY	SR UNSECURED 01/31 VAR	1.000	01/22/2031	298,326.51
BDUQ	6174468L6	360,000.00		360,000.00	298,326.51
	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000	04/01/2031	936,744.42
BDBM	6174468P7	1,070,000.00		1,070,000.00	936,744.42
BDUQ	6174468P7	650,000.00		650,000.00	569,050.35
	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000	04/28/2026	353,388.36
BDUQ	6174468Q5	380,000.00		380,332.80	353,388.36
	MORGAN STANLEY	SR UNSECURED 01/33 VAR	1.000	01/21/2033	1,197,398.86
BDBM	61747YEL5	1,475,000.00		1,357,701.75	1,197,398.86
	MORGAN STANLEY	SR UNSECURED 04/25 VAR	1.000	04/17/2025	2,928,425.91
BDVY	61747YEQ4	3,000,000.00		3,000,000.00	2,928,425.91
	MORGAN STANLEY	SR UNSECURED 07/33 VAR	1.000	07/20/2033	2,299,858.28
BDBM	61747YEU5	2,440,000.00		2,240,139.60	2,299,858.28
	MORGAN STANLEY	SR UNSECURED 10/33 VAR	1.000	10/18/2033	1,585,684.37
BDBM	61747YEV7	1,510,000.00		1,510,000.00	1,585,684.37
	BANK ONE MICHIGAN	SUBORDINATED 11/24 8.25	8.250	11/01/2024	1,045,839.43
BDVY	628931AB3	1,000,000.00		1,205,120.00	1,045,839.43
	NTT FINANCE CORP	COMPANY GUAR 144A 03/24 0.583	0.583	03/01/2024	948,260.02
BDVY	62954WAB1	1,000,000.00		1,000,000.00	948,260.02

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	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 08/28 3.919	3.919	08/01/2028	295,082.14
BDXI	631005BH7	315,000.00		297,728.55	295,082.14
	NATIONAL AUSTRALIA BK/NY	SR UNSECURED 11/24 5.132	5.132	11/22/2024	753,394.82
BDVY	63254ABG2	750,000.00		750,000.00	753,394.82
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 12/31 8.25	8.250	12/01/2031	658,791.09
BDXI	638671AC1	575,000.00		739,221.50	658,791.09
	NAVIENT STUDENT LOAN TRUST	NAVSL 2016 3A A3 144A	1.000	06/25/2065	339,275.70
BDUQ	63940HAC7	343,894.02		349,912.17	339,275.70
	NAVIENT STUDENT LOAN TRUST	NAVSL 2020 A B 144A	3.160	11/15/2068	240,163.76
BDZ4	63941FAD8	290,000.00		289,799.58	240,163.76
	NELENET STUDENT LOAN TRUST	NSLT 2021 A APR1 144A	1.360	04/20/2062	115,302.79
BDUQ	64035DAB2	130,182.21		121,308.47	115,302.79
	NEW YORK LIFE GLOBAL FDG	SECURED 144A 05/23 1.1	1.100	05/05/2023	839,666.36
BDVY	64952MDP5	850,000.00		849,821.50	839,666.36
	NEW YORK LIFE GLOBAL FDG	SR SECURED 144A 06/25 0.95	0.950	06/24/2025	90,620.13
BDUQ	64952MDQ3	100,000.00		99,898.00	90,620.13
	NIKE INC	SR UNSECURED 03/25 2.4	2.400	03/27/2025	85,978.96
BDUQ	654106AH6	90,000.00		95,437.50	85,978.96
	NIKE INC	SR UNSECURED 03/27 2.75	2.750	03/27/2027	112,241.88
BDUQ	654106AJ2	120,000.00		130,715.40	112,241.88
	NIKE INC	SR UNSECURED 03/30 2.85	2.850	03/27/2030	107,514.39
BDUQ	654106AK9	120,000.00		119,823.60	107,514.39
	NIKE INC	SR UNSECURED 03/40 3.25	3.250	03/27/2040	48,888.25
BDUQ	654106AL7	60,000.00		59,624.40	48,888.25



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BDUQ	NIKE INC	SR UNSECURED 03/50 3.375	3.375	03/27/2050	23,624.24
	654106AM5	30,000.00		31,642.07	
		30,000.00		31,642.07	23,624.24
BDXI	NIPPON LIFE INSURANCE	SUBORDINATED 144A 01/51 VAR	1.000	01/21/2051	842,622.61
	654579AH4	1,050,000.00		1,050,937.50	
		1,050,000.00		1,050,937.50	842,622.61
BDUQ	NOVASTAR HOME EQUITY LOAN	NHEE 2003 3 A1	1.000	12/25/2033	411,777.79
	66987XGQ6	428,739.81		425,952.99	
		428,739.81		425,952.99	411,777.79
BDUQ	NVIDIA CORP	SR UNSECURED 04/30 2.85	2.850	04/01/2030	52,395.05
	67066GAF1	60,000.00		59,777.40	
		60,000.00		59,777.40	52,395.05
BDUQ	NVIDIA CORP	SR UNSECURED 04/40 3.5	3.500	04/01/2040	154,840.01
	67066GAG9	190,000.00		193,622.20	
		190,000.00		193,622.20	154,840.01
BDUQ	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	348,362.87
	67066GAH7	460,000.00		483,969.70	
		460,000.00		483,969.70	348,362.87
BDUQ	NVIDIA CORP	SR UNSECURED 04/60 3.7	3.700	04/01/2060	89,307.61
	67066GAJ3	120,000.00		130,017.60	
		120,000.00		130,017.60	89,307.61
BDVU	OGE ENERGY CORP	SR UNSECURED 05/23 0.703	0.703	05/26/2023	491,138.33
	670837AC7	500,000.00		499,650.00	
		500,000.00		499,650.00	491,138.33
BDUQ	OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A A1 144A	318,010.67	1.850	11/20/2050	282,496.76
	67181DMA9	318,010.67		317,998.14	
		318,010.67		317,998.14	282,496.76
BDZ4	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625	09/01/2030	454,687.20
	674599BD3	440,000.00		440,000.00	
		440,000.00		440,000.00	454,687.20
BDXI	OCEANERKING INTL INC	SR UNSECURED 02/28 6	6.000	02/01/2028	366,754.36
	675232MB8	400,000.00		382,625.00	
		400,000.00		382,625.00	366,754.36
BDXI	ONE GAS INC	SR UNSECURED 11/48 4.5	4.500	11/01/2048	462,323.83
	68235PAG3	561,000.00		728,054.58	
		561,000.00		728,054.58	462,323.83

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	ONE GAS INC	SR UNSECURED 03/24 1.1	1.100	03/11/2024	2,592,650.92
BDVY	68235PAL2	2,703,000.00		2,699,840.87	2,592,650.92
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875	01/15/2028	116,290.91
BDUQ	68245XAH2	130,000.00		130,325.00	35,781.82
BDZ4	68245XAH2	40,000.00		40,100.00	80,509.09
	90,000.00			90,225.00	
	OTIS WORLDWIDE CORP	SR UNSECURED 04/25 2.056	2.056	04/05/2025	56,179.64
BDUQ	68902VAH0	60,000.00		59,999.40	56,179.64
	60,000.00			59,999.40	
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	930,052.42
BDXI	693342AB3	1,000,000.00		997,966.45	930,052.42
	1,000,000.00			997,966.45	
	PNC FINANCIAL SERVICES	SR UNSECURED 10/33 VAR	1.000	10/28/2033	1,697,487.68
BDBM	693475BJ3	1,625,000.00		1,625,000.00	1,697,487.68
	1,625,000.00			1,625,000.00	
	PNC FINANCIAL SERVICES	SR UNSECURED 12/28 VAR	1.000	12/02/2028	1,428,472.46
BDBM	693475BK0	1,415,000.00		1,415,000.00	1,428,472.46
	1,415,000.00			1,415,000.00	
	PACAR FINANCIAL CORP	SR UNSECURED 04/23 2.65	2.650	04/06/2023	995,267.22
BDVY	69371RQ74	1,000,000.00		999,490.00	995,267.22
	1,000,000.00			999,490.00	
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 11/23 1.7	1.700	11/15/2023	4,142,050.26
BDBM	694308JY4	4,280,000.00		4,274,735.60	1,722,628.38
BDVY	694308JY4	1,780,000.00		1,777,810.60	2,419,421.88
	2,500,000.00			2,496,925.00	
	PACIFIC LIFE GF II	SECURED 144A 01/28 1.45	1.450	01/20/2028	508,995.20
BDXI	6944PLZD0	620,000.00		620,647.00	508,995.20
	620,000.00			620,647.00	
	PACIFICORP	1ST MORTGAGE 07/25 3.35	3.350	07/01/2025	95,888.95
BDXI	695114C55	100,000.00		106,321.00	95,888.95
	100,000.00			106,321.00	
	PACIFICORP	1ST MORTGAGE 12/53 5.35	5.350	12/01/2053	1,026,072.84
BDXI	695114CZ9	1,025,000.00		1,021,925.00	1,026,072.84
	1,025,000.00			1,021,925.00	
	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500	02/15/2024	69,108.16
	70,000.00			70,183.75	

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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	70014LAB6	70,000.00		70,183.75	69,108.16
	PAYPAL HOLDINGS INC				
		SR UNSECURED 06/25 1.65	1.650	06/01/2025	
		110,000.00		109,978.00	102,031.74
		110,000.00		109,978.00	102,031.74
BDUQ	70450YAG8				
	PEPSICO INC				
		SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		20,000.00		20,911.60	14,327.90
		20,000.00		20,911.60	14,327.90
BDUQ	713448BP9				
	PEPSICO INC				
		SR UNSECURED 03/25 2.25	2.250	03/19/2025	
		20,000.00		21,144.60	19,029.25
		20,000.00		21,144.60	19,029.25
BDUQ	713448BQ7				
	PEPSICO INC				
		SR UNSECURED 03/27 2.625	2.625	03/19/2027	
		10,000.00		10,823.80	9,302.99
		10,000.00		10,823.80	9,302.99
BDUQ	713448BR5				
	PEPSICO INC				
		SR UNSECURED 05/23 0.75	0.750	05/01/2023	
		150,000.00		149,703.00	148,056.92
		150,000.00		149,703.00	148,056.92
BDUQ	713448BY0				
	PEPSICO INC				
		SR UNSECURED 05/30 1.625	1.625	05/01/2030	
		120,000.00		119,482.80	98,121.25
		120,000.00		119,482.80	98,121.25
BDUQ	713448BZ7				
	PEPSICO INC				
		SR UNSECURED 04/30 2.625	2.625	04/01/2030	
		110,000.00		112,648.40	96,933.47
		110,000.00		112,648.40	96,933.47
BDUQ	717081BW9				
	PFIZER INC				
		SR UNSECURED 05/25 0.8	0.800	05/28/2025	
		190,000.00		188,814.40	173,702.69
		190,000.00		188,814.40	173,702.69
BDUQ	717081BX7				
	PFIZER INC				
		SR UNSECURED 05/30 1.7	1.700	05/28/2030	
		120,000.00		119,940.30	98,915.13
		120,000.00		119,940.30	98,915.13
BDUQ	717081BY5				
	PHILIP MORRIS INTL INC				
		SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		40,000.00		39,022.00	33,933.92
		40,000.00		39,022.00	33,933.92
BDUQ	718172AP4				
	PHILIP MORRIS INTL INC				
		SR UNSECURED 05/30 2.1	2.100	05/01/2030	
		80,000.00		79,506.40	64,920.28
		80,000.00		79,506.40	64,920.28
BDUQ	718172CP2				
	PHILIP MORRIS INTL INC				
		SR UNSECURED 05/23 1.125	1.125	05/01/2023	
		80,000.00		79,732.00	79,006.91
		80,000.00		79,732.00	79,006.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PIONEER NATURAL RESOURCE	SR UNSECURED 01/26 1.125	1.125 01/15/2026	26,768.21
BDUQ	723787NF4		30,000.00	29,994.30	26,768.21
		POSCO	SR UNSECURED 144A 08/25 4.375	4.375 08/04/2025	1,937,272.90
BDVY	73730EMAI		2,000,000.00	1,909,040.00	1,937,272.90
		PRINCIPAL LIFE GIB FND II	SECURED 144A 06/25 1.25	1.250 06/23/2025	45,509.56
BDUQ	74256LEB5		50,000.00	49,959.00	45,509.56
		PRINCIPAL LIFE GIB FND II	SECURED 144A 11/26 1.5	1.500 11/17/2026	175,154.57
BDXI	74256LEB4		200,000.00	198,832.00	175,154.57
		PROCTER + GAMBLE CO/THR	SR UNSECURED 03/27 2.8	2.800 03/25/2027	28,119.93
BDUQ	742718FG9		30,000.00	33,084.60	28,119.93
		PROCTER + GAMBLE CO/THR	SR UNSECURED 03/30 3	3.000 03/25/2030	73,138.96
BDUQ	742718FH7		80,000.00	79,808.00	73,138.96
		PROTECTIVE LIFE GLOBAL	SECURED 144A 07/25 1.17	1.170 07/15/2025	630,550.77
BDXI	74368CMX2		700,000.00	700,000.00	630,550.77
		PROTECTIVE LIFE GLOBAL	SECURED 144A 01/25 1.646	1.646 01/13/2025	924,099.82
BDVY	74368CBJ2		1,000,000.00	1,000,000.00	924,099.82
		ROCKEFMNGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875	3.875 03/01/2031	190,818.25
BDXI	74841CAB7		250,000.00	250,104.17	190,818.25
		COOPERATIVE RABOBANK UA	SR UNSECURED 144A 06/26 VAR	1.000 06/24/2026	503,922.26
BDUQ	74977RDH4		560,000.00	560,000.00	503,922.26
		COOPERATIVE RABOBANK UA	SR UNSECURED 144A 04/33 VAR	1.000 04/06/2033	539,402.01
BDUQ	74977RDP6		630,000.00	608,283.90	539,402.01
		RELIANCE STAND LIFE II	SECURED 144A 10/24 2.5	2.500 10/30/2024	1,721,579.02
BDVY	75951AAL2		1,820,000.00	1,879,568.60	1,721,579.02
			1,820,000.00	1,879,568.60	1,721,579.02

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	ROCHESTER GAS + ELECTRIC	1ST MORTGAGE 144A 06/27 3.1	3.100	06/01/2027	
BDXI	771367CD9	400,000.00		403,459.00	367,291.25
		400,000.00		403,459.00	367,291.25
	NATWEST GROUP PLC	SR UNSECURED 06/24 VAR	1.000	06/25/2024	
BDUQ	780097BJ9	200,000.00		200,000.00	198,166.80
		200,000.00		200,000.00	198,166.80
	ROYAL BANK OF CANADA	SR UNSECURED 04/23 1.6	1.600	04/17/2023	
BDUQ	78015K7G3	220,000.00		219,859.20	218,094.31
		220,000.00		219,859.20	218,094.31
	ROYAL BANK OF CANADA	SR UNSECURED 06/25 1.15	1.150	06/10/2025	
BDUQ	78015K7H1	130,000.00		129,547.60	119,089.00
		130,000.00		129,547.60	119,089.00
	SBA TOWER TRUST	SBAC 2014 2A C 144A	1.000	10/15/2049	
BDXI	78403D4H3	990,000.00		1,033,401.05	946,299.92
		990,000.00		1,033,401.05	946,299.92
	SBA TOWER TRUST	ASSET BACKED 144A 07/52 2.328	2.328	07/15/2052	
BDXI	78403D4R1	120,000.00		107,571.60	100,625.76
		120,000.00		107,571.60	100,625.76
	SIM STUDENT LOAN TRUST	SLMA 2003 4 A5E 144A	1.000	03/15/2033	
BDUQ	78442GGN0	153,028.30		152,358.81	150,636.74
		153,028.30		152,358.81	150,636.74
	SIM STUDENT LOAN TRUST	SLMA 2003 10A A4 144A	1.000	12/17/2068	
BDUQ	78442GJH0	521,235.75		521,506.35	504,849.92
		521,235.75		521,506.35	504,849.92
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A		1.590	01/15/2053	
BDUQ	78448YAC5	138,461.56		138,387.69	121,067.80
		138,461.56		138,387.69	121,067.80
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A		2.310	01/15/2053	
BDUQ	78448YAD3	270,000.00		269,912.76	235,818.51
		270,000.00		269,912.76	235,818.51
	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 A 144A		1.000	11/15/2038	
BDUQ	78485KAA3	469,500.00		451,013.44	449,700.53
		469,500.00		451,013.44	449,700.53
	SALESFORCE INC	SR UNSECURED 04/23 3.25	3.250	04/11/2023	
BDUQ	79466LAF4	180,000.00		179,892.00	179,350.99
		180,000.00		179,892.00	179,350.99

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BDUQ	SALEFORCE INC	SR UNSECURED 04/28 3.7	3.700	04/11/2028	57,660.63
BDUQ	7946GIAF1	60,000.00		60,555.60	57,660.63
	SANDS CHINA LTD	SR UNSECURED 03/27 2.55	2.550	03/08/2027	436,779.30
BDUQ	80007RAN5	510,000.00		508,883.10	222,671.80
BD24	80007RAN5	260,000.00		259,430.60	214,107.50
	250,000.00			249,452.50	
	SANTANDER RETAIL AUTO LEASE TR SRT 2022 B A2 144A		2.840	05/20/2025	340,681.45
BDXI	80287UAB5	346,088.71		346,062.23	340,681.45
	346,088.71			346,062.23	
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 04/49 4.375	4.375	04/16/2049	429,124.00
BDXI	80414I2F1	500,000.00		488,075.00	429,124.00
	500,000.00			488,075.00	
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/23 1.25	1.250	11/24/2023	961,264.00
BDVY	80414I2G9	1,000,000.00		997,830.00	961,264.00
	1,000,000.00			997,830.00	
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/50 3.25	3.250	11/24/2050	140,503.20
BDXI	80414I2L8	200,000.00		198,104.00	140,503.20
	200,000.00			198,104.00	
	7 ELEVEN INC	SR UNSECURED 144A 02/24 0.8	0.800	02/10/2024	856,343.41
BDVY	817826AB6	900,000.00		899,253.00	856,343.41
	900,000.00			899,253.00	
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	77,393.15
BDUQ	822582AD4	70,000.00		69,628.30	77,393.15
	70,000.00			69,628.30	
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	117,808.80
BDUQ	822582AY8	130,000.00		136,522.60	117,808.80
	130,000.00			136,522.60	
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	123,168.01
BDUQ	822582BP8	140,000.00		139,721.40	123,168.01
	140,000.00			139,721.40	
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875	2.875	05/10/2026	66,032.71
BDUQ	822582BP8	70,000.00		69,635.52	66,032.71
	70,000.00			69,635.52	
	SHELL INTERNATIONAL FIN	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	7,943.11
BDUQ	822582BY7	10,000.00		9,222.80	7,943.11
	10,000.00			9,222.80	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/30 2.75	2.750	04/06/2030	105,470.34
BDUQ	822582CG5	120,000.00		119,926.80	
		120,000.00		119,926.80	105,470.34
BDUQ	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	122,850.74
BDUQ	822582CH3	170,000.00		166,231.10	
		170,000.00		166,231.10	122,850.74
BDUQ	SIERRA RECEIVABLES FUNDING CO	SRFC 2021 2A A 144A	1.350	09/20/2038	99,459.61
BDUQ	82652RAA7	108,607.58		104,670.55	
		108,607.58		104,670.55	99,459.61
BDXI	SINPAR EUROPE SA	COMPANY GUAR 144A 01/31 5.2	5.200	01/26/2031	1,696,800.00
BDXI	82883PAA2	2,240,000.00		2,058,737.60	
		475,000.00		474,995.25	359,812.50
BDZY	82883PAA2	1,765,000.00		1,583,742.35	1,336,987.50
BDUQ	SINOPEC GRE OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024	287,842.68
BDUQ	82937MAE5	290,000.00		289,324.30	
		290,000.00		289,324.30	287,842.68
BDXI	SMITH + NEHEW PLC	SR UNSECURED 10/30 2.032	2.032	10/14/2030	599,840.03
BDXI	83192PAA6	765,000.00		765,000.00	
		765,000.00		765,000.00	599,840.03
BDUQ	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	160,000.00		159,974.64	137,077.36
BDUQ	83208AAE3	160,000.00		159,974.64	137,077.36
BDXI	SOMPO JAPAN INSURANCE	JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073	497,063.23
BDXI	835407AA5	500,000.00		500,000.00	
		500,000.00		500,000.00	497,063.23
BDXI	SOUTHERN CAL EDISON	1ST MORTGAGE 06/23 3.4	3.400	06/01/2023	99,196.28
BDXI	842400GL1	100,000.00		96,375.00	
		100,000.00		96,375.00	99,196.28
BDXM	SOUTHERN CAL EDISON	1ST MORTGAGE 08/25 3.7	3.700	08/01/2025	939,202.29
BDXM	842400GN7	970,000.00		1,078,077.40	
		970,000.00		1,078,077.40	939,202.29
BDXM	SOUTHERN CAL EDISON	1ST MORTGAGE 02/26 1.2	1.200	02/01/2026	994,270.42
BDXM	842400GV9	1,120,000.00		1,117,872.00	
		1,120,000.00		1,117,872.00	994,270.42
BDXI	SOUTHERN CAL EDISON	1ST MORTGAGE 11/32 5.95	5.950	11/01/2032	722,056.59
BDXI	842400HT3	680,000.00		675,573.20	
		680,000.00		675,573.20	722,056.59

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	SPRINT LLC	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
BDUQ	85207UAF2	10,000.00		10,237.50	10,141.05
		10,000.00		10,237.50	10,141.05
	SPRINT SPECTRUM / SPEC I	SR SECURED 144A 03/25 4.738	4.738	03/20/2025	
BDVY	85208NAD2	1,012,500.00		1,004,400.00	1,000,959.10
		1,012,500.00		1,004,400.00	1,000,959.10
	SPRINT SPECTRUM / SPEC I	SR SECURED 144A 09/29 5.152	5.152	09/20/2029	
BDXI	85208NBE0	350,000.00		350,000.00	345,236.53
		350,000.00		350,000.00	345,236.53
	ST ENG URBAN SOL USA	COMPANY GUAR 144A 05/32 3.75	3.750	05/05/2032	
BDXI	85235DAB5	600,000.00		597,078.00	541,239.95
		600,000.00		597,078.00	541,239.95
	STANDARD CHARTERED PLC	SR UNSECURED 144A 11/25 VAR	1.000	11/23/2025	
BDXI	853254CF8	600,000.00		600,612.00	548,283.70
		600,000.00		600,612.00	548,283.70
	STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/24 4.125	4.125	05/07/2024	
BDVY	857004AC9	400,000.00		431,000.00	395,971.10
		400,000.00		431,000.00	395,971.10
	SUNITOMO LIFE INSUR	SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073	
BDXI	86564CAAB	600,000.00		600,000.00	595,539.13
		600,000.00		600,000.00	595,539.13
	SUNITOMO LIFE INSUR	SUBORDINATED 144A 04/81 VAR	1.000	04/15/2081	
BDXI	86564CAC4	700,000.00		700,450.00	583,966.89
		700,000.00		700,450.00	583,966.89
	SWEDBANK AB	SR UNSECURED 144A 06/23 1.3	1.300	06/02/2023	
BDUQ	87020PAK3	200,000.00		199,766.00	196,402.40
		200,000.00		199,766.00	196,402.40
	T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750	04/15/2027	
BDUQ	87264ABD6	20,000.00		21,227.80	18,863.46
		20,000.00		21,227.80	18,863.46
	TSMC ARIZONA CORP	COMPANY GUAR 10/31 2.5	2.500	10/25/2031	
BDXI	872898AC5	1,000,000.00		987,110.00	826,212.13
		1,000,000.00		987,110.00	826,212.13
	TARGET CORP	SR UNSECURED 04/25 2.25	2.250	04/15/2025	
BDUQ	87612BBL9	130,000.00		136,430.70	123,350.48
		130,000.00		136,430.70	123,350.48



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		TEACHERS INSUR + ANNUITY		SUBORDINATED 144A 09/14 4.9	4.900 09/15/2044
BDUQ	878091BD8			150,000.00	172,911.00
				150,000.00	172,911.00
		TENCENT HOLDINGS LTD		SR UNSECURED 144A 04/51 3.84	3.840 04/22/2051
BDUQ	88032MBC9			330,000.00	329,884.50
				330,000.00	329,884.50
		TENCENT MUSIC ENT GRP		SR UNSECURED 09/30 2	2.000 09/03/2030
BDXI	88034PMB5			1,450,000.00	1,373,849.00
				1,450,000.00	1,373,849.00
		TEXAS INSTRUMENTS INC		SR UNSECURED 05/30 1.75	1.750 05/04/2030
BDUQ	88250BBJ2			70,000.00	69,882.20
				70,000.00	69,882.20
		THERMO FISHER SCIENTIFIC		SR UNSECURED 10/24 1.215	1.215 10/18/2024
BDVY	88355GCS9			2,250,000.00	2,250,000.00
				2,250,000.00	2,250,000.00
		3M COMPANY		SR UNSECURED 04/30 3.05	3.050 04/15/2030
BDUQ	88579YBN0			20,000.00	19,936.20
				20,000.00	19,936.20
		TORONTO DOMINION BANK		SR UNSECURED 06/23 0.75	0.750 06/12/2023
BDUQ	89114QCG1			260,000.00	259,807.60
				260,000.00	259,807.60
		TORONTO DOMINION BANK		SR UNSECURED 06/25 1.15	1.150 06/12/2025
BDUQ	89114QCH9			120,000.00	119,994.00
				120,000.00	119,994.00
		TORONTO DOMINION BANK		SR UNSECURED 06/32 4.456	4.456 06/08/2032
BDUQ	89115AZE1			200,000.00	200,675.10
				200,000.00	200,675.10
		TOYOTA AUTO RECEIVABLES OWNER		TAOT 2022 D AZA	5.270 01/15/2026
BDM	89239HAB4			1,410,000.00	1,409,984.35
				1,410,000.00	1,409,984.35
		TRUIST FINANCIAL CORP		SR UNSECURED 10/33 VAR	1.000 10/28/2033
BDM	89788MAK8			1,255,000.00	1,255,000.00
				1,255,000.00	1,255,000.00
		UBS GROUP AG		SR UNSECURED 144A 01/27 VAR	1.000 01/30/2027
BDM	902613AC2			1,175,000.00	1,144,449.55
				1,175,000.00	1,144,449.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR	1.000	08/10/2027	413,497.94
EDBM	902613AH1	480,000.00		480,000.00	413,497.94
	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000	02/11/2033	504,116.37
BDXI	902613AK4	650,000.00		648,952.50	504,116.37
	UBS AG LONDON	SR UNSECURED 144A 01/25 1.375	1.375	01/13/2025	2,785,747.89
BDVY	902674YU8	3,000,000.00		2,994,560.00	2,785,747.89
	USAA CAPITAL CORP	SR UNSECURED 144A 05/30 2.125	2.125	05/01/2030	123,277.70
BDUQ	903270D55	150,000.00		149,568.00	123,277.70
	USQ RAIL I LLC	STREAM 2021 1A A 144A	2.250	02/28/2051	230,072.06
BDZ4	90352WAD6	273,892.63		273,886.18	230,072.06
	UNION PACIFIC CORP	SR UNSECURED 07/25 3.75	3.750	07/15/2025	29,174.08
BDUQ	90781BR53	30,000.00		30,012.92	29,174.08
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060	124,670.15
BDUQ	90781RFG8	160,000.00		162,332.71	124,670.15
	UNION PACIFIC CORP	SR UNSECURED 02/30 2.4	2.400	02/05/2030	120,067.47
BDUQ	90781RFH6	140,000.00		139,455.40	120,067.47
	UNION PACIFIC CORP	SR UNSECURED 02/27 2.15	2.150	02/05/2027	90,422.32
BDUQ	90781RFJ2	100,000.00		99,929.00	90,422.32
	UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750	02/05/2070	95,342.99
BDUQ	90781RFL7	130,000.00		133,186.40	95,342.99
	UNION PACIFIC CORP	SR UNSECURED 04/36 2.891	2.891	04/06/2036	167,712.48
BDUQ	90781RFQ6	210,000.00		209,836.82	167,712.48
	UNITED AIR 2019 1 AA PTT	PASS THRU CE 02/33 4.15	4.150	02/25/2033	627,021.36
BDBM	90931CAA6	707,484.80		735,832.53	627,021.36
BDXI	90931CAA6	610,833.87		650,538.09	541,362.70
		96,650.93		85,294.44	85,658.66

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	UNITED AIR 2018 1 AA PTT	PASS THRU CE 09/31 3.5	3.500	09/01/2031	
BDBM	909318AA5	137,549.31		132,047.33	118,957.29
		137,549.31		132,047.33	118,957.29
	UNITED AIR 2016 2 AA PTT	PASS THRU CE 04/30 2.875	2.875	04/07/2030	
BDBM	90932EAA1	562,803.03		534,046.73	479,290.21
		562,803.03		534,046.73	479,290.21
	UNITED AIR 2015 1 AA PTT	PASS THRU CE 06/29 3.45	3.450	06/01/2029	
BDBM	90932LAA5	89,141.81		86,690.40	79,374.70
		89,141.81		86,690.40	79,374.70
	UNITED AIR 2014 1 A PTT	PASS THRU CE 10/27 4	4.000	10/11/2027	
BDBM	90932PAA6	494,457.08		450,780.04	459,778.04
		494,457.08		450,780.04	459,778.04
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25	5.250	01/15/2030	
BDZ4	911365BL7	200,000.00		200,000.00	187,916.00
		200,000.00		200,000.00	187,916.00
	US BANCORP	SR UNSECURED 05/25 1.45	1.450	05/12/2025	
BDUQ	91159HHZ6	290,000.00		289,666.50	269,079.12
		290,000.00		289,666.50	269,079.12
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
BDUQ	913017BT5	100,000.00		99,319.93	90,648.33
		100,000.00		99,319.93	90,648.33
	RTX CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028	
BDBM	913017CY3	2,305,000.00		2,161,103.20	2,210,605.14
		2,305,000.00		2,161,103.20	2,210,605.14
BDUQ	913017CY3	2,195,000.00		2,503,861.95	2,105,109.88
		110,000.00		110,241.25	105,495.26
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75	3.750	07/15/2025	
BDUQ	91324PP5	120,000.00		125,961.90	117,398.13
		120,000.00		125,961.90	117,398.13
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250	06/15/2048	
BDUQ	91324PDJ3	40,000.00		51,237.60	34,793.24
		40,000.00		51,237.60	34,793.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/28 3.875	3.875	12/15/2028	
BDUQ	91324PP4	60,000.00		61,005.60	57,334.50
		60,000.00		61,005.60	57,334.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450	12/15/2048	
BDUQ	91324PDQ2	20,000.00		26,457.80	17,863.78
		20,000.00		26,457.80	17,863.78

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	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
BDUQ	91324PDU3	130,000.00		131,039.60	102,628.74
		130,000.00		131,039.60	102,628.74
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
BDUQ	91324PDV1	80,000.00		80,625.70	62,964.67
		80,000.00		80,625.70	62,964.67
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/26 1.25	1.250	01/15/2026	
BDUQ	91324PDW9	60,000.00		59,789.50	54,447.55
		60,000.00		59,789.50	54,447.55
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/30 2	2.000	05/15/2030	
BDUQ	91324PDX7	30,000.00		29,747.10	24,800.57
		30,000.00		29,747.10	24,800.57
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/60 3.125	3.125	05/15/2060	
BDUQ	91324PEA6	10,000.00		10,564.77	6,839.88
		10,000.00		10,564.77	6,839.88
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/31 2.3	2.300	05/15/2031	
BDUQ	91324PED0	20,000.00		18,736.80	16,702.04
		20,000.00		18,736.80	16,702.04
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/29 4	4.000	05/15/2029	
BDUQ	91324PEH1	120,000.00		119,566.80	114,654.01
		120,000.00		119,566.80	114,654.01
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/32 4.2	4.200	05/15/2032	
BDUQ	91324PEJ7	70,000.00		69,819.40	66,640.33
		70,000.00		69,819.40	66,640.33
	VERIZON COMMUNICATIONS	SR UNSECURED 03/30 3.15	3.150	03/22/2030	
BDUQ	92343VEE9	100,000.00		99,693.00	88,445.05
		100,000.00		99,693.00	88,445.05
	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
BDUQ	92826CAD4	310,000.00		308,865.40	298,898.63
		310,000.00		308,865.40	298,898.63
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
BDUQ	92826CAF9	198,000.00		202,378.39	181,795.19
		198,000.00		202,378.39	181,795.19
	VISA INC	SR UNSECURED 04/30 2.05	2.050	04/15/2030	
BDUQ	92826CAM4	90,000.00		89,869.50	76,240.70
		90,000.00		89,869.50	76,240.70

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	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/23 0.875	0.875	11/22/2023	
BDVY	928668BJ0	3,000,000.00		2,998,300.00	2,885,510.19
		3,000,000.00		2,998,300.00	2,885,510.19
	WALMART INC	SR UNSECURED 09/28 1.5	1.500	09/22/2028	
BDUQ	931142RS8	60,000.00		59,936.40	51,536.17
		60,000.00		59,936.40	51,536.17
	WALMART INC	SR UNSECURED 09/31 1.8	1.800	09/22/2031	
BDUQ	931142RT6	30,000.00		29,893.50	24,503.82
		30,000.00		29,893.50	24,503.82
	WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024	
BDUQ	949746RE3	310,000.00		309,014.20	307,831.64
		310,000.00		309,014.20	307,831.64
	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000	10/23/2026	
BDUQ	949746SH5	440,000.00		439,627.18	407,172.03
		440,000.00		439,627.18	407,172.03
	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000	04/04/2031	
BDBM	95000U2L6	1,110,000.00		1,110,000.00	1,043,393.94
		1,020,000.00		1,020,000.00	958,794.43
BDUQ	95000U2L6	90,000.00		90,000.00	84,599.51
		90,000.00		90,000.00	84,599.51
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/30/2026	
BDUQ	95000U2N2	240,000.00		240,124.80	223,527.58
		240,000.00		240,124.80	223,527.58
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000	06/02/2028	
BDUQ	95000U2S1	150,000.00		150,000.00	132,590.04
		150,000.00		150,000.00	132,590.04
	WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000	03/02/2033	
BDBM	95000U2U6	3,515,000.00		3,383,390.55	2,971,454.73
BDUQ	95000U2U6	2,905,000.00		2,774,464.95	2,455,782.65
		60,000.00		58,925.60	50,721.84
BDXI	95000U2U6	550,000.00		550,000.00	464,950.24
		550,000.00		550,000.00	464,950.24
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/25/2026	
BDBM	95000U2X0	925,000.00		925,000.00	895,875.57
		925,000.00		925,000.00	895,875.57
	WELLS FARGO + COMPANY	SR UNSECURED 07/33 VAR	1.000	07/25/2033	
BDBM	95000U3B7	1,130,000.00		1,130,000.00	1,069,965.31
		1,130,000.00		1,130,000.00	1,069,965.31

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	WESLEYAN UNIVERSITY	UNSECURED 07/16 4.781	4.781	07/01/2116	
BDZ4	95101VAA7	120,000.00		122,548.40	94,265.63
		120,000.00		122,548.40	94,265.63
	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813	09/01/2048	
BDZ4	970681AA6	150,000.00		150,000.00	133,025.82
		150,000.00		150,000.00	133,025.82
	WORRDAY INC	SR UNSECURED 04/32 3.8	3.800	04/01/2032	
BDUQ	98138HAJ0	380,000.00		363,310.40	336,714.04
		380,000.00		363,310.40	336,714.04
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
BDUQ	983024AN0	60,000.00		59,592.60	64,756.74
		60,000.00		59,592.60	64,756.74
	X CALIBER FUNDING LLC	SR SECURED 144A 03/25 11	11.000	03/01/2025	
BDXI	98373XAY6	354,000.00		343,380.00	342,395.81
		354,000.00		343,380.00	342,395.81
		45,430,462,038.14		284,320,597.06	263,981,971.20

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CORP. DEBT INSTR. - ALL OTHER					
	PUNA INTERNATIONAL FINAN				
		COMPANY GUAR REGS 10/24 5.125	5.125	10/06/2024	
BDYX	ACTIOY39K8	2,990,000.00		2,592,250.00	2,702,104.00
		400,000.00		236,000.00	372,704.00
BDZY	ACTIOY39K8	2,500,000.00		2,356,250.00	2,329,400.00
	BAGHLAN GROUP (AQUARIUS)				
		SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049	
BDXI	ACTIO4GTG9	322,485.07		325,709.91	0.00
		322,485.07		325,709.91	0.00
	ADANI GREEN ENERGY UP				
		SR SECURED REGS 12/24 6.25	6.250	12/10/2024	
BDXI	ACTICB0L1	350,000.00		360,500.00	340,200.00
		350,000.00		360,500.00	340,200.00
	TELFORD OFFSHORE LTD				
		SECURED 12/99 12	12.000	12/31/2099	
BDXI	ACTIHVVN2	1.00		2.32	0.00
		1.00		2.32	0.00
	COUNTRY GARDEN HLDGS				
		SR SECURED REGS 01/27 5.125	5.125	01/14/2027	
BDXI	ACTIHYRB7	600,000.00		433,250.00	343,213.27
		600,000.00		433,250.00	343,213.27
	ENERGEAN ISRAEL FINANCE				
		SR SECURED 144A REGS 03/31 5.	5.875	03/30/2031	
BDXI	ACTIWB835	450,000.00		434,250.00	392,062.50
		450,000.00		434,250.00	392,062.50
	CREDIT AGRICOLE SA				
		JR SUBORDINA REGS 12/99 VAR	1.000	12/31/2099	
BDZ4	ACTIKK5B2	370,000.00		619,576.16	430,719.55
		370,000.00		619,576.16	430,719.55
	TELFORD OFFSHORE LTD				
		SR SECURED 02/24 VAR	1.000	02/12/2024	
BDXI	ACTIOVX08	6,413.00		14,908.73	1,515.39
		6,413.00		14,908.73	1,515.39
	BANK HAPOLIM				
		SUBORDINATED 144A REGS 01/32	1.000	01/21/2032	
BDXI	ACTI2159Q6	350,000.00		350,000.00	301,168.00
		350,000.00		350,000.00	301,168.00
	AIR CANADA				
		2021 TERM LOAN B	1.000	08/11/2028	
BDUQ	CO10ZMAP0	109,175.23		108,474.28	107,674.07
		109,175.23		108,474.28	107,674.07
	GARDA WORLD SECURITY CORP				
		2021 TERM LOAN B	1.000	10/30/2026	
BDUQ	CA000KAD6	75,577.19		74,529.42	73,347.66
		75,577.19		74,529.42	73,347.66

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	1011778 BC UNLIMITED TELTY CO	TERM LOAN B4	1.000	11/19/2026	
BDUQ	CG901LAH0	151,661.46		151,653.14	148,817.81
		151,661.46		151,653.14	148,817.81
	GFL ENVIRONMENTAL INC	2020 TERM LOAN	1.000	05/30/2025	
BDUQ	C7052BAH7	23,250.11		23,211.10	23,243.60
		23,250.11		23,211.10	23,243.60
	CIARIOS GLOBAL LP	2021 USD TERM LOAN B	1.000	04/30/2026	
BDUQ	CG000CAG8	169,041.58		167,351.16	165,309.14
		169,041.58		167,351.16	165,309.14
	JAZZ FINANCING LUX SARL	USD TERM LOAN	1.000	05/05/2028	
BDUQ	GS080AAF9	275,350.00		273,973.25	272,552.44
		275,350.00		273,973.25	272,552.44
	OEC FINANCE LTD	COMPANY GUAR REGS 12/33 5.25	5.250	12/27/2033	
BDXI	GG714RAF7	120,663.00		72,877.41	2,237.83
		120,663.00		72,877.41	2,237.83
	OEC FINANCE LTD	COMPANY GUAR REGS 12/46 7.125	7.125	12/26/2046	
BDXI	GG714RAF4	529,602.00		607,037.96	12,180.85
		529,602.00		607,037.96	12,180.85
	ODEBRECHT HOLDCO FIN LTD	COMPANY GUAR REGS 09/58 0.000	0.010	09/10/2058	
BDXI	GG714UAA8	656,176.00		54,978.63	656.18
		656,176.00		54,978.63	656.18
	SEPIANTA AIRCRAFT LEASING DAC	TERM LOAN B	1.000	11/05/2028	
BDUQ	GG057JAB2	280,000.00		279,300.00	278,180.00
		280,000.00		279,300.00	278,180.00
	VIRGIN MEDIA BRISTOL LLC	TERM LOAN N	1.000	01/31/2028	
BDUQ	GG368PBC7	124,199.58		124,483.78	121,937.91
		124,199.58		124,483.78	121,937.91
	DELOS FIN S A R L	TERM LOAN	1.000	10/06/2023	
BDUQ	L2324EAE1	400,000.00		387,000.00	399,324.00
		400,000.00		387,000.00	399,324.00
	ICON LUXEMBOURG SARL	LUX TERM LOAN	1.000	07/03/2028	
BDUQ	L5000DAC1	170,754.58		169,900.80	170,093.76
		170,754.58		169,900.80	170,093.76
	PRA HEALTH SCIENCES, INC.	US TERM LOAN	1.000	07/03/2028	
BDUQ	L5000DAD9	42,543.62		42,330.91	42,378.98
		42,543.62		42,330.91	42,378.98



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BDUQ	SOLIS IV BV	USD TERM LOAN B1	1.000	02/26/2029	322,458.90
		368,150.00		366,309.25	
BDUQ	N8137FAB6			368,150.00	322,458.90
	ZIGGO FINANCE PARTNERSHIP BV	USD TERM LOAN I	1.000	04/30/2028	169,865.28
BDUQ	N9833RAJ8	174,500.00		174,500.00	
	EL PUERTO DE LIVERPOOL	COMPANY GUAR REGS 10/24 3.95	3.950	10/02/2024	169,865.28
		3,000,000.00		3,221,713.20	
BDVY	P3691NBE9	3,000,000.00		3,221,713.20	2,902,500.00
	YPF SOCIEDAD ANONIMA	SR UNSECURED REGS 07/27 6.95	6.950	07/21/2027	2,902,500.00
BDXI	P989MJB14	3,400,000.00		3,035,500.00	2,408,628.00
BDZY	P989MJB14	400,000.00		204,500.00	283,368.00
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR REGS 11/23 4.25	4.250	11/13/2023	2,125,260.00
		1,125,000.00		1,238,490.00	
BDVY	U9273ACG8	1,125,000.00		1,238,490.00	1,113,935.51
	ADP SEC CORP	SR SECURED 144A 08/29 4.125	4.125	08/01/2029	8,504.56
BDUQ	001091AA1	10,000.00		9,342.50	8,504.56
	AMC NETWORKS INC	COMPANY GUAR 02/29 4.25	4.250	02/15/2029	155,774.38
BDXI	00164VAF0	250,000.00		250,156.25	155,774.38
	GLOBAL MEDICAL RESPONSE INC	2020 TERM LOAN B	1.000	10/02/2025	192,831.49
BDUQ	00169QAF6	276,706.88		275,024.79	
	ANGI GROUP LLC	COMPANY GUAR 144A 08/28 3.875	3.875	08/15/2028	333,938.25
BDXI	001846AA2	450,000.00		445,500.00	333,938.25
	API GROUP DE INC	TERM LOAN B	1.000	10/01/2026	224,104.73
BDUQ	00186XAB9	225,798.22		226,014.07	224,104.73
	AP MOLLER MARRSK A/S	SR UNSECURED 144A 06/29 4.5	4.500	06/20/2029	713,880.26
BDXI	00203QAE7	750,000.00		768,730.00	713,880.26
	AT+T INC	SR UNSECURED 08/41 5.55	5.550	08/15/2041	28,880.33
BDUQ	00206RBA9	30,000.00		39,846.80	28,880.33

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BDUQ	AT+P INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	38,135.89
		47,000.00		44,250.44	
		47,000.00		44,250.44	38,135.89
BDUQ	AT+P INC	SR UNSECURED 05/35 4.5	4.500	05/15/2035	682,956.42
		750,000.00		785,897.50	
		750,000.00		785,897.50	682,956.42
BDXI	AT+P INC	SR UNSECURED 03/29 4.35	4.350	03/01/2029	152,770.15
		160,000.00		161,617.60	
		160,000.00		161,617.60	152,770.15
BDUQ	AT+P INC	SR UNSECURED 06/27 2.3	2.300	06/01/2027	187,138.94
		210,000.00		209,689.20	
		210,000.00		209,689.20	187,138.94
BDUQ	AT+P INC	SR UNSECURED 02/52 3.3	3.300	02/01/2052	20,103.96
		30,000.00		29,265.00	
		30,000.00		29,265.00	20,103.96
BDUQ	AT+P INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028	253,811.33
		300,000.00		299,622.00	
		300,000.00		299,622.00	253,811.33
BDUQ	AT+P INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	175,337.03
		260,000.00		270,235.70	
		260,000.00		270,235.70	175,337.03
BDUQ	AT+P INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	119,303.38
		178,000.00		172,079.01	
		178,000.00		172,079.01	119,303.38
BDUQ	AT+P INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	26,908.90
		40,000.00		40,585.00	
		40,000.00		40,585.00	26,908.90
BDUQ	AT+P INC	SR UNSECURED 12/33 2.55	2.550	12/01/2033	54,004.56
		70,000.00		66,032.30	
		70,000.00		66,032.30	54,004.56
BDUQ	AT+P INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	6,954.22
		10,000.00		10,475.00	
		10,000.00		10,475.00	6,954.22
BDUQ	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600	05/14/2025	184,285.21
		190,000.00		189,667.50	
		190,000.00		189,667.50	184,285.21

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	ABBVIE INC	SR UNSECURED 11/23 3.75	3.750	11/14/2023	29,698.13
BDUQ	00287YBC2	30,000.00		32,467.50	29,698.13
		30,000.00			
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	18,352.03
BDUQ	00287YBD0	20,000.00		22,538.10	18,352.03
		20,000.00		22,538.10	
	ABBVIE INC	SR UNSECURED 11/26 2.95	2.950	11/21/2026	93,110.39
BDUQ	00287YBV0	100,000.00		99,881.00	93,110.39
		100,000.00		99,881.00	
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	742,291.16
BDUQ	00287YBK6	820,000.00		789,571.10	742,291.16
		820,000.00		789,571.10	
	ABBVIE INC	SR UNSECURED 11/24 2.6	2.600	11/21/2024	392,422.41
BDUQ	00287YB21	410,000.00		409,635.10	392,422.41
		410,000.00		409,635.10	
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	16,855.73
BDUQ	00287YCB3	20,000.00		19,517.80	16,855.73
		20,000.00		19,517.80	
	ADANI PORTS AND SPECIAL	SR UNSECURED 144A 02/32 3.828	3.828	02/02/2032	379,275.02
BDXI	00652MAK8	500,000.00		460,580.00	379,275.02
		500,000.00		460,580.00	
	ADANI ELECTRICITY MUMBAI	SR SECURED 144A 02/30 3.949	3.949	02/12/2030	530,454.56
BDXI	00654GMA1	700,000.00		640,960.00	530,454.56
		700,000.00		640,960.00	
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/24 1.65	1.650	10/29/2024	3,691,020.96
BDVY	00774MAU9	4,000,000.00		4,001,360.00	3,691,020.96
		4,000,000.00		4,001,360.00	
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	253,886.65
BDUQ	00774MAV7	290,000.00		289,512.80	253,886.65
		290,000.00		289,512.80	
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300	01/30/2032	219,708.18
BDUQ	00774MAK3	280,000.00		283,091.20	219,708.18
		280,000.00		283,091.20	
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400	10/29/2033	304,540.28
BDXI	00774MAV1	400,000.00		398,280.00	304,540.28
		400,000.00		398,280.00	

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	AETNA INC	SR UNSECURED 06/23 2.8	2.800	06/15/2023	
BDUQ	00817YAV0	50,000.00		49,927.00	49,472.92
		50,000.00		49,927.00	
	AHERN RENTALS INC	SECURED 144A 05/23 7.375	7.375	05/15/2023	
BDZY	008674AH6	2,000,000.00		1,940,000.00	2,000,000.00
		2,000,000.00		1,940,000.00	2,000,000.00
	AIR LEASE CORP	SR UNSECURED 08/24 0.8	0.800	08/18/2024	
BDBV	00914AAP7	1,000,000.00		990,910.00	921,291.01
		1,000,000.00		990,910.00	921,291.01
	AIRCASILE LTD	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
BDXI	00928QAW1	400,000.00		402,000.00	308,000.00
		400,000.00		402,000.00	308,000.00
	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750	01/15/2030	
BDXI	00973RAF0	850,000.00		861,639.00	749,743.19
		850,000.00		861,639.00	749,743.19
	ALFA DESARROLLO SPA	SR SECURED 144A 09/51 4.55	4.550	09/27/2051	
BDXI	01538TAA3	199,270.93		199,270.93	152,635.55
		199,270.93		199,270.93	152,635.55
	ALI GROUP NORTH AMER CORP	2021 TERM LOAN B	1.000	07/30/2029	
BDUQ	01608UAE7	212,266.66		210,365.11	210,182.20
		212,266.66		210,365.11	210,182.20
	ALLIED UNIVERSAL HOLDCO LLC	2021 USD TERM LOAN	1.000	05/12/2028	
BDUQ	01957TAA0	189,625.75		189,922.59	179,789.86
		189,625.75		189,922.59	179,789.86
	ALLIED UNIVERSAL	SR SECURED 144A 07/26 6.625	6.625	07/15/2026	
BDUQ	019576AA5	10,000.00		10,005.00	9,150.00
		10,000.00		10,005.00	9,150.00
	ALLISON TRANSMISSION INC	COMPANY GUAR 144A 01/31 3.75	3.750	01/30/2031	
BDXI	019736AG2	370,000.00		358,715.00	304,325.00
		370,000.00		358,715.00	304,325.00
	ALLY FINANCIAL INC	SR UNSECURED 05/25 5.8	5.800	05/01/2025	
BDBM	02005NB08	1,875,000.00		1,853,025.00	1,866,542.78
		1,875,000.00		1,853,025.00	1,866,542.78
	ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000	12/19/2022	
BDXI	02074AAA2	282,720.81		282,720.81	2.83
		282,720.81		282,720.81	2.83

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	ALPHA HOLDING SA	SR UNSECURED 144A 02/25 9	9.000	02/10/2025	
BDXI	02074AAB0	377,385.96		377,385.96	7,264.68
	ALTRICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500	01/15/2028	
BDZ4	02156LAC5	550,000.00		502,562.50	430,716.00
		550,000.00		502,562.50	430,716.00
	ALTRICE FRANCE SA	SR SECURED 144A 07/29 5.125	5.125	07/15/2029	
BDXI	02156LAF8	300,000.00		300,000.00	224,922.96
		300,000.00		300,000.00	224,922.96
	ALTRICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500	10/15/2029	
BDZ4	02156LAH4	200,000.00		180,000.00	152,506.00
		200,000.00		180,000.00	152,506.00
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
BDUQ	02209SNV5	70,000.00		58,537.50	47,142.47
		70,000.00		58,537.50	47,142.47
	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800	02/14/2039	
BDUQ	02209SBE2	150,000.00		149,786.25	137,740.18
		150,000.00		149,786.25	137,740.18
	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200	02/14/2059	
BDUQ	02209SRG7	377,000.00		378,757.78	352,268.06
		52,000.00		51,949.04	48,588.70
BDZ4	02209SRG7	325,000.00		326,808.74	303,679.36
	AMERICAN AIRLINES GROUP	COMPANY GUAR 144A 03/25 3.75	3.750	03/01/2025	
BDZY	02376RAE2	2,000,000.00		1,790,000.00	1,693,995.60
		2,000,000.00		1,790,000.00	1,693,995.60
	AMER AIRLIN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
BDXI	02377BAA4	346,048.97		341,647.22	281,352.97
		346,048.97		341,647.22	281,352.97
	AMERICAN AXLE + MFG INC	COMPANY GUAR 10/29 5	5.000	10/01/2029	
BDXI	02406PBB5	650,000.00		646,750.00	525,087.10
		650,000.00		646,750.00	525,087.10
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805	2.805	03/11/2031	
BDXI	03115AAAI	780,000.00		780,312.00	607,971.74
		780,000.00		780,312.00	607,971.74
	AMGEN INC	SR UNSECURED 02/31 2.3	2.300	02/25/2031	
BDXI	03116ZCW8	250,000.00		249,105.00	204,300.75
		250,000.00		249,105.00	204,300.75

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BDUQ	AMMINS GROUP INC	AMMINS GROUP INC TERM LOAN B	1.000	02/19/2028	85,663.87
		87,328.35		87,110.02	
		87,328.35		87,110.02	85,663.87
BDXI	ANADOLU EFES BIR	SR UNSECURED 144A 06/28 3.375	3.375	06/29/2028	231,677.87
		300,000.00		297,690.00	
		300,000.00		297,690.00	231,677.87
BDUQ	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625	3.625	09/11/2024	193,588.31
		200,000.00		201,998.00	
		200,000.00		201,998.00	193,588.31
BDXI	ANTOPAGASTA PLC	SR UNSECURED 144A 05/32 5.625	5.625	05/13/2032	294,238.44
		300,000.00		290,550.00	
		300,000.00		290,550.00	294,238.44
BDZ4	APACHE CORP	SR UNSECURED 01/37 6	6.000	01/15/2037	64,515.51
		70,000.00		80,150.00	
		70,000.00		80,150.00	64,515.51
BDUQ	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	953,019.38
		1,150,000.00		1,139,302.03	
		1,150,000.00		1,139,302.03	953,019.38
BDZ4	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	179,682.49
		220,000.00		233,725.00	
		10,000.00		11,125.00	8,167.39
		210,000.00		222,600.00	171,515.10
BDUQ	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	611,145.00
		810,000.00		809,283.65	
		220,000.00		217,279.65	165,990.00
		590,000.00		592,004.00	445,155.00
BDZ4	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	125,898.77
		180,000.00		157,213.80	
		60,000.00		59,423.40	41,966.26
		120,000.00		97,790.40	83,932.51
BDUQ	APACHE CORP	SR UNSECURED 07/49 5.35	5.350	07/01/2049	185,864.68
		230,000.00		246,500.00	
		70,000.00		78,575.00	56,567.51
		160,000.00		167,925.00	129,297.17
BDUQ	APACHE CORP	SR UNSECURED 12/29 7.75	7.750	12/15/2029	83,644.18
		80,000.00		100,800.00	
		40,000.00		50,400.00	41,822.09

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BDZ4	03746AAA8	40,000.00		50,400.00	41,822.09
		PRIME SECURITY SERV BOROMR LLC 2021 TERM LOAN	1.000	09/23/2026	
		244,889.70		245,016.64	242,465.29
		244,889.70		245,016.64	242,465.29
BDUQ	03765VAK6				
		APIDOS CLO LTD	1.000	01/21/2034	
		APID 2021 38A D 144A		310,000.00	290,305.08
		310,000.00		310,000.00	290,305.08
BDZ4	03769CAJ7				
		APPLEBEES/HOP FUNDING LLC	4.194	06/05/2049	
		DIN 2019 1A A21 144A		544,500.00	535,007.19
		544,500.00		544,500.00	535,007.19
BDUQ	03789XAD0				
		AQUA FINANCE TRUST	3.970	07/17/2046	
		AQFT 2020 AA C 144A		156,375.00	129,988.55
		150,000.00		156,375.00	129,988.55
BDUQ	038413AC4				
		ARCHLORMITTAL	7.000	10/15/2039	
		SR UNSECURED 10/39 7		55,300.00	71,376.52
		70,000.00		55,300.00	71,376.52
BDUQ	03938LAP9				
		ARCHLORMITTAL SA	6.800	11/29/2032	
		SR UNSECURED 11/32 6.8		785,030.90	784,725.65
		790,000.00		785,030.90	784,725.65
BDXI	03938LBP0				
		ARCHROCK PARTNERS LP/FIN	6.875	04/01/2027	
		COMPANY GUAR 144A 04/27 6.875		330,412.50	315,028.99
		330,000.00		330,412.50	315,028.99
BDXI	03959KAA8				
		ARDAGH PKG FIN/HLDGS USA	5.250	08/15/2027	
		SR UNSECURED 144A 08/27 5.25		143,325.00	157,078.66
		210,000.00		143,325.00	157,078.66
BDZ4	03969AAR1				
		ARETT CRE TRUST	1.000	11/17/2038	
		ARETT 2021 CREB B 144A		141,000.00	133,323.75
		141,000.00		141,000.00	133,323.75
BDZ4	04002PHE4				
		ASHTHAD CAPITAL INC	2.450	08/12/2031	
		COMPANY GUAR 144A 08/31 2.45		1,197,144.00	927,010.61
		1,200,000.00		1,197,144.00	927,010.61
BDXI	045054AP8				
		ASPLUNDH TREE EXPERT LLC	1.000	09/07/2027	
		2021 TERM LOAN B		28,364.48	28,184.99
		28,232.14		28,364.48	28,184.99
BDUQ	04538PAD1				
		ASURION LLC	1.000	11/03/2024	
		TERM LOAN B 7		124,871.04	121,013.77
		124,871.04		124,871.04	121,013.77
BDUQ	04649VAV0				

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	ASURION LLC	2021 TERM LOAN B9	1.000	07/31/2027	
BDUQ	04649VAY6	108,075.00		106,994.25	94,363.52
		108,075.00		106,994.25	94,363.52
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
BDUQ	04650NAB0	40,000.00		51,367.00	38,317.98
		40,000.00		51,367.00	38,317.98
	ATHENHEALTH INC	2022 TERM LOAN B	1.000	02/15/2029	
BDUQ	04686RAB9	348,826.81		347,082.67	314,069.71
		348,826.81		347,082.67	314,069.71
	ATHENHEALTH GROUP, INC.	2022 DELAYED DRAW TERM LOAN	1.000	02/15/2029	
BDUQ	04686RAC7	59,420.29		59,420.29	53,499.65
		59,420.29		59,420.29	53,499.65
	AUTOMATION INC	SR UNSECURED 08/31 2.4	2.400	08/01/2031	
BDXI	05329WAS1	875,000.00		853,685.75	631,184.26
		875,000.00		853,685.75	631,184.26
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
BDXI	05369AAA9	1,000,000.00		1,011,868.00	874,954.72
		1,000,000.00		1,011,868.00	874,954.72
	AVNET INC	SR UNSECURED 06/32 5.5	5.500	06/01/2032	
BDXI	053807AV5	250,000.00		249,977.50	231,600.64
		250,000.00		249,977.50	231,600.64
	AVOLON TIB BORROWER 1 (US) LLC 2021 TERM LOAN B5	102,961.38	1.000	12/01/2027	
BDUQ	05400RAH3	102,961.38		102,900.11	102,612.34
		102,961.38		102,900.11	102,612.34
	AZURE POWER ENERGY LTD	SR SECURED 144A 08/26 3.575	3.575	08/19/2026	
BDXI	05502VAA1	279,150.00		222,622.13	214,945.50
		279,150.00		222,622.13	214,945.50
	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
BDZ4	05518VAA3	900,000.00		729,349.25	688,788.00
		900,000.00		729,349.25	688,788.00
	BAE SYSTEMS PLC	SR UNSECURED 144A 04/30 3.4	3.400	04/15/2030	
BDXI	05523RAD9	800,000.00		901,792.00	707,633.16
		800,000.00		901,792.00	707,633.16
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
BDUQ	05526DBF1	470,000.00		470,000.00	334,392.59
		470,000.00		470,000.00	334,392.59
BDZ4	05526DBF1	230,000.00		230,000.00	163,638.93
		240,000.00		240,000.00	170,753.66



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	FIRST EAGLE HOLDINGS INC	2020 TERM LOAN B	1.000	02/01/2027	
BDUQ	05554JAH0	84,060.27		84,134.19	81,832.67
		84,060.27		84,134.19	81,832.67
	BP CAPITAL MARKETS PLC	COMPANY GUAR 12/99 VAR	1.000	12/31/2099	
BDXI	05565DPV7	700,000.00		744,175.00	612,500.00
		700,000.00		744,175.00	612,500.00
	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027	
BDUQ	05581KAC5	200,000.00		198,986.00	189,902.79
		200,000.00		198,986.00	189,902.79
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A D 144A		1.000	10/20/2034	
BDZ4	05685AAL2	1,020,000.00		1,020,000.00	896,198.52
		1,020,000.00		1,020,000.00	896,198.52
	BALL CORP	COMPANY GUAR 08/30 2.875	2.875	08/15/2030	
BDUQ	058498AW6	180,000.00		177,525.00	143,534.70
		180,000.00		177,525.00	143,534.70
	BALL CORP	COMPANY GUAR 09/31 3.125	3.125	09/15/2031	
BDUQ	058498AX4	90,000.00		90,000.00	72,281.70
		90,000.00		90,000.00	72,281.70
	BALLYROCK LTD	BALLY 2018 1A C 144A	1.000	04/20/2031	
BDZ4	05875HAG8	750,000.00		748,725.00	676,276.50
		750,000.00		748,725.00	676,276.50
	JPMORGAN CHASE + CO	SUBORDINATED 10/26 7.625	7.625	10/15/2026	
BDXI	059438AH4	901,000.00		1,160,700.28	986,396.40
		901,000.00		1,160,700.28	986,396.40
	BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
BDZ4	05962GANJ8	360,000.00		366,065.36	335,390.05
		360,000.00		366,065.36	335,390.05
	BANCOLOMBIA SA	SUBORDINATED 12/29 VAR	1.000	12/18/2029	
BDXI	05968LAL6	200,000.00		200,000.00	175,500.00
		200,000.00		200,000.00	175,500.00
	BANCO BTG PACTUAL/CAYMAN	SR UNSECURED 144A 01/23 5.5	5.500	01/31/2023	
BDVY	05971AAD3	2,000,000.00		2,105,000.00	1,995,000.00
		2,000,000.00		2,105,000.00	1,995,000.00
	BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A VAR	1.000	12/31/2099	
BDXI	05971PAC2	3,800,000.00		3,899,574.00	3,763,797.44
		3,800,000.00		3,899,574.00	3,763,797.44
BDZY	05971PAC2	1,000,000.00		1,055,250.00	990,473.01
		2,800,000.00		2,844,324.00	2,773,324.43

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BDXI	BANGKOK BANK PCL/HK	SUBORDINATED 144A 09/34 VAR	1.000	09/25/2034	334,192.34
BDXI	059895KJ9	400,000.00		400,000.00	334,192.34
BDXI	BANGKOK BANK PCL/HK	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	378,998.72
BDXI	06000BAA0	400,000.00		407,200.00	378,998.72
BDXI	BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	660,495.00
BDXI	060505FL3	750,000.00		750,000.00	660,495.00
BDXI	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024	434,407.90
BDUQ	06051GFH7	441,000.00		438,788.25	434,407.90
BDUQ	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	19,345.79
BDUQ	06051GFL8	20,000.00		22,056.00	19,345.79
BDUQ	BANK OF AMERICA CORP	SUBORDINATED 09/36 VAR	1.000	09/21/2036	538,200.37
BDZ4	06051GKC2	730,000.00		707,260.50	538,200.37
BDUQ	BANK OF MONTREAL	SUBORDINATED 12/32 VAR	1.000	12/15/2032	52,917.49
BDUQ	06368BGS1	60,000.00		55,849.20	52,917.49
BDUQ	BANK OF NOVA SCOTIA	SUBORDINATED 05/37 VAR	1.000	05/04/2037	102,742.49
BDUQ	06417XAG6	120,000.00		117,524.40	102,742.49
BDZ4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	302,653.00
BDZ4	06738BEA2	310,000.00		310,000.00	302,653.00
BDUQ	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000	05/16/2029	395,125.02
BDUQ	06738EBD6	420,000.00		415,477.20	395,125.02
BDUQ	BARCLAYS PLC	SUBORDINATED 06/30 VAR	1.000	06/20/2030	184,661.96
BDUQ	06738EBK0	200,000.00		207,054.00	184,661.96
BDXI	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	684,375.00
BDXI	06738EBN4	750,000.00		839,062.50	684,375.00

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BDXI	BARCLAYS PLC	SR UNSECURED 12/24 VAR	1.000	12/10/2024	238,038.83
		250,000.00		250,000.00	238,038.83
BDUQ	GREAT OUTDOORS GROUP LLC	2021 TERM LOAN B1	1.000	03/06/2028	84,569.85
		88,208.45		87,767.43	84,569.85
		88,208.45		87,767.43	
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 05/29 7.25	7.250	05/30/2029	28,968.00
		60,000.00		66,450.00	28,968.00
		60,000.00		66,450.00	
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/30 5.25	5.250	01/30/2030	1,392,002.93
		2,900,000.00		1,875,475.37	264,000.56
		550,000.00		530,362.87	1,128,002.37
		2,350,000.00		1,345,112.50	
BDZ4	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250	02/15/2029	645,126.27
		1,340,000.00		878,700.00	101,101.88
		210,000.00		214,825.00	544,024.39
		1,130,000.00		663,875.00	
BDUQ	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 5	5.000	02/15/2029	91,057.09
		190,000.00		175,375.00	91,057.09
		190,000.00		175,375.00	
BDXI	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	695,175.43
		800,000.00		797,248.00	695,175.43
		800,000.00		797,248.00	
BDXI	BAYPORT POLYMERS LLC	COMPANY GUAR 144A 04/27 4.743	4.743	04/14/2027	445,357.75
		480,000.00		480,000.00	445,357.75
		480,000.00		480,000.00	
BDXI	BAYPORT POLYMERS LLC	COMPANY GUAR 144A 04/32 5.14	5.140	04/14/2032	435,804.16
		480,000.00		480,000.00	435,804.16
		480,000.00		480,000.00	
BDUQ	BECTON DICKINSON + CO	SR UNSECURED 12/24 3.734	3.734	12/15/2024	22,422.82
		23,000.00		23,976.35	22,422.82
		23,000.00		23,976.35	
BDUQ	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	48,455.79
		54,000.00		53,811.42	48,455.79
		54,000.00		53,811.42	
BDUQ	BECTON DICKINSON + CO	SR UNSECURED 06/24 3.363	3.363	06/06/2024	177,856.76
		182,000.00		181,944.85	177,856.76
		182,000.00		181,944.85	

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BDUQ	075887BV0	182,000.00		181,944.85	177,856.76
	BED BATH + BEYOND INC	SR UNSECURED 08/34 4.915	4.915	08/01/2034	
		2,000,000.00		1,725,000.00	195,472.72
BDZY	075896AB6	2,000,000.00		1,725,000.00	195,472.72
	BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044	
		705,000.00		575,072.75	70,500.00
BDXI	075896AC4	705,000.00		575,072.75	70,500.00
	BERRY PETROLEUM CO LLC	COMPANY GUAR 144A 02/26 7	7.000	02/15/2026	
BDZ4	08580BAA4	140,000.00		140,700.00	128,580.98
		140,000.00		140,700.00	128,580.98
	BLACK HILLS CORP	SR UNSECURED 08/24 1.037	1.037	08/23/2024	
BDVY	092113AU3	970,000.00		969,150.00	905,019.52
		970,000.00		969,150.00	905,019.52
	BLUE RACER MTD LLC/FINAN	SR UNSECURED 144A 12/25 7.625	7.625	12/15/2025	
BDZ4	095796AH1	110,000.00		114,400.00	109,180.93
		110,000.00		114,400.00	109,180.93
	BOARDWALK PIPELINES LP	COMPANY GUAR 12/24 4.95	4.950	12/15/2024	
BDVY	096630AD0	2,000,000.00		1,989,654.00	1,976,858.56
		2,000,000.00		1,989,654.00	1,976,858.56
	BOARDWALK PIPELINES LP	COMPANY GUAR 05/29 4.8	4.800	05/03/2029	
BDXI	096630AG3	885,000.00		930,459.15	834,907.14
		885,000.00		930,459.15	834,907.14
	BOEING CO	SR UNSECURED 03/27 2.8	2.800	03/01/2027	
BDHM	097023RU8	175,000.00		169,159.95	158,127.26
		155,000.00		149,824.55	140,055.57
BDUQ	097023RU8	20,000.00		19,335.40	18,071.69
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
BDUQ	097023RY0	60,000.00		53,331.60	44,423.08
BDZ4	097023RY0	30,000.00		26,665.80	22,211.54
		30,000.00		26,665.80	22,211.54
	BOEING CO	SR UNSECURED 05/34 3.6	3.600	05/01/2034	
BDHM	097023CJ2	1,405,000.00		1,092,387.50	1,127,914.70
		1,405,000.00		1,092,387.50	1,127,914.70
	BOEING CO	SR UNSECURED 02/27 2.7	2.700	02/01/2027	
BDUQ	097023CM5	60,000.00		59,838.00	54,231.19
		60,000.00		59,838.00	54,231.19

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	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
BDUQ	097023CP8	340,000.00		327,935.60	260,252.18
BDZ4	097023CP8	320,000.00		310,506.00	244,943.23
		20,000.00		17,429.60	15,308.95
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
BDUQ	097023CQ6	100,000.00		96,743.00	69,183.74
		100,000.00		96,743.00	69,183.74
	BOEING CO	SR UNSECURED 05/25 4.875	4.875	05/01/2025	
BDUQ	097023CQ0	430,000.00		430,000.00	426,042.59
		430,000.00		430,000.00	426,042.59
	BOEING CO	SR UNSECURED 05/27 5.04	5.040	05/01/2027	
BDM	097023CU7	175,000.00		192,353.88	173,262.90
		175,000.00		192,353.88	173,262.90
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
BDUQ	097023CV5	400,000.00		402,559.80	381,440.55
BDZ4	097023CV5	190,000.00		192,559.80	181,184.26
		210,000.00		210,000.00	200,256.29
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
BDUQ	097023CW3	1,795,000.00		1,808,765.15	1,671,201.74
BDXI	097023CW3	390,000.00		390,000.00	363,102.33
BDZ4	097023CW3	1,135,000.00		1,148,765.15	1,056,720.88
		270,000.00		270,000.00	251,378.53
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
BDUQ	097023CX1	110,000.00		114,896.30	100,848.00
BDZ4	097023CX1	50,000.00		54,896.30	45,840.00
		60,000.00		60,000.00	55,008.00
	BOEING CO	SR UNSECURED 05/30 5.15	5.150	05/01/2030	
BDUQ	097023CY9	470,000.00		470,000.00	459,805.33
BDZ4	097023CY9	200,000.00		200,000.00	195,661.84
		270,000.00		270,000.00	264,143.49
	BOEING CO	SR UNSECURED 02/24 1.433	1.433	02/04/2024	
BDBV	097023DE2	2,000,000.00		1,992,622.00	1,910,718.32
		2,000,000.00		1,992,622.00	1,910,718.32
	BOEING CO	SR UNSECURED 02/26 2.196	2.196	02/04/2026	
BDUQ	097023PG7	60,000.00		60,000.00	54,572.94
		60,000.00		60,000.00	54,572.94
	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400	06/21/2029	
BDUQ		350,000.00		349,352.50	302,197.36

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BDXI	10112RBB9	350,000.00	4.150	11/15/2030	302,197.36
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/30 4.5	4.500	01/31/2030	
		600,000.00		590,536.00	510,800.64
		600,000.00		590,536.00	510,800.64
BDXI	10554TBD7	600,000.00	3.350	12/15/2030	743,233.76
	BRITISH AIR 19 1 A PTT	PASS THRU CE 144A 12/30 3.35		868,501.66	743,233.76
		858,701.85		868,501.66	743,233.76
		858,701.85		868,501.66	743,233.76
BDXI	11043XAB9	1,120,000.00	4.150	11/15/2030	1,004,979.67
	BROADCOM INC	COMPANY GUAR 11/30 4.15		1,158,868.06	1,004,979.67
		1,120,000.00		1,158,868.06	1,004,979.67
BDXI	1135FAQ4	540,000.00	3.137	11/15/2035	398,870.71
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137		539,215.02	398,870.71
		540,000.00		539,215.02	398,870.71
BDUQ	1135FBP5	835,000.00	4.926	05/15/2037	730,407.84
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926		831,972.66	730,407.84
		835,000.00		831,972.66	730,407.84
BDXI	1135EBV2	147,908.66	1.000	06/07/2028	144,971.19
	BROWN GROUP HOLDING, LLC	TERM LOAN B		147,723.77	144,971.19
		147,908.66		147,723.77	144,971.19
BDUQ	11565HAB2	3,485,000.00	4.150	07/01/2023	3,423,863.93
	BUCKEYE PARTNERS LP	SR UNSECURED 07/23 4.15		3,450,150.00	3,423,863.93
		3,485,000.00		3,450,150.00	3,423,863.93
BDVY	118230AK7	375,000.00	1.000	01/22/2078	318,427.97
	BUCKEYE PARTNERS LP	JR SUBORDINA 01/78 VAR		373,027.50	318,427.97
		375,000.00		373,027.50	318,427.97
BDXI	118230AS0	30,000.00	4.250	02/01/2032	24,348.33
	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 02/32 4.25		27,764.20	24,348.33
		20,000.00		18,632.10	16,232.22
		10,000.00		9,132.10	8,116.11
BDUQ	12008RAP2	160,000.00	5.000	02/01/2028	144,600.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5		148,095.65	144,600.00
		160,000.00		148,095.65	144,600.00
BDUQ	1248BPPX0	10,000.00	4.500	08/15/2030	8,261.55
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5		10,200.00	8,261.55
		10,000.00		10,200.00	8,261.55
BDUQ	1248PCEI	340,000.00	4.500	05/01/2032	270,861.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5		347,442.50	270,861.00
		340,000.00		347,442.50	270,861.00

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BDUQ	1248PCN1	110,000.00		109,917.50	87,631.50
BDZ4	1248PCN1	230,000.00		237,525.00	183,229.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250	01/15/2034	
BDUQ	1248PCP6	490,000.00		393,875.00	361,642.05
BDZ4	1248PCP6	150,000.00		109,125.00	110,706.75
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750	02/01/2032	
BDUQ	1248PCQ4	130,000.00		122,025.00	105,391.00
BDZ4	1248PCQ4	110,000.00		103,350.00	89,177.00
	CIFC FUNDING LTD	CIFC 2019 3A CR 144A	1.000	10/16/2034	
BDZ4	12554VNU0	1,040,000.00		1,040,000.00	982,336.16
	CNH INDUSTRIAL NV	SR UNSECURED 08/23 4.5	4.500	08/15/2023	
BDZ4	12594KKA0	3,000,000.00		3,288,000.00	2,980,940.34
	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
BDXI	126307AQ0	400,000.00		400,250.00	335,550.56
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
BDZ4	126307AZ0	210,000.00		210,000.00	171,675.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
BDZ4	126307BA4	510,000.00		441,966.25	287,634.90
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
BDZ4	126307BB2	330,000.00		289,575.00	233,234.10
	CSC HOLDINGS LLC	COMPANY GUAR 144A 11/31 4.5	4.500	11/15/2031	
BDUQ	126307BH9	400,000.00		400,000.00	277,525.62
BDZ4	126307BH9	200,000.00		200,000.00	138,762.81
	CSN RESOURCES SA	COMPANY GUAR 144A 04/32 5.875	5.875	04/08/2032	
BDXI	12644VAF8	700,000.00		685,300.00	584,896.13
	CTR PARTNERSHIP/CARETRST	COMPANY GUAR 144A 06/28 3.875	3.875	06/30/2028	
BDUQ	126458AE8	70,000.00		65,975.00	59,151.86
		20,000.00		18,850.00	16,900.53

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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	126458AB8	50,000.00		47,125.00	42,251.33
	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943	01/10/2030	
		297,242.33		297,242.33	303,040.79
BDUQ	126650BQ2	297,242.33		297,242.33	303,040.79
	CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875	07/20/2025	
		112,000.00		110,873.28	109,374.38
BDUQ	126650CL2	112,000.00		110,873.28	109,374.38
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		90,000.00		96,791.29	81,664.19
BDUQ	126650CN8	90,000.00		96,791.29	81,664.19
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		255,000.00		251,564.14	247,063.80
BDUQ	126650CX6	255,000.00		251,564.14	247,063.80
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		1,005,000.00		1,150,896.70	906,601.82
BDUQ	126650CZ1	330,000.00		346,669.30	297,690.15
BDXI	126650CZ1	675,000.00		804,227.40	608,911.67
	CVS HEALTH CORP	SR UNSECURED 04/27 3.625	3.625	04/01/2027	
		40,000.00		39,928.80	38,013.06
BDUQ	126650DH0	40,000.00		39,928.80	38,013.06
	CVS HEALTH CORP	SR UNSECURED 04/30 3.75	3.750	04/01/2030	
		740,000.00		717,238.50	674,529.31
BDUQ	126650DJ6	740,000.00		717,238.50	674,529.31
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		50,000.00		49,157.00	41,818.99
BDUQ	126650DK3	50,000.00		49,157.00	41,818.99
	CVS HEALTH CORP	SR UNSECURED 04/50 4.25	4.250	04/01/2050	
		10,000.00		9,998.30	8,016.90
BDUQ	126650DL1	10,000.00		9,998.30	8,016.90
	CVS HEALTH CORP	SR UNSECURED 09/31 2.125	2.125	09/15/2031	
		100,000.00		99,369.00	79,564.64
BDUQ	126650DR8	100,000.00		99,369.00	79,564.64
	COUNTRYWIDE ASSET BACKED CERTI 2004 3 1A	250,199.28	1.000	08/25/2034	233,117.65
BDUQ	1266714L7	250,199.28		240,816.80	233,117.65
	C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027	
		500,000.00		515,250.00	465,000.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	12674TAA4	500,000.00		515,250.00	465,000.00
	COTERRA ENERGY INC	SR UNSECURED 05/27 3.9	3.900	05/15/2027	
		230,000.00		251,854.60	215,069.90
BDUQ	127097AG8	230,000.00		251,854.60	215,069.90
	COTERRA ENERGY INC	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		220,000.00		248,509.80	208,347.95
BDUQ	127097AK9	220,000.00		248,509.80	208,347.95
	CABSARS RESORT COLLECTION LLC	TERM B LOANS	1.000	12/23/2024	
		32,607.78		32,322.55	32,504.41
BDUQ	12769LAB5	32,607.78		32,322.55	32,504.41
	CABSARS RESORT COLLECTION LLC	2020 TERM LOAN	1.000	07/21/2025	
		16,879.93		16,509.17	16,822.37
BDUQ	12769LAD1	16,879.93		16,509.17	16,822.37
	CANAOL ENERGY LTD	COMPANY GUAR 144A 11/28 5.75	5.750	11/24/2028	
		2,200,000.00		1,710,000.00	1,942,600.00
BDXI	134808AD6	200,000.00		200,000.00	176,600.00
BDZY	134808AD6	2,000,000.00		1,510,000.00	1,766,000.00
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/23 2.6	2.600	05/11/2023	
		3,000,000.00		3,046,190.00	2,975,638.77
BDVY	14040HCD5	3,000,000.00		3,046,190.00	2,975,638.77
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/30 VAR	1.000	03/01/2030	
		300,000.00		300,000.00	257,036.31
BDXI	14040HCN3	300,000.00		300,000.00	257,036.31
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000	05/10/2033	
		100,000.00		100,000.00	93,196.46
BDXI	14040HCT0	100,000.00		100,000.00	93,196.46
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		500,000.00		543,500.00	400,845.57
BDXI	14149YB3	500,000.00		543,500.00	400,845.57
	CARGO AIRCRAFT MANAGEMEN	COMPANY GUAR 144A 02/28 4.75	4.750	02/01/2028	
		595,000.00		614,048.75	540,027.95
BDXI	14180LAA4	595,000.00		614,048.75	540,027.95
	CARNIVAL CORP	COMPANY GUAR 144A 03/26 7.625	7.625	03/01/2026	
		2,425,000.00		2,291,625.00	1,922,042.20
BDXI	143658BL5	425,000.00		401,625.00	336,852.76
BDZY	143658BL5	2,000,000.00		1,890,000.00	1,585,189.44

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BDZ4	CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	471,266.40
BDZ4	143658BN1	660,000.00		632,675.00	
BDZ4		660,000.00		632,675.00	471,266.40
BDZ4	CARNIVAL CORP	COMPANY GUAR 144A 06/30 10.5	10.500	06/01/2030	512,473.93
BDZ4	143658BS0	630,000.00		630,000.00	
BDZ4		630,000.00		630,000.00	512,473.93
BDUQ	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577	04/05/2050	7,180.39
BDUQ	14448CNS3	10,000.00		10,176.10	
BDUQ		10,000.00		10,176.10	7,180.39
BDXI	CARS.COM INC	COMPANY GUAR 144A 11/28 6.375	6.375	11/01/2028	373,165.22
BDXI	14575EBA3	420,000.00		449,400.00	
BDXI		420,000.00		449,400.00	373,165.22
BDUQ	CASTLELAKE AVIATION ONE DSGNTP TERM LOAN B	256,402.64		253,838.61	
BDUQ	14855NAB2	256,402.64		253,838.61	253,792.46
BDUQ	CENTENE CORP	SR UNSECURED 12/27 4.25	4.250	12/15/2027	159,591.75
BDUQ	15135BAR2	170,000.00		171,350.00	
BDUQ		170,000.00		171,350.00	159,591.75
BDZ4	15135BAR2	70,000.00		70,850.00	
BDZ4		100,000.00		100,500.00	65,714.25
BDZ4	15135BAR2	100,000.00		100,500.00	93,877.50
BDUQ	CENTENE CORP	SR UNSECURED 12/29 4.625	4.625	12/15/2029	146,270.24
BDUQ	15135BAT8	160,000.00		161,100.00	
BDUQ		120,000.00		121,100.00	109,702.68
BDZ4	15135BAT8	40,000.00		40,000.00	36,567.56
BDUQ	CENTENE CORP	SR UNSECURED 10/30 3	3.000	10/15/2030	8,197.49
BDUQ	15135BAW1	10,000.00		9,262.50	
BDUQ		10,000.00		9,262.50	8,197.49
BDUQ	CENTENE CORP	SR UNSECURED 08/31 2.625	2.625	08/01/2031	7,841.25
BDUQ	15135BAZ4	10,000.00		8,937.50	
BDUQ		10,000.00		8,937.50	7,841.25
BDUQ	CENTERPOINT ENERGY INC	SR UNSECURED 09/24 2.5	2.500	09/01/2024	499,418.41
BDUQ	15189TAW7	520,000.00		554,051.50	
BDUQ		520,000.00		554,051.50	499,418.41
BDUQ	CHARTER COMMUNICATIONS OPERATI 2019 TERM LOAN B2	39,090.91		38,748.83	
BDUQ	16117BAX6	39,090.91		38,748.83	38,120.67
BDUQ		39,090.91		38,748.83	38,120.67
BDUQ	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	1,652,814.50
BDUQ		1,685,000.00		1,914,563.84	
BDUQ		1,685,000.00		1,914,563.84	1,652,814.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDM	161175AY0	1,085,000.00		1,264,084.85	1,064,275.21
BDUQ	161175AY0	600,000.00		650,478.99	588,539.29
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
BDUQ	161175BA1	60,000.00		69,188.40	54,337.97
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
BDUQ	161175BC7	30,000.00		33,690.90	27,807.80
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/28 4.2	4.200 03/15/2028	
BDUQ	161175BK9	20,000.00		19,951.40	18,411.88
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
BDUQ	161175BL7	20,000.00		17,702.00	15,771.89
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
BDUQ	161175BM5	230,000.00		228,839.98	191,788.50
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
BDUQ	161175BN3	10,000.00		10,122.90	8,243.83
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/29 5.05	5.050 03/30/2029	
BDXI	161175BR4	900,000.00		1,008,216.00	847,675.88
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125 07/01/2049	
BDUQ	161175BS2	40,000.00		34,139.60	30,420.75
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800 03/01/2050	
BDUQ	161175BFO	70,000.00		70,806.70	50,957.23
BDZ4	161175BFO	50,000.00		50,541.70	36,398.02
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
BDUQ	161175GE2	50,000.00		48,972.00	32,415.52
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/33 4.4	4.400 04/01/2033	
BDUQ	161175CJ1	290,000.00		288,195.40	249,024.54
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/33 4.4	4.400 04/01/2033	

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BDUQ	161175CL6	CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	61,363.79
			80,000.00	80,636.80	
			80,000.00	80,636.80	61,363.79
BDUQ	164110AK7	CHENERIE ENERGY PARTNERS	COMPANY GUAR 03/31 4	4.000 03/01/2031	25,540.80
			30,000.00	31,650.00	
			30,000.00	31,650.00	25,540.80
BDUQ	164110AK1	CHENERIE ENERGY PARTNERS	COMPANY GUAR 01/32 3.25	3.250 01/31/2032	182,867.88
			230,000.00	230,833.67	
			150,000.00	150,543.70	119,261.66
BDZ4	164110AK1	CHENERIE ENERGY INC	SR SECURED 10/28 4.625	4.625 10/15/2028	63,606.22
			80,000.00	80,289.97	
BDUQ	16411RAK5	CHENERIE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125 06/30/2027	108,471.11
			120,000.00	120,000.00	
			70,000.00	70,000.00	63,274.81
BDZ4	16411RAK5	CHENERIE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125 06/30/2027	45,196.30
			50,000.00	50,000.00	
BDZ4	16412XAG0	CHURCH + DWIGHT CO INC	SR UNSECURED 11/32 5.6	5.600 11/15/2032	118,712.77
			120,000.00	120,000.00	
			120,000.00	120,000.00	118,712.77
BDXI	17136MAC6	CIBANCO SA INS DE BANCA	SR UNSECURED 144A 07/31 4.375	4.375 07/22/2031	416,333.94
			400,000.00	399,260.00	
			400,000.00	399,260.00	416,333.94
BDXI	171653AA6	CIMPRESS PLC	COMPANY GUAR 144A 06/26 7	7.000 06/15/2026	595,511.18
			800,000.00	796,856.00	
			800,000.00	796,856.00	595,511.18
BDXI	17186HAC6	INTERCEMENT FIN OP BV	COMPANY GUAR 144A 07/24 5.75	5.750 07/17/2024	380,215.00
			550,000.00	550,000.00	
			550,000.00	550,000.00	380,215.00
BDXI	17186LAA1	CITADEL SECURITIES LP	2021 TERM LOAN B	1.000 02/02/2028	1,647,215.45
			2,320,000.00	2,004,930.00	
			700,000.00	625,630.00	497,004.66
BDZY	17186LAA1	CITADEL SECURITIES LP	2021 TERM LOAN B	1.000 02/02/2028	1,150,210.79
			1,620,000.00	1,379,300.00	
BDUQ	17288YAD4	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	95,392.43
			97,413.77	97,292.00	
			97,413.77	97,292.00	95,392.43
BDUQ	172967BW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	367,828.08
			298,000.00	458,860.89	
			104,000.00	150,790.81	128,369.53
BDZ4	172967BW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	239,458.55
			194,000.00	308,070.08	
			194,000.00	308,070.08	239,458.55

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	CITIGROUP INC	JR SUBORDINA 07/49 VAR	1.000	07/29/2049	
BDUQ	172967GD7	150,000.00		150,000.00	148,537.50
		150,000.00			148,537.50
	CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
BDUQ	172967HB0	310,000.00		336,855.58	312,150.95
		310,000.00		336,855.58	312,150.95
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
BDUQ	172967HQ7	130,000.00		129,852.98	122,622.50
		130,000.00		129,852.98	122,622.50
	CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300	05/06/2044	
BDUQ	172967HS3	309,000.00		343,245.65	279,916.82
		309,000.00		343,245.65	279,916.82
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
BDUQ	172967JM4	160,000.00		159,799.20	146,200.00
		160,000.00		159,799.20	146,200.00
	CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400	06/10/2025	
BDUQ	172967JT9	531,000.00		526,945.47	521,618.75
		531,000.00		526,945.47	521,618.75
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045	
BDUQ	172967JU6	518,000.00		519,048.03	447,082.56
		518,000.00		519,048.03	447,082.56
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046	
BDUQ	172967KR1	490,000.00		579,789.50	409,531.45
		40,000.00		40,190.00	33,431.14
BDZ4	172967KR1	450,000.00		539,599.50	376,100.31
	CITIGROUP INC	SR UNSECURED 10/24 VAR	1.000	10/30/2024	
BDVQ	172967MT5	5,000,000.00		4,782,450.00	4,791,870.20
		5,000,000.00		4,782,450.00	4,791,870.20
	CITIGROUP INC	SR UNSECURED 03/33 VAR	1.000	03/17/2033	
BDVM	172967NN7	2,365,000.00		2,356,056.15	2,030,043.35
		2,155,000.00		2,145,065.45	1,849,785.80
BDUQ	172967NN7	210,000.00		210,990.70	180,257.55
	CITIGROUP INC	SR UNSECURED 05/33 VAR	1.000	05/24/2033	
BDUQ	172967NU1	140,000.00		140,000.00	131,539.54
		140,000.00		140,000.00	131,539.54
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500	06/01/2029	
		2,000,000.00		2,007,500.00	1,468,540.00

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BDZY	18453HAD8	2,000,000.00		2,007,500.00	1,468,540.00
	COCA COLA ICECREK AS	SR UNSECURED 144A 01/29 4.5	4.500	01/20/2029	
		300,000.00		295,578.00	260,722.80
		300,000.00		295,578.00	260,722.80
BDXI	1912ERAA8				
	HCA INC	COMPANY GUAR 06/25 7.69	7.690	06/15/2025	
		70,000.00		81,900.00	73,427.98
		70,000.00		81,900.00	73,427.98
BDZ4	197677AG2				
	HCA INC	COMPANY GUAR 11/95 7.5	7.500	11/15/2095	
		360,000.00		494,438.00	387,648.96
		360,000.00		494,438.00	387,648.96
BDZ4	197677AH0				
	COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375	6.375	04/24/2035	
		599,900.00		587,902.00	574,404.25
		599,900.00		587,902.00	574,404.25
BDXI	20039FMA7				
	COMMSCOPE INC	TERM LOAN B	1.000	04/06/2026	
		417,840.62		398,431.92	392,874.64
		417,840.62		398,431.92	392,874.64
BDUQ	20337EMQ4				
	COMMSCOPE INC	SR SECURED 144A 09/29 4.75	4.750	09/01/2029	
		40,000.00		36,425.00	32,248.00
		10,000.00		8,975.00	8,062.00
		30,000.00		27,450.00	24,186.00
BDZ4	20338HAB9				
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		110,000.00		110,000.00	74,712.17
		110,000.00		110,000.00	74,712.17
BDZ4	20338HAB9				
	COMMSCOPE INC	SR SECURED 144A 03/26 6	6.000	03/01/2026	
		60,000.00		60,300.00	55,146.71
		60,000.00		60,300.00	55,146.71
BDUQ	20338QAD5				
	CONAGRA BRANDS INC	SR UNSECURED 09/30 8.25	8.250	09/15/2030	
		640,000.00		969,395.20	728,835.22
		640,000.00		969,395.20	728,835.22
BDXI	205887AX0				
	TRANSNANTARO	SR UNSECURED 144A 04/38 5.2	5.200	04/11/2038	
		500,000.00		500,000.00	450,625.00
		500,000.00		500,000.00	450,625.00
BDXI	210314AD2				
	CONSTELLATION BRANDS INC	SR UNSECURED 08/31 2.25	2.250	08/01/2031	
		30,000.00		25,043.70	23,910.48
		30,000.00		25,043.70	23,910.48
BDUQ	21036PBH0				
	CONSTELLATION BRANDS INC	SR UNSECURED 05/27 4.35	4.350	05/09/2027	
		80,000.00		79,953.60	78,016.43
		80,000.00		79,953.60	78,016.43

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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	21036PRK3	80,000.00		79,953.60	78,016.43
	CONSTELLATION BRANDS INC	SR UNSECURED 05/24 3.6	3.600	05/09/2024	
		60,000.00		59,964.60	58,769.45
BDUQ	21036PRM9	60,000.00		59,964.60	58,769.45
	CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800	06/01/2024	
		50,000.00		49,333.80	48,645.45
		50,000.00		49,333.80	48,645.45
BDUQ	212015AN1			49,333.80	
	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
		260,000.00		237,252.00	192,797.89
BDUQ	212015KQ4	20,000.00		22,500.00	14,830.61
BDZ4	212015KQ4	240,000.00		214,752.00	177,967.28
	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
		110,000.00		110,794.56	99,985.60
		110,000.00		110,794.56	99,985.60
BDUQ	212015AS0			110,794.56	
	CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750	01/15/2031	
		280,000.00		319,078.75	260,729.51
BDUQ	212015MT8	90,000.00		110,150.00	83,805.91
BDZ4	212015MT8	190,000.00		208,928.75	176,923.60
	CONTINENTAL RESOURCES	COMPANY GUAR 144A 11/26 2.268	2.268	11/15/2026	
		60,000.00		60,000.00	51,974.30
		60,000.00		60,000.00	51,974.30
BDUQ	212015AU5			60,000.00	
	COVANPA HOLDING CORP	COMPANY GUAR 09/30 5	5.000	09/01/2030	
		260,000.00		275,925.00	209,959.87
		260,000.00		275,925.00	209,959.87
BDXI	22282EAX1			275,925.00	
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
		200,000.00		237,884.00	202,480.00
BDZ4	225313AJ4	200,000.00		237,884.00	202,480.00
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		550,000.00		571,875.00	526,790.00
BDXI	225313AL9	550,000.00		571,875.00	526,790.00
	CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		270,000.00		270,000.00	215,762.31
BDZ4	225401AJ7	270,000.00		270,000.00	215,762.31
	CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		880,000.00		868,735.38	572,692.67
BDZ4	225401AR9	880,000.00		868,735.38	572,692.67

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		CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
BDXI	225401AS7	400,000.00		398,000.00	224,206.90
		400,000.00		398,000.00	224,206.90
		CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
BDUQ	225401AX6	2,940,000.00		2,771,802.50	2,562,120.57
BDZ4	225401AX6	500,000.00		500,000.00	435,734.79
		2,440,000.00		2,271,802.50	2,126,385.78
		CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	
BDZ4	22546DAB2	720,000.00		630,450.00	626,400.00
		720,000.00		630,450.00	626,400.00
		CROCS INC	COMPANY GUAR 144A 03/29 4.25	4.250 03/15/2029	
BDXI	227046AA7	200,000.00		168,000.00	169,420.00
		200,000.00		168,000.00	169,420.00
		CROWN CASTLE INC	SR UNSECURED 03/27 4	4.000 03/01/2027	
BDXI	22822VAB1	100,000.00		99,578.00	95,494.90
		100,000.00		99,578.00	95,494.90
		CROWN CASTLE INC	SR UNSECURED 09/27 3.65	3.650 09/01/2027	
BDXI	22822VAH4	180,000.00		179,874.00	167,457.42
		180,000.00		179,874.00	167,457.42
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
BDZ4	23311RAA4	290,000.00		298,575.00	292,576.17
		290,000.00		298,575.00	292,576.17
		DCP MIDSTREAM OPERATING	COMPANY GUAR 03/23 3.875	3.875 03/15/2023	
BDZ4	23311VAD9	3,386,000.00		3,392,670.00	3,366,767.52
		3,386,000.00		3,392,670.00	3,366,767.52
		DCP MIDSTREAM OPERATING	COMPANY GUAR 07/27 5.625	5.625 07/15/2027	
BDZ4	23311VAD6	360,000.00		408,600.00	357,479.37
		360,000.00		408,600.00	357,479.37
		DP WORLD LTD UAF	SR UNSECURED 144A 09/48 5.625	5.625 09/25/2048	
BDUQ	23330UAB7	360,000.00		354,600.00	337,026.24
		360,000.00		354,600.00	337,026.24
		DTE ENERGY CO	SR UNSECURED 11/24 VAR	1.000 11/01/2024	
BDZ4	23331BD8	400,000.00		400,028.00	393,347.98
		400,000.00		400,028.00	393,347.98
		DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 12/31 2.5	2.500 12/14/2031	
BDXI	233853AH3	550,000.00		545,952.00	428,237.38
		550,000.00		545,952.00	428,237.38



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	DANSKE BANK A/S	SR UNSECURED 144A 01/24 5.375	5.375	01/12/2024	218,237.60
BDUQ	23636AAT8	220,000.00		219,555.60	
		220,000.00		219,555.60	218,237.60
	DANSKE BANK A/S	SR UNSECURED 144A 04/28 4.298	1.000	04/01/2028	525,229.71
BDUQ	23636ABC4	570,000.00		568,654.80	
		570,000.00		568,654.80	525,229.71
	DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	391,647.86
BDUQ	23636TAD2	400,000.00		400,000.00	
		400,000.00		400,000.00	391,647.86
	DCERT BUYER INC	2019 TERM LOAN B	1.000	10/16/2026	223,379.14
BDUQ	24022KAB5	231,567.36		231,434.27	
		231,567.36		231,434.27	223,379.14
	DEERFIELD DAKOTA HOLDING LLC	2020 USD TERM LOAN B	1.000	04/09/2027	282,800.46
BDUQ	24440EAB3	303,372.12		299,590.32	
		303,372.12		299,590.32	282,800.46
	DELT INT LLC / EMC CORP	SR UNSECURED 06/23 5.445	5.450	06/15/2023	1,067,666.01
BDVY	24703TAA4	1,067,000.00		1,153,512.36	
		1,067,000.00		1,153,512.36	1,067,666.01
	DELT INT LLC / EMC CORP	SR UNSECURED 07/46 8.35	8.350	07/15/2046	1,329,983.02
BDXI	24703TAK2	1,161,000.00		1,755,871.57	
		1,161,000.00		1,755,871.57	1,329,983.02
	DELTA AIR LINES INC	SR UNSECURED 04/23 3.8	3.800	04/19/2023	69,125.00
BDUQ	247361ZP6	70,000.00		60,600.00	
		40,000.00		34,750.00	39,500.00
BDZ4	247361ZP6	30,000.00		25,850.00	29,625.00
	DELTA AIR LINES INC	SR UNSECURED 10/24 2.9	2.900	10/28/2024	189,475.65
BDUQ	247361ZU5	200,000.00		155,800.00	
		40,000.00		32,900.00	37,895.13
BDZ4	247361ZU5	160,000.00		122,900.00	151,580.52
	DELTA AIR LINES INC	SR SECURED 144A 05/25 7	7.000	05/01/2025	1,033,005.24
BDUQ	247361ZX9	1,010,000.00		999,112.50	
		710,000.00		707,375.00	726,172.00
BDZ4	247361ZX9	300,000.00		291,737.50	306,833.24
	DELTA AIR LINES INC	SR UNSECURED 01/26 7.375	7.375	01/15/2026	337,174.20
BDUQ	247361ZZ4	330,000.00		329,953.80	
		170,000.00		169,976.20	173,695.80
BDZ4	247361ZZ4	160,000.00		159,977.60	163,478.40

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	DENTSPLY SIRONA INC	SR UNSECURED 06/30	3.25	06/01/2030	
BDXI	24906PAA7	625,000.00		649,595.00	520,352.91
		625,000.00		649,595.00	520,352.91
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41	5.6	07/15/2041	
BDUQ	25179MAL7	190,000.00		190,891.03	178,299.00
		190,000.00		190,891.03	178,299.00
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42	4.75	05/15/2042	
BDUQ	25179MAN3	10,000.00		8,978.50	8,519.35
		10,000.00		8,978.50	8,519.35
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45	5	06/15/2045	
BDUQ	25179MAU7	960,000.00		1,022,426.44	833,844.58
BDZ4	25179MAU7	390,000.00		392,352.55	338,749.36
		570,000.00		630,073.89	495,095.22
	DEVON ENERGY CORPORATION	SR UNSECURED 12/25	5.85	12/15/2025	
BDUQ	25179MAV5	10,000.00		10,613.90	10,184.14
		10,000.00		10,613.90	10,184.14
	DEVON ENERGY CORPORATION	SR UNSECURED 08/23	8.25	08/01/2023	
BDUQ	25179MBB8	30,000.00		33,560.70	30,407.80
		30,000.00		33,560.70	30,407.80
	DEVON ENERGY CORPORATION	SR UNSECURED 10/27	5.25	10/15/2027	
BDUQ	25179MBD4	71,000.00		76,516.70	70,365.95
BDZ4	25179MBD4	6,000.00		6,466.20	5,946.42
		65,000.00		70,050.50	64,419.53
	DEVON ENERGY CORPORATION	SR UNSECURED 06/28	5.875	06/15/2028	
BDUQ	25179MBE2	71,000.00		79,201.21	71,868.32
BDZ4	25179MBE2	6,000.00		6,693.06	6,073.38
		65,000.00		72,508.15	65,794.94
	DEVON ENERGY CORPORATION	SR UNSECURED 09/31	7.875	09/30/2031	
BDZ4	25179SAD2	290,000.00		401,061.30	328,205.90
		290,000.00		401,061.30	328,205.90
	DEVON ENERGY CORPORATION	SR UNSECURED 04/32	7.95	04/15/2032	
BDZ4	251799AA0	60,000.00		83,643.50	68,272.98
		60,000.00		83,643.50	68,272.98
	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26	3.25	12/01/2026	
BDUQ	25278XAM1	20,000.00		20,634.60	18,630.39
		20,000.00		20,634.60	18,630.39

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BDUQ	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/29 3.5	3.500	12/01/2029	70,382.45
BDUQ	25278XAN9	80,000.00		79,913.40	70,382.45
BDUQ	25278XAN9	80,000.00		79,913.40	70,382.45
BDXI	DICK S SPORTING GOODS	SR UNSECURED 01/32 3.15	3.150	01/15/2032	560,140.57
BDXI	253393AF9	715,000.00		652,668.35	560,140.57
BDXI	253393AF9	715,000.00		652,668.35	560,140.57
BDXI	DIGICEL LTD	COMPANY GUAR 144A 03/23 6.75	6.750	03/01/2023	191,500.00
BDXI	25380QAH2	500,000.00		481,000.00	191,500.00
BDXI	25380QAH2	500,000.00		481,000.00	191,500.00
BDVY	DISCOVERY COMMUNICATIONS	COMPANY GUAR 06/25 3.95	3.950	06/15/2025	1,908,880.20
BDVY	25470DBE8	2,000,000.00		1,923,380.00	1,908,880.20
BDVY	25470DBE8	2,000,000.00		1,923,380.00	1,908,880.20
BDZ4	DISH NETWORK CORP	SR UNSECURED 03/24 2.375	2.375	03/15/2024	1,090,210.00
BDZ4	25470VAD1	1,210,000.00		1,070,050.00	1,090,210.00
BDZ4	25470VAD1	1,210,000.00		1,070,050.00	1,090,210.00
BDUQ	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	111,508.07
BDUQ	25470XAW5	120,000.00		117,621.42	111,508.07
BDUQ	25470XAW5	120,000.00		117,621.42	111,508.07
BDUQ	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	16,164.00
BDUQ	25470XAY1	20,000.00		19,937.50	16,164.00
BDUQ	25470XAY1	20,000.00		19,937.50	16,164.00
BDUQ	DISH DBS CORP	COMPANY GUAR 06/29 5.125	5.125	06/01/2029	96,780.00
BDUQ	25470XBD6	150,000.00		149,612.25	96,780.00
BDUQ	25470XBD6	80,000.00		79,785.25	51,616.00
BDZ4	25470XBD6	70,000.00		69,827.00	45,164.00
BDUQ	DISH DBS CORP	SR SECURED 144A 12/26 5.25	5.250	12/01/2026	33,693.40
BDUQ	25470XBE4	40,000.00		40,000.00	33,693.40
BDUQ	25470XBE4	40,000.00		40,000.00	33,693.40
BDUQ	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750	12/01/2028	15,962.50
BDUQ	25470XBF1	20,000.00		18,750.00	15,962.50
BDUQ	25470XBF1	10,000.00		9,375.00	7,981.25
BDZ4	25470XBF1	10,000.00		9,375.00	7,981.25
BDXI	DISCOVER FINANCIAL SVS	SR UNSECURED 11/32 6.7	6.700	11/29/2032	611,986.62
BDXI	254709AS7	600,000.00		596,772.00	611,986.62
BDXI	254709AS7	600,000.00		596,772.00	611,986.62
BDXI	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375	04/01/2030	874,782.78
BDXI	254709AS7	990,000.00		980,050.50	874,782.78
BDXI	254709AS7	990,000.00		980,050.50	874,782.78

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BDM	25746DGI	DOMINION ENERGY INC	SR UNSECURED 11/32 5.375	5.375 11/15/2032	874,782.78
BDXI	25746DRI7	DOW CHEMICAL CO/THE	SR UNSECURED 03/33 6.3	6.300 03/15/2033	497,102.13
BDXI	260543DG5	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450 11/03/2036	497,102.13
BDUQ	26439XAH6	DUKE ENERGY CORP	SR UNSECURED 09/25 0.9	0.900 09/15/2025	497,102.13
BDZ4	26439XAH6	DUKE ENERGY CORP	SR UNSECURED 12/27 5	5.000 12/08/2025	497,102.13
BDXI	26439XAH6	DUKE ENERGY CORP	SR UNSECURED 12/27 5	5.000 12/08/2027	497,102.13
BDZ4	26439XAH6	DUKE ENERGY CORP	SR UNSECURED 10/27 3.9	3.900 10/01/2027	497,102.13
BDXI	26441CBV3	DUKE ENERGY CORP	SR UNSECURED 12/25 5	5.000 12/08/2025	497,102.13
BDZ4	26441CBV6	DUKE ENERGY CORP	SR UNSECURED 12/27 5	5.000 12/08/2027	497,102.13
BDXI	26441CBW4	DUKE ENERGY CORP	SR UNSECURED 10/27 3.9	3.900 10/01/2027	497,102.13
BDZ4	26884LAF6	EQT CORP	SR UNSECURED 02/30 7	7.000 02/01/2030	497,102.13
BDXI	26884LAH2	EQT CORP	SR UNSECURED 02/25 6.125	6.125 02/01/2025	497,102.13
BDZ4	26884LAG4	EQT CORP	SR UNSECURED 02/25 6.125	6.125 02/01/2025	497,102.13
BDUQ	26884LAH2	EQT CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	497,102.13
BDXI	26884LAL3	EQT CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	497,102.13
BDZ4	26884LAL3	EQT CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	497,102.13
BDZ4	26884LAM1	EQT CORP	SR UNSECURED 144A 05/26 3.125	3.125 05/15/2026	497,102.13

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	EQT CORP	SR UNSECURED 144A 05/31	3.625	05/15/2031	
BDUQ	268841LAN9	180,000.00		184,787.50	152,822.54
		80,000.00		84,750.00	67,921.13
BDZ4	268841LAN9	100,000.00		100,037.50	84,901.41
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/28	5.5	07/15/2028	
BDUQ	26885BAC4	10,000.00		9,880.00	8,941.58
		10,000.00		9,880.00	8,941.58
	ECOPEPROL SA	SR UNSECURED 09/23	5.875	09/18/2023	
BDVY	279158AC3	3,000,000.00		3,049,500.00	2,977,542.51
		3,000,000.00		3,049,500.00	2,977,542.51
	ECOPEPROL SA	SR UNSECURED 05/45	5.875	05/28/2045	
BDUQ	279158AJ8	250,000.00		231,868.03	174,114.84
		250,000.00		231,868.03	174,114.84
	ECOPEPROL SA	SR UNSECURED 06/26	5.375	06/26/2026	
BDZ4	279158AJ3	501,000.00		501,749.86	472,518.15
		501,000.00		501,749.86	472,518.15
	ECOPEPROL SA	SR UNSECURED 11/31	4.625	11/02/2031	
BDUQ	279158AP4	860,000.00		805,837.50	657,156.52
		200,000.00		200,000.00	152,827.10
BDXI	279158AP4	660,000.00		605,837.50	504,329.42
	EDISON INTERNATIONAL	SR UNSECURED 04/25	4.95	04/15/2025	
BDIM	281020AR8	540,000.00		538,752.60	531,423.47
		540,000.00		538,752.60	531,423.47
	EDISON INTERNATIONAL	JR SUBORDINA 12/99	1.000	12/31/2099	
BDXI	281020AS6	350,000.00		336,437.50	295,736.62
		350,000.00		336,437.50	295,736.62
	KINDER MORGAN INC	COMPANY GUAR 08/31	7.8	08/01/2031	
BDUQ	28368EAD8	170,000.00		180,625.00	190,121.03
		170,000.00		180,625.00	190,121.03
	ELASTIC NV	SR UNSECURED 144A 07/29	4.125	07/15/2029	
BDXI	284151AA1	350,000.00		350,875.00	282,695.00
		350,000.00		350,875.00	282,695.00
	ELDORADO GOLD CORP	SR UNSECURED 144A 09/29	6.25	09/01/2029	
BDXI	284902AF0	300,000.00		304,500.00	262,449.59
		300,000.00		304,500.00	262,449.59
	ELEMENT FLEET MANAGEMENT	SR UNSECURED 144A 06/25	3.85	06/15/2025	
		945,000.00		957,889.80	895,311.79

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	286181AD4	945,000.00		957,889.80	895,311.79
	ELEFTSON HDG/ELEFT FIN/AGA	SR SECURED 01/22 VAR	1.000	01/15/2022	
		2,510,540.00		2,082,513.38	0.00
BDXI	28620EAB6	438,522.00		416,194.88	0.00
BDZY	28620EAB6	2,072,018.00		1,666,318.50	0.00
	ELLINGTON LOAN ACQUISITION TRU ELAT 2007 2 A2C 144A		1.000	05/25/2037	
		131,316.33		132,013.95	128,996.84
		131,316.33		132,013.95	128,996.84
BDZ4	288547AD4				
	EMPRESAS PUBLIC MEDBLIN	SR UNSECURED 144A 02/31 4.375	4.375	02/15/2031	
		550,000.00		484,080.00	427,333.50
BDXI	29246BAF5	550,000.00		484,080.00	427,333.50
	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		600,000.00		630,000.00	551,814.08
BDXI	29250NAN5	600,000.00		630,000.00	551,814.08
	ENERGIZER HOLDINGS INC	2020 TERM LOAN	1.000	12/22/2027	
		57,700.00		57,411.50	56,473.88
BDUQ	29267YAS1	57,700.00		57,411.50	56,473.88
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00		303,900.00	228,587.37
BDZ4	29268BAF8	250,000.00		303,900.00	228,587.37
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		110,000.00		129,316.00	108,777.61
BDZ4	29273RAR0	110,000.00		129,316.00	108,777.61
	ENERGY TRANSFER LP	SR UNSECURED 03/25 4.05	4.050	03/15/2025	
		2,932,000.00		3,097,394.12	2,842,254.97
BDZ4	29273RRD0	2,932,000.00		3,097,394.12	2,842,254.97
	ENERGY TRANSFER LP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		620,000.00		583,150.00	455,481.23
BDZ4	29273VAL9	620,000.00		583,150.00	455,481.23
	ENERGY TRANSFER LP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		640,000.00		636,575.00	553,600.00
BDUQ	29273VAL4	130,000.00		131,062.50	112,450.00
BDZ4	29273VAL4	510,000.00		505,512.50	441,150.00
	ENERGY TRANSFER LP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		5,200,000.00		4,632,511.25	4,342,000.00
BDUQ	29273VAM2	60,000.00		59,250.00	50,100.00
BDXI	29273VAM2	840,000.00		775,393.75	701,400.00
BDZY	29273VAM2	3,500,000.00		2,987,500.00	2,922,500.00

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BDZ4	29273VAN2	ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	1.000	12/31/2099	613,547.72
		710,000.00		708,337.50	
BDUQ	29273VAN0	50,000.00		49,462.50	43,207.59
BDZ4	29273VAN0	660,000.00		658,875.00	570,340.13
		ENERGUATE TRUST			
		COMPANY GUAR 144A 05/27 5.875	5.875	05/03/2027	
		500,000.00		516,750.00	476,250.00
BDXI	29277RAA3	500,000.00		516,750.00	476,250.00
		ENEL FINANCE INTL NV			
		SR UNSECURED 144A 06/25 4.25	4.250	06/15/2025	
		500,000.00		497,900.00	484,554.01
BDVY	29278GAV0	500,000.00		497,900.00	484,554.01
		ENEL FINANCE INTL NV			
		SR UNSECURED 144A 06/32 5	5.000	06/15/2032	
		600,000.00		591,746.00	539,545.73
BDXI	29278GAX6	600,000.00		591,746.00	539,545.73
		ENEL FINANCE INTL NV			
		COMPANY GUAR 144A 10/25 6.8	6.800	10/14/2025	
		2,500,000.00		2,563,535.00	2,569,558.88
BDVY	29278GAZ1	2,500,000.00		2,563,535.00	2,569,558.88
		ENERGY TRANSFER LP			
		SR UNSECURED 06/48 6	6.000	06/15/2048	
		20,000.00		23,207.20	18,069.76
BDZ4	29278NAE3	20,000.00		23,207.20	18,069.76
		ENERGY TRANSFER LP			
		SR UNSECURED 06/28 4.95	4.950	06/15/2028	
		60,000.00		63,230.80	58,120.64
BDUQ	29278NAF0	60,000.00		63,230.80	58,120.64
		ENERGY TRANSFER LP			
		SR UNSECURED 05/30 3.75	3.750	05/15/2030	
		360,000.00		365,573.00	318,461.07
BDUQ	29278NAQ6	360,000.00		365,573.00	318,461.07
		ENERGY TRANSFER LP			
		SR UNSECURED 04/49 6.25	6.250	04/15/2049	
		230,000.00		283,113.20	215,213.40
BDUQ	29279FAA7	200,000.00		246,736.40	187,142.09
BDZ4	29279FAA7	30,000.00		36,376.80	28,071.31
		ENLINK MIDSTREAM PARTNER			
		JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		3,000,000.00		2,070,000.00	2,495,130.00
BDZY	29336UAH0	3,000,000.00		2,070,000.00	2,495,130.00
		ENTERPRISE PRODUCTS OPER			
		COMPANY GUAR 02/78 VAR	1.000	02/15/2078	
		40,000.00		36,950.00	30,560.49
BDUQ	29379VBR3	40,000.00		36,950.00	30,560.49

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BDUQ	MEGLOBAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	248,370.72
		260,000.00		256,830.60	
		260,000.00		256,830.60	248,370.72
BDXI	EQUINIX INC	SR UNSECURED 07/30 2.15	2.150	07/15/2030	598,304.11
		750,000.00		742,605.00	
		750,000.00		742,605.00	598,304.11
BDXI	EQUINIX INC	SR UNSECURED 04/32 3.9	3.900	04/15/2032	222,936.00
		250,000.00		248,685.00	
		250,000.00		248,685.00	222,936.00
BDXI	CONSTELLATION EN GEN LLC	SR UNSECURED 06/25 3.25	3.250	06/01/2025	732,375.31
		765,000.00		763,577.10	
		765,000.00		763,577.10	732,375.31
BDVM	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	152,768.16
		150,000.00		147,243.00	
		150,000.00		147,243.00	152,768.16
BDUQ	EYECARE PARTNERS LLC	TERM LOAN	1.000	02/18/2027	62,079.14
		77,923.28		75,366.44	
		77,923.28		75,366.44	62,079.14
BDUQ	TELEDYNE FLIR LLC	SR UNSECURED 08/30 2.5	2.500	08/01/2030	483,869.91
		598,000.00		592,244.83	
		598,000.00		592,244.83	483,869.91
BDXI	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/30 5.875	5.875	04/15/2030	279,458.26
		300,000.00		300,000.00	
		300,000.00		300,000.00	279,458.26
BDXI	FALABELLA SA	SR UNSECURED 144A 01/32 3.375	3.375	01/15/2032	459,425.00
		575,000.00		569,917.00	
		575,000.00		569,917.00	459,425.00
BDXI	FIDELITY NATL INFO SERV	SR UNSECURED 03/24 0.6	0.600	03/01/2024	1,703,735.01
		1,800,000.00		1,798,938.00	
		1,800,000.00		1,798,938.00	1,703,735.01
BDVI	FIRST AMERICAN FINANCIAL	SR UNSECURED 08/31 2.4	2.400	08/15/2031	513,242.16
		700,000.00		695,731.50	
		700,000.00		695,731.50	513,242.16
BDXI	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 04/25 7.5	7.500	04/01/2025	262,801.86
		270,000.00		243,675.00	
		270,000.00		243,675.00	262,801.86



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	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 10/27 6.875	6.875	10/15/2027	
BDUQ	335934ANT2	450,000.00		470,525.00	422,200.47
		230,000.00		240,350.00	215,791.35
BDZ4	335934ANT2	220,000.00		230,175.00	206,409.12
	FIRSTENERGY CORP	SR UNSECURED 07/27 4.15	4.150	07/15/2027	
BDUQ	337932AH0	160,000.00		160,537.07	149,230.40
		160,000.00		160,537.07	149,230.40
	FIRSTENERGY CORP	SR UNSECURED 01/26 1.6	1.600	01/15/2026	
BDUQ	337932AN7	50,000.00		50,065.80	44,124.97
		50,000.00		50,065.80	44,124.97
	FLEX LTD	SR UNSECURED 05/30 4.875	4.875	05/12/2030	
BDXI	33938XAB1	700,000.00		805,777.42	658,259.31
		700,000.00		805,777.42	658,259.31
	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 06/31 3.363	3.363	06/30/2031	
BDXI	33939HAA7	260,000.00		259,992.20	203,559.93
		260,000.00		259,992.20	203,559.93
	FLOWERVEY CORPORATION	SR UNSECURED 01/32 2.8	2.800	01/15/2032	
BDXI	34355JAB4	1,050,000.00		1,046,388.00	789,218.88
		1,050,000.00		1,046,388.00	789,218.88
	FOCUS FINANCIAL PARTNERS LLC	2020 TERM LOAN	1.000	07/03/2024	
BDUQ	34416DXT5	0.02		0.02	0.02
		0.02		0.02	0.02
	FOCUS FINANCIAL PARTNERS, LLC	2022 TERM LOAN B5	1.000	06/30/2028	
BDUQ	34416DAM8	274,075.81		272,741.74	270,422.38
		274,075.81		272,741.74	270,422.38
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
BDUQ	345370CQ1	20,000.00		19,902.18	14,364.71
		20,000.00		19,902.18	14,364.71
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	
BDUQ	345370DA5	1,120,000.00		1,116,817.35	840,056.34
		1,120,000.00		1,116,817.35	840,056.34
BDXI	345370DA5	900,000.00		900,000.00	142,509.56
		900,000.00		900,000.00	142,509.56
BDZ4	345370DA5	30,000.00		26,700.00	675,045.27
		30,000.00		26,700.00	675,045.27
	FORD MOTOR COMPANY	SR UNSECURED 08/32 6.1	6.100	08/19/2032	
BDUQ	345370DB3	670,000.00		670,000.00	619,833.08
		670,000.00		670,000.00	619,833.08
BDZ4	345370DB3	570,000.00		570,000.00	92,512.40
		570,000.00		570,000.00	92,512.40

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	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/27 4.271	4.271	01/09/2027	606,000.52
BDBM	345397A45	670,000.00		444,600.00	606,000.52
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/23 3.37	3.370	11/17/2023	2,800,772.44
BDBM	345397A78	2,870,000.00		2,867,673.07	2,800,772.44
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	542,407.70
BDBM	345397B28	600,000.00		611,424.00	542,407.70
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000	11/13/2030	500,712.40
BDUQ	345397B36	610,000.00		606,838.00	500,712.40
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026	173,696.00
BDZ4	345397B77	200,000.00		185,462.00	173,696.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/29 2.9	2.900	02/10/2029	173,696.00
BDUQ	345397B93	520,000.00		468,000.00	415,355.20
BDZ4	345397B93	320,000.00		288,000.00	255,603.20
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950	05/28/2027	159,752.00
BDUQ	345397C27	660,000.00		660,806.60	615,714.00
BDZ4	345397C27	430,000.00		430,836.50	401,147.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350	11/04/2027	214,567.00
BDBM	345397C35	1,270,000.00		1,270,000.00	1,301,369.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389	01/08/2026	1,301,369.00
BDZ4	345397XU2	200,000.00		196,064.00	186,861.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/23 3.096	3.096	05/04/2023	1,484,175.00
BDBV	345397XZ1	1,500,000.00		1,490,625.00	1,484,175.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/24 5.584	5.584	03/18/2024	3,626,673.75
BDBM	345397Z09	3,675,000.00		3,736,418.75	3,626,673.75
BDBV	345397Z09	1,175,000.00		1,245,793.75	1,159,548.75
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/24 5.584	5.584	03/18/2024	2,467,125.00
BDBV	345397Z09	2,500,000.00		2,490,625.00	2,467,125.00

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BDZ4	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/29 5.113	5.113	05/03/2029	181,109.00
		200,000.00		202,500.00	
		200,000.00		202,500.00	181,109.00
BDZ4	FOX CORP	SR UNSECURED 01/39 5.476	5.476	01/25/2039	365,775.60
		400,000.00		480,138.50	
		200,000.00		211,128.50	182,887.80
		200,000.00		269,010.00	182,887.80
BDUQ	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	9,972.70
		10,000.00		9,601.00	
		10,000.00		9,601.00	9,972.70
BDUQ	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	219,195.72
		243,000.00		225,592.90	
		243,000.00		225,592.90	219,195.72
BDUQ	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400	11/14/2034	47,214.28
		50,000.00		51,808.00	
		50,000.00		51,808.00	47,214.28
BDUQ	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550	11/14/2024	9,859.94
		10,000.00		9,624.90	
		10,000.00		9,624.90	9,859.94
BDUQ	FREEPORT MCMORAN INC	COMPANY GUAR 08/30 4.625	4.625	08/01/2030	93,163.00
		100,000.00		100,000.00	
		50,000.00		50,000.00	46,581.50
		50,000.00		50,000.00	46,581.50
BDZY	FRONTIER COMMUNICATIONS	SECURED 11/29 5.875	5.875	11/01/2029	105,524.74
		136,394.00		137,757.94	
		136,394.00		137,757.94	105,524.74
BDXI	GCC SAB DE CV	COMPANY GUAR 144A 04/32 3.614	3.614	04/20/2032	249,671.06
		300,000.00		299,964.00	
		300,000.00		299,964.00	249,671.06
BDUQ	GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025	66,851.68
		70,000.00		70,000.00	
		70,000.00		70,000.00	66,851.68
BDUQ	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	29,439.84
		30,000.00		30,356.25	
		30,000.00		30,356.25	29,439.84
BDUQ	HALFON US CAPITAL LLC	COMPANY GUAR 03/32 3.625	3.625	03/24/2032	264,704.19
		300,000.00		299,550.00	
		300,000.00		299,550.00	264,704.19

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BDUQ	36264FAM3	300,000.00		299,550.00	264,704.19
	HALBON UK CAPITAL PLC	COMPANY GUAR 03/25 3.125	3.125	03/24/2025	
		500,000.00		498,695.00	475,840.58
		500,000.00		498,695.00	475,840.58
BDVY	36264NBB0				
	GE HEALTHCARE TECH INC	COMPANY GUAR 144A 03/30 5.857	5.857	03/15/2030	
		1,625,000.00		1,624,967.50	1,666,798.32
		1,625,000.00		1,624,967.50	1,666,798.32
BDBM	36267VAG8				
	GANNETT HOLDINGS LLC	SR SECURED 144A 11/26 6	6.000	11/01/2026	
		370,000.00		370,000.00	301,550.00
		370,000.00		370,000.00	301,550.00
BDXI	36474GAA3				
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		291,000.00		340,184.98	270,106.69
		291,000.00		340,184.98	270,106.69
BDUQ	37045VAF7				
	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600	04/01/2036	
		10,000.00		11,721.60	9,858.97
		10,000.00		11,721.60	9,858.97
BDUQ	37045VAK6				
	GENERAL MOTORS CO	SR UNSECURED 10/25 6.125	6.125	10/01/2025	
		80,000.00		79,919.20	81,485.58
		80,000.00		79,919.20	81,485.58
BDUQ	37045VAV2				
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
		20,000.00		20,000.00	19,917.07
		20,000.00		20,000.00	19,917.07
BDUQ	37045XAL0				
	GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
		1,545,000.00		1,457,883.50	1,497,755.40
		1,545,000.00		1,457,883.50	1,497,755.40
BDBM	37045XAZ9				
	GENERAL MOTORS FINL CO	COMPANY GUAR 03/26 5.25	5.250	03/01/2026	
		625,000.00		520,825.00	615,980.41
		625,000.00		520,825.00	615,980.41
BDBM	37045XBG0				
	GENERAL MOTORS FINL CO	SR UNSECURED 01/32 3.1	3.100	01/12/2032	
		40,000.00		36,106.00	31,453.31
		40,000.00		36,106.00	31,453.31
BDUQ	37045XDS2				
	GENERAL MOTORS FINL CO	SR UNSECURED 04/25 3.8	3.800	04/07/2025	
		1,835,000.00		1,834,633.00	1,772,662.00
		1,835,000.00		1,834,633.00	1,772,662.00
BDBM	37045XD07				
	GENERAL MOTORS FINL CO	SR UNSECURED 10/25 6.05	6.050	10/10/2025	
		2,180,000.00		2,177,122.40	2,216,059.53
		2,180,000.00		2,177,122.40	2,216,059.53

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BDXI	37231BA6	GENN CAPITAL LABUAN 850,000.00	3.882	04/19/2031	636,823.92
BDXI	37231BA6	850,000.00			636,823.92
BDV	372460AB1	GENUINE PARTS CO 3,000,000.00	1.750	02/01/2025	2,802,944.37
BDV	372460AB1	3,000,000.00			2,802,944.37
BDXI	373334KQ3	GEORGIA POWER CO 600,000.00	4.700	05/15/2032	580,570.91
BDXI	373334KQ3	600,000.00			580,570.91
BDV	375558BD4	GILEAD SCIENCES INC 220,000.00	4.750	03/01/2046	198,719.49
BDV	375558BD4	220,000.00			198,719.49
BDXI	375558BD4	70,000.00			63,228.93
BDXI	375558BD4	150,000.00			135,490.56
BDUQ	375558BP9	GILEAD SCIENCES INC 60,000.00	3.650	03/01/2026	57,912.55
BDUQ	375558BP9	60,000.00			57,912.55
BDV	378272AL2	GLENCORE FUNDING LLC 3,000,000.00	4.000	04/16/2025	2,904,254.82
BDV	378272AL2	3,000,000.00			2,904,254.82
BDUQ	378272AN8	GLENCORE FUNDING LLC 460,000.00	4.000	03/27/2027	434,748.99
BDUQ	378272AN8	460,000.00			434,748.99
BDUQ	378272AT5	GLENCORE FUNDING LLC 500,000.00	4.125	03/12/2024	492,140.37
BDUQ	378272AT5	340,000.00			334,655.45
BDZ4	378272AT5	160,000.00			157,484.92
BDXI	378272BG2	GLENCORE FUNDING LLC 570,000.00	2.625	09/23/2031	455,491.96
BDXI	378272BG2	570,000.00			455,491.96
BDXI	37954UAC0	GLOBAL BANK CORPORATION 350,000.00	1.000	04/16/2029	318,220.00
BDXI	37954UAC0	350,000.00			318,220.00
BDXI	37959DAC8	GLOBO COMMUNICATIONS PART 400,000.00	5.500	01/14/2032	341,600.00
BDXI	37959DAC8	400,000.00			341,600.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	137,064.01
		140,000.00			137,064.01

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BDUQ	38141EC23	140,000.00		139,815.20	137,064.01
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		324,000.00		374,765.39	344,688.88
BDUQ	38141GFD1	124,000.00		132,439.44	131,917.97
BDZ4	38141GFD1	200,000.00		242,325.95	212,770.91
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		300,000.00		300,722.74	314,829.53
BDUQ	38141GGM0	300,000.00		300,722.74	314,829.53
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025	
		250,000.00		258,289.40	244,324.77
BDUQ	38141GVR2	250,000.00		258,289.40	244,324.77
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 3.2	3.200	02/23/2023	
		160,000.00		154,187.20	159,598.74
BDUQ	38141GWT7	160,000.00		154,187.20	159,598.74
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		40,000.00		41,845.60	28,988.98
BDUQ	38141GYC2	20,922.80		20,922.80	14,494.49
BDZ4	38141GYC2	20,000.00		20,922.80	14,494.49
	GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		210,000.00		210,000.00	174,804.71
BDXI	38141GYU2	210,000.00		210,000.00	174,804.71
	GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049	
		28,000.00		21,425.70	21,037.52
BDUQ	381427AA1	8,000.00		6,449.19	6,010.72
BDZ4	381427AA1	20,000.00		14,976.51	15,026.80
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		740,000.00		759,509.33	668,692.12
BDUQ	38148LAF3	430,000.00		426,086.00	388,564.34
BDZ4	38148LAF3	310,000.00		333,423.33	280,127.78
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/31 5.25	5.250	07/15/2031	
		675,000.00		664,500.00	552,109.50
BDXI	382550BR1	675,000.00		664,500.00	552,109.50
	GRAN TIERRA ENERGY INTL	COMPANY GUAR 144A 02/25 6.25	6.250	02/15/2025	
		200,000.00		196,212.00	174,500.00
BDXI	38502HAA3	200,000.00		196,212.00	174,500.00
	GREENKO POWER II LTD	SR SECURED 144A 12/28 4.3	4.300	12/13/2028	
		286,500.00		286,500.00	239,536.08
BDXI	39530MAA6	286,500.00		286,500.00	239,536.08

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		GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B	1.000	11/15/2027	
BDUQ	39843PAG8			110,712.29	106,883.86
				110,712.29	106,883.86
		HFE EQUIPMENT SERVICES	3.875	12/15/2028	
BDUQ	404030AJ7	COMPANY GUAR 144A 12/28 3.875		46,780.00	42,589.50
				20,000.00	17,035.80
BDZ4	404030AJ7			18,767.50	17,035.80
				30,000.00	25,553.70
		HCA INC	5.000	03/15/2024	
BDZ4	404119BN8	COMPANY GUAR 03/24 5		1,085,472.00	954,801.18
				960,000.00	954,801.18
				1,085,472.00	954,801.18
		HCA INC	5.375	02/01/2025	
BDZ4	404119BR9	COMPANY GUAR 02/25 5.375		97,175.00	89,959.19
				60,000.00	59,972.79
BDZ4	404119BR9			32,175.00	29,986.40
		HCA INC	5.250	06/15/2026	
BDUQ	404119BT5	COMPANY GUAR 06/26 5.25		80,548.75	79,067.87
				80,000.00	79,067.87
				80,000.00	79,067.87
		HCA INC	4.500	02/15/2027	
BDUQ	404119BT2	COMPANY GUAR 02/27 4.5		38,300.00	38,603.35
				40,000.00	38,603.35
				40,000.00	38,603.35
		HCA INC	5.500	06/15/2047	
BDUQ	404119BV0	COMPANY GUAR 06/47 5.5		68,997.73	62,400.15
				70,000.00	62,400.15
				70,000.00	62,400.15
		HCA INC	5.875	02/01/2029	
BDUQ	404119BW8	COMPANY GUAR 02/29 5.875		138,300.00	120,093.49
				120,000.00	120,093.49
				120,000.00	120,093.49
		HCA INC	4.125	06/15/2029	
BDXI	404119BX6	COMPANY GUAR 06/29 4.125		149,245.50	137,276.76
				150,000.00	137,276.76
				150,000.00	137,276.76
		HCA INC	3.500	09/01/2030	
BDUQ	404119CA5	COMPANY GUAR 09/30 3.5		235,330.00	207,622.05
				240,000.00	207,622.05
BDZ4	404119CA5			155,930.00	138,414.70
				80,000.00	69,207.35
		HCA INC	5.375	09/01/2026	
BDUQ	404121AH8	COMPANY GUAR 09/26 5.375		22,037.50	19,795.42
				20,000.00	19,795.42
				22,037.50	19,795.42

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	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
BDXI	404280BL2	500,000.00		478,125.00	458,904.87
		500,000.00		478,125.00	458,904.87
	HSBC HOLDINGS PLC	SUBORDINATED 03/33 VAR	1.000	03/29/2033	
BDUQ	404280DC0	200,000.00		200,000.00	173,899.81
		200,000.00		200,000.00	173,899.81
	HP INC	SR UNSECURED 04/32 4.2	4.200	04/15/2032	
BDXI	404341AL9	450,000.00		449,517.94	387,002.42
		450,000.00		449,517.94	387,002.42
	HALLIBURTON CO	SR UNSECURED 11/25 3.8	3.800	11/15/2025	
BDUQ	406216BG5	5,000.00		4,994.71	4,867.72
		5,000.00		4,994.71	4,867.72
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024	
BDUQ	410345MJ1	250,000.00		252,400.00	242,131.90
		20,000.00		19,525.00	19,370.55
BDZ4	410345MJ1	230,000.00		232,875.00	222,761.35
	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026	
BDUQ	410345AL6	80,000.00		77,187.50	71,485.68
		80,000.00		77,187.50	71,485.68
	HARBOR FREIGHT TOOLS USA INC	2021 TERM LOAN B	1.000	10/19/2027	
BDUQ	41151PAP0	215,821.08		215,357.17	205,176.78
		215,821.08		215,357.17	205,176.78
	HARDEE S FUNDING LLC AND CARLS HNGRY 2020 1A A2 144A		3.981	12/20/2050	
BDUQ	411707AH5	774,200.00		774,200.00	662,606.04
		774,200.00		774,200.00	662,606.04
	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054	5.054	04/27/2045	
BDUQ	413875MT2	90,000.00		90,551.70	81,040.38
		90,000.00		90,551.70	81,040.38
	HAWAIIAN BRAND INTELLECT	SR SECURED 144A 01/26 5.75	5.750	01/20/2026	
BDUQ	419841AA5	20,000.00		20,000.00	18,100.00
		10,000.00		10,000.00	9,050.00
BDZ4	419841AA5	10,000.00		10,000.00	9,050.00
	HP ENTERPRISE CO	SR UNSECURED 04/23 2.25	2.250	04/01/2023	
BDVY	42824CBB8	2,000,000.00		2,064,140.00	1,985,081.52
		2,000,000.00		2,064,140.00	1,985,081.52
	HEXCEL CORP	SR UNSECURED 02/27 4.2	4.200	02/15/2027	
		225,000.00		226,811.54	209,392.67



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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	428291AN8	225,000.00		226,811.54	209,392.67
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/32 6.25	6.250	04/15/2032	
		400,000.00		373,000.00	345,166.32
BDXI	431318AZ7	400,000.00		373,000.00	345,166.32
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/25 5.375	5.375	05/01/2025	
		110,000.00		110,400.00	108,878.61
		110,000.00		110,400.00	108,878.61
BDUQ	432833AG6				
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75	5.750	05/01/2028	
		50,000.00		50,250.00	48,500.00
		50,000.00		50,250.00	48,500.00
BDUQ	432833AH4				
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 02/32 3.625	3.625	02/15/2032	
		40,000.00		40,000.00	32,032.00
		40,000.00		40,000.00	32,032.00
BDUQ	432833AN1				
	HILTON DOMESTIC OPERATING CO	2019 TERM LOAN B	1.000	06/22/2026	
		90,000.00		90,446.87	89,641.80
		90,000.00		90,446.87	89,641.80
BDUQ	43289DAH6				
	HORIZON THERAPEUTICS USA INC	2021 TERM LOAN B	1.000	03/15/2028	
		186,675.00		186,208.33	186,441.66
		186,675.00		186,208.33	186,441.66
BDUQ	44055UAD7				
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027	
		580,000.00		573,288.70	456,808.00
		580,000.00		573,288.70	456,808.00
BDXI	44106MAW2				
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030	
		200,000.00		194,988.00	132,139.82
		200,000.00		194,988.00	132,139.82
BDXI	44106MAY8				
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125	04/01/2029	
		10,000.00		10,405.00	9,049.50
		10,000.00		10,405.00	9,049.50
BDUQ	443628AH5				
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		50,000.00		50,798.50	43,829.02
		50,000.00		50,798.50	43,829.02
BDUQ	444859BB7				
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		20,000.00		20,988.27	18,175.39
		20,000.00		20,988.27	18,175.39
BDUQ	444859BE1				
	HUMANA INC	SR UNSECURED 03/27 3.95	3.950	03/15/2027	
		30,000.00		30,096.00	28,799.32
		30,000.00		30,096.00	28,799.32



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	ILLUMINA INC	SR UNSECURED 12/25 5.8	5.800	12/12/2025	2,015,387.70
BDVY	452327AN9	2,000,000.00 2,000,000.00		1,999,900.00 1,999,900.00	2,015,387.70
	INDUSTRIAS PENOLES SAB D	SR UNSECURED 144A 09/29 4.15	4.150	09/12/2029	415,462.50
BDXI	456472AB5	450,000.00 450,000.00		448,155.00 448,155.00	415,462.50
	INRETAIL CONSUMER	SR SECURED 144A 03/28 3.25	3.250	03/22/2028	515,910.92
BDXI	457907AB1	600,000.00 600,000.00		543,000.00 543,000.00	515,910.92
	INTERPUBLIC GROUP COS	SR UNSECURED 03/31 2.4	2.400	03/01/2031	407,900.09
BDXI	460690BF6	515,000.00 515,000.00		514,134.80 514,134.80	407,900.09
	INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024	836,666.51
BDUQ	46115HAF4	870,000.00 870,000.00		855,041.00 855,041.00	836,666.51
	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/27 3.875	3.875	07/14/2027	803,296.91
BDXI	46115HBB2	900,000.00 900,000.00		879,002.00 879,002.00	803,296.91
	INTESA SANPAOLO SPA	SR UNSECURED 144A 01/23 3.375	3.375	01/12/2023	199,901.26
BDUQ	46115HBC0	200,000.00 200,000.00		199,480.00 199,480.00	199,901.26
	ALTERRA MOUNTAIN COMPANY	2021 SERIES B2 CONSORTING TL	1.000	08/17/2028	189,746.24
BDUQ	46124CAJ6	192,512.65 192,512.65		192,089.10 192,089.10	189,746.24
	INVERSIONES CMCC SA	COMPANY GUAR 144A 09/24 4.75	4.750	09/15/2024	2,951,250.00
BDVY	46128VAG6	3,000,000.00 3,000,000.00		3,266,250.00 3,266,250.00	2,951,250.00
	IOCHPE MAX/MAX WHEELS MX	COMPANY GUAR 144A 05/28 5	5.000	05/07/2028	166,302.00
BDXI	46188AAA2	200,000.00 200,000.00		197,102.00 197,102.00	166,302.00
	ITHACA ENERGY NORTH	COMPANY GUAR 144A 07/26 9	9.000	07/15/2026	2,162,421.12
BDXY	465677AB0	2,200,000.00 2,200,000.00		2,219,250.00 2,219,250.00	2,162,421.12
	JBS USA/FOOD/FINANCE	COMPANY GUAR 144A 01/30 5.5	5.500	01/15/2030	713,640.00
BDXI	46590XAB2	750,000.00 750,000.00		806,273.75 806,273.75	713,640.00

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BDUQ	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	322,752.90
BDUQ	46625HLL2	360,000.00		358,877.30	322,752.90
		360,000.00		358,877.30	
BDUQ	JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25	4.250	10/01/2027	86,724.09
BDUQ	46625HNJ5	90,000.00		96,447.60	86,724.09
		90,000.00		96,447.60	
BDUQ	JP MORGAN MORTGAGE ACQUISITION JPMAC 2005 OPT2 M4		1.000	12/25/2035	368,608.07
BDUQ	46626BEP1	390,000.00		390,304.69	368,608.07
		390,000.00		390,304.69	
BDUQ	JANE STREET GROUP LLC	2021 TERM LOAN	1.000	01/26/2028	137,190.42
BDUQ	47077DAG5	141,570.61		141,393.62	137,190.42
BDZ4	47077DAG5	74,168.48		74,075.77	71,873.71
		67,402.13		67,317.85	65,316.71
BDUQ	KAZHUNAYGAS NATIONAL CO	SR UNSECURED 144A 04/30 5.375	5.375	04/24/2030	178,674.19
BDUQ	48667QKQ8	200,000.00		200,000.00	178,674.19
		200,000.00		200,000.00	
BDXI	KEN GARFF AUTOMOTIVE LLC	SR UNSECURED 144A 09/28 4.875	4.875	09/15/2028	322,063.26
BDXI	48850PAA2	385,000.00		385,537.50	322,063.26
		385,000.00		385,537.50	
BDXI	KERNEL HOLDING SA	COMPANY GUAR 144A 10/27 6.75	6.750	10/27/2027	166,501.12
BDXI	49229QK8	400,000.00		434,000.00	166,501.12
		400,000.00		434,000.00	
BDXM	KEY BANK NA	SR UNSECURED 11/27 5.85	5.850	11/15/2027	1,306,667.61
BDXM	49327M3F9	1,270,000.00		1,267,879.10	1,306,667.61
		1,270,000.00		1,267,879.10	
BDZ4	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	10,667.14
BDZ4	494550AW6	10,000.00		13,117.70	10,667.14
		10,000.00		13,117.70	
BDUQ	KINDER MORGAN INC	COMPANY GUAR 06/25 4.3	4.300	06/01/2025	78,519.29
BDUQ	49456BAP8	80,000.00		86,660.00	78,519.29
		80,000.00		86,660.00	
BDUQ	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	36,627.17
BDUQ	49456BAH4	40,000.00		47,337.60	36,627.17
		40,000.00		47,337.60	
BDUQ	KINDER MORGAN INC	COMPANY GUAR 03/28 4.3	4.300	03/01/2028	38,382.77
BDUQ	49456BAP6	40,000.00		43,916.00	38,382.77
		40,000.00		43,916.00	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
BDUQ	49456BAQ4	10,000.00		11,681.20	8,729.90
		10,000.00		11,681.20	8,729.90
	KOC HOLDING AS	SR UNSECURED 144A 03/25 6.5	6.500	03/11/2025	
BDXI	49989AAC3	700,000.00		695,006.00	691,068.00
		700,000.00		695,006.00	691,068.00
	KOOKMIN BANK	SUBORDINATED 144A 11/30 2.5	2.500	11/04/2030	
BDXI	50050GAN8	250,000.00		249,605.00	197,802.60
		250,000.00		249,605.00	197,802.60
	KOSMOS ENERGY LTD	COMPANY GUAR 144A 04/26 7.125	7.125	04/04/2026	
BDXI	50068BAC0	250,000.00		249,062.50	213,125.00
		250,000.00		249,062.50	213,125.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000	06/04/2042	
BDUQ	50076QAF6	30,000.00		31,975.00	27,326.36
		30,000.00		31,975.00	27,326.36
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
BDUQ	50076QAR7	10,000.00		12,400.00	10,951.02
		10,000.00		12,400.00	10,951.02
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
BDUQ	50077LAB2	180,000.00		178,100.00	147,339.96
		40,000.00		38,800.00	32,742.21
BDZ4	50077LAB2	140,000.00		139,300.00	114,597.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000	06/01/2026	
BDUQ	50077LAD8	84,000.00		79,788.05	78,713.73
		84,000.00		79,788.05	78,713.73
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
BDUQ	50077LAM8	103,000.00		113,491.66	95,467.14
		100,000.00		110,150.00	92,686.54
BDZ4	50077LAM8	3,000.00		3,341.66	2,780.60
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
BDUQ	50077LAZ9	120,000.00		124,600.00	104,493.65
		70,000.00		72,725.00	60,954.63
BDZ4	50077LAZ9	50,000.00		51,875.00	43,539.02
	KRAFT HEINZ FOODS CO	COMPANY GUAR 03/31 4.25	4.250	03/01/2031	
BDUQ	50077LBF2	30,000.00		30,000.00	28,135.94
		30,000.00		30,000.00	28,135.94

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BDUQ	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500	06/01/2050	57,747.19
BDUQ	50077LB14	60,000.00		60,000.00	57,747.19
BDUQ	IAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2	3.200	08/08/2024	608,130.09
BDUQ	517834AG2	640,000.00		632,736.20	389,583.34
BDZ4	517834AG2	410,000.00		402,917.90	218,546.75
BDZ4	517834AG2	230,000.00		229,818.30	
BDUQ	IAS VEGAS SANDS CORP	SR UNSECURED 06/25 2.9	2.900	06/25/2025	285,210.49
BDUQ	517834AH0	310,000.00		318,989.60	266,809.81
BDZ4	517834AH0	290,000.00		299,393.60	18,400.68
BDZ4	517834AH0	20,000.00		19,596.00	
BDZY	LATAM AIRLINES GROUP SA	SR SECURED 144A 10/27 13.375	13.375	10/15/2027	2,231,482.00
BDZY	51818LAA6	2,200,000.00		2,106,500.00	2,231,482.00
BDZY	51818LAA6	2,200,000.00		2,106,500.00	
BDXI	LEAR CORP	SR UNSECURED 05/29 4.25	4.250	05/15/2029	643,686.76
BDXI	521865BA2	715,000.00		768,517.75	643,686.76
BDXI	521865BA2	715,000.00		768,517.75	
BDUQ	LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR	1.000	11/29/2049	0.00
BDUQ	524908XA3	40,000.00		36,065.00	0.00
BDUQ	524908XA3	40,000.00		36,065.00	
BDUQ	LEHMAN BROS E CAP TRST I	LIMITD GUARA 08/65 VAR	1.000	08/19/2065	38.00
BDUQ	52520YAB3	380,000.00		231,800.00	38.00
BDUQ	52520YAB3	380,000.00		231,800.00	
BDXI	LEIDOS INC	COMPANY GUAR 05/30 4.375	4.375	05/15/2030	791,239.72
BDXI	52532XAF2	875,000.00		1,025,202.50	791,239.72
BDXI	52532XAF2	875,000.00		1,025,202.50	
BDUQ	LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500	04/30/2024	108,567.94
BDUQ	526057BZ6	110,000.00		110,000.00	108,567.94
BDUQ	526057BZ6	110,000.00		110,000.00	
BDUQ	LENNAR CORP	COMPANY GUAR 11/27 4.75	4.750	11/29/2027	356,516.90
BDUQ	526057GD4	370,000.00		348,944.08	356,516.90
BDUQ	526057GD4	370,000.00		348,944.08	
BDXI	LENOVO GROUP LMD	SR UNSECURED 144A 07/32 6.536	6.536	07/27/2032	918,893.83
BDXI	526250AB5	950,000.00		942,483.00	918,893.83
BDXI	526250AB5	950,000.00		942,483.00	
	LEVEL 3 FINANCING INC	2019 TERM LOAN B	1.000	03/01/2027	25,805.65
		26,986.30		26,983.51	

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BDUQ	52729KAP1	26,986.30		26,983.51	25,805.65
	LIBERTY MUTUAL INSURANCE	SUBORDINATED 144A 10/26 7.875	7.875	10/15/2026	
		500,000.00		621,130.00	530,202.08
		500,000.00		621,130.00	530,202.08
BDXI	53079QAC1				
	LIFE STORAGE LP	COMPANY GUAR 10/31 2.4	2.400	10/15/2031	
		550,000.00		545,786.00	424,579.89
		550,000.00		545,786.00	424,579.89
BDZ4	539439XG4				
	LLOYDS BANKING GROUP PLC	JR SUBORDINA 04/49 VAR	1.000	04/30/2049	
		200,000.00		169,960.00	193,840.00
		200,000.00		169,960.00	193,840.00
BDUQ	53944YAA1				
	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/24 4.5	4.500	11/04/2024	
		210,000.00		208,813.50	204,900.60
		210,000.00		208,813.50	204,900.60
BDUQ	53944YAH6				
	LLOYDS BANKING GROUP PLC	SR UNSECURED 03/24 3.9	3.900	03/12/2024	
		200,000.00		199,704.00	196,366.44
		200,000.00		199,704.00	196,366.44
BDUQ	542514BU4				
	LONG BEACH MORTGAGE LOAN TRUST LBMIT 2004 1 M1		1.000	02/25/2034	
		199,847.40		195,194.72	189,407.21
		199,847.40		195,194.72	189,407.21
BDUQ	548661DU8				
	LOWE S COS INC	SR UNSECURED 04/30 4.5	4.500	04/15/2030	
		60,000.00		59,710.80	57,655.08
		60,000.00		59,710.80	57,655.08
BDUQ	552676AQ1				
	MDC HOLDINGS INC	COMPANY GUAR 01/43 6	6.000	01/15/2043	
		10,000.00		11,650.00	8,227.24
		10,000.00		11,650.00	8,227.24
BDUQ	552704AF5				
	MEG ENERGY CORP	COMPANY GUAR 144A 02/29 5.875	5.875	02/01/2029	
		40,000.00		40,000.00	37,721.00
		20,000.00		20,000.00	18,860.50
		20,000.00		20,000.00	18,860.50
BDXI	55292WAA8				
	MC BRAZIL DMNSTRM	SR SECURED 144A 06/31 7.25	7.250	06/30/2031	
		200,000.00		200,000.00	164,967.02
		200,000.00		200,000.00	164,967.02
BDXI	553142AA8				
	MMK INTL CAPITAL DAC	COMPANY GUAR 144A 06/24 4.375	4.375	06/13/2024	
		200,000.00		200,000.00	60,000.00
		200,000.00		200,000.00	60,000.00
	GENESEEE + WYOMING INC NEW	TERM LOAN	1.000	12/30/2026	
		112,502.94		113,238.54	111,771.67

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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	55316HAB1	112,502.94		113,238.54	111,771.67
	MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		3,130,000.00		3,072,087.50	3,084,373.96
BDVU	55336VAJ9	3,000,000.00		2,952,780.00	2,956,268.97
BDUQ	55336VAJ9	130,000.00		119,307.50	128,104.99
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		50,000.00		49,405.50	42,344.47
BDUQ	55336VAM2	50,000.00		49,405.50	42,344.47
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		90,000.00		89,413.20	71,455.84
BDUQ	55336VAN0	90,000.00		89,413.20	71,455.84
	MPLX LP	SR UNSECURED 02/29 4.8	4.800	02/15/2029	
		110,000.00		110,748.10	105,529.36
BDUQ	55336VAS9	110,000.00		110,748.10	105,529.36
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		290,000.00		298,509.70	256,725.01
BDUQ	55336VAT7	140,000.00		138,171.30	123,936.21
BDZ4	55336VAT7	150,000.00		150,338.40	132,788.80
	MPLX LP	SR UNSECURED 09/32 4.95	4.950	09/01/2032	
		600,000.00		597,293.60	564,482.29
BDXI	55336VB03	600,000.00		597,293.60	564,482.29
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 10/27 5	5.000	10/15/2027	
		80,000.00		81,000.00	67,242.40
BDUQ	55342UAH7	30,000.00		30,375.00	25,215.90
BDZ4	55342UAH7	50,000.00		50,625.00	42,026.50
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/29 4.625	4.625	08/01/2029	
		10,000.00		10,000.00	7,625.85
BDUQ	55342UJ3	10,000.00		10,000.00	7,625.85
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/31 3.5	3.500	03/15/2031	
		240,000.00		220,830.00	164,516.06
BDUQ	55342UAM6	110,000.00		101,317.50	75,403.19
BDZ4	55342UAM6	130,000.00		119,512.50	89,112.87
	MV24 CAPITAL BV	SR SECURED 144A 06/34 6.748	6.748	06/01/2034	
		428,250.00		437,243.25	391,099.31
BDXI	55388RAA4	428,250.00		437,243.25	391,099.31
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/24 3.428	3.428	03/15/2024	
		2,985,000.00		2,985,000.00	2,898,174.98
BD8M	55903VAC7	1,985,000.00		1,985,000.00	1,927,262.09



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BDVU	55903VAC7	1,000,000.00		1,000,000.00	970,912.89
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/27 3.755	3.755	03/15/2027	
		50,000.00		50,000.00	45,140.64
		50,000.00		50,000.00	45,140.64
	55903VAG8				
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/29 4.054	4.054	03/15/2029	
		905,000.00		905,000.00	784,437.51
		80,000.00		80,000.00	69,342.54
		825,000.00		825,000.00	715,094.97
	55903VAL7				
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/32 4.279	4.279	03/15/2032	
		430,000.00		429,473.60	354,694.18
		430,000.00		429,473.60	354,694.18
	55903VAN3				
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/42 5.05	5.050	03/15/2042	
		20,000.00		20,139.80	15,376.39
		20,000.00		20,139.80	15,376.39
	55903VAQ6				
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/52 5.141	5.141	03/15/2052	
		900,000.00		876,959.80	657,465.41
		310,000.00		311,158.60	226,460.31
		590,000.00		565,801.20	431,005.10
	55903VAS2				
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/62 5.391	5.391	03/15/2062	
		730,000.00		698,358.50	531,277.55
		730,000.00		698,358.50	531,277.55
	55910RAB9				
	McAFEE LLC	2021 USD TERM LOAN B	1.000	07/27/2028	
		396,000.00		392,040.00	337,095.00
		396,000.00		392,040.00	337,095.00
	563571AL2				
	MANITOWOC COMPANY INC	SECURED 144A 04/26 9	9.000	04/01/2026	
		315,000.00		313,575.00	295,373.33
		315,000.00		313,575.00	295,373.33
	566007AC4				
	MARB BOND CO PLC	COMPANY GUAR 144A 01/31 3.95	3.950	01/29/2031	
		650,000.00		644,250.00	501,800.00
		650,000.00		644,250.00	501,800.00
	58013MEY6				
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026	
		190,000.00		192,973.01	184,934.18
		190,000.00		192,973.01	184,934.18
	58013MEY5				
	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500	03/01/2027	
		70,000.00		72,801.60	66,737.49
		70,000.00		72,801.60	66,737.49

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BDUQ	MCDONALD S CORP	SR UNSECURED 04/28 3.8	3.800	04/01/2028	57,512.12
		60,000.00		60,319.80	
		60,000.00		60,319.80	
BDUQ	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625	09/01/2049	15,137.53
		20,000.00		22,343.40	
		20,000.00		22,343.40	
BDUQ	MCDONALD S CORP	SR UNSECURED 09/25 1.45	1.450	09/01/2025	18,355.80
		20,000.00		19,911.80	
		20,000.00		19,911.80	
BDUQ	MCDONALD S CORP	SR UNSECURED 07/27 3.5	3.500	07/01/2027	104,501.87
		110,000.00		125,124.40	
		110,000.00		125,124.40	
BDUQ	MCDONALD S CORP	SR UNSECURED 07/30 3.6	3.600	07/01/2030	82,768.71
		90,000.00		89,339.40	
		90,000.00		89,339.40	
BDUQ	MEDLINE BORROWER, LP	USD TERM LOAN B	1.000	10/23/2028	263,721.54
		277,900.00		276,771.02	
		277,900.00		276,771.02	
BDUQ	MEGLOBAL CANADA LLC	COMPANY GUAR 144A 05/30 5.875	5.875	05/18/2030	603,000.00
		600,000.00		606,000.00	
		600,000.00		606,000.00	
BDXI	METTAN	SR UNSECURED 144A 10/30 3.05	3.050	10/28/2030	619,468.86
		800,000.00		806,345.50	
		800,000.00		806,345.50	
BDXI	MERCADOLIBRE INC	COMPANY GUAR 01/31 3.125	3.125	01/14/2031	425,205.00
		550,000.00		549,725.00	
		550,000.00		549,725.00	
BDXI	MERCURY FINANCIAL CREDIT CARD	MFCC 2022 1A B 144A	3.200	09/21/2026	357,286.72
		390,000.00		387,855.20	
		390,000.00		387,855.20	
BDZ4	METINVEST BV	COMPANY GUAR 144A 10/29 7.75	7.750	10/17/2029	1,400,000.00
		2,800,000.00		2,551,316.00	
		800,000.00		841,316.00	
		2,000,000.00		1,710,000.00	
BDZY	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	164,407.00
		170,000.00		163,530.88	
		170,000.00		163,530.88	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 01/48 5.5	5.500	01/15/2048	
BDXI	59284BAG3	550,000.00		486,937.50	448,766.35
		550,000.00		486,937.50	448,766.35
	MHP LUX SA	COMPANY GUAR 144A 09/29 6.25	6.250	09/19/2029	
BDXI	59318YAB4	700,000.00		703,300.00	323,778.00
		700,000.00		703,300.00	323,778.00
	MICRON TECHNOLOGY INC	SR UNSECURED 04/32 2.703	2.703	04/15/2032	
BDXI	59511BBS1	520,000.00		519,321.40	391,988.28
		520,000.00		519,321.40	391,988.28
	GAINWELL ACQUISITION CORP.	TERM LOAN B	1.000	10/01/2027	
BDUQ	59909PAC8	323,645.59		319,976.86	303,013.18
		323,645.59		319,976.86	303,013.18
	MILEAGE PLUS HDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
BDUQ	599191AA1	873,015.66		916,074.84	867,953.79
BDXI	599191AA1	126,008.12		124,433.02	125,277.51
BDZ4	599191AA1	630,000.00		676,096.87	626,347.17
		117,007.54		115,544.95	116,329.11
	MILLICOM INTL CELLULAR	SR UNSECURED 144A 03/29 6.25	6.250	03/25/2029	
BDXI	600814AQ0	270,000.00		270,000.00	258,147.63
		270,000.00		270,000.00	258,147.63
	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030	
BDXI	602736AA8	350,000.00		350,000.00	306,320.00
		350,000.00		350,000.00	306,320.00
	MINERVA LUXEMBOURG SA	COMPANY GUAR 144A 03/31 4.375	4.375	03/18/2031	
BDXI	603374AF6	450,000.00		445,509.00	368,634.29
		450,000.00		445,509.00	368,634.29
	MONDELEZ INTL HDINGS NE	COMPANY GUAR 144A 09/24 0.75	0.750	09/24/2024	
BDVY	609201AQ7	3,000,000.00		2,886,180.00	2,782,644.54
		3,000,000.00		2,886,180.00	2,782,644.54
	MONDELEZ INTERNATIONAL	SR UNSECURED 05/25 1.5	1.500	05/04/2025	
BDUQ	609207AU9	290,000.00		292,006.40	268,614.82
		290,000.00		292,006.40	268,614.82
	MORGAN STANLEY CAPITAL INC	MSAC 2004 NC4 M1	1.000	04/25/2034	
BDUQ	61744CCH7	529,576.47		526,266.62	505,608.05
BDZ4	61744CCH7	118,603.06		117,861.80	113,235.13
		410,973.41		408,404.82	392,372.92

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	MORGAN STANLEY CAPITAL INC	MSAC 2004 HET M1	1.000	08/25/2034	
BDUQ	61744CGD2	554,300.24		550,142.97	513,942.74
		213,940.44		212,335.87	198,363.86
BDZ4	61744CGD2	340,359.80		337,807.10	315,578.88
	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000	09/16/2036	
		740,000.00		716,216.40	538,416.87
BDZ4	61747YEP8	740,000.00		716,216.40	538,416.87
	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037	
		200,000.00		200,000.00	183,465.45
BDXI	61747YBS0	200,000.00		200,000.00	183,465.45
	MORTGAGE REPURCHASE AGREEMENT	MRAFT 2022 S1 A2 144A	1.000	03/30/2025	
		510,000.00		510,000.00	510,000.00
BDUQ	61916TAF8	510,000.00		510,000.00	510,000.00
	MOSAIC CO	SR UNSECURED 11/33 5.45	5.450	11/15/2033	
		600,000.00		603,102.00	585,279.21
BDXI	61945CAD5	600,000.00		603,102.00	585,279.21
	MOVIDA EUROPE SA	COMPANY GUAR 144A 02/31 5.25	5.250	02/08/2031	
		200,000.00		200,000.00	149,949.32
BDXI	62459LAA7	200,000.00		200,000.00	149,949.32
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		500,000.00		500,000.00	402,440.00
BDXI	62482BAA0	500,000.00		500,000.00	402,440.00
	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		250,000.00		254,533.00	190,144.40
BDXI	62854AAP9	250,000.00		254,533.00	190,144.40
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		260,000.00		213,525.00	195,273.00
BDXI	62937GSS9	260,000.00		213,525.00	195,273.00
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/25 2.7	2.700	05/01/2025	
		80,000.00		80,424.60	75,355.60
BDUQ	62954HAW8	80,000.00		80,424.60	75,355.60
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 01/33 5	5.000	01/15/2033	
		600,000.00		597,837.00	568,258.78
BDXI	62954HBB3	600,000.00		597,837.00	568,258.78
	NASSAU LTD	NCC 2021 IA D 144A	1.000	08/26/2034	
		1,000,000.00		990,000.00	890,957.00
BDZ4	631704AF0	1,000,000.00		990,000.00	890,957.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEWCASTLE COAL INFRASTRU	SR SECURED 144A 05/31 4.7	4.700	05/12/2031	
BDXI	65106WAB1	400,000.00		397,104.00	306,385.58
		400,000.00		397,104.00	306,385.58
	NEXSTAR BROADCASTING INC	2019 TERM LOAN B4	1.000	09/18/2026	
BDUQ	65336RAW8	104,815.12		104,348.65	103,845.58
		104,815.12		104,348.65	103,845.58
	NISSAN MOTOR CO	SR UNSECURED 144A 09/25 3.522	3.522	09/17/2025	
BDUQ	654744AB7	340,000.00		340,000.00	316,104.10
		340,000.00		340,000.00	316,104.10
	NISSAN MOTOR CO	SR UNSECURED 144A 09/27 4.345	4.345	09/17/2027	
BDUQ	654744AC5	550,000.00		550,000.00	499,250.79
BDZ4	654744AC5	210,000.00		210,000.00	190,623.03
		340,000.00		340,000.00	308,627.76
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810	09/17/2030	
BDZ4	654744AD3	200,000.00		200,000.00	170,213.01
		200,000.00		200,000.00	170,213.01
	NONMURA HOLDINGS INC	SR UNSECURED 07/29 5.605	5.605	07/06/2029	
BDXI	65535HBC2	450,000.00		450,000.00	442,856.79
		450,000.00		450,000.00	442,856.79
	NONMURA HOLDINGS INC	SR UNSECURED 07/25 5.099	5.099	07/03/2025	
BDVY	65535HBE8	3,000,000.00		3,015,540.00	2,968,740.00
		3,000,000.00		3,015,540.00	2,968,740.00
	NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375	04/01/2030	
BDXI	655664AT7	595,000.00		599,902.50	447,309.10
		595,000.00		599,902.50	447,309.10
	NORDSTROM INC	SR UNSECURED 08/31 4.25	4.250	08/01/2031	
BDXI	655664AY6	300,000.00		299,766.00	214,530.00
		300,000.00		299,766.00	214,530.00
	NORTHERN OIL AND GAS INC	SR UNSECURED 144A 03/28 8.125	8.125	03/01/2028	
BDZ4	665531AG4	110,000.00		115,362.50	105,660.50
		110,000.00		115,362.50	105,660.50
	NORTHERN OIL AND GAS INC	SR UNSECURED 01/25 2.93	2.930	01/15/2025	
BDUQ	666807BM3	190,000.00		180,655.80	182,348.31
		190,000.00		180,655.80	182,348.31
	NORTHERN OIL AND GAS INC	SR UNSECURED 01/28 3.25	3.250	01/15/2028	
BDUQ	666807BN1	300,000.00		299,841.00	277,159.50
		300,000.00		299,841.00	277,159.50

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BDVU					
		NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250 05/01/2050	
BDUQ	666807BU5	100,000.00		127,730.00	99,243.28
		100,000.00		127,730.00	99,243.28
		NOVASTAR HOME EQUITY LOAN			
		NHEL 2003 4 A1		1.000 02/25/2034	
BDUQ	66987XDE2	173,108.61		161,423.78	168,293.58
		173,108.61		161,423.78	168,293.58
		NUTRIEN LTD			
		SR UNSECURED 11/25 5.95		5.950 11/07/2025	
BDVY	67077MAY4	3,000,000.00		3,050,235.00	3,063,124.44
		3,000,000.00		3,050,235.00	3,063,124.44
		OFFICE CHERITEN DES PHO			
		SR UNSECURED 144A 10/25 4.5		4.500 10/22/2025	
BDUQ	67091TMC9	410,000.00		396,675.00	399,041.52
		410,000.00		396,675.00	399,041.52
		OFFICE CHERITEN DES PHO			
		SR UNSECURED 144A 06/51 5.125		5.125 06/23/2051	
BDUQ	67091TME5	600,000.00		436,482.00	453,820.80
		200,000.00		196,482.00	151,273.60
BDXI	67091TME5	400,000.00		240,000.00	302,547.20
		O RIELLY AUTOMOTIVE INC			
		SR UNSECURED 06/32 4.7		4.700 06/15/2032	
BDXI	67103HALL	615,000.00		614,202.00	596,893.06
		615,000.00		614,202.00	596,893.06
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 06/45 4.625		4.625 06/15/2045	
BDUQ	674599CF0	900,000.00		742,670.60	722,872.17
		110,000.00		109,198.50	88,351.04
BDZ4	674599CF0	790,000.00		633,472.10	634,521.13
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 04/26 3.4		3.400 04/15/2026	
BDUQ	674599CH6	220,000.00		219,498.40	206,744.01
		220,000.00		219,498.40	206,744.01
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 04/46 4.4		4.400 04/15/2046	
BDUQ	674599CJ2	450,000.00		351,491.88	351,459.00
		50,000.00		49,537.50	39,051.00
BDZ4	674599CJ2	400,000.00		301,954.38	312,408.00
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 02/47 4.1		4.100 02/15/2047	
BDUQ	674599CL7	340,000.00		317,371.10	258,651.81
		240,000.00		235,722.90	182,577.75
BDZ4	674599CL7	100,000.00		81,648.20	76,074.06
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 02/27 3		3.000 02/15/2027	
BDUQ	674599CM5	120,000.00		119,616.51	108,289.01
		120,000.00		119,616.51	108,289.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
BDUQ	674599CN3	550,000.00		467,688.70	421,827.15
		20,000.00		19,432.70	15,339.17
BDZ4	674599CN3	530,000.00		448,256.00	406,487.98
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/24 6.95	6.950 07/01/2024	
BDUQ	674599DB8	241,000.00		285,503.06	245,217.50
		241,000.00		285,503.06	245,217.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/26 5.55	5.550 03/15/2026	
BDUQ	674599DC6	420,000.00		479,505.60	418,425.00
		350,000.00		399,588.00	348,687.50
BDZ4	674599DC6	70,000.00		79,917.60	69,737.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/36 0.00000	0.010 10/10/2036	
BDZ4	674599DG7	3,819,000.00		1,752,769.59	1,907,132.22
		3,819,000.00		1,752,769.59	1,907,132.22
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
BDZ4	674599DJ1	210,000.00		254,095.56	204,001.56
		210,000.00		254,095.56	204,001.56
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500 07/15/2044	
BDZ4	674599DK8	530,000.00		490,499.63	420,783.97
		530,000.00		490,499.63	420,783.97
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
BDZ4	674599DL6	610,000.00		781,927.77	627,683.90
		610,000.00		781,927.77	627,683.90
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
BDXI	674599EA9	450,000.00		495,000.00	508,052.03
		450,000.00		495,000.00	508,052.03
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
BDZ4	674599EF8	930,000.00		930,000.00	938,546.36
		930,000.00		930,000.00	938,546.36
		OCEAN TRAILS CLO	OCFR 2020 10A DR 144A	1.000 10/15/2034	
BDZ4	67516CAU3	310,000.00		306,900.00	269,742.16
		310,000.00		306,900.00	269,742.16
		OLIN CORP	SR UNSECURED 08/29 5.625	5.625 08/01/2029	
BDXI	680665AL0	330,000.00		337,637.50	313,500.00
		330,000.00		337,637.50	313,500.00
		OMNICON GROUP INC	SR UNSECURED 06/30 4.2	4.200 06/01/2030	
		1,130,000.00		1,256,478.20	1,056,672.27

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BDXI	681919BC9	1,130,000.00		1,256,478.20	1,056,672.27
	1011778 BC / NEW RED FIN	SR SECURED 144A 02/29 3.5	3.500	02/15/2029	
		130,000.00		130,000.00	111,515.82
BDUQ	68245XAP4	50,000.00		50,000.00	42,890.70
BDZ4	68245XAP4	80,000.00		80,000.00	68,625.12
	OPEN TEXT HOLDINGS INC	COMPANY GUAR 144A 02/30 4.125	4.125	02/15/2030	
		10,000.00		9,530.00	8,046.51
BDUQ	683720AA4	10,000.00		9,530.00	8,046.51
	OPEN TEXT HOLDINGS INC	COMPANY GUAR 144A 12/31 4.125	4.125	12/01/2031	
		10,000.00		9,225.00	7,772.95
BDUQ	683720AC0	10,000.00		9,225.00	7,772.95
	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950	04/01/2030	
		20,000.00		18,205.20	17,136.62
BDUQ	68389XBV6	20,000.00		18,205.20	17,136.62
	ORACLE CORP	SR UNSECURED 03/26 1.65	1.650	03/25/2026	
		290,000.00		289,860.80	260,179.18
BDUQ	68389XC7	290,000.00		289,860.80	260,179.18
	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031	
		340,000.00		341,023.80	282,894.01
BDUQ	68389KCE3	340,000.00		341,023.80	282,894.01
	ORBITA ADVANCE CORP SAB	COMPANY GUAR 144A 05/26 1.875	1.875	05/11/2026	
		220,000.00		219,760.20	190,025.00
BDUQ	68560EAA6	220,000.00		219,760.20	190,025.00
	ORBITA ADVANCE CORP SAB	COMPANY GUAR 144A 05/31 2.875	2.875	05/11/2031	
		210,000.00		207,513.60	164,062.50
BDUQ	68560EAB4	210,000.00		207,513.60	164,062.50
	OSHKOSH CORP	SR UNSECURED 03/30 3.1	3.100	03/01/2030	
		575,000.00		583,131.25	486,437.78
BDXI	688225AH4	575,000.00		583,131.25	486,437.78
	OVERSEA CHINESE BANKING	SUBORDINATED 144A 06/24 4.25	4.250	06/19/2024	
		3,200,000.00		3,493,144.00	3,161,031.97
BDVY	69033CAC3	3,200,000.00		3,493,144.00	3,161,031.97
	OVERSEA CHINESE BANKING	SUBORDINATED 144A 09/30 VAR	1.000	09/10/2030	
		260,000.00		260,000.00	233,201.80
BDXI	69033CAD1	260,000.00		260,000.00	233,201.80
	FREEMPORT INDONESIA PT	SR UNSECURED 144A 04/32 5.315	5.315	04/14/2032	
		450,000.00		442,125.00	412,755.42



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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	69377FAB2	450,000.00		442,125.00	412,755.42
	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/52 6.2	6.200	04/14/2052	
		200,000.00		200,000.00	174,602.47
BDXI	69377FAC0	200,000.00		200,000.00	174,602.47
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		50,000.00		50,010.50	42,727.51
BDUQ	694308JF5	50,000.00		50,010.50	42,727.51
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		70,000.00		69,927.20	54,697.11
BDUQ	694308JG3	70,000.00		69,927.20	54,697.11
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		70,000.00		69,650.70	47,660.83
BDUQ	694308JH1	20,000.00		19,900.20	13,617.38
BDZ4	694308JH1	50,000.00		49,750.50	34,043.45
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		40,000.00		39,747.60	25,276.82
BDUQ	694308J77	40,000.00		39,747.60	25,276.82
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		890,000.00		996,266.00	809,361.17
BDXI	694308JM0	890,000.00		996,266.00	809,361.17
	PALMER SQUARE LOAN FUNDING LMD PSTMT 2022 3A C 144A	550,000.00	1.000	04/15/2031	
		550,000.00		524,150.00	532,465.45
BDZ4	69690CAJ2	550,000.00		524,150.00	532,465.45
	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 03/23 4.5	4.500	03/15/2023	
		20,000.00		19,825.00	19,950.65
BDUQ	70014IAC4	20,000.00		19,825.00	19,950.65
	PCI GAMING AUTHORITY	TERM LOAN	1.000	05/29/2026	
		88,994.23		89,115.58	88,326.77
BDUQ	70455DAG9	88,994.23		89,115.58	88,326.77
	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		131,000.00		131,376.87	95,092.99
BDUQ	70645IBG5	131,000.00		131,376.87	95,092.99
	PENSKER TRUCK LEASING/PTL	SR UNSECURED 144A 11/29 3.35	3.350	11/01/2029	
		995,000.00		1,050,451.30	840,033.41
BDXI	709599BH6	995,000.00		1,050,451.30	840,033.41
	PENSKER TRUCK LEASING/PTL	SR UNSECURED 144A 07/25 4	4.000	07/15/2025	
		500,000.00		482,260.00	478,767.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVY	709599BJ2	500,000.00		482,260.00	478,767.42
	PERATON CORP	TERM LOAN B	1.000	02/01/2028	
		308,675.99		307,325.53	300,894.27
BDUQ	71360HAB3	308,675.99		307,325.53	300,894.27
	PERENFI FINANCE PTY LTD	COMPANY GUAR 144A 10/25 6.5	6.500	10/07/2025	
		300,000.00		300,000.00	279,900.00
BDXI	71367VAA7	300,000.00		300,000.00	279,900.00
	REVVITY INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		1,000,000.00		996,405.00	872,521.37
BDXI	71404KAG4	1,000,000.00		996,405.00	872,521.37
	PETKIN PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875	5.875	01/26/2023	
		600,000.00		585,468.00	598,259.96
BDXI	71638YAA4	600,000.00		585,468.00	598,259.96
	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700	02/16/2032	
		846,000.00		850,428.81	664,444.76
BDXI	71643VAB1	846,000.00		850,428.81	664,444.76
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250	03/17/2024	
		568,000.00		572,211.00	570,127.35
BDUQ	71647NAM1	568,000.00		572,211.00	570,127.35
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850	12/31/2099	
		320,000.00		287,465.17	269,204.74
BDUQ	71647NAN9	40,000.00		40,760.00	33,650.59
BDZ4	71647NAN9	280,000.00		246,705.17	235,554.15
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375	01/17/2027	
		190,000.00		198,170.00	198,759.00
BDZ4	71647NAS8	190,000.00		198,170.00	198,759.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299	5.299	01/27/2025	
		1,094,000.00		1,083,216.55	1,085,618.63
BDUQ	71647NAV1	1,094,000.00		1,083,216.55	1,085,618.63
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999	5.999	01/27/2028	
		240,000.00		239,557.31	238,584.00
BDZ4	71647NAYS	240,000.00		239,557.31	238,584.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/23 3.5	3.500	01/30/2023	
		3,000,000.00		3,037,500.00	2,985,000.00
BDVY	71654OR66	3,000,000.00		3,037,500.00	2,985,000.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375	01/23/2045	
		330,000.00		337,078.37	204,476.91

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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	71654QHR2	330,000.00		337,078.37	204,476.91
	PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875	08/04/2026	
		90,000.00		89,833.50	85,007.30
		90,000.00		89,833.50	85,007.30
BDUQ	71654QCB6				
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		490,000.00		470,963.50	339,087.25
		490,000.00		470,963.50	339,087.25
BDM	71654QDD1				
	PETSMART INC/PETSMART FI	SR SECURED 144A 02/28 4.75	4.750	02/15/2028	
		500,000.00		474,687.50	452,473.40
		500,000.00		474,687.50	452,473.40
BDXI	71677KAA6				
	PARXEL INTERNATIONAL CORP	2021 1ST LIEN TERM LOAN	1.000	11/15/2028	
		29,326.13		29,179.50	28,193.85
		29,326.13		29,179.50	28,193.85
BDUQ	71911KAC8				
	PHOENIX GUARANTOR INC	2020 TERM LOAN B	1.000	03/05/2026	
		125,566.44		125,410.74	117,430.99
		125,566.44		125,410.74	117,430.99
BDUQ	71913BAE2				
	PHOENIX GUARANTOR INC	2021 TERM LOAN B	1.000	03/05/2026	
		106,952.48		107,036.91	100,312.87
		106,952.48		107,036.91	100,312.87
BDUQ	71913BAH5				
	PILOT TRAVEL CENTERS LLC	2021 TERM LOAN B	1.000	08/04/2028	
		46,386.32		46,154.39	45,794.89
		46,386.32		46,154.39	45,794.89
BDUQ	72165NBH1				
	PIONEER NATURAL RESOURCE	SR UNSECURED 08/30 1.9	1.900	08/15/2030	
		60,000.00		50,428.20	47,140.35
		60,000.00		50,428.20	47,140.35
BDUQ	723787AQ0				
	PIONEER NATURAL RESOURCE	SR UNSECURED 01/31 2.15	2.150	01/15/2031	
		180,000.00		172,493.80	143,211.49
		180,000.00		172,493.80	143,211.49
BDUQ	723787AR8				
	PLAINS ALL AMER PIPELINE	SR UNSECURED 05/36 6.7	6.700	05/15/2036	
		100,000.00		118,738.00	97,299.75
		100,000.00		118,738.00	97,299.75
BDZ4	72650RAM4				
	PLAINS ALL AMERICAN PIPE	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		150,000.00		136,875.00	129,000.00
		150,000.00		136,875.00	129,000.00
BDZ4	726503AE5				
	PRIME SECURVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
		160,000.00		163,200.00	153,540.48
		80,000.00		81,600.00	76,770.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	74166MAC0	80,000.00		81,600.00	76,770.24
	CLUDERA, INC.	2021 TERM LOAN	1.000	10/08/2028	
		89,325.00		88,431.75	83,798.46
BDUQ	74339VAB4	89,325.00		88,431.75	83,798.46
	PROSUS NV	SR UNSECURED 144A 01/30 3.68	3.680	01/21/2030	
		400,000.00		402,756.00	333,483.56
		400,000.00		402,756.00	333,483.56
BDXI	74365PAA6	400,000.00		402,756.00	333,483.56
	PROSUS NV	SR UNSECURED 144A 08/50 4.027	4.027	08/03/2050	
		330,000.00		330,000.00	207,261.25
BDZ4	74365PAD0	330,000.00		330,000.00	207,261.25
	PROSUS NV	SR UNSECURED 144A 07/31 3.061	3.061	07/13/2031	
		800,000.00		800,000.00	618,986.21
BDUQ	74365PAF5	800,000.00		800,000.00	618,986.21
	BUKIT MAKMUR MANDIRI UTA	SR SECURED 144A 02/26 7.75	7.750	02/10/2026	
		400,000.00		395,944.00	340,200.00
BDXI	74445NBB3	400,000.00		395,944.00	340,200.00
	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		250,000.00		238,295.00	238,853.07
BDXI	74834LAZ3	250,000.00		238,295.00	238,853.07
	QUEST DIAGNOSTICS INC	SR UNSECURED 06/31 2.8	2.800	06/30/2031	
		125,000.00		124,817.50	104,951.42
BDXI	74834LBC3	125,000.00		124,817.50	104,951.42
	QUIKRETE HOLDINGS INC	2021 TERM LOAN B1	1.000	03/18/2029	
		119,100.00		118,206.75	118,020.95
BDUQ	74839XAG4	119,100.00		118,206.75	118,020.95
	RELX CAPITAL INC	COMPANY GUAR 03/23 3.5	3.500	03/16/2023	
		1,250,000.00		1,336,150.00	1,244,947.86
BDVY	74949LAB8	1,250,000.00		1,336,150.00	1,244,947.86
	RACKSPACE TECHNOLOGY GLOBAL	2021 TERM LOAN B	1.000	02/15/2028	
		77,508.34		77,681.72	48,160.58
BDUQ	75009XAB6	77,508.34		77,681.72	48,160.58
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025	
		150,000.00		142,912.50	142,485.22
BDUQ	75281AAS8	150,000.00		142,912.50	142,485.22
	RANGE RESOURCES CORP	COMPANY GUAR 01/29 8.25	8.250	01/15/2029	
		210,000.00		237,300.00	216,393.45
BDZ4	75281ABJ7	210,000.00		237,300.00	216,393.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RTX CORP	SR UNSECURED 07/30 2.25	2.250	07/01/2030	
BDUQ	75513EAD3	120,000.00		119,846.40	100,174.80
		120,000.00		119,846.40	100,174.80
	RTX CORP	SR UNSECURED 12/24 3.15	3.150	12/15/2024	
BDUQ	75513EBX8	60,000.00		66,007.80	57,801.17
		60,000.00		66,007.80	57,801.17
	ENRGY TRANS LP/REG FIN	SR UNSECURED 11/23 4.5	4.500	11/01/2023	
BDUQ	75886AAJ7	160,000.00		160,000.00	158,815.36
		160,000.00		160,000.00	158,815.36
	REGIONALCARE HOSPITAL PARTNERS 2018 TERM LOAN B		1.000	11/16/2025	
BDUQ	75915TAD4	78,660.70		78,688.24	73,980.39
		78,660.70		78,688.24	73,980.39
	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 01/52 3.625	3.625	01/12/2052	
BDUQ	759470BD8	320,000.00		314,192.00	211,557.11
		320,000.00		314,192.00	211,557.11
	REPUBLIC SERVICES INC	SR UNSECURED 08/24 2.5	2.500	08/15/2024	
BDUQ	760759AU4	100,000.00		99,840.00	95,870.47
		100,000.00		99,840.00	95,870.47
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043	
BDUQ	761713M29	10,000.00		11,037.10	8,967.95
		10,000.00		11,037.10	8,967.95
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
BDUQ	761713BB1	156,000.00		167,283.31	133,633.38
		156,000.00		167,283.31	133,633.38
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
BDBM	761713BG0	1,010,000.00		1,149,248.36	988,615.65
		1,010,000.00		1,149,248.36	988,615.65
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 144A 03/25 2.95	2.950	03/15/2025	
BDBV	775109CA7	1,000,000.00		999,340.00	953,661.54
		1,000,000.00		999,340.00	953,661.54
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 144A 03/32 3.8	3.800	03/15/2032	
BDXI	775109CC3	370,000.00		369,174.90	320,622.69
		370,000.00		369,174.90	320,622.69
	ROSS STORES INC	SR UNSECURED 04/30 4.8	4.800	04/15/2030	
BDXI	778296AD5	740,000.00		746,605.25	701,362.06
		740,000.00		746,605.25	701,362.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500 08/31/2026	
BDZ4	780153BJ0		150,000.00	143,825.00	126,002.33
			150,000.00	143,825.00	
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375 07/15/2027	
BDZ4	780153BK7		460,000.00	436,378.00	372,462.44
			460,000.00	436,378.00	
		ROYAL CARIBBEAN CRUISES	SR SECURED 144A 01/29 8.25	8.250 01/15/2029	
BDXI	780153BS0		100,000.00	99,875.00	100,487.50
			100,000.00	99,875.00	
		SK HYNIX INC	SR UNSECURED 144A 01/24 1	1.000 01/19/2024	
BDVV	78392BMA5		1,500,000.00	1,497,090.00	1,425,057.96
			1,500,000.00	1,497,090.00	
		SK HYNIX INC	SR UNSECURED 144A 01/31 2.375	2.375 01/19/2031	
BDXI	78392BMC1		1,450,000.00	1,440,798.00	1,066,471.13
			1,450,000.00	1,440,798.00	
		SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A D2 144A	SR UNSECURED 144A 10/23 5.75	5.750 10/24/2023	
BDZ4	78448YAL5		590,000.00	589,810.14	524,355.07
			590,000.00	589,810.14	
		SVB FINANCIAL GROUP	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
BDXI	78486QMG6		600,000.00	456,000.00	343,392.78
			600,000.00	456,000.00	
		SABRE GBL INC	SR SECURED 144A 04/25 9.25	9.250 04/15/2025	
BDXI	78573NAC6		700,000.00	743,375.00	697,288.88
			700,000.00	743,375.00	
		SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75	5.750 10/24/2023	
BDXI	79586KAC5		300,000.00	111,000.00	135,000.00
			300,000.00	111,000.00	
		SANDS CHINA LTD	SR UNSECURED 08/25 5.375	5.375 08/08/2025	
BDUQ	80007RAF2		940,000.00	820,874.90	900,379.24
			280,000.00	233,100.00	268,198.07
			660,000.00	587,774.90	632,181.17
		SANDS CHINA LTD	SR UNSECURED 01/26 4.3	4.300 01/08/2026	
BDUQ	80007RAK1		200,000.00	199,802.00	184,558.19
			200,000.00	199,802.00	
		SANDS CHINA LTD	SR UNSECURED 03/29 3.1	3.100 03/08/2029	
BDUQ	80007RAQ8		200,000.00	199,734.00	163,390.42
			200,000.00	199,734.00	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANTOS FINANCE LTD	COMPANY GUAR 144A 04/31 3.649	3.649	04/29/2031	
BDXI	803014AA7	750,000.00		674,716.00	598,630.11
		750,000.00		674,716.00	598,630.11
	SASOL FINANCING USA LLC	COMPANY GUAR 03/24 5.875	5.875	03/27/2024	
BDVI	80386MAA3	2,000,000.00		1,977,600.00	1,955,179.38
		2,000,000.00		1,977,600.00	1,955,179.38
	SCIENTIFIC GAMES INTL INC	2022 USD TERM LOAN	1.000	04/14/2029	
BDUQ	80875AAT8	238,800.00		237,232.88	234,962.48
		238,800.00		237,232.88	234,962.48
	SCOTT'S MIRACLE GRO CO	COMPANY GUAR 04/31 4	4.000	04/01/2031	
BDXI	810186AX4	260,000.00		260,243.75	198,624.71
		260,000.00		260,243.75	198,624.71
	SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75	5.750	12/01/2034	
BDXI	81180WANI	710,000.00		664,462.50	601,994.83
		710,000.00		664,462.50	601,994.83
	SEATTLE SPINCO INC	TERM LOAN B	1.000	06/21/2024	
BDUQ	81271EAB7	35,065.18		35,328.18	34,977.52
		35,065.18		35,328.18	34,977.52
	SEMPRA	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
BDXI	816851BK4	3,950,000.00		3,763,250.00	3,652,486.00
		950,000.00		958,250.00	878,446.00
BDZY	816851BK4	3,000,000.00		2,805,000.00	2,774,040.00
	SEMPRA	SR UNSECURED 04/25 3.3	3.300	04/01/2025	
BDVI	816851BN8	500,000.00		499,115.00	479,830.63
		500,000.00		499,115.00	479,830.63
	SIERRACOI ENRGY ANDINA	COMPANY GUAR 144A 06/28 6	6.000	06/15/2028	
BDXI	82653LAA9	200,000.00		198,600.00	153,900.00
		200,000.00		198,600.00	153,900.00
	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5	7.500	05/02/2025	
BDXI	83006LAB9	1,000,000.00		980,000.00	910,500.00
		1,000,000.00		980,000.00	910,500.00
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5	4.500	10/20/2025	
BDUQ	830867AA5	420,000.00		426,464.70	409,931.62
		140,000.00		141,346.38	136,643.87
BDZ4	830867AA5	280,000.00		285,118.32	273,287.75
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750	10/20/2028	
		1,115,000.00		1,175,962.50	1,049,560.79

(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	122,370.32
BDXI	830867AB3	795,000.00		851,687.50	748,341.55
BD24	830867AB3	190,000.00		193,825.00	178,848.92
	SMALL BUSINESS ADMINISTRATION	SBAP 2019 20D 1	2.980	04/01/2039	
BDUQ	83162CB51	28,389.93		28,389.93	26,177.53
	SMALL BUSINESS ADMINISTRATION	SBIC 2018 10B 1	3.548	09/10/2028	
BDUQ	831641FL4	63,057.91		63,057.91	59,600.61
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
BDXI	83367TBU2	1,200,000.00		1,210,750.00	1,074,540.12
	SOCIETE GENERALE	SR UNSECURD 144A 12/26 VAR	1.000	12/14/2026	
BDXI	83368RA25	650,000.00		650,556.00	565,498.55
	SOCIETE GENERALE	SR UNSECURD 144A 06/32 VAR	1.000	06/09/2032	
BDXI	83368RBD3	700,000.00		699,109.00	540,536.76
	SOLRR AIRCRAFT 2021 I LIMITED	SOLRR 2021 I B 144A	3.432	10/15/2046	
BDUQ	83438LAB7	219,726.72		219,723.33	168,529.91
	SOTERA HEALTH HOLDINGS LLC	2021 TERM LOAN	1.000	12/11/2026	
BDUQ	83600VAE1	100,000.00		100,042.86	92,000.00
	SOUTH32 TREASURY LTD	COMPANY GUAR 144A 04/32 4.35	4.350	04/14/2032	
BDXI	84055BA11	1,010,000.00		955,451.85	865,408.40
	SOUTHERN COPPER CORP	SR UNSECURD 11/42 5.25	5.250	11/08/2042	
BDUQ	84265VAG0	310,000.00		303,734.52	295,674.92
	SOUTHERN NATURAL GAS	SR UNSECURD 03/32 8	8.000	03/01/2032	
BDUQ	843452XZ6	260,000.00		323,496.04	286,047.81
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
BDXI	845467ZAR0	520,000.00		533,000.00	482,071.20
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	



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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	SOUTHWESTERN ENERGY CO	COMPANY GUAR 03/30 5.375	5.375	03/15/2030	27,360.57
BDUQ	845467AS8	30,000.00		31,251.10	27,360.57
		30,000.00		31,251.10	
BDUQ	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/32 4.75	4.750	02/01/2032	1,076,783.40
BDUQ	845467AT6	1,260,000.00		1,295,071.45	51,275.40
BDUQ	845467AT6	60,000.00		60,416.10	1,025,508.00
BDUQ	845467AT6	1,200,000.00		1,234,655.35	
BDZ4	SOUTHWICK PARK CLO, LTD.	STHWK 2019 4A BR 144A	1.000	07/20/2032	520,075.80
BDZ4	84604YAK5	600,000.00		600,000.00	520,075.80
		600,000.00		600,000.00	
BDUQ	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	2,966.05
BDUQ	84762LNU9	3,000.00		3,135.00	2,966.05
BDUQ	84762LNU9	3,000.00		3,135.00	
BDUQ	SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000	10/01/2029	8,654.26
BDUQ	84762LAN7	10,000.00		10,125.00	8,654.26
BDUQ	84762LAN7	10,000.00		10,125.00	
BDZ4	SPIRIT LOYALTY KY LTD/IP	SR SECURED 144A 09/25 8	8.000	09/20/2025	204,656.88
BDUQ	84859BAA9	204,000.00		207,526.97	108,347.76
BDZ4	84859BAA9	108,000.00		109,844.29	96,309.12
		96,000.00		97,682.68	
BDVY	ONEMAIN FINANCE CORP	COMPANY GUAR 10/23 8.25	8.250	10/01/2023	2,009,876.12
BDVY	85172FAF6	2,000,000.00		2,120,000.00	2,009,876.12
BDVY	85172FAF6	2,000,000.00		2,120,000.00	
BDVY	ONEMAIN FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625	03/15/2023	1,992,810.00
BDVY	85172FAL3	2,000,000.00		2,055,000.00	1,992,810.00
BDVY	85172FAL3	2,000,000.00		2,055,000.00	
BDXI	ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625	01/15/2028	414,373.50
BDXI	85172FAQ2	450,000.00		461,875.00	414,373.50
BDXI	85172FAQ2	450,000.00		461,875.00	
BDXI	SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/28 4.6	4.600	06/15/2028	504,425.43
BDXI	85205TAK6	625,000.00		625,334.72	504,425.43
BDXI	85205TAK6	625,000.00		625,334.72	
BDXI	SPIRIT AEROSYSTEMS INC	SECURED 144A 04/25 7.5	7.500	04/15/2025	271,744.00
BDXI	85205TAL4	275,000.00		276,375.00	271,744.00
BDXI	85205TAL4	275,000.00		276,375.00	
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	249,921.00
		210,000.00		235,368.75	249,921.00
		210,000.00		235,368.75	

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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	852060AT9	170,000.00		178,956.25	202,317.00
BDZ4	852060AT9	40,000.00		56,412.50	47,604.00
	SPRINT LLC	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
BDUQ	852070AJ4	130,000.00		125,525.78	134,230.98
BDZ4	852070AJ4	70,000.00		65,575.78	72,278.22
		60,000.00		59,950.00	61,952.76
	STANDARD CHARTERED PLC	SUBORDINATED 144A 02/36 VAR	1.000	02/18/2036	
BDXI	853254BU3	900,000.00		901,458.00	667,690.10
		900,000.00		901,458.00	667,690.10
	STATION CASINOS LLC	2020 TERM LOAN B	1.000	02/08/2027	
BDUQ	85769EAX4	186,560.47		184,289.85	181,799.45
		186,560.47		184,289.85	181,799.45
	STERICASE INC	SR UNSECURD 01/29 5.125	5.125	01/18/2029	
BDXI	858155AE4	375,000.00		372,048.75	326,677.50
		375,000.00		372,048.75	326,677.50
	STILLWATER MINING CO	COMPANY GUAR 144A 11/29 4.5	4.500	11/16/2029	
BDXI	860740AQ5	400,000.00		396,594.00	320,000.00
		400,000.00		396,594.00	320,000.00
	STRUCTURED ASSET INVESTMENT LO SAILI 2004 7 A8		1.000	08/25/2034	
BDUQ	86358EKJ4	144,175.90		144,536.34	138,084.67
		144,175.90		144,536.34	138,084.67
	STRUCTURED ASSET INVESTMENT LO SAILI 2005 HE1 M2		1.000	07/25/2035	
BDUQ	86358EUW4	221,221.84		217,903.52	209,046.28
		221,221.84		217,903.52	209,046.28
	SUBURBAN PROPANE PARTNRS	SR UNSECURD 03/27 5.875	5.875	03/01/2027	
BDXI	864486AK1	300,000.00		292,500.00	285,060.26
		300,000.00		292,500.00	285,060.26
	ENERGY TRANSFER LP	SR UNSECURD 02/40 6.85	6.850	02/15/2040	
BDZ4	86765BAH2	70,000.00		86,244.20	68,359.71
		70,000.00		86,244.20	68,359.71
	ENERGY TRANSFER LP	SR UNSECURD 02/42 6.1	6.100	02/15/2042	
BDZ4	86765BAK5	150,000.00		166,738.50	138,257.48
		150,000.00		166,738.50	138,257.48
	ENERGY TRANSFER LP	SR UNSECURD 04/44 5.3	5.300	04/01/2044	
BDUQ	86765BAP4	10,000.00		10,732.50	8,492.31
		10,000.00		10,732.50	8,492.31

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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	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	101,442.95
		120,000.00		130,278.55	
		120,000.00		130,278.55	101,442.95
BDXI	SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 03/47 7	7.000	03/16/2047	897,748.94
		900,000.00		984,188.00	
		900,000.00		984,188.00	897,748.94
BDUQ	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/31 3.75	3.750	01/15/2031	268,583.01
		320,000.00		331,153.80	
		320,000.00		331,153.80	268,583.01
BDUQ	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/22 3.125	3.125	01/15/2032	62,373.69
		80,000.00		78,901.60	
		80,000.00		78,901.60	62,373.69
BDVY	SYNCHRONY BANK	SR UNSECURED 08/25 5.4	5.400	08/22/2025	1,972,534.70
		2,000,000.00		1,980,620.00	
		2,000,000.00		1,980,620.00	1,972,534.70
BDUQ	T MOBILE USA INC	COMPANY GUAR 04/25 3.5	3.500	04/15/2025	529,281.62
		550,000.00		578,640.20	
		550,000.00		578,640.20	529,281.62
BDUQ	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	980,866.90
		1,080,000.00		1,069,405.50	
		680,000.00		669,541.50	617,582.86
		400,000.00		399,864.00	363,284.04
BDZ4	T MOBILE USA INC	COMPANY GUAR 02/26 2.25	2.250	02/15/2026	54,560.98
		60,000.00		60,000.00	
		30,000.00		30,000.00	27,280.49
		30,000.00		30,000.00	27,280.49
BDUQ	T MOBILE USA INC	COMPANY GUAR 02/29 2.625	2.625	02/15/2029	152,446.10
		180,000.00		180,000.00	
		90,000.00		90,000.00	76,223.05
		90,000.00		90,000.00	76,223.05
BDZ4	T MOBILE USA INC	COMPANY GUAR 02/31 2.875	2.875	02/15/2031	107,370.88
		130,000.00		130,000.00	
		70,000.00		70,000.00	57,815.09
		60,000.00		60,000.00	49,555.79
BDUQ	T MOBILE USA INC	COMPANY GUAR 04/29 3.375	3.375	04/15/2029	70,452.88
		80,000.00		75,812.50	
		70,000.00		66,312.50	61,646.27
		10,000.00		9,500.00	8,806.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 04/31 3.5	3.500	04/15/2031	
BDUQ	87264ABW4	350,000.00		348,875.00	302,115.98
		250,000.00		247,875.00	215,797.13
BDZ4	87264ABW4	100,000.00		101,000.00	86,318.85
	T MOBILE USA INC	COMPANY GUAR 02/31 2.55	2.550	02/15/2031	
BDUQ	87264ACB9	245,000.00		255,579.10	200,879.91
		80,000.00		83,454.40	65,593.44
BDXI	87264ACB9	165,000.00		172,124.70	135,286.47
	TSTAR 2022 2, LTD.	TSTAR 2022 2A C 144A	1.000	01/20/2031	
BDZ4	87300FAG5	390,000.00		390,000.00	381,785.04
		390,000.00		390,000.00	381,785.04
	TAKE TWO INTERACTIVE SOP	SR UNSECURED 03/24 3.3	3.300	03/28/2024	
BDVY	874054AE9	1,000,000.00		999,560.00	976,590.00
		1,000,000.00		999,560.00	976,590.00
	TAKEA PHARMACEUTICAL	SR UNSECURED 03/30 2.05	2.050	03/31/2030	
BDXI	874060AX4	1,030,000.00		1,027,981.20	843,462.47
		1,030,000.00		1,027,981.20	843,462.47
	TALIGRASS NRG PRTRN/FTN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
BDUQ	87470LAIJ0	10,000.00		9,730.00	8,647.30
		10,000.00		9,730.00	8,647.30
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000	01/15/2028	
BDUQ	87612BRG6	30,000.00		31,575.00	28,618.76
		30,000.00		31,575.00	28,618.76
	TARGA RESOURCES PARTNERS	COMPANY GUAR 07/27 6.5	6.500	07/15/2027	
BDUQ	87612BBL5	60,000.00		60,000.00	60,380.40
		60,000.00		60,000.00	60,380.40
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875	01/15/2029	
BDUQ	87612BBN1	715,000.00		727,843.75	721,430.30
		30,000.00		30,000.00	30,269.80
BDXI	87612BBN1	685,000.00		697,843.75	691,160.50
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500	03/01/2030	
BDZ4	87612BRQ4	50,000.00		50,800.00	47,046.00
		50,000.00		50,800.00	47,046.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031	
BDUQ	87612BBS0	250,000.00		246,300.00	224,390.75
		170,000.00		165,750.00	152,585.71
BDZ4	87612BBS0	80,000.00		80,550.00	71,805.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TARGA RESOURCES PARTNERS				
BDUQ	87612BRU5	COMPANY GUAR 01/32 4	4.000	01/15/2032	16,797.00
		20,000.00		20,000.00	
		10,000.00		10,000.00	8,398.50
BDZ4	87612BRU5	10,000.00		10,000.00	8,398.50
	TARGA RESOURCES CORP				
		COMPANY GUAR 02/33 4.2	4.200	02/01/2033	51,814.30
		60,000.00		56,930.40	
		60,000.00		56,930.40	51,814.30
	TARGA RESOURCES CORP				
		COMPANY GUAR 07/27 5.2	5.200	07/01/2027	58,894.30
		60,000.00		59,937.20	
		60,000.00		59,937.20	58,894.30
	TECK RESOURCES LIMITED				
BDUQ	878742AS4	SR UNSECURED 08/40 6	6.000	08/15/2040	9,591.15
		10,000.00		10,290.00	
		10,000.00		10,290.00	9,591.15
	TELEDYNE TECHNOLOGIES IN				
BDVY	879360AB1	SR UNSECURED 04/24 0.95	0.950	04/01/2024	2,835,040.32
		3,000,000.00		2,996,520.00	
		3,000,000.00		2,996,520.00	2,835,040.32
	TELEFONICA EMISIONES SAU				
BDXI	87938WAT0	COMPANY GUAR 03/27 4.103	4.103	03/08/2027	855,107.10
		900,000.00		963,755.50	
		900,000.00		963,755.50	855,107.10
	TELEFONICA EMISIONES SAU				
BDUQ	87938WAT7	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	323,211.57
		400,000.00		405,002.50	
		150,000.00		155,002.50	121,204.34
BDXI	87938WAT7	250,000.00		250,000.00	202,007.23
	TELEFONICA MOVILES CHILE				
		SR UNSECURED 144A 11/31 3.537	3.537	11/18/2031	532,473.50
		650,000.00		649,725.00	
		650,000.00		649,725.00	532,473.50
	TENET HEALTHCARE CORP				
BDUQ	88033GDN7	SR SECURED 144A 01/30 4.375	4.375	01/15/2030	8,655.65
		10,000.00		9,655.00	
		10,000.00		9,655.00	8,655.65
	TENNESSEE GAS PIPELINE				
BDUQ	880451AZ2	COMPANY GUAR 144A 03/30 2.9	2.900	03/01/2030	277,273.61
		330,000.00		328,471.70	
		330,000.00		328,471.70	277,273.61
	CMG MEDIA CORPORATION				
BDUQ	881451AB4	2021 TERM LOAN	1.000	12/17/2026	144,194.52
		154,365.67		153,593.84	
		154,365.67		153,593.84	144,194.52
	TEVA PHARM FIN CO LLC				
BDUQ		COMPANY GUAR 02/36 6.15	6.150	02/01/2036	758,634.54
		863,000.00		921,810.00	
		863,000.00		921,810.00	758,634.54

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BDUQ	88163VAD1	20,000.00		20,600.00	17,581.33
BDZ4	88163VAD1	843,000.00		901,210.00	741,053.21
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 07/23 2.8	2.800	07/21/2023	
BDVU	88167AAD3	2,420,000.00		2,353,119.17	2,365,550.00
BDVU	88167AAD3	2,000,000.00		1,965,000.00	1,955,000.00
BDZ4	88167AAD3	150,000.00		134,719.74	146,625.00
BDZ4	88167AAD3	270,000.00		253,399.43	263,925.00
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
BDUQ	88167AAE1	1,292,000.00		1,195,351.60	1,129,854.00
BDXI	88167AAE1	370,000.00		340,212.50	323,565.00
BDZ4	88167AAE1	450,000.00		421,949.10	393,525.00
BDZ4	88167AAE1	472,000.00		433,190.00	412,764.00
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 10/46 4.1	4.100	10/01/2046	
BDUQ	88167AAP8	2,899,000.00		2,316,399.78	1,772,521.83
BDZ4	88167AAP8	40,000.00		34,000.00	24,457.01
BDZ4	88167AAP8	2,859,000.00		2,282,399.78	1,748,064.82
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 03/28 6.75	6.750	03/01/2028	
BDZ4	88167AAK7	200,000.00		193,000.00	195,000.00
BDZ4	88167AAK7	200,000.00		193,000.00	195,000.00
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 01/25 7.125	7.125	01/31/2025	
BDUQ	88167AAN1	883,000.00		928,885.00	878,046.37
BDZ4	88167AAN1	200,000.00		200,000.00	198,878.00
BDZ4	88167AAN1	683,000.00		728,885.00	679,168.37
TEVA PHARMACEUTICALS NE					
		COMPANY GUAR 05/29 5.125	5.125	05/09/2029	
BDUQ	88167AAQ4	700,000.00		700,000.00	623,383.00
BDZ4	88167AAQ4	430,000.00		430,000.00	382,935.27
BDZ4	88167AAQ4	270,000.00		270,000.00	240,447.73
3M COMPANY					
		SR UNSECURED 08/29 2.375	2.375	08/26/2029	
BDUQ	88579YB39	100,000.00		99,301.40	85,048.99
BDUQ	88579YB39	100,000.00		99,301.40	85,048.99
3M COMPANY					
		SR UNSECURED 04/50 3.7	3.700	04/15/2050	
BDUQ	88579YBP5	180,000.00		199,793.65	138,745.98
BDUQ	88579YBP5	180,000.00		199,793.65	138,745.98
TIME WARNER CABLE ENTRRN					
		SR SECURED 07/33 8.375	8.375	07/15/2033	
BDUQ	88731EMJ9	100,000.00		136,308.00	111,438.91
BDUQ	88731EMJ9	100,000.00		136,308.00	111,438.91
HISTORIC TW INC					
		COMPANY GUAR 02/23 9.15	9.150	02/01/2023	
BDVU	88731SAM1	5,000,000.00		5,529,150.00	5,003,321.05
BDVU	88731SAM1	5,000,000.00		5,529,150.00	5,003,321.05

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BDVQ	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	38,236.08
BDUQ	88732JAN7	40,000.00		45,661.60	38,236.08
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	298,424.20
BDUQ	88732JAN8	300,000.00		366,430.50	238,739.36
BDZ4	88732JAN8	240,000.00		296,549.10	59,684.84
	60,000.00			69,881.40	
	TOPHILD CORP	COMPANY GUAR 144A 02/32 4.125	4.125	02/15/2032	121,891.50
BDXI	89055FAC7	150,000.00		124,125.00	121,891.50
		150,000.00		124,125.00	
	TORONTO DOMINION BANK	JR SUBORDINA 10/82 VAR	1.000	10/31/2082	416,000.00
BDXI	89117F8Z5	400,000.00		400,000.00	416,000.00
	400,000.00			400,000.00	
	TRANSCANADA PIPELINES	SR UNSECURED 04/30 4.1	4.100	04/15/2030	913,701.20
BDBM	89352HBA6	995,000.00		1,038,602.23	913,701.20
		995,000.00		1,038,602.23	
	TRANSCANADA PIPELINES	SR UNSECURED 10/24 1	1.000	10/12/2024	925,747.40
BDBV	89352HBB4	1,000,000.00		999,710.00	925,747.40
		1,000,000.00		999,710.00	
	TRANSCANADA TRUST	COMPANY GUAR 03/82 VAR	1.000	03/07/2082	115,425.00
BDXI	89356BAG3	135,000.00		135,000.00	115,425.00
		135,000.00		135,000.00	
	TRANSDIGM INC	2020 TERM LOAN F	1.000	12/09/2025	9,666.51
BDUQ	89364MBR4	9,798.00		9,651.04	9,666.51
		9,798.00		9,651.04	
	TRITON WATER HOLDINGS, INC.	TERM LOAN	1.000	03/31/2028	209,898.84
BDUQ	89678QMB2	226,550.29		225,417.52	209,898.84
		226,550.29		225,417.52	
	TULLOW OIL PLC	COMPANY GUAR 144A 03/25 7	7.000	03/01/2025	301,758.60
BDXI	899415AE3	500,000.00		456,310.00	301,758.60
		500,000.00		456,310.00	
	TULLOW OIL PLC	SR SECURED 144A 05/26 10.25	10.250	05/15/2026	757,088.00
BDZY	899415XG8	944,000.00		944,000.00	757,088.00
		944,000.00		944,000.00	
	TUPY OVERSEAS SA	COMPANY GUAR 144A 02/31 4.5	4.500	02/16/2031	333,404.00
BDXI	89990BMB6	400,000.00		386,000.00	333,404.00
		400,000.00		386,000.00	

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	TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 02/25 6.875	6.875	02/28/2025	376,632.00
BDXI	9001IQK4	400,000.00		382,000.00	376,632.00
	TURKCELL IFTISIM HIZMET	SR UNSECURED 144A 04/28 5.8	5.800	04/11/2028	257,970.00
BDXI	900111AB1	300,000.00		274,200.00	257,970.00
	UFC HOLDINGS LLC	2021 TERM LOAN B	1.000	04/29/2026	232,535.68
BDUQ	90266UJ2	235,942.69		236,443.78	232,535.68
	UPC BROADBAND FINCO BV	SR SECURED 144A 07/31 4.875	4.875	07/15/2031	462,000.00
BDXI	90320BAA7	550,000.00		513,625.00	462,000.00
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	551,037.71
BDUQ	90352JAF0	560,000.00		560,000.00	551,037.71
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	787,887.10
BDUQ	90932IAG2	850,000.00		829,537.50	787,887.10
BDZ4	90932IAG2	80,000.00		77,850.00	74,154.08
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	713,733.02
BDZ4	90932IAH0	370,000.00		377,983.00	322,157.41
	UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	113,190.44
BDXI	90932MAA3	795,389.48		777,340.73	208,966.97
	UNITED AIRLINES, INC.	2021 TERM LOAN B	1.000	04/21/2028	639,001.43
BDUQ	90932RAJ3	216,150.00		215,069.25	639,001.43
	UNITED RENTALS NORTH AM	COMPANY GUAR 02/31 3.875	3.875	02/15/2031	213,028.79
BDUQ	911363AM1	500,000.00		462,270.00	213,028.79
BDZ4	911363AM1	110,000.00		109,067.50	419,145.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	92,211.90
BDUQ	911365BG8	40,000.00		40,500.00	326,933.10
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	37,906.00
BDUQ	911365BG8	40,000.00		40,500.00	37,906.00



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		UNITED RENTALS NORTH AM	3.875	11/15/2027	
BDUQ	911365BM5	100,000.00		102,125.00	92,549.00
		30,000.00		30,637.50	27,764.70
BDZ4	911365BM5	70,000.00		71,487.50	64,784.30
		UNITED RENTALS NORTH AM	4.000	07/15/2030	
BDXI	911365BN3	650,000.00		639,750.00	555,617.78
		650,000.00		639,750.00	555,617.78
		UNITED RENTALS NORTH AM	3.750	01/15/2032	
BDUQ	911365BP8	80,000.00		74,800.00	65,266.40
		80,000.00		74,800.00	65,266.40
		RTX CORP	3.950	08/16/2025	
BDUQ	913017PD8	110,000.00		109,813.00	107,590.29
		110,000.00		109,813.00	107,590.29
		UNIVERSAL HEALTH SVCS	2.650	01/15/2032	
BDXI	913903AY6	550,000.00		551,222.50	421,488.42
		550,000.00		551,222.50	421,488.42
		UNIVISION COMMUNICATIONS INC	1.000	03/15/2026	
BDUQ	914908BC1	18,268.26		15,785.60	17,951.85
		18,268.26		15,785.60	17,951.85
		USA COM PART/USA COM FIN	6.875	04/01/2026	
BDXI	91740PAC2	500,000.00		498,125.00	479,645.00
		500,000.00		498,125.00	479,645.00
		VFH PARENT LLC	1.000	01/13/2029	
BDUQ	91820UAS9	110,000.00		109,825.00	106,865.00
		110,000.00		109,825.00	106,865.00
		VOC ESCROW LTD	5.000	02/15/2028	
BDUQ	91832VAA2	340,000.00		312,487.50	292,434.00
		140,000.00		135,487.50	120,414.00
BDZ4	91832VAA2	200,000.00		177,000.00	172,020.00
		VZ SECURED FINANCING BV	5.000	01/15/2032	
BDXI	91845AAA3	500,000.00		495,000.00	406,310.71
		500,000.00		495,000.00	406,310.71
		BAUSCH HEALTH COS INC	5.500	11/01/2025	
BDUQ	91911KAN2	390,000.00		404,375.00	331,311.50
		10,000.00		10,375.00	8,495.17
BDZ4	91911KAN2	380,000.00		394,000.00	322,816.33

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	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
BDUQ	91911TFAH6	839,000.00		914,539.09	885,718.04
		339,000.00		343,753.54	357,876.54
BDXI	91911TRH6	500,000.00		570,785.55	527,841.50
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026	
BDUQ	91911XAV6	30,000.00		29,300.00	20,999.96
		30,000.00		29,300.00	20,999.96
	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
BDXI	920253AE1	500,000.00		458,148.50	426,543.50
		500,000.00		458,148.50	426,543.50
	VAR ENERGI ASA	SR UNSECURED 144A 11/32 8	8.000	11/15/2032	
BDXI	92212WAE0	600,000.00		600,710.00	619,630.70
		600,000.00		600,710.00	619,630.70
	VEDANTA UK INVESTMENTS	SR UNSECURED 144A 05/23 7.125	7.125	05/31/2023	
BDXI	92241TRJ1	300,000.00		314,250.00	281,213.72
		300,000.00		314,250.00	281,213.72
	VEDANTA RESOURCES	COMPANY GUAR 144A 04/26 9.25	9.250	04/23/2026	
BDXI	92243XAA9	300,000.00		300,000.00	193,431.08
		300,000.00		300,000.00	193,431.08
	VENTURE GLOBAL CALCASTEU	SR SECURED 144A 11/33 3.875	3.875	11/01/2033	
BDUQ	92328VAC7	80,000.00		76,200.00	65,352.00
		80,000.00		76,200.00	65,352.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
BDUQ	92343VBG8	130,000.00		125,701.50	103,687.62
		130,000.00		125,701.50	103,687.62
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046	
BDUQ	92343VCK8	50,000.00		64,514.00	45,134.03
		50,000.00		64,514.00	45,134.03
	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
BDXI	92343VCG5	480,000.00		453,988.80	441,373.54
		480,000.00		453,988.80	441,373.54
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
BDUQ	92343VDC5	70,000.00		82,234.60	55,959.96
		70,000.00		82,234.60	55,959.96
	VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625	2.625	08/15/2026	
BDUQ	92343VDD3	790,000.00		715,082.90	729,978.07
		790,000.00		715,082.90	729,978.07

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	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
BDUQ	92343VDU5	40,000.00		41,182.07	39,700.38
		40,000.00		41,182.07	39,700.38
	VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500	03/16/2047	
BDUQ	92343VDV3	10,000.00		10,536.23	9,719.80
		10,000.00		10,536.23	9,719.80
	VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125	4.125	03/16/2027	
BDUQ	92343VDY7	40,000.00		41,734.00	39,013.47
		40,000.00		41,734.00	39,013.47
	VERIZON COMMUNICATIONS	SR UNSECURED 08/33 4.5	4.500	08/10/2033	
BDUQ	92343VEA8	210,000.00		220,649.70	197,323.82
		210,000.00		220,649.70	197,323.82
	VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329	09/21/2028	
BDUQ	92343VER1	107,000.00		107,283.95	103,070.78
		107,000.00		107,283.95	103,070.78
	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000	03/22/2050	
BDUQ	92343VFD1	60,000.00		70,091.20	47,347.81
		60,000.00		70,091.20	47,347.81
	VERIZON COMMUNICATIONS	SR UNSECURED 03/27 3	3.000	03/22/2027	
BDUQ	92343VFF6	40,000.00		39,982.40	37,208.10
		40,000.00		39,982.40	37,208.10
	VERIZON COMMUNICATIONS	SR UNSECURED 01/31 1.75	1.750	01/20/2031	
BDUQ	92343VFR0	120,000.00		119,454.00	93,402.42
		120,000.00		119,454.00	93,402.42
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
BDUQ	92343VFT6	280,000.00		281,232.30	190,274.42
		280,000.00		281,232.30	190,274.42
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050	
BDUQ	92343VFU3	400,000.00		398,960.00	251,377.16
		400,000.00		398,960.00	251,377.16
	VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1	2.100	03/22/2028	
BDUQ	92343VGH1	120,000.00		119,946.00	104,335.90
		120,000.00		119,946.00	104,335.90
	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550	03/21/2031	
BDVM	92343VGJ7	910,000.00		887,199.40	749,625.44
		580,000.00		558,555.70	477,783.25
BDUQ	92343VGJ7	330,000.00		328,643.70	271,842.19

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	VERIZON COMMUNICATIONS				
		SR UNSECURED 03/41 3.4	3.400	03/22/2041	
BDUQ	92343VGR4	1,040,000.00		1,037,256.80	785,376.08
		40,000.00		37,836.80	30,206.77
BDXI	92343VGR4	1,000,000.00		999,420.00	755,169.31
	VERIZON COMMUNICATIONS				
		SR UNSECURED 03/32 2.355	2.355	03/15/2032	
BDUQ	92343VGN8	621,000.00		625,181.04	492,956.18
		621,000.00		625,181.04	492,956.18
	VERSCEND HOLDING CORP				
		2021 TERM LOAN B	1.000	08/27/2025	
BDUQ	92531HAD9	107,343.30		107,893.47	106,442.69
		107,343.30		107,893.47	106,442.69
	VERTIV GROUP CORPORATION				
		SR SECURED 144A 11/28 4.125	4.125	11/15/2028	
BDUQ	92535UAB0	30,000.00		26,325.00	25,500.00
		30,000.00		26,325.00	25,500.00
	PARAMOUNT GLOBAL				
		SR UNSECURED 01/31 4.95	4.950	01/15/2031	
BDXI	92556HAB3	975,000.00		1,147,604.20	868,923.48
		975,000.00		1,147,604.20	868,923.48
	VIATRIS INC				
		COMPANY GUAR 06/30 2.7	2.700	06/22/2030	
BDXI	92556VAD8	500,000.00		501,759.65	391,969.44
		500,000.00		501,759.65	391,969.44
	VIRGIN MEDIA SECURED FIN				
		SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
BDUQ	92769XAP0	925,000.00		920,800.00	828,596.50
BDXI	92769XAP0	210,000.00		207,900.00	188,113.80
BDZ4	92769XAP0	275,000.00		275,000.00	246,339.50
		440,000.00		437,900.00	394,143.20
	VISTRA OPERATIONS CO LLC				
		COMPANY GUAR 144A 05/29 4.375	4.375	05/01/2029	
BDXI	92840VAH5	305,000.00		306,525.00	263,147.87
		305,000.00		306,525.00	263,147.87
	VISTRA OPERATIONS CO LLC				
		SR SECURED 144A 05/24 4.875	4.875	05/13/2024	
BDVY	92840VAK8	4,000,000.00		4,000,000.00	3,919,400.00
		4,000,000.00		4,000,000.00	3,919,400.00
	VMEQ OZ UK FINAN				
		SR SECURED 144A 07/31 4.75	4.750	07/15/2031	
BDUQ	92858RAB6	400,000.00		375,000.00	326,353.88
BDZ4	92858RAB6	200,000.00		187,500.00	163,176.94
		200,000.00		187,500.00	163,176.94
	VOLKSWAGEN GROUP AMERICA				
		COMPANY GUAR 144A 11/23 4.25	4.250	11/13/2023	
BDVY	92866BAR3	872,000.00		935,891.44	863,423.79
		872,000.00		935,891.44	863,423.79

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		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	
	BDXI	928668XU6	780,000.00	810,825.60	757,390.71
			780,000.00	810,825.60	757,390.71
		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/25 3.95	3.950 06/06/2025	
	BDBM	928668HR2	2,655,000.00	2,653,805.25	2,571,490.29
			2,655,000.00	2,653,805.25	2,571,490.29
		WEA FINANCE LLC/WESTFIELD	COMPANY GUAR 144A 09/24 3.75	3.750 09/17/2024	
	BDUQ	92890HAC6	200,000.00	203,667.43	189,111.02
			200,000.00	203,667.43	189,111.02
		VOYA CLO LTD	VOYA 2020 3A DR 144A	1.000 10/20/2034	
	BDZ4	92918NNW7	250,000.00	244,875.00	224,891.50
			250,000.00	244,875.00	224,891.50
		WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750 09/19/2024	
	BDXI	92936VAF4	600,000.00	576,323.00	581,285.79
			600,000.00	576,323.00	581,285.79
		GVC HOLDINGS GIBRALTAR LIMITED 2021 USD TERM LOAN B4		1.000 03/29/2027	
	BDUQ	9422WV14	68,950.00	68,777.64	68,411.50
			68,950.00	68,777.64	68,411.50
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375 11/02/2043	
	BDUQ	94974BFP0	220,000.00	227,817.02	205,746.04
			220,000.00	227,817.02	205,746.04
		WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650 11/04/2044	
	BDUQ	94974BGF4	480,000.00	529,499.60	406,613.77
			320,000.00	336,002.00	271,075.85
	BDZ4	94974BGE4	160,000.00	193,497.60	135,537.92
		WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900 11/17/2045	
	BDUQ	94974BGQ7	350,000.00	348,846.20	303,219.69
			350,000.00	348,846.20	303,219.69
		WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400 06/14/2046	
	BDUQ	94974BGT1	60,000.00	59,761.80	48,232.92
			60,000.00	59,761.80	48,232.92
		WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750 12/07/2046	
	BDUQ	94974BGU8	310,000.00	312,123.88	261,243.95
			310,000.00	312,123.88	261,243.95
		WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
	BDUQ	95000ZM4	1,110,000.00	1,269,490.69	984,669.49
			1,110,000.00	1,269,490.69	984,669.49

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BDZ4	958254AD6	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450 04/01/2044	273,688.97
				300,000.00	300,723.20
				330,000.00	273,688.97
BDZ4	958254AE4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 06/25 3.95	3.950 06/01/2025	198,777.60
				210,000.00	204,138.90
				210,000.00	204,138.90
BDZ4	958254AF1	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/26 4.65	4.650 07/01/2026	28,471.80
				30,000.00	30,262.20
				30,000.00	28,471.80
BDUQ	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	220,200.00
				240,000.00	231,963.60
				30,000.00	30,932.70
BDZ4	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/26 4.65	4.650 07/01/2026	192,675.00
				210,000.00	201,030.90
BDUQ	958254AJ3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300 03/01/2048	164,151.25
				200,000.00	181,210.50
				10,000.00	11,425.00
BDZ4	958254AJ3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500 08/15/2048	8,207.56
				190,000.00	169,785.50
BDUQ	958254AL8	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250 02/01/2050	155,943.69
				350,000.00	315,158.20
				60,000.00	67,187.90
BDZ4	958254AL8	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250 02/01/2050	290,490.38
				290,000.00	247,970.30
BDUQ	958667AA5	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/25 3.1	3.100 02/01/2025	961,480.41
				1,180,000.00	1,362,839.20
				60,000.00	59,189.20
BDZ4	958667AA5	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/25 3.1	3.100 02/01/2025	48,888.83
				1,120,000.00	1,303,650.00
BDUQ	958667AB3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 4.05	4.050 02/01/2030	912,591.58
				160,000.00	160,062.70
				100,000.00	100,085.50
BDZ4	958667AB3	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 4.05	4.050 02/01/2030	56,804.40
				60,000.00	59,977.20
BDUQ	958667AC1	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/23 VAR	1.000 01/13/2023	320,057.77
				370,000.00	372,882.13
				370,000.00	372,882.13
BDUQ	958667AD9	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/23 VAR	1.000 01/13/2023	320,057.77
				40,000.00	40,000.00
				40,000.00	39,940.00
BDUQ	969457BB5	WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500 01/15/2031	39,940.00
				122,000.00	132,458.75
				122,000.00	132,458.75

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BDUQ	969457BD1	WILLIAMS COS INC	SR UNSECURED 06/31 7.75	7.750 06/15/2031	276,457.94
				304,687.50	276,457.94
				250,000.00	
				250,000.00	
BDUQ	969457BM1	WILLIAMS COMPANIES INC	SR UNSECURED 03/32 8.75	8.750 03/15/2032	310,622.82
				328,362.58	62,596.99
				53,000.00	62,596.99
				210,000.00	248,025.83
BDZ4	969457BV1	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750 06/24/2044	631,983.30
				680,690.72	631,983.30
				660,000.00	
				660,000.00	
BDZ4	969491AC9	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100 09/15/2045	26,336.72
				33,417.60	26,336.72
				30,000.00	
				30,000.00	
BDUQ	969491AD7	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750 06/15/2027	282,848.58
				315,659.60	282,848.58
				300,000.00	
				315,659.60	
BDZ4	96950FAF1	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300 04/15/2040	154,027.64
				179,283.00	154,027.64
				150,000.00	
				179,283.00	
BDXI	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043	573,729.46
				653,250.00	573,729.46
				600,000.00	
				653,250.00	
BDUQ	98138HG6	WORRDAY INC	SR UNSECURED 04/27 3.5	3.500 04/01/2027	46,806.38
				49,970.50	46,806.38
				50,000.00	
				49,970.50	
BDUQ	98138HH4	WORRDAY INC	SR UNSECURED 04/29 3.7	3.700 04/01/2029	73,367.44
				80,074.60	73,367.44
				80,000.00	
				80,074.60	
BDUQ	98379EAE6	XPO LOGISTICS INC	REPRICING TRANCHE 2018	1.000 02/24/2025	159,124.80
				159,600.00	159,124.80
				160,000.00	
				159,600.00	
BDUQ	98379EAE6	XPO INC	COMPANY GUAR 144A 05/25 6.25	6.250 05/01/2025	18,169.44
				18,573.74	18,169.44
				18,000.00	
				18,573.74	
BDZ4	98379EAE6	YPF ENERGIA ELECTRICA SA	SR UNSECURED 144A 07/26 10	10.000 07/25/2026	9,084.72
				9,286.87	9,084.72
				9,000.00	
				9,286.87	
				3,100,000.00	
				3,085,297.55	2,690,385.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	98424MAA1	400,000.00		396,902.80	347,146.55
BDZY	98424MAA1	2,700,000.00		2,688,394.75	2,343,239.20
	YPF SOCIEDAD ANONIMA				
		SR UNSECURED 144A 07/25 8.5	8.500	07/28/2025	
BDZ4	984245AL4	520,000.00		358,800.00	435,800.38
		520,000.00		358,800.00	435,800.38
	YAMANA GOLD INC				
		COMPANY GUAR 12/27 4.625	4.625	12/15/2027	
BDUQ	98462YAD2	350,000.00		351,064.30	328,154.28
		170,000.00		170,270.50	159,389.22
BDZ4	98462YAD2	180,000.00		180,793.80	168,765.06
	YARA INTERNATIONAL ASA				
		SR UNSECURED 144A 06/30 3.148	3.148	06/04/2030	
BDXI	984851AG0	360,000.00		360,000.00	289,515.78
		360,000.00		360,000.00	289,515.78
	YARA INTERNATIONAL ASA				
		SR UNSECURED 144A 11/32 7.378	7.378	11/14/2032	
BDXI	984851AH8	340,000.00		340,000.00	355,796.41
		340,000.00		340,000.00	355,796.41
	ZF NA CAPITAL				
		COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
BDXI	98877DAC9	995,000.00		974,775.00	935,620.50
		995,000.00		974,775.00	935,620.50
	ALLSPRING BUYER LLC				
		TERM LOAN B	1.000	11/01/2028	
BDUQ	98922AAC0	127,040.00		126,323.94	125,102.64
		127,040.00		126,323.94	125,102.64
		498,847,750.90		492,623,378.05	439,955,209.96



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CORPORATE STOCKS - PREFERRED					
	DR ING HC F PONSCH	PREFERENCE			
BDZX	BUNS9B909	3,217.000	351,632.42	325,309.13	
		3,217.000	351,632.42	325,309.13	
	HENKEL AG + CO KGAA VOR PRPF	PREFERENCE			
BDZX	507670909	5,123.000	503,804.93	355,498.11	
		5,123.000	503,804.93	355,498.11	
	VOLKSWAGEN AG PREEP	PREFERENCE			
BDZX	549716900	5,241.000	804,594.43	651,190.00	
		5,241.000	804,594.43	651,190.00	
	BAYERISCHE MOTOREN WERKE PRF	PREFERENCE			
BDZX	575603907	1,570.000	113,884.14	133,292.53	
		1,570.000	113,884.14	133,292.53	
	SARTORIUS AG VORZUG	PREFERENCE			
BDZX	564332902	718.000	186,962.73	283,065.74	
		718.000	186,962.73	283,065.74	
	PORSCH	PREFERENCE			
BDZX	710106907	4,196.000	257,009.47	229,461.89	
		4,196.000	257,009.47	229,461.89	
			20,065.000	2,217,888.12	1,977,817.40

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CORPORATE STOCKS - COMMON				
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09		
BDZX	ACTIOCFSS6	36,304.000	4,500,407.00	4,930,353.99
BD3R	ACTIOCFSS6	2,404.000	337,302.27	326,481.13
	ASSA ABLOY AB B	COMMON STOCK SEK1.0		
BDZX	ACTIOCFSS6	33,900.000	4,163,104.73	4,603,872.86
	INFRASTRUCTURE WIRELESS ITAL	COMMON STOCK NPV		
BDZX	ACTIOCFSS6	30,441.000	642,129.50	653,548.80
	NONURA REAL ESTATE MASTER FU	REIT		
BDZX	ACTIOCFSS6	120.000	164,703.37	148,243.59
	POSTE ITALIANE SPA	COMMON STOCK EUR1.0		
BDZX	ACTIOCFSS6	16,819.000	150,160.84	163,812.33
	FERRARI NV	COMMON STOCK EUR.01		
BDZX	ACTIOCFSS6	3,634.000	511,668.57	776,452.63
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK		
BDZX	ACTIOCFSS6	33,500.000	135,488.69	139,641.52
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK		
BDZX	ACTIOCFSS6	24,454.000	1,943,976.57	1,468,563.72
	KAJARIA CERAMICS LTD	COMMON STOCK INR1.0		
BDTG	ACTIOCFSS6	26,972.000	373,853.00	373,623.98
	SAMSUNG BIOLOGICS CO LTD	COMMON STOCK KRW2500.0		
BDTG	ACTIOCFSS6	26,972.000	373,853.00	373,623.98
	BHARAT ELECTRONICS LTD	COMMON STOCK INR1.0		
BDTG	ACTIOCFSS6	1,314.000	962,301.20	853,138.79
	ACTIOTLNG6	365,392.000	486,157.97	442,109.74
	ACTIOTLNG6	365,392.000	486,157.97	442,109.74

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	ARCELORMITTAL	COMMON STOCK			
BDZX	ACTIOV4RB9	15,243.000	297,673.16		399,788.18
		15,243.000	297,673.16		399,788.18
	ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35			
BDZX	ACTIOV9407	16,921.000	459,663.48		443,832.17
		16,921.000	459,663.48		443,832.17
	AROUNDTOWN SA	COMMON STOCK EUR.01			
BDZX	ACTIOX0VJ6	35,953.000	239,965.08		83,763.51
		35,953.000	239,965.08		83,763.51
	UNICORE	COMMON STOCK			
BDZX	ACTIOYZML2	6,361.000	259,095.54		232,990.73
		6,361.000	259,095.54		232,990.73
	D IETEREN GROUP	COMMON STOCK			
BDZX	ACTIO0DRF4	723.000	118,482.11		138,274.56
		723.000	118,482.11		138,274.56
	AIRPAC INTERNATIONAL GROUP	COMMON STOCK TWD10.0			
BDTG	ACTIO0D6U4	15,021.000	432,856.38		454,996.70
		15,021.000	432,856.38		454,996.70
	MAPLETREE PAN ASIA COM TRUST	REIT			
BDZX	ACTIO0LNQ6	78,400.000	126,488.39		97,620.04
		78,400.000	126,488.39		97,620.04
	SWISS RE AG	COMMON STOCK CHF.1			
BDZX	ACTIO0MGT5	8,454.000	761,046.71		790,209.60
		8,454.000	761,046.71		790,209.60
	BKW AG	COMMON STOCK CHF2.5			
BDZX	ACTIO0WTH8	563.000	73,550.34		76,977.41
		563.000	73,550.34		76,977.41
	BASEP SE	COMMON STOCK NPV			
BDZX	ACTIO054Q2	25,709.000	1,818,506.67		1,272,845.02
		25,709.000	1,818,506.67		1,272,845.02
	ASML HOLDING NV	COMMON STOCK EUR.09			
BDZX	ACTIO2GTQ9	29,810.000	6,546,042.86		16,028,250.10
		29,810.000	6,546,042.86		16,028,250.10
BD3R	ACTIO2GTQ9	11,566.000	3,720,498.04		6,218,810.49
		18,244.000	2,825,544.82		9,809,439.61
	COLOPLAST B	COMMON STOCK DKK1.0			
BDZX	ACTIO4G724	3,341.000	387,275.05		389,344.20
		3,341.000	387,275.05		389,344.20

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	COMMERZBANK AG	COMMON STOCK			
BDZX	ACTI05RX61	29,039,000	238,762.97		273,844.06
		29,039,000	238,762.97		273,844.06
	MERCURY NZ LTD	COMMON STOCK			
BDZX	ACTI05YH61	20,968,000	65,149.94		73,732.32
		20,968,000	65,149.94		73,732.32
	EVONIK INDUSTRIES AG	COMMON STOCK			
BDZX	ACTI0559Y5	6,635,000	185,078.95		127,001.34
		6,635,000	185,078.95		127,001.34
	ASIAN PAINTS LTD	COMMON STOCK INR1.0			
BDTC	ACTI06HHK9	18,709,000	653,428.51		698,110.52
		18,709,000	653,428.51		698,110.52
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
BDZX	ACTI06R7K8	63,645,000	4,324,374.44		8,247,984.76
BD3R	ACTI06R7K8	14,850,000	1,296,613.01		1,924,464.98
		48,795,000	3,027,761.43		6,323,519.78
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
BDZX	ACTI06WQZ3	28,289,000	276,090.27		451,814.63
		28,289,000	276,090.27		451,814.63
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
BDZX	ACTI06XDV4	4,101,000	67,587.89		62,193.35
		4,101,000	67,587.89		62,193.35
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
BDZX	ACTI0690K5	4,100,000	165,319.15		139,830.99
		4,100,000	165,319.15		139,830.99
	MONCLER SPA	COMMON STOCK NPV			
BDZX	ACTI07BQ96	6,241,000	279,374.70		329,704.86
		6,241,000	279,374.70		329,704.86
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
BDZX	ACTI07GG13	152,220,000	8,179,400.33		20,491,594.97
BD3R	ACTI07GG13	47,140,000	3,345,454.55		6,345,905.84
		105,080,000	4,833,945.78		14,145,689.13
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
BDZX	ACTI07KLY6	758,519,000	1,483,430.23		768,625.00
		758,519,000	1,483,430.23		768,625.00
	IMCD NV	COMMON STOCK EUR.16			
		1,630,000	332,292.28		231,629.97

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BDZX	ACTI08PVG2	1,630,000	332,292.28	231,629.97	
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		191,434,000	4,972,932.52	5,077,049.97	
BDZX	ACTI08XL68	30,243,000	904,014.56	802,079.16	
BD3R	ACTI08XL68	161,191,000	4,068,917.96	4,274,970.81	
	ASTRAL LTD	COMMON STOCK INR1.0			
		15,316,000	383,364.79	362,859.42	
BDTG	ACTI09FWB3	15,316,000	383,364.79	362,859.42	
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		463,847,000	6,030,159.46	8,625,689.19	
BDZX	ACTI09NIW4	98,025,000	1,504,278.34	1,822,870.87	
BD3R	ACTI09NIW4	365,822,000	4,525,881.12	6,802,818.32	
	HAVELLS INDIA LTD	COMMON STOCK INR1.0			
		19,413,000	256,759.38	258,589.70	
BDTG	ACTI096KH9	19,413,000	256,759.38	258,589.70	
	GUJARAT FLUOROCEMICALS LTD	COMMON STOCK INR1.0			
		8,639,000	396,532.95	324,231.39	
BDTG	ACTI1DN974	8,639,000	396,532.95	324,231.39	
	WAREHOUSES DE PAUV SCA	REIT			
		4,211,000	145,981.94	119,994.81	
BDZX	ACTI1HPHT8	4,211,000	145,981.94	119,994.81	
	CENTRAL RETAIL CORP FOREIGN	FOREIGN SH. THB1.0 A			
		406,700,000	513,721.62	543,088.64	
BDTG	ACTI1J15K1	406,700,000	513,721.62	543,088.64	
	BANQUE CANTONALE VAUDOIS REG	COMMON STOCK CHF10.0			
		695,000	65,724.59	66,668.02	
BDZX	ACTI1MH608	695,000	65,724.59	66,668.02	
	JDE PRET S NV	COMMON STOCK			
		2,707,000	94,297.46	78,061.98	
BDZX	ACTI1MNCX3	2,707,000	94,297.46	78,061.98	
	SIEMENS ENERGY AG	COMMON STOCK			
		12,822,000	321,554.97	240,501.11	
BDZX	ACTI1RCRC2	12,822,000	321,554.97	240,501.11	
	DIXON TECHNOLOGIES INDIA LTD	COMMON STOCK INR2.0			
		6,795,000	311,317.05	320,817.96	
BDTG	ACTI1WH5K1	6,795,000	311,317.05	320,817.96	

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BDTG	MACROTECH DEVELOPERS LTD	COMMON STOCK INR1.0		367,602.98	388,415.13
	AC11WZM14	29,479.000		367,602.98	388,415.13
BDZX	HEXAGON AB B SHS	COMMON STOCK EUR.22		430,386.26	565,059.26
	AC11XML96	54,015.000		430,386.26	565,059.26
BDZX	DNB BANK ASA	COMMON STOCK NOK12.5		450,455.89	537,042.04
	AC11YWP65	27,207.000		450,455.89	537,042.04
BDTG	DEVYANI INTERNATIONAL LTD	COMMON STOCK INR1.0		186,140.79	182,031.62
	AC11ZWD2	83,432.000		186,140.79	182,031.62
BDTG	FINE ORGANIC INDUSTRIES LTD	COMMON STOCK INR5.0		388,156.75	332,928.64
	AC113UK09	4,806.000		388,156.75	332,928.64
BDZX	SIRKA AG REG	COMMON STOCK CHF.01		713,785.57	983,895.59
	AC1136GD1	4,106.000		713,785.57	983,895.59
BDZX	KNORR BREMSE AG	COMMON STOCK		175,587.90	100,120.30
	AC1159PM3	1,838.000		175,587.90	100,120.30
BDTG	BRITANNIA INDUSTRIES LTD	COMMON STOCK INR1.0		505,228.73	509,384.09
	AC116NCF0	9,765.000		505,228.73	509,384.09
BDZX	NEXI SPA	COMMON STOCK		250,000.46	127,692.07
	AC119ZTM7	16,243.000		250,000.46	127,692.07
BDZX	ALCON INC	COMMON STOCK CHF.04		803,969.92	966,137.74
	AC1198PY5	14,148.000		803,969.92	966,137.74
BDZX	ADEVINTA ASA	COMMON STOCK NOK.2		153,933.47	62,736.53
	AC11984W2	9,421.000		153,933.47	62,736.53
BDTG	LOCALIZA RENT A CAR SA	RIGHT		0.00	607.32
	AC12BZF21	298.000		0.00	607.32

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	AMERICANA RESTAURANTS INTERN				
		COMMON STOCK ABD.073			
BDTG	ACI2B6P90	510,983.000	402,384.83	413,221.93	
		510,983.000	402,384.83	413,221.93	
	APPLE INDIA PRIVATE LTD				
		COMMON STOCK INR2.0			
BDTG	ACI20XZ8	12,314.000	185,225.79	160,299.31	
		12,314.000	185,225.79	160,299.31	
	ELECTROLUX AB B				
		COMMON STOCK SEK5.0			
BDZX	ACI204B42	7,030.000	135,488.76	94,983.77	
		7,030.000	135,488.76	94,983.77	
	VOLVO CAR AB B				
		COMMON STOCK SEK.02			
BDZX	ACI2190H3	17,020.000	125,579.42	77,394.08	
		17,020.000	125,579.42	77,394.08	
	MOTHERSON SUMI WIRING INDIA				
		COMMON STOCK INR1.0			
BDTG	ACI22WZD8	653,576.000	500,584.84	459,391.33	
		653,576.000	500,584.84	459,391.33	
	DAIMLER TRUCK HOLDING AG				
		COMMON STOCK			
BDZX	ACI223R89	13,051.000	331,248.84	403,165.46	
		13,051.000	331,248.84	403,165.46	
	NIPPON EXPRESS HOLDINGS INC				
		COMMON STOCK			
BDZX	ACI2263L6	2,300.000	125,274.41	131,433.55	
		2,300.000	125,274.41	131,433.55	
	STRAUMANN HOLDING AG RBG				
		COMMON STOCK CHF.01			
BDZX	ACI24VB55	3,217.000	287,523.62	367,180.29	
		3,217.000	287,523.62	367,180.29	
	BOLIDEN AB				
		COMMON STOCK SEK2.11			
BDZX	ACI24VD38	8,149.000	239,744.48	305,993.21	
		8,149.000	239,744.48	305,993.21	
	BACHEM HOLDING AG				
		COMMON STOCK CHF.01			
BDZX	ACI25B472	940.000	122,294.36	81,127.32	
		940.000	122,294.36	81,127.32	
	FASTIGHETS AB BALDER B SHRS				
		COMMON STOCK SEK1.0			
BDZX	ACI25VZC9	20,057.000	144,257.97	93,398.50	
		20,057.000	144,257.97	93,398.50	
	WOODSIDE ENERGY GROUP LTD				
		COMMON STOCK			
BDZX	ACI25XK1	53,753.000	1,167,381.21	1,291,880.05	
		53,753.000	1,167,381.21	1,291,880.05	

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BDZX	SHIHOOKA FINANCIAL GROUP INC	COMMON STOCK			
	ACI27ZKH3	19,399,000	145,949.67	155,109.67	
		19,399,000	145,949.67	155,109.67	
BDTG	AARTI PHARMALABS LTD	COMMON STOCK INRS.0			
	ACI29B9F5	8,597,000	0.00	41,130.09	
		8,597,000	0.00	41,130.09	
BDZX	AVEVA GROUP PLC	COMMON STOCK GBP-.0355556			
	BRG9VN905	3,725,000	165,721.38	143,968.24	
		3,725,000	165,721.38	143,968.24	
BDZX	VONOVIA SE	COMMON STOCK			
	BBJPFY900	19,603,000	871,042.03	460,686.86	
		19,603,000	871,042.03	460,686.86	
BDZX	IDP EDUCATION LTD	COMMON STOCK			
	BDB6DD904	6,533,000	153,092.16	120,417.02	
		6,533,000	153,092.16	120,417.02	
BDZX	VALBO	COMMON STOCK EUR1.0			
	BDC5ST904	6,006,000	226,216.70	107,045.34	
		6,006,000	226,216.70	107,045.34	
BDTG	TRENT LTD FOREIGN	COMMON STOCK INR1.0			
	BDDRN3907	40,250,000	655,474.42	656,805.27	
		40,250,000	655,474.42	656,805.27	
BDZX	HOLMEN AB B SHARES	COMMON STOCK SEK25.0			
	BDOQ1Q908	2,409,000	116,994.00	95,694.14	
		2,409,000	116,994.00	95,694.14	
BDZX	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
	BDRKFJ903	7,040,000	66,030.92	66,118.24	
		7,040,000	66,030.92	66,118.24	
BDZX	NATIONAL GRID PLC	COMMON STOCK GBP-.1243129			
	BDR05C901	104,606,000	1,313,166.40	1,255,034.43	
		104,606,000	1,313,166.40	1,255,034.43	
BDZX	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
	BDQ039902	29,615,000	741,085.12	848,321.00	
		29,615,000	741,085.12	848,321.00	
BDTG	VARUN BEVERAGES LTD	COMMON STOCK INR10.0			
	BDORXG900	66,057,000	343,491.66	1,056,688.43	
		66,057,000	343,491.66	1,056,688.43	



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		DINO POLSKA SA			
		COMMON STOCK PLN.1			
BDTG	BDOYVN903	13,508.000	795,546.77	1,155,782.82	
		13,508.000	795,546.77	1,155,782.82	
		BANK OF IRELAND GROUP PLC			
		COMMON STOCK EUR1.0			
BDZX	BDIRP6901	21,920.000	178,042.38	208,207.58	
		21,920.000	178,042.38	208,207.58	
		BAJAJ FINANCE LTD			
		COMMON STOCK INR2.0			
BDTG	BD2N0P904	25,955.000	2,333,202.41	2,063,411.52	
		25,955.000	2,333,202.41	2,063,411.52	
		OPEN HOUSE GROUP CO LTD			
		COMMON STOCK			
BDZX	BD3D17904	2,400.000	126,439.41	87,672.89	
		2,400.000	126,439.41	87,672.89	
		TUBE INVESTMENTS OF INDIA LT			
		COMMON STOCK INR1.0			
BDTG	BD3R8D903	16,759.000	523,570.25	558,083.01	
		16,759.000	523,570.25	558,083.01	
		OCI NV			
		COMMON STOCK EUR.02			
BDZX	BD4TZK902	2,879.000	102,332.69	102,686.67	
		2,879.000	102,332.69	102,686.67	
		SHENZHEN INNOVANCE TECHNOLO A			
		COMMON STOCK CNY1.0			
BDTG	BD5GMN906	90,200.000	840,201.95	901,779.42	
		90,200.000	840,201.95	901,779.42	
		WULIANGYE YIBIN CO LTD A			
		COMMON STOCK CNY1.0			
BDTG	BD5CRG908	69,400.000	1,898,041.10	1,803,858.91	
		69,400.000	1,898,041.10	1,803,858.91	
		BANK OF NINGBO CO LTD A			
		COMMON STOCK CNY1.0			
BDTG	BD5CP0903	278,616.000	1,670,063.86	1,300,558.02	
		278,616.000	1,670,063.86	1,300,558.02	
		SIG GROUP AG			
		COMMON STOCK CHF.01			
BDZX	BD5GN6903	8,688.000	200,972.47	189,686.12	
		8,688.000	200,972.47	189,686.12	
		CHAGCHA FOOD CO LTD A			
		COMMON STOCK CNY1.0			
BDTG	BD5LM5904	70,200.000	627,368.99	504,912.47	
		70,200.000	627,368.99	504,912.47	
		ZHEJIANG JINGSHENG MECHAN I A			
		COMMON STOCK CNY1.0			
BDTG	BD5M11903	74,000.000	828,225.50	676,588.46	
		74,000.000	828,225.50	676,588.46	

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	SIEMENS HEALTHINERS AG	COMMON STOCK			
BDZX	BD594Y909	8,008,000	361,369.65		399,379.54
		8,008,000	361,369.65		399,379.54
	REDEIA CORP SA	COMMON STOCK EUR.5			
BDZX	BD6FXN906	12,168,000	239,791.71		211,157.11
		12,168,000	239,791.71		211,157.11
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
BDZX	BD6K45906	615,341,000	12,644,350.50		14,193,219.10
BD3R	BD6K45906	50,341,000	921,197.58		1,161,146.17
		565,000,000	11,723,152.92		13,032,072.93
	WUXI LEAD INTELLIGENT EQUI A	COMMON STOCK CNY1.0			
BDTG	BD6QMJ902	115,100,000	1,106,573.02		666,423.32
		115,100,000	1,106,573.02		666,423.32
	SG HOLDINGS CO LTD	COMMON STOCK			
BDZX	BPFY88901	8,600,000	129,920.46		119,276.97
		8,600,000	129,920.46		119,276.97
	KPIT TECHNOLOGIES LTD	COMMON STOCK INR10.0			
BDTG	BRNX0X908	52,346,000	451,373.40		444,178.56
		52,346,000	451,373.40		444,178.56
	UNIBAIL RODANCO WESTFIELD	REIT EUR5.0			
BDZX	BRYM46904	3,513,000	474,739.39		182,325.91
		3,513,000	474,739.39		182,325.91
	HUANENG LANCAANG RIVER HYDR A	COMMON STOCK CNY1.0			
BDTG	BHYQHD906	804,800,000	844,950.13		764,083.61
		804,800,000	844,950.13		764,083.61
	BANK OF CHENGDU CO LTD A	COMMON STOCK CNY1.0			
BDTG	BHYQHF901	464,800,000	1,185,484.96		1,022,978.55
		464,800,000	1,185,484.96		1,022,978.55
	WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1			
BDZX	BFOGWS905	46,999,000	233,088.53		273,986.96
		46,999,000	233,088.53		273,986.96
	BIOMERIEUX	COMMON STOCK			
BDZX	BFOLBX906	1,289,000	145,033.64		134,707.04
		1,289,000	145,033.64		134,707.04
	AIB GROUP PLC	COMMON STOCK EUR.625			
BDZX	BFOL35906	20,670,000	66,528.71		79,769.13
		20,670,000	66,528.71		79,769.13

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	AIB GROUP PLC	COMMON STOCK EUR.625			
BDZX	BF4KR6906	7,040.000	26,950.67	27,259.84	
		7,040.000	26,950.67	27,259.84	
	WIWYNN CORP	COMMON STOCK TWD10.0			
BDTG	BF4QXG904	10,000.000	236,356.20	259,309.27	
		10,000.000	236,356.20	259,309.27	
	SOFTBANK CORP	COMMON STOCK			
BDZX	BF5MOK909	80,600.000	982,727.21	908,960.55	
		80,600.000	982,727.21	908,960.55	
	ABRDN PLC	COMMON STOCK GBP.1396825			
BDZX	BF8Q6K901	66,192.000	304,840.13	150,685.36	
		66,192.000	304,840.13	150,685.36	
	PHOENIX GROUP HOLDINGS PLC	COMMON STOCK GBP.1			
BDZX	BGXONP901	17,546.000	160,533.96	128,451.67	
		17,546.000	160,533.96	128,451.67	
	LA FRANCAISE DES JEUX SAEM	COMMON STOCK			
BDZX	BG0SC1908	3,179.000	113,939.84	127,500.91	
		3,179.000	113,939.84	127,500.91	
	B3 SA BRASILE BOLSA BALCAO	COMMON STOCK			
BDTG	BG36ZK906	477,500.000	1,422,321.63	1,194,710.92	
		477,500.000	1,422,321.63	1,194,710.92	
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213			
BDZX	BHJYC0905	5,013.000	279,707.25	286,069.84	
		5,013.000	279,707.25	286,069.84	
	POLYCAB INDIA LTD	COMMON STOCK INR10.0			
BDTG	BHKDY3909	11,987.000	404,985.30	372,976.38	
		11,987.000	404,985.30	372,976.38	
	ESR GROUP LTD	COMMON STOCK USD.001			
BDZX	BHNCRK908	51,000.000	144,285.31	107,032.08	
		51,000.000	144,285.31	107,032.08	
	CONTEMPORARY AMPEREK TECHN A	COMMON STOCK CNY1.0			
BDTG	BHQP9Y905	13,200.000	1,040,174.74	747,032.24	
		13,200.000	1,040,174.74	747,032.24	
	PROSUS NV	COMMON STOCK EUR.05			
BDZX	BJDS7L900	23,558.000	1,853,751.12	1,620,418.94	
		23,558.000	1,853,751.12	1,620,418.94	

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		CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976		
BDZX	BJPFLY908		4,123.000	286,728.96	327,529.24
			4,123.000	286,728.96	327,529.24
		SALIK CO PUSC	COMMON STOCK ABD.01		
BDTG	BJNS95902		584,506.000	363,177.85	394,694.53
			584,506.000	363,177.85	394,694.53
		EVOLUTION AB	COMMON STOCK SEK.003		
BDZX	BJSCGH901		5,184.000	436,830.26	505,190.61
			5,184.000	436,830.26	505,190.61
		ISRACARD LTD	COMMON STOCK		
BDZX	BJOCJG906		0.800	1.93	2.32
			0.800	1.93	2.32
		AKZO NOBEL N.V.	COMMON STOCK EUR.5		
BDZX	BJZKSG907		4,908.000	398,629.40	327,693.08
			4,908.000	398,629.40	327,693.08
		HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005		
BDZX	BJ3WDZ904		88,500.000	82,022.19	58,622.41
			88,500.000	82,022.19	58,622.41
		BQT AB	COMMON STOCK SEK.1		
BDZX	BJ7W9K908		8,925.000	194,324.95	188,958.68
			8,925.000	194,324.95	188,958.68
		BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001		
BDZX	BKDXJH902		52,400.000	168,936.25	164,821.04
			52,400.000	168,936.25	164,821.04
		MHG PLC	COMMON STOCK GBP.05		
BDZX	BKFB1G908		70,849.000	172,726.75	160,093.84
			70,849.000	172,726.75	160,093.84
		PROYA COSMETICS CO LTD A	COMMON STOCK CNY1.0		
BDTG	BKM3FN909		43,000.000	1,025,731.60	1,035,953.80
			43,000.000	1,025,731.60	1,035,953.80
		JD.COM INC CLASS A	COMMON STOCK USD.00002		
BDTG	BKQZ7900		91,457.000	3,071,424.55	2,580,263.99
			91,457.000	3,071,424.55	2,580,263.99
		AUCKLAND INTL AIRPORT LTD	COMMON STOCK		
BDZX	BKX3XG902		32,223.000	145,613.69	159,163.36
			32,223.000	145,613.69	159,163.36

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BDTG	HDFC BANK LIMITED	COMMON STOCK INR1.0	2,096,093.47	2,777,994.44	
BDTG	BKIN46907	140,996.000	2,096,093.47	2,777,994.44	
BDTG	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125	2,986,583.02	2,210,135.88	
BDTG	BKGY2P902	200,000.000	2,986,583.02	2,210,135.88	
BDZX	ATLAS COPCO AB A SHS	COMMON STOCK SEK.16	716,977.41	915,307.78	
BDZX	BIDBN4902	77,474.000	716,977.41	915,307.78	
BDZX	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639	361,427.16	463,880.75	
BDZX	BIDBN5909	43,505.000	361,427.16	463,880.75	
BDZX	TESCO PLC	COMMON STOCK GBP.0633333	738,459.99	568,126.84	
BDZX	BLGZ98903	210,659.000	738,459.99	568,126.84	
BDZX	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05414	158,489.46	153,493.54	
BDZX	BLJNX1901	3,382.000	158,489.46	153,493.54	
BDZX	WH GROUP LTD	COMMON STOCK USD.0001	174,769.56	124,479.98	
BDZX	BLHKZ904	214,000.000	174,769.56	124,479.98	
BDTG	BANGKOK DUSTI MED SERVICE F	FOREIGN SH. THB.1 A	1,436,363.06	1,564,222.61	
BDTG	BLZGSM902	1,852,200.000	1,436,363.06	1,564,222.61	
BDZX	SCENTRE GROUP	REIT	338,446.11	280,918.16	
BDZX	BLZH0Z901	143,834.000	338,446.11	280,918.16	
BDZX	LIFCO AB B SHS	COMMON STOCK SEK.2	184,880.42	123,832.94	
BDZX	BL6K7K902	7,409.000	184,880.42	123,832.94	
BDTG	SUZHOU MAXWELL TECHNOLOGIE A	COMMON STOCK CNY1.0	812,081.11	670,986.93	
BDTG	BL61W9901	11,326.000	812,081.11	670,986.93	
BDTG	MAX HEALTHCARE INSTITUTE LTD	COMMON STOCK INR10.0	501,833.30	500,086.99	
BDTG	BMB229904	93,985.000	501,833.30	500,086.99	

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BDZX	EMBRACER GROUP AB	COMMON STOCK SEK.0013		207,797.21	86,818.98
BDZX	BMDTR7900	19,129.000 19,129.000		207,797.21	86,818.98
BDZX	EPIROC AB A	COMMON STOCK SEK.412413		224,344.97	334,148.39
BDZX	BMD58R909	18,339.000 18,339.000		224,344.97	334,148.39
BDZX	EPIROC AB B	COMMON STOCK SEK.412413		134,946.02	192,275.78
BDZX	BMD58W908	11,950.000 11,950.000		134,946.02	192,275.78
BDZX	STELLANTIS NV	COMMON STOCK EUR.01		827,246.89	884,410.11
BDZX	BMD8KX906	62,476.000 62,476.000		827,246.89	884,410.11
BDZX	EXOR NV	COMMON STOCK EUR.01		173,514.97	213,941.37
BDZX	BMJ182907	2,935.000 2,935.000		173,514.97	213,941.37
BDZX	INFORMA PLC	COMMON STOCK GBP.001		336,086.16	317,221.87
BDZX	BMJ6DM904	42,562.000 42,562.000		336,086.16	317,221.87
BDTG	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		2,784,486.26	2,212,416.48
BDTG	BMWZK903	51,700.000 51,700.000		2,784,486.26	2,212,416.48
BDZX	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01		142,889.60	146,644.56
BDZX	BMQ5W1905	14,488.000 14,488.000		142,889.60	146,644.56
BDZX	DASSAULT AVIATION SA	COMMON STOCK EUR.8		82,004.43	112,446.69
BDZX	BMF9L1906	666.000 666.000		82,004.43	112,446.69
BDZX	INVESTOR AB A SHS	COMMON STOCK SEK6.25		327,955.64	267,198.40
BDZX	BMV7PN905	14,362.000 14,362.000		327,955.64	267,198.40
BDZX	INVESTOR AB B SHS	COMMON STOCK SEK6.25		751,492.31	939,171.58
BDZX	BMV7PQ908	51,897.000 51,897.000		751,492.31	939,171.58
BDZX	HALFON PLC	COMMON STOCK GBP.01		566,847.26	563,614.04
BDZX	BMX86B908	143,133.000 143,133.000		566,847.26	563,614.04

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	DASSAULT SYSTEMS	COMMON STOCK EUR.1			
BDZX	BM8H5Y907	18,975.000	526,916.80	678,309.25	
		18,975.000	526,916.80	678,309.25	
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769			
BDZX	BM8PJY904	149,347.000	442,212.82	476,430.66	
		149,347.000	442,212.82	476,430.66	
	JD SPORTS FASHION PLC	COMMON STOCK GBP-.0025			
BDZX	BM8Q5M903	78,735.000	152,287.38	119,477.12	
		78,735.000	152,287.38	119,477.12	
	CC JAPAN INCOME + GROWTH TRUST	COMMON STOCK			
BDTN	BM90B900	407,320.000	147,713.71	2,572.32	
		407,320.000	147,713.71	2,572.32	
	AMPOL LTD	COMMON STOCK			
BDZX	BM9120908	6,672.000	145,199.33	127,956.16	
		6,672.000	145,199.33	127,956.16	
	NETLEASE INC	COMMON STOCK USD.0001			
BDTG	BM93SF903	111,775.000	2,128,935.05	1,639,759.06	
		111,775.000	2,128,935.05	1,639,759.06	
	EURONEXT NV	COMMON STOCK EUR1.6			
BDZX	BM8NSG902	2,618.000	228,303.00	193,237.14	
		2,618.000	228,303.00	193,237.14	
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
BDZX	BMDEYY905	47,110.000	2,111,268.32	3,371,651.08	
		47,110.000	2,111,268.32	3,371,651.08	
BD3R	BMDEYY905	3,687.000	250,481.74	263,877.68	
		3,687.000	250,481.74	263,877.68	
	APL APOLLO TUBES LTD	COMMON STOCK INR2.0			
BDTG	BMDTGN905	28,232.000	255,435.95	371,967.61	
		28,232.000	255,435.95	371,967.61	
	WORLDLINE SA	COMMON STOCK EUR.68			
BDZX	BMFWR4906	6,787.000	440,778.99	264,602.23	
		6,787.000	440,778.99	264,602.23	
	FINCOBANK SPA	COMMON STOCK EUR.33			
BDZX	BMGN9Z906	16,681.000	218,908.81	276,299.29	
		16,681.000	218,908.81	276,299.29	
	FUTURE GENERATION INVESTMENT	FUTURE GENERATION INVES CM23			
BDTN	BMG46C902	2,252,485.000	0.00	1,527.53	
		2,252,485.000	0.00	1,527.53	

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BDZX	NN GROUP NV	COMMON STOCK EUR.12		334,810.45	348,290.82
BDZX	BNGPQ901	8,552.000		334,810.45	348,290.82
	ARGENX SE	COMMON STOCK		451,799.64	583,976.85
BDZX	BHKKYX908	1,571.000		451,799.64	583,976.85
	CAPITALAND INVESTMENT LTD/SI	COMMON STOCK		152,472.75	180,144.65
BDZX	BHKKFJ902	65,300.000		152,472.75	180,144.65
	KINNEVIK AB B	COMMON STOCK SEK.1		204,001.48	107,680.02
BDZX	BKKE60908	7,835.000		204,001.48	107,680.02
	LOTTERY CORP LTD/THE	COMMON STOCK		175,974.48	197,237.27
BDZX	BHROW7903	64,921.000		175,974.48	197,237.27
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.07619048		274,989.62	183,610.75
BDZX	BNR5M2908	113,487.000		274,989.62	183,610.75
	ENDEAVOUR GROUP LTD/AUSTRALI	COMMON STOCK		209,745.04	190,366.54
BDZX	BNSI4905	43,725.000		209,745.04	190,366.54
	JUBILANT FOODWORKS LTD	COMMON STOCK INR2.0		102,552.40	68,480.24
BDTC	BMYTT9901	11,089.000		102,552.40	68,480.24
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0		580,442.36	498,950.03
BDZX	BNGV904	20,769.000		580,442.36	498,950.03
	CIE FINANCIERE RICHEMO A REG	CIE FINANCIERE RICHEMO CW		0.00	81,219.52
BD3R	BNZBT8905	97,590.000		0.00	81,219.52
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DRK.2		610,610.50	830,141.88
BDZX	BN4MYF907	28,621.000		610,610.50	830,141.88
	NIBE INDUSTRIER AB B SHS	COMMON STOCK SEK.03906		323,652.67	402,760.68
BDZX	BN7BZM902	43,219.000		323,652.67	402,760.68



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BDZX	GSK PLC	COMMON STOCK GBP.3125	2,322,880.79	1,980,555.45	
BDZX	BN7SWP901	114,530.000 114,530.000	2,322,880.79	1,980,555.45	
BDZX	MICHELIN (CGDE)	COMMON STOCK EUR.5	508,080.19	508,807.80	
BDZX	BBBPJ0907	18,347.000 18,347.000	508,080.19	508,807.80	
BDZX	AVIVA PLC	COMMON STOCK GBP.3289474	516,948.32	418,637.13	
BDZX	BPQY8M906	78,596.000 78,596.000	516,948.32	418,637.13	
BDTG	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0	3,495,760.87	3,155,041.21	
BDTG	BR3R2P907	12,700.000 12,700.000	3,495,760.87	3,155,041.21	
BDTG	NARI TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0	597,449.15	476,157.49	
BDTG	BP3R44900	135,660.000 135,660.000	597,449.15	476,157.49	
BDTG	CHINA TOURISM GROUP DUTY F A	COMMON STOCK CNY1.0	112,798.000	3,505,293.95	
BDTG	BP3R46905	112,798.000 112,798.000	3,474,669.79	3,505,293.95	
BDTG	ZHANGZHOU PIENZHEHUANG PHA A	COMMON STOCK CNY1.0	605,792.14	493,789.15	
BDTG	BP3R72908	11,900.000 11,900.000	605,792.14	493,789.15	
BDZX	SHELL PLC	COMMON STOCK EUR.07	5,145,281.38	5,863,852.14	
BDZX	BR6MXD906	209,577.000 209,577.000	5,145,281.38	5,863,852.14	
BDZX	CORP ACCIONA ENERGIAS RENOVA	COMMON STOCK	61,203.64	60,208.39	
BDZX	BP7L89904	1,561.000 1,561.000	61,203.64	60,208.39	
BDZX	SCHRODERS PLC	COMMON STOCK GBP.2	126,314.74	104,971.59	
BDZX	BP9LHP908	20,015.000 20,015.000	126,314.74	104,971.59	
BDZX	RECRUIT HOLDINGS CO LTD	COMMON STOCK	1,156,515.35	1,285,184.50	
BDZX	BQRRZ0906	40,597.000 40,597.000	1,156,515.35	1,285,184.50	
BDZX	ZALANDO SE	COMMON STOCK	433,817.27	227,002.52	
BDZX	BQY0SV900	6,424.000 6,424.000	433,817.27	227,002.52	

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	MEDIBANK PRIVATE LTD	COMMON STOCK			
BDZX	BRTNNG907	84,360,000	172,876.11	168,765.77	
		84,360,000	172,876.11	168,765.77	
	ANZ GROUP HOLDINGS LTD	COMMON STOCK			
BDZX	BRIYDF908	65,303,000	1,240,271.01	1,047,788.54	
		65,303,000	1,240,271.01	1,047,788.54	
	FOSHAN HAITIAN FLAVOURING A	COMMON STOCK CNY1.0			
BDTG	BFRHX901	63,598,000	799,426.18	728,224.87	
		63,598,000	799,426.18	728,224.87	
	AENA SNE SA	COMMON STOCK			
BDZX	BVR2BL901	2,003,000	282,090.20	250,752.30	
		2,003,000	282,090.20	250,752.30	
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
BDZX	BVYVFM900	23,532,000	142,228.42	145,949.10	
		23,532,000	142,228.42	145,949.10	
	MERIDIAN ENERGY LTD	COMMON STOCK			
BDZX	BWFD05904	41,169,000	99,161.38	136,435.60	
		41,169,000	99,161.38	136,435.60	
	SPINAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231			
BDZX	BWFGON900	1,976,000	237,175.83	252,311.25	
		1,976,000	237,175.83	252,311.25	
	SOUTH32 LTD	COMMON STOCK			
BDZX	BMSW5D906	132,759,000	262,993.82	360,122.07	
		132,759,000	262,993.82	360,122.07	
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
BDZX	BWT6H8900	2,405,000	318,868.82	328,028.75	
		2,405,000	318,868.82	328,028.75	
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
BDTG	BWLYVH903	873,947,000	2,984,975.05	3,089,069.49	
		873,947,000	2,984,975.05	3,089,069.49	
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
BDZX	BW9P81905	73,784,000	673,435.17	442,895.91	
		73,784,000	673,435.17	442,895.91	
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55			
BDZX	BXDZ9Q900	42,008,000	498,019.16	423,728.66	
		42,008,000	498,019.16	423,728.66	

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	TRYG A/S	COMMON STOCK DKK5.0			
BDZX	BKDZ97902	10,096,000	227,950.11		239,582.31
		10,096,000	227,950.11		239,582.31
	CELINEX TELECOM SA	COMMON STOCK EUR.25			
BDZX	BX90C0905	16,601,000	749,148.78		547,822.30
		16,601,000	749,148.78		547,822.30
	UNICREDIT SPA	COMMON STOCK NPV			
BDZX	BMKKS901	57,348,000	767,825.76		812,307.80
		57,348,000	767,825.76		812,307.80
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
BDZX	BXQP13905	12,484,000	224,311.41		172,206.79
		12,484,000	224,311.41		172,206.79
	JUST EAT TAKEAWAY	COMMON STOCK EUR.04			
BDZX	BXQ7HZ907	5,195,000	429,997.27		109,501.14
		5,195,000	429,997.27		109,501.14
	EXOR NV	COMMON STOCK EUR.01			
BDTN	BXSLCX904	138,600,000	9,610,257.68		10,102,989.58
		138,600,000	9,610,257.68		10,102,989.58
	COVESTRO AG	COMMON STOCK			
BDZX	BXTBMY901	5,228,000	286,405.27		203,933.67
		5,228,000	286,405.27		203,933.67
	ORSTED A/S	COMMON STOCK DKK10.0			
BDZX	BXT1GL900	5,361,000	452,867.64		485,716.44
		5,361,000	452,867.64		485,716.44
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
BDZX	BXT814908	68,300,000	627,882.47		574,321.50
		68,300,000	627,882.47		574,321.50
	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
BDZX	BXT815905	5,400,000	82,425.91		94,989.58
		5,400,000	82,425.91		94,989.58
	JAPAN POST BANK CO LTD	COMMON STOCK			
BDZX	BXT816903	11,400,000	117,045.38		97,458.79
		11,400,000	117,045.38		97,458.79
	SCOUT24 SE	COMMON STOCK			
BDZX	BXT934904	2,200,000	157,477.42		110,189.24
		2,200,000	157,477.42		110,189.24

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	UNO MINDA LTD	COMMON STOCK INR2.0			
BDTG	BYVC6Y905	106,921.000	747,802.03	670,760.29	
		106,921.000	747,802.03	670,760.29	
	ABU DHABI NATIONAL OIL CO FO	COMMON STOCK AED.08			
BDTG	BYVGM6909	299,896.000	382,596.66	360,105.47	
		299,896.000	382,596.66	360,105.47	
	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0			
BDZX	BYVSGJ903	18,999.000	131,059.17	99,438.07	
		18,999.000	131,059.17	99,438.07	
	HELLOFRESH SE	COMMON STOCK			
BDZX	BYWH8S904	4,526.000	230,040.59	99,167.52	
		4,526.000	230,040.59	99,167.52	
	COLES GROUP LTD	COMMON STOCK			
BDZX	BYWR0T908	37,744.000	449,211.75	427,966.69	
		37,744.000	449,211.75	427,966.69	
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
BDZX	BYW0PQ906	20,107.000	219,696.49	150,296.27	
		20,107.000	219,696.49	150,296.27	
	QIAGEN N.V.	COMMON STOCK EUR.01			
BDZX	BYXS69903	6,675.000	252,675.18	334,894.10	
		6,675.000	252,675.18	334,894.10	
	RUNO SA	COMMON STOCK			
BDTG	BYXZ2M900	187,400.000	737,263.67	660,545.29	
		187,400.000	737,263.67	660,545.29	
	GRIFOLS SA	COMMON STOCK EUR.25			
BDZX	BYJ3DX906	7,173.000	162,983.09	82,448.45	
		7,173.000	162,983.09	82,448.45	
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
BDZX	BYZP9J904	93,955.000	932,961.18	1,007,043.95	
		93,955.000	932,961.18	1,007,043.95	
	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0			
BDZX	BYZQ07905	53,784.000	357,561.55	331,113.10	
		53,784.000	357,561.55	331,113.10	
	AMUNDI SA	COMMON STOCK EUR2.5			
BDZX	BYZR01906	1,883.000	135,662.89	106,510.44	
		1,883.000	135,662.89	106,510.44	

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	VAT GROUP AG	COMMON STOCK CHF.1			
BDZX	BYZWMR904	747,000	322,360.11	204,108.95	
		747,000	322,360.11	204,108.95	
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
BDZX	BYZZQP900	779,000	162,739.08	251,494.68	
		779,000	162,739.08	251,494.68	
	VICINITY CENTRES	REIT			
BDZX	BY7QXS904	106,626,000	161,357.96	144,616.85	
		106,626,000	161,357.96	144,616.85	
	BID CORP LTD	COMMON STOCK			
BDTC	B2B8KT902	26,453,000	499,109.10	512,813.52	
		26,453,000	499,109.10	512,813.52	
	BANCO BTG PACTUAL SA UNIT	UNIT			
BDTC	B2B2VC903	259,100,000	1,318,083.33	1,174,838.58	
		259,100,000	1,318,083.33	1,174,838.58	
	DELIVERY HERO SB	COMMON STOCK			
BDZX	B2CNB4909	4,727,000	381,925.92	225,910.11	
		4,727,000	381,925.92	225,910.11	
	DEMANT A/S	COMMON STOCK DKK.2			
BDZX	B201RF908	2,999,000	69,694.65	82,874.55	
		2,999,000	69,694.65	82,874.55	
	ADYEN NV	COMMON STOCK EUR.01			
BDZX	B21HM4902	3,696,000	4,995,984.35	5,082,163.70	
		615,000	846,762.65	845,652.24	
BD3R	B21HM4902	3,081,000	4,149,221.70	4,236,511.46	
	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245			
BDZX	B24BQC900	5,332,000	190,461.04	136,422.91	
		5,332,000	190,461.04	136,422.91	
	INVESTMENT AB LATOUR B SHS	COMMON STOCK			
BDZX	B2404X902	4,200,000	77,953.15	79,449.11	
		4,200,000	77,953.15	79,449.11	
	ING GROEP NV	COMMON STOCK EUR.01			
BDZX	B25739900	108,595,000	1,260,569.44	1,319,846.00	
		108,595,000	1,260,569.44	1,319,846.00	
	WISTECH GLOBAL LTD	COMMON STOCK			
BDZX	B28GX8906	4,128,000	89,317.51	142,069.71	
		4,128,000	89,317.51	142,069.71	

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BDZX	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6		202,805.62	195,852.40
BDZX	B0CCH4904	2,547,000		202,805.62	195,852.40
BDTG	JK CEMENT LTD	COMMON STOCK INR10.0		294,257.52	269,433.44
BDTG	B0CJ80907	7,672,000		294,257.52	269,433.44
BDZX	ENGIE	COMMON STOCK EUR1.0		782,829.17	756,081.63
BDZX	B0C2CQ902	52,916,000		782,829.17	756,081.63
BDZX	ALSTOM	COMMON STOCK EUR7.0		332,366.44	206,722.14
BDZX	B0DJ8Q909	8,488,000		332,366.44	206,722.14
BDZX	MAPLETREE LOGISTICS TRUST	REIT		104,563.89	103,968.83
BDZX	B0D6P4907	87,700,000		104,563.89	103,968.83
BDZX	SEVEN + I HOLDINGS CO LTD	COMMON STOCK		823,650.91	905,119.56
BDZX	B0F55D909	21,100,000		823,650.91	905,119.56
BDZX	OVERSEA CHINESE BANKING CORP	COMMON STOCK		733,099.32	863,643.01
BDZX	B0F9V2906	95,100,000		733,099.32	863,643.01
BDZX	KONINKLIJKE DSM NV	COMMON STOCK		508,538.89	592,489.02
BDZX	B0H2L9902	4,857,000		508,538.89	592,489.02
BDZX	BANDAI NAMCO HOLDINGS INC	COMMON STOCK		255,028.32	346,498.06
BDZX	B0JDQ905	5,499,000		255,028.32	346,498.06
BDTG	PIDILITTE INDUSTRIES LTD	COMMON STOCK INR1.0		418,667.44	512,231.23
BDTG	B0JVV5903	16,558,000		418,667.44	512,231.23
BDZX	DAIICHI SANKYO CO LTD	COMMON STOCK		196,105.05	169,689.57
BDZX	B0JQTJ900	32,700,000		196,105.05	169,689.57
BDZX	DAIICHI SANKYO CO LTD	COMMON STOCK		1,013,014.15	1,604,077.46
BDZX	B0J7D9901	49,800,000		1,013,014.15	1,604,077.46

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BDZX	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1		104,034.68	72,753.15
BDZX	BOLCM0905	3,897,000 3,897,000		104,034.68	72,753.15
BDZX	INDUTRADE AB	COMMON STOCK SEK1.0		162,980.72	149,944.92
BDZX	BOLDBX904	7,401,000 7,401,000		162,980.72	149,944.92
BDTG	UPL LTD	COMMON STOCK INR2.0		858,501.52	686,849.25
BDTG	BOLDM3905	79,229,000 79,229,000		858,501.52	686,849.25
BDTG	QATAR GAS TRANSPORT(NAKIAT)	COMMON STOCK QAR1.0		347,375.96	311,399.97
BDTG	BONLBC901	309,678,000 309,678,000		347,375.96	311,399.97
BDZX	SUMCO CORP	COMMON STOCK		194,662.84	137,156.39
BDZX	BOMOC8905	10,300,000 10,300,000		194,662.84	137,156.39
BDZX	EDF	COMMON STOCK EUR.5		185,175.65	207,486.12
BDZX	BONUJ1901	16,201,000 16,201,000		185,175.65	207,486.12
BDZX	LINK REIT	REIT		460,841.34	435,350.64
BDZX	BOPB4M906	59,300,000 59,300,000		460,841.34	435,350.64
BDZX	IPSEN	COMMON STOCK EUR1.0		123,266.32	113,586.83
BDZX	BOR7JT902	1,059,000 1,059,000		123,266.32	113,586.83
BDZX	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		702,381.36	808,774.82
BDZX	BOSWJX907	9,422,000 9,422,000		702,381.36	808,774.82
BDZX	ARKEMA	COMMON STOCK EUR10.0		180,541.44	172,864.84
BDZX	B0Z5YZ906	1,931,000 1,931,000		180,541.44	172,864.84
BDZX	DAIWA HOUSE REIT INVESTMENT	REIT		156,388.42	144,537.50
BDZX	B0Z6WY909	65,000 65,000		156,388.42	144,537.50
BDZX	TERNA RETE ELETTRICA NAZIONALE	COMMON STOCK EUR.22		265,492.83	302,661.29
BDZX	B01BNS908	41,100,000 41,100,000		265,492.83	302,661.29

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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	B01CP2901	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		30,074.96	30,244.25
		1,570,000		30,074.96	30,244.25
BDTG	B01C1P906	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5		4,469,937.35	5,023,451.10
		9,146,500,000		4,469,937.35	5,023,451.10
BDZX	B01FLQ905	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		167,349.44	160,822.05
		5,629,000		167,349.44	160,822.05
BDTG	B01JCK900	LI NING CO LTD COMMON STOCK HKD.1		873,891.36	1,701,356.19
		196,000,000		873,891.36	1,701,356.19
BDTG	B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0		1,198,926.74	1,156,281.92
		29,392,000		1,198,926.74	1,156,281.92
BDTG	B01RM2901	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		1,014,484.68	963,449.96
		603,825,000		1,014,484.68	963,449.96
BDTG	B016GH902	BUMKUNGRAH HOSPITAL FOREIGN FOREIGN SH. THB1.0 A		581,960.80	719,826.76
		117,600,000		581,960.80	719,826.76
BDZX	B019KM907	SAINSBURY (J) PLC COMMON STOCK GBP.285714		171,984.22	149,431.69
		57,063,000		171,984.22	149,431.69
BDZX	B019MQ908	ASAHI INTECC CO LTD COMMON STOCK		137,502.01	95,124.48
		5,800,000		137,502.01	95,124.48
BDZX	B019OC903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		314,846.99	429,644.01
		38,500,000		314,846.99	429,644.01
BDZX	B02J63904	ADMIRAL GROUP PLC COMMON STOCK GBP.001		134,175.65	131,563.22
		5,118,000		134,175.65	131,563.22
BDZX	B02KM903	M3 INC COMMON STOCK		364,209.13	333,543.52
		12,300,000		364,209.13	333,543.52



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	MOWI ASA	COMMON STOCK NOK7.5			
BDZX	B02L48900	12,244,000	234,436.79	207,816.14	
		12,244,000	234,436.79	207,816.14	
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
BDZX	B02PY2901	233,500,000	518,847.82	447,431.40	
		233,500,000	518,847.82	447,431.40	
	GOODMAN GROUP	REIT			
BDZX	B03FY2909	47,509,000	421,973.37	559,308.45	
		47,509,000	421,973.37	559,308.45	
	DEXUS/AU	REIT			
BDZX	B033XN903	26,285,000	166,138.42	138,145.09	
		26,285,000	166,138.42	138,145.09	
	FERROVIAL SA	COMMON STOCK EUR.2			
BDZX	B03851902	14,626,000	357,203.22	381,966.71	
		14,626,000	357,203.22	381,966.71	
	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
BDZX	B05LZ0900	7,100,000	86,543.78	71,567.70	
		7,100,000	86,543.78	71,567.70	
	XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1			
BDZX	B05NXXN908	57,000,000	126,289.89	106,186.46	
		57,000,000	126,289.89	106,186.46	
	SAFRAN SA	COMMON STOCK EUR.2			
BDZX	B058TZ909	9,631,000	969,988.41	1,201,783.29	
		9,631,000	969,988.41	1,201,783.29	
	GMO PAYMENT GATEWAY INC	COMMON STOCK			
BDZX	B06CMQ906	1,200,000	105,676.58	99,314.11	
		1,200,000	105,676.58	99,314.11	
	NESTE OYJ	COMMON STOCK			
BDZX	B06YV4907	11,999,000	379,574.17	550,910.98	
		11,999,000	379,574.17	550,910.98	
	RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.125			
BDZX	B07DRZ908	2,790,000	123,819.08	115,383.01	
		2,790,000	123,819.08	115,383.01	
	BUNZL PLC	COMMON STOCK GBP.3214286			
BDZX	B0744B906	9,662,000	296,628.73	320,662.68	
		9,662,000	296,628.73	320,662.68	

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	SEEK LTD	COMMON STOCK			
BDZX	B0767Y908	8,828,000	124,530.75	125,421.54	
		8,828,000	124,530.75	125,421.54	
	LOCALIZA RENT A CAR	COMMON STOCK			
BDTG	B08K3S903	68,200,000	824,903.65	687,199.20	
		68,200,000	824,903.65	687,199.20	
	RENTOKIL INITIAL PLC	COMMON STOCK GBP-.01			
BDZX	B082RF905	71,266,000	404,665.22	435,487.58	
		71,266,000	404,665.22	435,487.58	
	SWISS PRIME SITE REG	COMMON STOCK CHF2.0			
BDZX	B083BH906	2,475,000	217,176.36	214,409.05	
		2,475,000	217,176.36	214,409.05	
	MTU AERO ENGINES AG	COMMON STOCK			
BDZX	B09DHL908	1,535,000	297,004.09	331,249.71	
		1,535,000	297,004.09	331,249.71	
	KONE OYJ B	COMMON STOCK			
BDZX	B09M9D905	9,631,000	536,260.49	496,460.25	
		9,631,000	536,260.49	496,460.25	
	ELIA GROUP SA/NV	COMMON STOCK			
BDZX	B09M9F900	1,013,000	122,938.80	143,573.24	
		1,013,000	122,938.80	143,573.24	
	SWEDISH ORPHAN BIOVITRUM AB	COMMON STOCK SEK.55			
BDZX	B1CC9H902	4,752,000	100,024.50	98,373.86	
		4,752,000	100,024.50	98,373.86	
	MONDI PLC	COMMON STOCK EUR.2			
BDZX	B1CRLC906	14,646,000	292,009.35	248,321.20	
		14,646,000	292,009.35	248,321.20	
	NONURA REAL ESTATE HOLDINGS	COMMON STOCK			
BDZX	B1CWJM906	3,199,000	61,561.06	68,613.21	
		3,199,000	61,561.06	68,613.21	
	NIHON M+A CENTER HOLDINGS IN	COMMON STOCK			
BDZX	B1DN46906	9,900,000	199,925.98	122,225.93	
		9,900,000	199,925.98	122,225.93	
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
BDZX	B1FF8P905	6,236,000	143,148.67	145,094.70	
		6,236,000	143,148.67	145,094.70	

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	SEVERN TRENT PLC	COMMON STOCK GBP.9789			
BDZX	BIF8J905	6,708.000		211,538.67	213,910.68
		6,708.000		211,538.67	213,910.68
	BRAMBLES LTD	COMMON STOCK			
BDZX	BIFJ0C904	37,784.000		311,835.67	309,272.26
		37,784.000		311,835.67	309,272.26
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.0			
BDZX	BIFW75903	12,033.000		160,341.11	161,940.31
		12,033.000		160,341.11	161,940.31
	MONOTARO CO LTD	COMMON STOCK			
BDZX	BIGHR8907	6,800.000		114,223.28	95,703.51
		6,800.000		114,223.28	95,703.51
	LOTES CO LTD	COMMON STOCK TWD10.0			
BDTG	BIGJFG908	28,599.000		543,854.78	768,582.71
		28,599.000		543,854.78	768,582.71
	SYMRISE AG	COMMON STOCK			
BDZX	BIJB4K905	3,686.000		362,117.03	399,879.08
		3,686.000		362,117.03	399,879.08
	WHITREAD PLC	COMMON STOCK GBP.767974			
BDZX	BIKJJ4906	6,058.000		214,639.70	187,280.29
		6,058.000		214,639.70	187,280.29
	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775			
BDZX	BI13CS904	193,241.000		9,135,654.24	5,446,702.42
		2,665.000		169,572.01	75,115.85
BD3R	BI13CS904	190,576.000		8,966,082.23	5,371,586.57
	KEI INDUSTRIES LTD	COMMON STOCK INR2.0			
BDTG	BI19PJ907	28,327.000		428,850.87	504,702.02
		28,327.000		428,850.87	504,702.02
	AKER BP ASA	COMMON STOCK NOK1.0			
BDZX	BI195G905	9,084.000		302,252.27	280,422.74
		9,084.000		302,252.27	280,422.74
	VOLVO AB A SHS	COMMON STOCK SEK1.26			
BDZX	BI0H7Y901	5,593.000		123,582.13	106,336.51
		5,593.000		123,582.13	106,336.51
	VOLVO AB B SHS	COMMON STOCK SEK1.26			
BDZX	BI0H83908	42,086.000		656,362.91	761,300.38
		42,086.000		656,362.91	761,300.38

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	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1			
BDTH	BIQY4G904	42,000.000	13,638.25		2,233.20
		42,000.000	13,638.25		2,233.20
	SKF AB B SHARES	COMMON STOCK SEK2.5			
BDZX	BIQ3J3907	9,912.000	185,568.62		151,398.32
		9,912.000	185,568.62		151,398.32
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
BDZX	BIRR82907	488.000	26,178.40		17,999.46
		488.000	26,178.40		17,999.46
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
BDZX	BIRR84903	6,259.000	235,686.33		231,214.17
		6,259.000	235,686.33		231,214.17
	PAGE INDUSTRIES LTD	COMMON STOCK INR10.0			
BDTG	BIVTS6909	710.000	461,737.79		368,516.86
		710.000	461,737.79		368,516.86
	ORKIA ASA	COMMON STOCK NOK1.25			
BDZX	BIVOF4902	18,708.000	154,312.89		134,721.91
		18,708.000	154,312.89		134,721.91
	SANDVIK AB	COMMON STOCK SEK1.2			
BDZX	BIVO25903	29,285.000	486,169.86		529,516.20
		29,285.000	486,169.86		529,516.20
	KEPPEL CORP LTD	COMMON STOCK			
BDZX	BIYQ5C905	44,500.000	217,460.12		240,881.30
		44,500.000	217,460.12		240,881.30
	INDUSTRIVARDEN AB A SHS	COMMON STOCK SEK2.5			
BDZX	BIVSK1908	3,922.000	117,471.20		95,419.84
		3,922.000	117,471.20		95,419.84
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
BDZX	BIVSK5909	4,872.000	109,528.72		118,298.96
		4,872.000	109,528.72		118,298.96
	SVENSKA CELLULOSA AB SCA B	COMMON STOCK NPV			
BDZX	BIVVGZ901	17,225.000	228,007.74		218,133.19
		17,225.000	228,007.74		218,133.19
	HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004			
BDZX	BIYZ0M908	10,346.000	176,496.31		106,555.87
		10,346.000	176,496.31		106,555.87

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			(D)	(D) COST	
BDZX	GERBERT AG REG	COMMON STOCK CHF.1			
	BIMGG9901	965,000	449,622.54	449,622.54	454,234.22
		965,000	449,622.54		454,234.22
BDZX	DSV A/S	COMMON STOCK DKR1.0			
	BIMT5G909	5,263,000	540,000.03	540,000.03	828,215.23
		5,263,000	540,000.03		828,215.23
BDZX	SMITHS GROUP PLC	COMMON STOCK GBP.375			
	BIMW23900	12,282,000	235,447.77	235,447.77	236,162.76
		12,282,000	235,447.77		236,162.76
BDZX	PRYSMIAN SPA	COMMON STOCK EUR.1			
	BIMWV6907	7,219,000	206,737.93	206,737.93	267,037.08
		7,219,000	206,737.93		267,037.08
BDZX	SALMAR ASA	COMMON STOCK NOK.25			
	BIM5NM906	1,640,000	106,300.45	106,300.45	64,061.72
		1,640,000	106,300.45		64,061.72
BDZX	VINCI SA	COMMON STOCK EUR2.5			
	BIXH02900	15,087,000	1,369,124.19	1,369,124.19	1,502,117.67
		15,087,000	1,369,124.19		1,502,117.67
BDZX	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
	BIXZS8907	35,923,000	919,711.79	919,711.79	1,398,549.66
		35,923,000	919,711.79		1,398,549.66
BDTC	ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1			
	BIYXK900	54,000,000	1,041,254.10	1,041,254.10	707,781.60
		54,000,000	1,041,254.10		707,781.60
BDZX	3I GROUP PLC	COMMON STOCK GBP.738636			
	BIYW44908	28,114,000	340,237.42	340,237.42	453,673.07
		28,114,000	340,237.42		453,673.07
BDZX	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
	BIYXBJ905	14,778,000	1,717,506.97	1,717,506.97	2,088,188.11
		14,778,000	1,717,506.97		2,088,188.11
BDZX	JERONIMO MARTINS	COMMON STOCK EUR1.0			
	BIYISQ901	7,528,000	138,116.30	138,116.30	162,131.25
		7,528,000	138,116.30		162,131.25
BDTC	ABB INDIA LTD	COMMON STOCK INR2.0			
	BIY9QS902	12,937,000	498,106.47	498,106.47	418,618.99
		12,937,000	498,106.47		418,618.99

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	DANONE	COMMON STOCK EUR.25			
BDZX	BI9YTB906	18,400.000	1,227,186.65	966,748.77	
		18,400.000	1,227,186.65	966,748.77	
	TOTVS SA	COMMON STOCK			
BDTG	BI0LQP908	175,500.000	878,587.66	918,094.61	
		175,500.000	878,587.66	918,094.61	
	INPEX CORP	COMMON STOCK			
BDZX	BI0RB1904	29,800.000	287,408.41	315,288.95	
		29,800.000	287,408.41	315,288.95	
	UNILEVER PLC	COMMON STOCK GBP.00031111			
BDZX	BI0RZP905	72,144.000	3,596,644.91	3,629,225.28	
		72,144.000	3,596,644.91	3,629,225.28	
	NORSK HYDRO ASA	COMMON STOCK NOK1.098			
BDZX	BI1HK3901	37,953.000	189,714.97	282,480.35	
		37,953.000	189,714.97	282,480.35	
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1			
BDZX	BI1TCY906	1,053.000	226,956.84	197,921.21	
		1,053.000	226,956.84	197,921.21	
	SCHINDLER HOLDING AG RRG	COMMON STOCK CHF.1			
BDZX	BI1WMH904	678.000	141,280.40	122,233.46	
		678.000	141,280.40	122,233.46	
	LEGRAND SA	COMMON STOCK EUR4.0			
BDZX	BI1ZKR906	7,320.000	522,810.23	584,513.78	
		7,320.000	522,810.23	584,513.78	
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
BDZX	BI19QG904	646.000	534,689.66	570,312.15	
		646.000	534,689.66	570,312.15	
	HUSQVARNAN AB B SHS	COMMON STOCK SEK2.0			
BDZX	BI2PJ2906	13,031.000	102,134.17	91,446.49	
		13,031.000	102,134.17	91,446.49	
	BIFFAGE	COMMON STOCK EUR4.0			
BDZX	BI3X01900	2,641.000	235,916.11	259,086.26	
		2,641.000	235,916.11	259,086.26	
	PPT EXPLORATION + PROD FOR	FOREIGN SH. THB1.0 A			
BDTG	BI359J903	136,200.000	641,029.90	694,075.36	
		136,200.000	641,029.90	694,075.36	

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		AMPLIFON SPA			
BDZX	B14NJ7908	COMMON STOCK EUR.02		154,132.77	120,396.53
		4,055,000		154,132.77	120,396.53
		KOBE BUSSAN CO LTD			
BDZX	B14RJB900	COMMON STOCK		114,147.64	117,768.77
		4,100,000		114,147.64	117,768.77
		KUEHNE NAGEL INTL AG REG			
BDZX	B14ZS6906	COMMON STOCK CHF1.0		257,970.12	345,175.96
		1,484,000		257,970.12	345,175.96
		TOTALENERGIES SE			
BDZX	B15C55900	COMMON STOCK EUR2.5		3,520,154.03	4,393,298.05
		70,187,000		3,520,154.03	4,393,298.05
		JYP ENTERTAINMENT CORP			
BDTG	B16TC3909	COMMON STOCK KRW500.0		381,044.40	553,874.26
		10,330,000		381,044.40	553,874.26
		ADP			
BDZX	B164FY903	COMMON STOCK EUR3.0		116,088.81	115,714.61
		866,000		116,088.81	115,714.61
		WILMAR INTERNATIONAL LTD			
BDZX	B17KG6900	COMMON STOCK		162,306.44	182,507.46
		58,700,000		162,306.44	182,507.46
		ORION OYJ CLASS B			
BDZX	B17NY4905	COMMON STOCK EUR.65		161,187.19	186,970.98
		3,419,000		161,187.19	186,970.98
		MINERAL RESOURCES LTD			
BDZX	B17ZL5909	COMMON STOCK		187,281.65	259,462.36
		4,956,000		187,281.65	259,462.36
		LOGITECH INTERNATIONAL REG			
BDZX	B18ZRR909	COMMON STOCK CHF.25		309,215.85	293,625.88
		4,761,000		309,215.85	293,625.88
		EXPERTAN PLC			
BDZX	B19NLY907	COMMON STOCK USD.1		736,153.59	867,832.65
		25,647,000		736,153.59	867,832.65
		RELX PLC			
BDZX	B2BDDG904	COMMON STOCK GBP.00144397		1,220,223.16	1,506,986.93
		54,755,000		1,220,223.16	1,506,986.93

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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	EMEMORY TECHNOLOGY INC	COMMON STOCK TWD10.0			
	B2PKYH902	9,000.000	336,926.00		390,916.04
		9,000.000	336,926.00		390,916.04
BDTG	HYPERA SA	COMMON STOCK			
	B2QY96901	141,800.000	1,182,637.00		1,213,951.42
		141,800.000	1,182,637.00		1,213,951.42
BDZX	TIS INC	COMMON STOCK			
	B2Q4GR907	6,800.000	152,224.21		179,347.46
		6,800.000	152,224.21		179,347.46
BDZX	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
	B2Q4CS905	12,800.000	385,230.86		409,770.74
		12,800.000	385,230.86		409,770.74
BDTG	MULTIPLAN EMPRENDIMIENTOS	COMMON STOCK			
	B23DZG901	67,300.000	349,286.28		279,155.26
		67,300.000	349,286.28		279,155.26
BDZX	DIASORIN SPA	COMMON STOCK EUR1.0			
	B234MN909	834.000	160,475.34		116,067.23
		834.000	160,475.34		116,067.23
BDZX	RECKITT BENCKISBR GROUP PLC	COMMON STOCK GBP.1			
	B24CGK904	20,144.000	1,716,210.46		1,394,264.76
		20,144.000	1,716,210.46		1,394,264.76
BDZX	BUREAU VERITAS SA	COMMON STOCK EUR.12			
	B28DTJ907	8,241.000	191,875.06		216,449.95
		8,241.000	191,875.06		216,449.95
BDTG	ADANI PORTS AND SPECIAL ECON	COMMON STOCK INR2.0			
	B28XXH902	39,721.000	423,710.87		393,224.94
		39,721.000	423,710.87		393,224.94
BDZX	MACQUARIE GROUP LTD	COMMON STOCK			
	B28YTC906	10,340.000	883,085.84		1,170,735.39
		10,340.000	883,085.84		1,170,735.39
BDZX	CAIXABANK SA	COMMON STOCK EUR1.0			
	B283W9907	129,559.000	435,273.16		507,733.98
		129,559.000	435,273.16		507,733.98
BDZX	IBERDROLA SA	COMMON STOCK EUR.75			
	B288CG908	169,946.000	1,691,859.83		1,982,426.43
		169,946.000	1,691,859.83		1,982,426.43



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	GETLINK SE	COMMON STOCK EUR. 4			
BDZX	B292JG905	12,449,000	169,804.41	198,960.69	
		12,449,000	169,804.41	198,960.69	
	ZOZO INC	COMMON STOCK			
BDZX	B292RC907	4,100,000	92,845.02	101,299.78	
		4,100,000	92,845.02	101,299.78	
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
BDZX	B3CF1G901	3,000,000	94,974.28	69,915.50	
		3,000,000	94,974.28	69,915.50	
	PERSOL HOLDINGS CO LTD	COMMON STOCK			
BDZX	B3CY70909	5,600,000	107,909.65	120,025.77	
		5,600,000	107,909.65	120,025.77	
	HOSHIZAKI CORP	COMMON STOCK			
BDZX	B3PF8W906	3,300,000	140,002.26	116,423.51	
		3,300,000	140,002.26	116,423.51	
	OCADO GROUP PLC	COMMON STOCK GBP. 02			
BDZX	B3MBS7900	16,431,000	286,515.67	121,909.64	
		16,431,000	286,515.67	121,909.64	
	AMADEUS IT GROUP SA	COMMON STOCK EUR. 01			
BDZX	B3MSM2900	12,499,000	674,023.29	647,635.24	
		12,499,000	674,023.29	647,635.24	
	EDP RENOVAVEIERS SA	COMMON STOCK EUR5. 0			
BDZX	B39GNW904	8,391,000	200,839.49	184,299.88	
		8,391,000	200,839.49	184,299.88	
	UNITED UTILITIES GROUP PLC	COMMON STOCK GBP. 05			
BDZX	B39J2M903	18,485,000	219,003.41	220,443.88	
		18,485,000	219,003.41	220,443.88	
	OBEROI REALTY LTD	COMMON STOCK INR10. 0			
BDTG	B4MXNL904	28,857,000	387,611.33	301,720.11	
		28,857,000	387,611.33	301,720.11	
	GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2. 0			
BDZX	B4PH0G901	4,945,000	91,985.61	96,480.46	
		4,945,000	91,985.61	96,480.46	
	MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1. 0			
BD3R	B4P8HQ902	3,288,400,000	4,670,539.71	3,623,372.35	
		3,288,400,000	4,670,539.71	3,623,372.35	

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	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
BDZX	B4R2RS908	6,355,000	305,268.13	369,952.77	
		6,355,000	305,268.13	369,952.77	
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
BDZX	B4TXD2907	124,000,000	166,024.62	152,041.97	
		124,000,000	166,024.62	152,041.97	
	AIA GROUP LTD	COMMON STOCK			
BDTG	B4TX8S909	670,200,000	6,563,277.96	7,453,393.04	
BDZX	B4TX8S909	331,800,000	3,607,006.77	3,689,996.73	
		338,400,000	2,956,271.19	3,763,396.31	
	GLENCORE PLC	COMMON STOCK USD.01			
BDZX	B4T3BM902	277,461,000	1,124,659.27	1,843,678.95	
		277,461,000	1,124,659.27	1,843,678.95	
	BRENNTAG SE	COMMON STOCK			
BDZX	B4YVFS909	4,146,000	237,830.21	264,250.04	
		4,146,000	237,830.21	264,250.04	
	PANDORA A/S	COMMON STOCK DKK.01			
BDZX	B44TX902	2,763,000	231,481.42	193,548.99	
		2,763,000	231,481.42	193,548.99	
	SANDS CHINA LTD	COMMON STOCK USD.01			
BDZX	B5B23M909	72,800,000	307,085.85	241,580.02	
		72,800,000	307,085.85	241,580.02	
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
BDZX	B5LTM9909	10,999,000	426,363.74	358,866.91	
		10,999,000	426,363.74	358,866.91	
	AZRIELI GROUP LTD	COMMON STOCK ILS.1			
BDZX	B5RNIW903	1,327,000	68,342.13	87,852.40	
		1,327,000	68,342.13	87,852.40	
	BDO UNIBANK INC	COMMON STOCK PHP10.0			
BDTG	B5VJH7900	389,916,000	804,518.05	739,565.23	
		389,916,000	804,518.05	739,565.23	
	ENTFAIN PLC	COMMON STOCK EUR.01			
BDZX	B5VQWV905	17,152,000	227,633.07	272,653.84	
		17,152,000	227,633.07	272,653.84	
	SEGR0 PLC	REIT GBP.1			
BDZX	B5ZNIW909	31,576,000	287,255.32	290,036.54	
		31,576,000	287,255.32	290,036.54	

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BDZX	B573M1909	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		239,637.59	213,065.54
				2,971.000	213,065.54
				2,971.000	
BDTG	B58J1S907	CHAIRBASE HOLDING CO LTD COMMON STOCK TWD10.0		887,348.72	941,285.29
				133,322.000	941,285.29
				133,322.000	
BDTG	B6SR6J900	CENTRAL PATYANA PUB CO FOREI FOREIGN SH. THB.5 A		764,991.85	841,504.26
				410,500.000	841,504.26
				410,500.000	
BDZX	B60DQV902	MEIJI HOLDINGS CO LTD COMMON STOCK		272,948.57	189,002.99
				3,700.000	189,002.99
				3,700.000	
BDZX	B60DR0909	KOBI TECMO HOLDINGS CO LTD COMMON STOCK		75,854.81	66,351.28
				3,660.000	66,351.28
				3,660.000	
BDZX	B601QS905	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		443,082.46	618,496.02
				27,257.000	618,496.02
				27,257.000	
BDZX	B61JCG908	TREASURY WINE ESTATES LTD COMMON STOCK		184,086.62	214,182.60
				23,206.000	214,182.60
				23,206.000	
BDZX	B61X7R907	SIIG INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		146,834.67	82,296.49
				37,000.000	82,296.49
				37,000.000	
BDZX	B62G1B904	EDENRED COMMON STOCK EUR2.0		296,737.24	381,034.72
				7,017.000	381,034.72
				7,017.000	
BDZX	B62G7K908	SOMPO HOLDINGS INC COMMON STOCK		332,135.84	399,667.59
				8,999.000	399,667.59
				8,999.000	
BDZX	B627LM906	ENEOS HOLDINGS INC COMMON STOCK		329,912.51	285,522.12
				84,092.000	285,522.12
				84,092.000	
BDZX	B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		307,720.72	259,286.51
				231,278.000	259,286.51
				231,278.000	

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	NEXON CO LTD	COMMON STOCK			
BDZX	B63QW7907	13,700,000	247,566.66	307,547.84	
		13,700,000	247,566.66	307,547.84	
	SMIRE PROPERTIES LTD	COMMON STOCK			
BDZX	B67C2G906	36,000,000	99,024.17	91,511.16	
		36,000,000	99,024.17	91,511.16	
	NMC HEALTH PLC	COMMON STOCK GBP.1			
BDZX	B7FC07907	1,604,000	75,630.18	0.00	
		1,604,000	75,630.18	0.00	
	RAITA DROGASIL SA	COMMON STOCK			
BDTG	B7FOV6904	165,300,000	833,168.35	742,632.89	
		165,300,000	833,168.35	742,632.89	
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
BDZX	B7VG6L903	32,025,000	113,338.84	78,713.47	
		32,025,000	113,338.84	78,713.47	
	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0			
BDZX	B798FM902	5,614,000	278,762.45	283,525.99	
		5,614,000	278,762.45	283,525.99	
	JAPAN AIRLINES CO LTD	COMMON STOCK			
BDZX	B8BRV4909	4,800,000	111,390.17	98,040.85	
		4,800,000	111,390.17	98,040.85	
	SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948			
BDZX	B8C3BL905	26,696,000	230,006.78	239,431.77	
		26,696,000	230,006.78	239,431.77	
	WPP PLC	COMMON STOCK GBP.1			
BDZX	B8KF9B904	380,063,000	4,170,212.27	3,749,773.52	
		31,166,000	436,076.77	307,489.66	
BD3R	B8KF9B904	348,897,000	3,734,135.50	3,442,283.86	
	XERO LTD	COMMON STOCK			
BDZX	B8PALP909	4,217,000	367,872.94	200,955.24	
		4,217,000	367,872.94	200,955.24	
	GLP J RETIT	REIT			
BDZX	B8RBZV903	111,000	149,271.15	127,282.58	
		111,000	149,271.15	127,282.58	
	ASPEED TECHNOLOGY INC	COMMON STOCK TWD10.0			
BDTG	B8OVKP907	5,700,000	194,207.40	312,488.82	
		5,700,000	194,207.40	312,488.82	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	ASTRA INTERNATIONAL TRK PT	COMMON STOCK IDR50.0			
BDTG	B800MQ901	967,700.000 967,700.000	441,845.34	441,845.34	354,320.86 354,320.86
	AGEAS	COMMON STOCK			
BDZX	B86S2N903	4,064.000 4,064.000	164,630.10	164,630.10	179,651.05 179,651.05
	AURIZON HOLDINGS LTD	COMMON STOCK			
BDZX	B87CVM907	52,566.000 52,566.000	176,785.35	176,785.35	132,965.67 132,965.67
	LEG IMMOBILIEN SE	COMMON STOCK			
BDZX	B96GL8900	1,814.000 1,814.000	186,163.71	186,163.71	117,824.39 117,824.39
	SAGAX AB B	COMMON STOCK SEK1.75			
BDZX	B9M3PK909	5,463.000 5,463.000	191,911.57	191,911.57	123,998.22 123,998.22
	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD10.0			
BDTG	B96HCH907	21,062.000 21,062.000	521,564.64	521,564.64	1,058,736.31 1,058,736.31
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
BDZX	B97C73904	16,664.000 16,664.000	181,050.09	181,050.09	136,101.19 136,101.19
	NIPPON PROLOGIS REIT INC	REIT			
BDZX	B98BC6902	67.000 67.000	172,948.02	172,948.02	156,652.39 156,652.39
	COCA COLA HBC AG DI	COMMON STOCK CHF6.7			
BDZX	B9895B904	6,233.000 6,233.000	162,079.71	162,079.71	147,929.19 147,929.19
	CONSTELLUM SE	COMMON STOCK EUR.02			
BDXL	F21107101	13,100.000 13,100.000	248,162.56	248,162.56	154,973.00 154,973.00
	ADIENIT PLC	COMMON STOCK USD.001			
BDXL	G0084M101	9,850.000 9,850.000	305,892.64	305,892.64	341,696.50 341,696.50
	ALLREGION PLC	COMMON STOCK USD.01			
BDUH	G0176J109	4,553.000 4,553.000	444,342.42	444,342.42	479,248.78 479,248.78
BDXM	G0176J109	102.000 102.000	7,271.32	7,271.32	10,736.52 10,736.52
		4,400.000 4,400.000	431,839.10	431,839.10	463,144.00 463,144.00

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BD3Q	G0176J109	ALHERMES PLC COMMON STOCK USD-.01		5,232.00	5,368.26
		16,910.000	409,275.34		441,858.30
BDXL	G0176J105	AMCOR PLC COMMON STOCK USD-.01		409,275.34	441,858.30
		16,910.000			
BDXM	G0250X107	AMDOCS LTD COMMON STOCK GBP-.0001		892,868.42	939,639.45
BD3Q	G0250X107	COMMON STOCK USD-.01		855,380.97	894,976.95
		3,750.000	37,487.45		44,662.50
BD3Q	G02602103	AMBARELLA INC COMMON STOCK USD-.00045		19,257.98	28,179.00
		310.000	19,257.98		28,179.00
BDXL	G037AX101	AON PLC CLASS A COMMON STOCK		316,840.25	311,158.32
		3,784.000	316,840.25		311,158.32
BDUH	G0403H108	ARCH CAPITAL GROUP LTD COMMON STOCK USD-.01		1,976,573.92	3,224,404.02
BDXM	G0403H108	COMMON STOCK		49,966.89	90,042.00
BD3Q	G0403H108	COMMON STOCK USD-.01		1,919,051.99	3,125,057.68
		31.000	7,555.04		9,304.34
BDUH	G0450A105	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		1,103,200.41	1,213,349.06
BDXM	G0450A105	COMMON STOCK		7,100.08	10,986.50
BD3Q	G0450A105	COMMON STOCK USD1.0		1,077,666.17	1,164,066.76
		610.000	18,434.16		38,295.80
BDXL	G0464B107	ASSURED GUARANTY LTD COMMON STOCK USD-.01		134,575.75	85,175.75
		3,295.000	134,575.75		85,175.75
BD3Q	G0585R106	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD-.0125		6,553.38	9,961.60
		160.000	6,553.38		9,961.60
BD3Q	G06920109	BABYLON HOLDINGS LTD CL A COMMON STOCK		11,039.95	10,834.00
		200.000	11,039.95		10,834.00
BDXL	G07031209	AKALITA COATING SYSTEMS LTD COMMON STOCK USD1.0		11,739.66	2,929.50
		434.000	11,739.66		2,929.50
		480.000	12,424.47		12,225.60

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BDUH	G0750C108	80,000		2,310.40	2,037.60
BD3Q	G0750C108	400,000		10,114.07	10,188.00
	BANK OF N. T. BUTTERFIELD+SON	COMMON STOCK BMD1.0			
BDXL	G0772R208	5,160,000		155,191.89	153,819.60
	BIOHAVEN LTD	COMMON STOCK			
BDXL	G110E107	6,551,000		73,701.70	90,927.88
	ACENTURE PLC CL A	COMMON STOCK USD.0000225			
BDUH	G151C101	32,692,000		6,833,167.15	8,723,533.28
BDXM	G151C101	978,000		158,035.61	260,969.52
	BORR DRILLING LTD	COMMON STOCK USD.05			
BDXL	G1466R173	20,890,000		104,115.95	103,823.30
	BUNGE LTD	COMMON STOCK USD.01			
BD3Q	G16962105	350,000		20,853.16	34,919.50
	CAMBIUM NETWORKS CORP	COMMON STOCK USD.0001			
BDXL	G17766109	1,170,000		35,742.64	25,353.90
	CAPRI HOLDINGS LTD	COMMON STOCK			
BD3Q	G1890L107	320,000		11,105.09	18,342.40
	CIMPRESS PLC	COMMON STOCK EUR.01			
BDXL	G2143T103	1,820,000		150,814.09	50,250.20
	CLARIVATE PLC	COMMON STOCK USD.01			
BD3Q	G21810109	1,190,000		30,076.17	9,924.60
	CREDICORP LTD	COMMON STOCK USD5.0			
BDTG	G2519Y108	3,750,000		548,874.62	508,725.00
	CREDO TECHNOLOGY GROUP HOLDI	COMMON STOCK USD.00005			
BDXL	G25457105	9,990,000		111,997.36	132,966.90
				111,997.36	132,966.90

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		COCA COLA EUROPAFFIC PARTNE	COMMON STOCK EUR.01		
BDZX	G25839104	5,850.000	259,751.53	323,622.00	
		5,850.000	259,751.53	323,622.00	
		CUSHMAN + WAKEFIELD PLC	COMMON STOCK USD.01		
BDXL	G2717B108	16,400.000	239,884.92	204,344.00	
		16,400.000	239,884.92	204,344.00	
		DIVERSEY HOLDINGS LTD	COMMON STOCK USD.0001		
BDXL	G28923103	8,100.000	61,409.04	34,506.00	
		8,100.000	61,409.04	34,506.00	
		EATON CORP PLC	COMMON STOCK USD.01		
BDXM	G29183103	21,036.000	2,191,337.12	3,301,600.20	
BD3Q	G29183103	20,017.000	2,109,208.66	3,141,668.15	
		1,019.000	82,128.46	159,932.05	
		GAMBLING.COM GROUP LTD	COMMON STOCK		
BDXL	G3R239101	860.000	7,672.06	7,869.00	
		860.000	7,672.06	7,869.00	
		ENSTAR GROUP LTD	COMMON STOCK USD1.0		
BDXL	G3075P101	1,166.000	229,142.36	269,392.64	
		1,166.000	229,142.36	269,392.64	
		ESSENT GROUP LTD	COMMON STOCK USD.015		
BDXL	G3198U102	10,932.000	437,486.28	425,036.16	
		10,932.000	437,486.28	425,036.16	
		EVEREST GROUP LTD	COMMON STOCK USD.01		
BDUH	G3223R108	2,064.000	520,946.05	683,741.28	
BDXM	G3223R108	19.000	5,003.33	6,294.13	
BD3Q	G3223R108	1,972.000	499,478.98	653,264.44	
		73.000	16,463.74	24,182.71	
		FABRINET	COMMON STOCK USD.01		
BDXL	G3323L100	3,830.000	282,619.58	491,082.60	
		3,830.000	282,619.58	491,082.60	
		FLEX LNG LTD	COMMON STOCK USD.1		
BDXL	G35947202	2,960.000	83,141.44	96,762.40	
		2,960.000	83,141.44	96,762.40	
		FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01		
BDXL	G36738105	3,124.000	84,864.81	81,817.56	
		3,124.000	84,864.81	81,817.56	



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	FRONTLINE LTD	COMMON STOCK USD1.0			
BDXL	G3682E192	12,865.000		87,823.56	156,181.10
		12,865.000		87,823.56	156,181.10
	GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01			
BD3Q	G39108108	220.000		3,426.25	2,510.20
		220.000		3,426.25	2,510.20
	GENPACT LTD	COMMON STOCK USD.01			
BDUH	G3922B107	346.000		14,154.91	16,026.72
BD3Q	G3922B107	136.000		5,820.26	6,299.52
		210.000		8,334.65	9,727.20
	GLOBALFOUNDRIES INC	COMMON STOCK USD.02			
BDUH	G39387108	135.000		7,281.80	7,275.15
BD3Q	G39387108	15.000		928.04	808.35
		120.000		6,353.76	6,466.80
	GOLDEN OCEAN GROUP LTD	COMMON STOCK USD.05			
BDXL	G39637205	12,730.000		144,270.25	110,623.70
		12,730.000		144,270.25	110,623.70
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01			
BDXL	G4095J109	2,602.000		22,304.62	21,206.30
		2,602.000		22,304.62	21,206.30
	GRAB HOLDINGS LTD CL A	COMMON STOCK USD.000001			
BDZX	G4124C109	35,240.000		169,286.03	113,472.80
		35,240.000		169,286.03	113,472.80
	HELEN OF TROY LTD	COMMON STOCK USD.1			
BDXL	G4388N106	2,456.000		483,885.06	272,394.96
		2,456.000		483,885.06	272,394.96
	HERALIFE LTD	COMMON STOCK USD.002			
BDXL	G4412G101	10,150.000		233,335.38	151,032.00
		10,150.000		233,335.38	151,032.00
	JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5			
BD3Q	G4474Y214	340.000		13,341.94	7,996.80
		340.000		13,341.94	7,996.80
	HORIZON THERAPEUTICS PLC	COMMON STOCK USD.0001			
BDUH	G46188101	360.000		29,267.41	40,968.00
BD3Q	G46188101	315.000		25,172.69	35,847.00
		45.000		4,094.72	5,121.00

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	IBEX LTD	COMMON STOCK USD.0001			
BDXL	G4690M101	930.000	19,145.70		23,110.50
		930.000	19,145.70		23,110.50
	ICHOR HOLDINGS LTD	COMMON STOCK USD.0001			
BDXL	G4740B105	2,895.000	94,152.17		77,643.90
		2,895.000	94,152.17		77,643.90
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
BDXL	G4863A108	10,190.000	153,779.99		231,109.20
		10,190.000	153,779.99		231,109.20
	WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001			
BDXL	G4883J118	7,330.000	166,780.96		373,243.60
		7,330.000	166,780.96		373,243.60
	INVESCO LTD	COMMON STOCK USD.2			
BDXM	G491BT108	23,661.000	491,944.82		425,661.39
		22,731.000	473,461.47		408,930.69
BD3Q	G491BT108	930.000	18,483.35		16,730.70
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
BDXL	G5005R107	3,760.000	168,735.94		78,621.60
		3,760.000	168,735.94		78,621.60
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
BD3Q	G50871105	153.000	18,660.08		24,374.43
		153.000	18,660.08		24,374.43
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
BDXM	G51502105	36,255.000	1,734,359.47		2,320,320.00
		34,495.000	1,670,898.13		2,207,680.00
BD3Q	G51502105	1,760.000	63,461.34		112,640.00
	KINIKSA PHARMACEUTICALS A	COMMON STOCK USD.000273			
BDXL	G5269C101	3,230.000	53,421.15		48,385.40
		3,230.000	53,421.15		48,385.40
	LAZARD LTD CL A	COMMON STOCK USD.01			
BD3Q	G54050102	230.000	7,829.21		7,974.10
		230.000	7,829.21		7,974.10
	LINDE PLC/OLD	COMMON STOCK EUR.001			
BDUH	G5494J103	26,039.000	6,077,072.40		8,493,401.02
		160.000	48,516.96		52,188.80
BDXM	G5494J103	24,882.000	5,726,403.09		8,116,010.76
		997.000	302,152.35		325,201.46
BD3Q	G5494J103				

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	LIANOVA PLC	COMMON STOCK GBP1.0			
BDXL	G5509L101	5,552.000	342,741.25	308,358.08	
		5,552.000	342,741.25	308,358.08	
	LUXFER HOLDINGS PLC	COMMON STOCK USD.5			
BDXL	G5698W116	2,740.000	44,431.97	37,592.80	
		2,740.000	44,431.97	37,592.80	
	MCDERMOTT INTERNATIONAL LTD	COMMON STOCK			
BDZY	G5924V106	21,710.000	86,840.00	9,769.50	
		21,710.000	86,840.00	9,769.50	
	MCDERMOTT INTERNATIONAL LTD	MCDERMOTT INTER TR A CW27			
BDZY	G5924V114	43,465.000	434.65	434.65	
		43,465.000	434.65	434.65	
	MCDERMOTT INTERNATIONAL LTD	MCDERMOTT INTER TR B CW27			
BDZY	G5924V122	48,294.000	482.94	482.94	
		48,294.000	482.94	482.94	
	MEDTRONIC PLC	COMMON STOCK USD.1			
BDXM	G5960L103	70,314.000	6,915,718.94	5,464,804.08	
		66,899.000	6,600,944.44	5,199,390.28	
BD3Q	G5960L103	3,415.000	314,774.50	265,413.80	
	MEIRAGTX HOLDINGS PLC	COMMON STOCK USD.00001			
BDXL	G59665102	2,995.000	45,777.01	19,527.40	
		2,995.000	45,777.01	19,527.40	
	APTIV PLC	COMMON STOCK USD.01			
BDUH	G6095L109	14,253.000	1,407,934.86	1,327,381.89	
BDXM	G6095L109	102.000	14,529.72	9,499.26	
BD3Q	G6095L109	13,637.000	1,351,167.30	1,270,013.81	
		514.000	42,237.84	47,868.82	
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
BDXL	G6331P104	2,283.000	54,810.46	65,225.31	
		2,283.000	54,810.46	65,225.31	
	NABORS INDUSTRIES LTD	COMMON STOCK USD.001			
BDXL	G6359P137	940.000	78,214.52	145,577.80	
		940.000	78,214.52	145,577.80	
	NATIONAL ENERGY SERVICES REV	COMMON STOCK			
BDXL	G6375R107	3,800.000	42,354.57	26,372.00	
		3,800.000	42,354.57	26,372.00	

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	JOBV AVIATION INC	COMMON STOCK USD.0001			
BDXL	665163100	26,710.000	137,435.81	89,478.50	
		26,710.000	137,435.81	89,478.50	
	NOBLE CORP PLC	COMMON STOCK			
BDXL	665431127	8,750.000	263,822.40	329,962.50	
		8,750.000	263,822.40	329,962.50	
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
BDXL	665773106	21,284.000	68,438.21	65,129.04	
		21,284.000	68,438.21	65,129.04	
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
BDUH	666721104	21,637.000	675,976.49	264,836.88	
BDXM	666721104	40.000	528.84	489.60	
BD3Q	666721104	20,627.000	641,424.94	252,474.48	
		970.000	34,022.71	11,872.80	
	NOVOCURE LTD	COMMON STOCK			
BDUH	666740108	162.000	10,182.67	11,882.70	
		162.000	10,182.67	11,882.70	
	INVENT ELECTRIC PLC	COMMON STOCK USD.01			
BD3Q	667006107	420.000	11,037.75	16,157.40	
		420.000	11,037.75	16,157.40	
	PATRIA INVESTMENTS LTD A	COMMON STOCK USD.0001			
BDTG	669451105	26,056.000	469,122.00	362,960.08	
		26,056.000	469,122.00	362,960.08	
	PAYSAFE LTD	COMMON STOCK USD.0001			
BDXL	669641206	2,884.000	81,429.44	40,058.76	
		2,884.000	81,429.44	40,058.76	
	PENTAIR PLC	COMMON STOCK USD.01			
BDXM	675007104	8,543.000	399,673.62	384,264.14	
BD3Q	675007104	8,123.000	382,086.54	365,372.54	
		420.000	17,587.08	18,891.60	
	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01			
BDXL	677166103	3,320.000	95,607.15	61,353.60	
		3,320.000	95,607.15	61,353.60	
	PROTHENA CORP PLC	COMMON STOCK USD.01			
BDXL	672800108	3,803.000	76,783.31	229,130.75	
		3,803.000	76,783.31	229,130.75	

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	RENAISSANCE HOLDINGS LTD	COMMON STOCK USD1.0			
BDUH	G7496G103	86,000	13,005.44	15,843.78	
BD3Q	G7496G103	36,000	5,981.24	6,632.28	
		50,000	7,024.20	9,211.50	
	ROCKLEY PHOTONICS HOLDINGS L	COMMON STOCK			
BDXL	G7614L109	10,170,000	27,062.37	1,424.82	
		10,170,000	27,062.37	1,424.82	
	ROYALTY PHARMA PLC CL A	COMMON STOCK			
BD3Q	G7709Q104	950,000	41,563.76	37,544.00	
		950,000	41,563.76	37,544.00	
	SFL CORP LTD	COMMON STOCK USD.01			
BDXL	G7738W106	11,903,000	89,350.07	109,745.66	
		11,903,000	89,350.07	109,745.66	
	SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK USD.00001			
BDXM	G7997R103	9,779,000	553,346.52	514,473.19	
		9,779,000	553,346.52	514,473.19	
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
BD3Q	G8060N102	375,000	16,538.57	15,142.50	
		375,000	16,538.57	15,142.50	
	SIGNET JEWELERS LTD	COMMON STOCK USD.18			
BDXL	G81276100	4,750,000	152,502.63	323,000.00	
		4,750,000	152,502.63	323,000.00	
	SIRIUSPOINT LTD	COMMON STOCK USD.1			
BDXL	G8192H106	9,550,000	85,477.17	56,345.00	
		9,550,000	85,477.17	56,345.00	
	SMART GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
BDXL	G8232Y101	5,025,000	105,448.87	74,772.00	
		5,025,000	105,448.87	74,772.00	
	STERIS PLC	COMMON STOCK USD75.0			
BDXM	G8473T100	5,220,000	905,103.84	964,081.80	
		4,969,000	868,091.53	917,724.61	
BD3Q	G8473T100	251,000	37,012.31	46,357.19	
	STONECO LTD A	COMMON STOCK USD.000079365			
BDXL	G85158106	28,630,000	254,612.95	270,267.20	
		28,630,000	254,612.95	270,267.20	
	TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK USD.01			
		4,615,000	81,766.14	143,111.15	

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BDXL	68766E109	4,615.000		81,766.14	143,111.15
	TERAVANCE BIOPHARMA INC	COMMON STOCK USD-.00001			
		6,770.000	108,207.30		75,959.40
BDXL	68807B106	6,770.000	108,207.30		75,959.40
	TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0			
		12,091.000	1,394,880.84		2,032,376.19
BDUH	68994E103	205.000	35,493.42		34,458.45
BDXM	68994E103	11,641.000	1,338,027.38		1,956,735.69
BD3Q	68994E103	245.000	21,360.04		41,182.05
	LIBERTY LATIN AMERIC CL A	COMMON STOCK USD.01			
BDXL	69001E102	3,860.000	43,262.09		29,065.80
	LIBERTY LATIN AMERIC CL C	COMMON STOCK USD.01			
BDXL	69001E128	15,260.000	167,051.28		115,976.00
	TRINSEO PLC	COMMON STOCK			
BDXL	69059U107	3,583.000	170,687.19		81,369.93
	TRITON INTERNATIONAL LTD	COMMON STOCK USD.01			
BDXL	69078F107	6,051.000	273,319.64		416,187.78
	TRONOX HOLDINGS PLC	COMMON STOCK USD.01			
BDXL	69087Q102	12,125.000	177,490.12		166,233.75
	VINCI PARTNERS INVESTMENTS A	COMMON STOCK USD-.00005			
BDTG	69451V109	35,778.000	600,091.55		323,433.12
	GOLAR LNG LTD	COMMON STOCK USD1.0			
BDXL	69456A100	10,425.000	114,596.22		237,585.75
	VALARIS LTD	COMMON STOCK USD.01			
BDXL	69460G101	6,320.000	278,899.66		427,358.40
	WEJO GROUP LTD	COMMON STOCK USD.001			
BDXL	69525M109	5,950.000	5,824.43		2,861.95
		5,950.000	5,824.43		2,861.95

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		WHITE MOUNTAINS INSURANCE GP			
		COMMON STOCK USD1.0			
BDZA	G9618E107	2,800.000	3,838,051.80		3,960,124.00
BD3Q	G9618E107	2,792.000	3,830,340.98		3,948,809.36
		8.000	7,710.82		11,314.64
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
BDXM	G96629103	5,796.000	1,090,688.19		1,417,585.68
BD3Q	G96629103	5,518.000	1,045,312.09		1,349,592.44
		278.000	45,376.10		67,993.24
		PERRIGO CO PLC			
		COMMON STOCK EUR.001			
BD3Q	G97822103	320.000	18,557.52		10,908.80
		320.000	18,557.52		10,908.80
		CHUBB LTD			
		COMMON STOCK			
BDXM	H1467J104	21,918.000	3,320,511.22		4,835,110.80
BD3Q	H1467J104	20,857.000	3,174,739.62		4,601,054.20
		1,061.000	145,771.60		234,056.60
		GARMIN LTD			
		COMMON STOCK CHF.1			
BDXM	H2906T109	8,105.000	760,386.25		748,010.45
BD3Q	H2906T109	7,715.000	730,533.69		712,017.35
		390.000	29,852.56		35,993.10
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
BDXM	H84989104	16,001.000	1,605,416.75		1,836,914.80
		16,001.000	1,605,416.75		1,836,914.80
		ARDAGH METAL PACKAGING SA			
		COMMON STOCK USD.01			
BDUH	L02235106	400.000	3,294.82		1,924.00
BD3Q	L02235106	70.000	445.27		336.70
		330.000	2,849.55		1,587.30
		GLOHANT SA			
		COMMON STOCK USD1.2			
BDTG	L44385109	4,141.000	586,513.02		696,350.56
BDUH	L44385109	4,080.000	577,752.94		686,092.80
		61.000	8,760.08		10,257.76
		NEOGAMES SA			
		COMMON STOCK			
BDXL	L6673X107	1,310.000	39,920.33		15,968.90
		1,310.000	39,920.33		15,968.90
		ORION SA			
		COMMON STOCK			
BDXL	L72967109	6,270.000	102,846.85		111,668.70
		6,270.000	102,846.85		111,668.70
		PERIMETER SOLUTIONS SA			
		COMMON STOCK USD1.0			
		12,460.000	139,005.20		113,884.40

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BDXL	L75791106	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	139,005.20		113,884.40
BDUH	L86811102	CARSARSTONE LTD COMMON STOCK	34,306.97		17,211.10
BDXL	M20598104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	32,670.64		13,190.10
BDZK	M22465104		6,296,836.53		7,680,494.64
BD3R	M22465104		318,408.61		368,134.88
BDZK	M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	5,978,427.92		7,312,359.76
BDXL	M70700105	NANO X IMAGING LTD COMMON STOCK ILS.01	142,525.25		138,466.20
BDZK	M9T951109	ZIM INTEGRATED SHIPPING SERV COMMON STOCK	142,525.25		138,466.20
BDZK	M9T951109		54,089.83		34,531.02
BDUH	M98068105	WIX.COM LTD COMMON STOCK ILS.01	126,252.01		40,396.50
BDZK	M98068105		280,988.16		128,536.59
BD3Q	M98068105		19,094.10		4,840.29
BDZK	M98068105		259,827.33		121,391.40
BDZK	N00985106	AERCAD HOLDINGS NV COMMON STOCK EUR.01	2,066.73		2,304.90
BDXL	N01045108	AFFIMED NV COMMON STOCK EUR.01	218,444.44		232,696.80
BDUH	N14506104	ELASTIC NV COMMON STOCK EUR.01	218,444.44		232,696.80
BDXL	N30577105	ERMENEGILDO ZEGNA HOLDITALIA COMMON STOCK	75,769.14		17,583.20
BDUH	N30577105		114,000		5,871.00
BDXL	N30577105		9,877.00		5,871.00
BDXL	N30577105		69,901.61		65,018.70
BDXL	N30577105		69,901.61		65,018.70



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXPRO GROUP HOLDINGS NV	COMMON STOCK EUR.01			
BDXL	N3144W105	8,030.000	111,595.05	145,583.90	
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
BDXL	N53745100	13,522.000	1,210,304.07	1,122,731.66	
BDXM	N53745100	12,879.000	1,153,491.33	1,069,343.37	
BD3Q	N53745100	643.000	56,812.74	53,388.29	
	NXP SEMICONDUCTORS NV	COMMON STOCK			
BDXM	N6596X109	13,040.000	2,576,749.24	2,060,711.20	
	QIAGEN N.V.	COMMON STOCK EUR.01			
BD3Q	N72482123	570.000	20,685.14	28,425.90	
	BANCO LATINOAMERICANO COME E	COMMON STOCK			
BDXL	P16994132	2,845.000	45,443.57	46,089.00	
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
BD3Q	P31076105	75.000	6,135.66	6,237.75	
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001			
BDXL	P73684113	6,790.000	62,705.95	63,350.70	
	CENNTRO ELECTRIC GROUP LTD	COMMON STOCK			
BDXL	Q6519V120	18,360.000	33,433.56	8,078.40	
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
BDXM	V7780T103	11,547.000	980,670.76	570,768.21	
BD3Q	V7780T103	10,993.000	923,738.58	543,383.99	
	ARDMORE SHIPPING CORP	COMMON STOCK USD.01			
BDXL	Y0207T100	4,230.000	35,541.29	60,954.30	
	COSTAMARE INC	COMMON STOCK USD.0001			
BDXL	Y1771G102	5,400.000	41,306.01	50,112.00	
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		14,200.000	79,633.88	126,096.00	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	Y2065G121	14,200.000		79,633.88	126,096.00
	DORIAN LPG LTD	COMMON STOCK USD-.01			
		3,165.000		37,217.43	59,976.75
BDXL	Y2106R110	3,165.000		37,217.43	59,976.75
	EAGLE BULK SHIPPING INC	COMMON STOCK USD-.01			
		1,370.000		49,707.59	68,417.80
BDXL	Y2187A150	1,370.000		49,707.59	68,417.80
	ENFTI INC	COMMON STOCK USD-.01			
		2,280.000		14,822.28	22,914.00
BDXL	Y2294C107	2,280.000		14,822.28	22,914.00
	GENCO SHIPPING + TRADING LTD	COMMON STOCK USD-.01			
		3,750.000		51,609.88	57,600.00
BDXL	Y2685T131	3,750.000		51,609.88	57,600.00
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
		5,083.000		83,661.91	188,172.66
BDXL	Y41053102	5,083.000		83,661.91	188,172.66
	SAFE BULKERS INC	COMMON STOCK USD-.001			
		7,310.000		17,483.21	21,272.10
BDXL	Y7388L103	7,310.000		17,483.21	21,272.10
	SCORPIO TANKERS INC	COMMON STOCK USD-.01			
		5,034.000		70,690.55	270,678.18
BDXL	Y7542C130	5,034.000		70,690.55	270,678.18
	TEEKAY CORP	COMMON STOCK USD-.001			
		7,000.000		28,357.00	31,780.00
BDXL	Y8564W103	7,000.000		28,357.00	31,780.00
	TEEKAY TANKERS LMD CLASS A	COMMON STOCK USD-.01			
		2,340.000		37,452.78	72,095.40
BDXL	Y8565N300	2,340.000		37,452.78	72,095.40
	AADI BIOSCIENCE INC	COMMON STOCK USD-.0001			
		1,440.000		17,511.84	18,475.20
BDXL	00032Q104	1,440.000		17,511.84	18,475.20
	AAON INC	COMMON STOCK USD-.004			
		71,599.000		4,302,383.62	5,392,836.68
BDXL	000360206	4,551.000		271,556.45	342,781.32
BDZA	000360206	67,048.000		4,030,827.17	5,050,055.36
	AAR CORP	COMMON STOCK USD1.0			
		3,504.000		114,074.68	157,329.60

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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	000361105	3,504,000	114,074.68		157,329.60
	ACCO BRANDS CORP	COMMON STOCK USD-.01			
		9,396,000	76,917.79		52,523.64
BDXL	000811108	9,396,000	76,917.79		52,523.64
	ACNB CORP	COMMON STOCK USD2.5			
		840,000	26,040.84		33,440.40
BDXL	000868109	840,000	26,040.84		33,440.40
	ADMA BIOLOGICS INC	COMMON STOCK USD-.0001			
		19,010,000	37,233.99		73,758.80
BDXL	000899104	19,010,000	37,233.99		73,758.80
	ADT INC	COMMON STOCK USD-.01			
		520,000	4,126.24		4,716.40
BD3Q	00090Q103	520,000	4,126.24		4,716.40
	ABSCT CORP	COMMON STOCK USD-.0001			
		5,255,000	48,549.57		11,035.50
BDXL	00091E109	5,255,000	48,549.57		11,035.50
	ACV AUCTIONS INC A	COMMON STOCK USD-.001			
		12,210,000	86,567.55		100,244.10
BDXL	00091G104	12,210,000	86,567.55		100,244.10
	ABM INDUSTRIES INC	COMMON STOCK USD-.01			
		6,932,000	262,004.12		307,919.44
BDXL	000957100	6,932,000	262,004.12		307,919.44
	AFLAC INC	COMMON STOCK USD.1			
		30,252,000	1,406,036.23		2,176,328.88
BDXM	001055102	28,682,000	1,333,164.68		2,063,383.08
BD3Q	001055102	1,570,000	72,871.55		112,945.80
	ACM RESEARCH INC CLASS A	COMMON STOCK USD-.0001			
		4,900,000	75,442.58		37,779.00
BDXL	00108J109	4,900,000	75,442.58		37,779.00
	AGCO CORP	COMMON STOCK USD-.01			
		155,000	10,659.92		21,496.95
BDUH	001084102	155,000	1,977.64		2,080.35
BD3Q	001084102	140,000	8,682.28		19,416.60
	AFC GAMMA INC	REIT USD.01			
		1,615,000	31,742.86		25,403.95
BDXL	00109K105	1,615,000	31,742.86		25,403.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	REIT USD.01	RATE	MT DATE (D) COST	(E) CURRENT VALUE
BD3Q	AGNC INVESTMENT CORP		1,450,000	23,746.13	15,007.50	
	00123Q104		1,450,000	23,746.13	15,007.50	
	AES CORP		COMMON STOCK USD.01			
BDUH	00130H105		35,160,000	675,628.45	1,011,201.60	
BDXM	00130H105		180,000	3,855.78	5,176.80	
BD3Q	00130H105		33,620,000	650,513.22	966,911.20	
			1,360,000	21,259.45	39,113.60	
	AKA BRANDS HOLDING CORP		COMMON STOCK USD.001			
BDXL	00152K101		950,000	8,212.75	1,206.50	
			950,000	8,212.75	1,206.50	
	AMC NETWORKS INC A		COMMON STOCK			
BDXL	00164V103		3,135,000	100,697.48	49,125.45	
			3,135,000	100,697.48	49,125.45	
	AMC ENTERTAINMENT HDS CL A		COMMON STOCK USD.01			
BD3Q	00165C104		1,290,000	9,971.14	5,250.30	
			1,290,000	9,971.14	5,250.30	
	ALX ONCOLOGY HOLDINGS INC		COMMON STOCK USD.001			
BDXL	00166B105		2,170,000	124,800.23	24,455.90	
			2,170,000	124,800.23	24,455.90	
	AMN HEALTHCARE SERVICES INC		COMMON STOCK USD.01			
BDXL	001744101		4,488,000	293,301.34	461,456.16	
			4,488,000	293,301.34	461,456.16	
	AMMO INC		COMMON STOCK			
BDXL	00175J107		8,935,000	73,552.85	15,457.55	
			8,935,000	73,552.85	15,457.55	
	A MARK PRECIOUS METALS INC		COMMON STOCK USD.01			
BDXL	00181T107		1,900,000	36,047.41	65,987.00	
			1,900,000	36,047.41	65,987.00	
	ANI PHARMACEUTICALS INC		COMMON STOCK USD.0001			
BDXL	00182C103		1,300,000	43,867.22	52,299.00	
			1,300,000	43,867.22	52,299.00	
	API GROUP CORP		COMMON STOCK USD.0001			
BDXL	00187Y100		21,453,000	378,999.19	403,530.93	
			21,453,000	378,999.19	403,530.93	
	ASGN INC		COMMON STOCK USD.01			
			5,088,000	388,233.79	414,570.24	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	001910102	5,088.000	388,233.79	414,570.24	
	AT+P INC	COMMON STOCK USD1.0			
		376,983.000	9,040,089.61	6,940,257.03	
BDXM	00206R102	358,708.000	8,625,066.56	6,603,814.28	
BD3Q	00206R102	18,275.000	415,023.05	336,442.75	
	A10 NETWORKS INC	COMMON STOCK USD-.00001			
BDXL	002121101	6,740.000	63,132.03	112,086.20	
	ATN INTERNATIONAL INC	COMMON STOCK USD-.01			
BDXL	00215F107	1,123.000	53,792.48	50,883.13	
	ATI PHYSICAL THERAPY INC	COMMON STOCK			
BDXL	00216W109	7,460.000	13,137.06	2,275.30	
	AXT INC	COMMON STOCK USD-.001			
BDXL	00246W103	4,140.000	36,333.73	18,133.20	
	AZZ INC	COMMON STOCK USD1.0			
BDXL	002474104	2,543.000	113,561.57	102,228.60	
	AARON S CO INC/THE	COMMON STOCK USD-.5			
BDXL	00258W108	3,140.000	57,142.16	37,523.00	
	ABBOTT LABORATORIES	COMMON STOCK			
BDUH	002824100	91,906.000	8,008,724.30	10,090,359.74	
BDXM	002824100	349.000	31,961.79	38,316.71	
BD3Q	002824100	87,758.000	7,636,156.71	9,634,950.82	
	ABBVIE INC	COMMON STOCK USD-.01			
BDUH	00287Y109	2,726.000	195,476.14	440,548.86	
BDXM	00287Y109	89,012.000	8,717,511.02	14,385,229.32	
	ABCELLERA BIOLOGICS INC	COMMON STOCK			
BDXL	00288U106	21,390.000	228,433.12	216,680.70	
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD-.01			
BDXL	002896207	5,075.000	99,028.80	116,268.25	
			99,028.80	116,268.25	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONTRA ABIOMED INC	COMMON STOCK			
BDXM	003CVR016	2,025,000	2,065.50	0.00	0.00
		2,025,000	2,065.50	0.00	0.00
	ACHILLION PHARMACE	COMMON STOCK			
BDXL	004CVR031	1,377,000	633.42	0.00	0.00
		1,377,000	633.42	0.00	0.00
	ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD-.01			
BDXL	00402LI07	8,045,000	271,643.83	422,684.30	422,684.30
		8,045,000	271,643.83	422,684.30	422,684.30
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD-.01			
BD3Q	00404AI09	230,000	8,462.51	18,933.60	18,933.60
		230,000	8,462.51	18,933.60	18,933.60
	ACADIA PHARMACEUTICALS INC	COMMON STOCK USD-.0001			
BDXL	004225I08	12,400,000	320,672.36	197,408.00	197,408.00
		12,400,000	320,672.36	197,408.00	197,408.00
	ACADIA REALTY TRUST	REIT USD-.001			
BDXL	004239I09	9,654,000	144,941.89	138,534.90	138,534.90
		9,654,000	144,941.89	138,534.90	138,534.90
	ACCEL ENTERTAINMENT INC	COMMON STOCK USD-.0001			
BDXL	00436QI06	5,880,000	59,883.72	45,276.00	45,276.00
		5,880,000	59,883.72	45,276.00	45,276.00
	ACCOLADE INC	COMMON STOCK			
BDXL	00437EI02	6,810,000	249,813.50	53,049.90	53,049.90
		6,810,000	249,813.50	53,049.90	53,049.90
	ACI WORLDWIDE INC	COMMON STOCK USD-.005			
BDXL	004498I01	11,825,000	392,773.66	271,975.00	271,975.00
		11,825,000	392,773.66	271,975.00	271,975.00
	ANTOFAGASTA PLC	COMMON STOCK GBP-.05			
BDZX	00456I908	10,614,000	147,448.41	197,323.03	197,323.03
		10,614,000	147,448.41	197,323.03	197,323.03
	ACLARIS THERAPEUTICS INC	COMMON STOCK USD-.00001			
BDXL	00461U105	6,690,000	113,326.28	105,367.50	105,367.50
		6,690,000	113,326.28	105,367.50	105,367.50
	ADTRAN HOLDINGS INC	COMMON STOCK			
BDXL	00486H105	7,947,000	138,878.08	149,324.13	149,324.13
		7,947,000	138,878.08	149,324.13	149,324.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
		ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001		
BDXM	00507V109	37,836.000	2,619,469.23		2,896,345.80
BD3Q	00507V109	35,851.000	2,486,587.57		2,744,394.05
		1,985.000	132,881.66		151,951.75
		ACUTY BRANDS INC	COMMON STOCK USD.01		
BD3Q	00508Y102	89.000	11,412.31		14,739.29
		89.000	11,412.31		14,739.29
		ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001		
BDXL	005098108	3,460.000	129,920.70		146,911.60
		3,460.000	129,920.70		146,911.60
		INVIVYD INC	COMMON STOCK USD.0001		
BDXL	00534A102	5,115.000	109,988.04		7,672.50
		5,115.000	109,988.04		7,672.50
		ASHTREAD GROUP PLC	COMMON STOCK GBP.1		
BDZX	005367008	178,394.000	3,438,205.20		10,128,658.38
BD3R	005367008	12,335.000	390,450.99		700,343.07
		166,059.000	3,047,754.21		9,428,315.31
		ADAPTTIVE BIOTECHNOLOGIES	COMMON STOCK USD.0001		
BDXL	00650F109	11,560.000	100,731.32		88,318.40
		11,560.000	100,731.32		88,318.40
		ADAPTHEALTH CORP	COMMON STOCK		
BDXL	00653Q102	7,485.000	253,341.22		143,861.70
		7,485.000	253,341.22		143,861.70
		ADDUS HOMECARE CORP	COMMON STOCK USD.001		
BDXL	006739106	53,135.000	4,407,391.10		5,286,401.15
BDZA	006739106	1,603.000	167,442.76		159,482.47
		51,532.000	4,239,948.34		5,126,918.68
		ADELTA INC	COMMON STOCK		
BDXL	00676P107	10,802.000	106,161.94		102,402.96
		10,802.000	106,161.94		102,402.96
		CONTRA ADURO BIOTECH I	COMMON STOCK		
BDXL	007CVR012	422.000	0.00		0.00
		422.000	0.00		0.00
		ADICET BIO INC	COMMON STOCK USD.0001		
BDXL	007002108	3,135.000	35,532.91		28,026.90
		3,135.000	35,532.91		28,026.90

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	ADOBE INC	COMMON STOCK USD.0001			
BDUH	00724F101	24,088.000	7,876,850.50	8,106,334.64	
BDXM	00724F101	718.000	115,875.10	241,628.54	
BD3Q	00724F101	23,310.000	7,760,975.40	7,864,706.10	
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
BDXL	00737L103	4,630.000	142,167.79	164,365.00	
	ADTHEORENT HOLDINGS CO INC	COMMON STOCK USD.0001			
BDXL	00739D109	3,710.000	8,181.15	6,158.60	
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
BDUH	00751Y106	3,237.000	507,333.48	475,936.11	
BDXM	00751Y106	8.000	1,464.81	1,176.24	
BD3Q	00751Y106	3,083.000	481,542.22	453,293.49	
	AECOM	COMMON STOCK USD.01			
BDUH	00766T100	340.000	11,076.86	28,876.20	
BD3Q	00766T100	330.000	668.91	849.30	
	AEFFETIS INC	COMMON STOCK USD.001			
BDXL	00770K202	2,940.000	38,917.09	11,642.40	
	ADVANSIX INC	COMMON STOCK USD.01			
BDXL	00773T101	2,790.000	56,623.62	106,075.80	
	AEROLET ROCKETRYNE HOLDINGS	COMMON STOCK USD.1			
BDXL	007800105	8,237.000	383,658.83	460,695.41	
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
BDUH	00790R104	98.000	11,210.90	8,033.06	
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
BDUH	007903107	83,974.000	4,791,919.02	5,438,995.98	
BDXM	007903107	1,960.000	66,398.12	126,949.20	
BD3Q	007903107	81,154.000	4,650,631.24	5,256,344.58	
	ADVANTAGE SOLUTIONS INC	COMMON STOCK USD.0001			
		8,360.000	90,063.60	17,388.80	



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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	00791N102	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD-.001		90,063.60	17,388.80
BDXL	007973100	AEROVATE THERAPEUTICS INC COMMON STOCK USD-.0001		338,462.54	333,341.08
BDXL	008064107	AEROVATE THERAPEUTICS INC COMMON STOCK USD-.0001		338,462.54	333,341.08
BDXL	008073108	AEROVATE THERAPEUTICS INC COMMON STOCK USD-.0001		16,759.58	26,663.00
BDXL	00810F106	AEROSALE CORP COMMON STOCK USD-.0001		200,724.84	218,775.64
BDXL	00810F106	AEROSALE CORP COMMON STOCK USD-.0001		200,724.84	218,775.64
BDZX	008118002	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP-.1		30,517.24	34,954.10
BDXL	008183105	AEYE INC COMMON STOCK USD-.0001		30,517.24	34,954.10
BD3Q	008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD-.01		191,189.84	141,198.11
BD3Q	00827B106	AEVA TECHNOLOGIES INC COMMON STOCK USD-.0001		191,189.84	141,198.11
BDXL	00835Q103	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		12,459.53	5,089.55
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		12,459.53	5,089.55
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		103,000	16,318.29
BD3Q	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		103,000	16,318.29
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		10,862.78	16,318.29
BD3Q	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		10,862.78	16,318.29
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		11,225.83	5,318.50
BD3Q	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		11,225.83	5,318.50
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		92,481.35	13,137.60
BD3Q	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		92,481.35	13,137.60
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		15,406.000	2,305,507.90
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		15,406.000	2,305,507.90
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		407.000	60,907.55
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		407.000	60,907.55
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		1,433,477.56	2,233,376.60
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		1,433,477.56	2,233,376.60
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		75.000	11,223.75
BDXL	00846U101	AGILIENT TECHNOLOGIES INC COMMON STOCK USD-.01		75.000	11,223.75
BDXL	00847G705	AGENUS INC COMMON STOCK USD-.01		103,016.60	75,792.00
BDXL	00847G705	AGENUS INC COMMON STOCK USD-.01		103,016.60	75,792.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE (D) COST	DATE	(E) CURRENT VALUE
	AGILYSYS INC	COMMON STOCK USD. 3			
BDXL	00847J105	2,060.000	72,223.42		163,028.40
		2,060.000	72,223.42		163,028.40
	AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	00847X104	5,660.000	315,190.24		158,932.80
		5,660.000	315,190.24		158,932.80
	AGILITI INC	COMMON STOCK USD.0001			
BDXL	00848J104	217,321.000	3,720,919.57		3,544,505.51
BDZA	00848J104	2,845.000	60,850.73		46,401.95
		214,476.000	3,660,068.84		3,498,103.56
	AGREE REALTY CORP	REIT USD.0001			
BDXL	008492100	9,079.000	599,989.34		643,973.47
		9,079.000	599,989.34		643,973.47
	AGILION HEALTH INC	COMMON STOCK USD.01			
BDUH	00857U107	260.000	7,191.72		4,196.40
BD3Q	00857U107	240.000	6,725.02		3,873.60
		20.000	466.70		322.80
	AIRBMB INC CLASS A	COMMON STOCK USD.0001			
BDUH	009066101	575.000	59,887.12		49,162.50
		575.000	59,887.12		49,162.50
	AIR LEASE CORP	COMMON STOCK USD.01			
BD3Q	00912X302	265.000	10,063.08		10,181.30
		265.000	10,063.08		10,181.30
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
BDXM	009158106	11,729.000	2,684,378.32		3,615,581.54
BD3Q	009158106	11,164.000	2,574,180.66		3,441,414.64
		565.000	110,197.66		174,166.90
	AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01			
BDXL	00922R105	6,042.000	164,276.60		156,971.16
		6,042.000	164,276.60		156,971.16
	AIRSCULPT TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	009496100	1,230.000	11,724.63		4,551.00
		1,230.000	11,724.63		4,551.00
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXM	00971T101	8,346.000	732,760.83		703,567.80
BD3Q	00971T101	7,957.000	688,978.57		670,775.10
		389.000	43,782.26		32,792.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D) COST		
	AKOUSTIS TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	00973NI02	5,172.000	54,121.81	14,585.04	
		5,172.000	54,121.81	14,585.04	
	AKERO THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	00973YI08	3,620.000	108,074.02	198,376.00	
		3,620.000	108,074.02	198,376.00	
	KOYA BIOSCIENCES INC	COMMON STOCK USD.00001			
BDXL	00974HI04	1,590.000	24,894.87	15,216.30	
		1,590.000	24,894.87	15,216.30	
	ALAMO GROUP INC	COMMON STOCK USD.1			
BDXL	011311107	1,044.000	130,459.30	147,830.40	
		1,044.000	130,459.30	147,830.40	
	ALARM.COM HOLDINGS INC	COMMON STOCK			
BDXL	011642105	4,968.000	425,721.59	245,816.64	
		4,968.000	425,721.59	245,816.64	
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
BDXM	011659109	6,454.000	380,563.92	277,134.76	
		6,154.000	364,572.23	264,252.76	
BD3Q	011659109	300.000	15,991.69	12,882.00	
	ALBANY INTL CORP CL A	COMMON STOCK USD.001			
BDXL	012348108	3,228.000	214,953.27	318,248.52	
		3,228.000	214,953.27	318,248.52	
	ALBEMARLE CORP	COMMON STOCK USD.01			
BDUH	012653101	6,130.000	838,562.89	1,329,351.80	
		91.000	20,455.98	19,734.26	
BDXM	012653101	5,897.000	803,901.63	1,278,823.42	
BD3Q	012653101	142.000	14,205.28	30,794.12	
	ALBERTSONS COS INC	COMMON STOCK USD.01			
BD3Q	013091103	390.000	7,942.09	8,088.60	
		390.000	7,942.09	8,088.60	
	ALBIRRO PHARMA INC	COMMON STOCK USD.01			
BDXL	01345P106	1,885.000	65,081.31	40,734.85	
		1,885.000	65,081.31	40,734.85	
	BRITISH LAND CO PLC	REIT GBP.25			
BDZX	013670005	26,566.000	167,057.31	126,259.16	
		26,566.000	167,057.31	126,259.16	

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BD3Q	ALCOA CORP	COMMON STOCK USD.01			
	013872106	445,000	16,164.67	20,234.15	20,234.15
		445,000	16,164.67		
	ALECTOR INC	COMMON STOCK USD.0001			
BDXL	014442107	6,355,000	98,093.91	58,656.65	58,656.65
		6,355,000	98,093.91		
	ALERUS FINANCIAL CORP	COMMON STOCK USD1.0			
BDXL	014460103	1,570,000	38,470.94	36,659.50	36,659.50
		1,570,000	38,470.94		
	ALEXANDER + BALDWIN INC	REIT			
BDXL	014491104	7,511,000	129,417.07	140,681.03	140,681.03
		7,511,000	129,417.07		
	ALEXANDER S INC	REIT USD1.0			
BDXL	014752109	221,000	60,815.95	48,633.26	48,633.26
		221,000	60,815.95		
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
BDXM	015271109	7,929,000	1,232,887.13	1,155,017.43	1,155,017.43
		7,929,000	1,232,887.13		
BD3Q	015271109	413,000	60,244.89	60,161.71	60,161.71
		413,000	60,244.89		
	ALICO INC	COMMON STOCK USD1.0			
BDXL	016230104	630,000	22,220.73	15,038.10	15,038.10
		630,000	22,220.73		
	ALIGNMENT HEALTHCARE INC	COMMON STOCK USD.001			
BDXL	01625V104	10,190,000	161,139.47	119,834.40	119,834.40
		10,190,000	161,139.47		
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
BDUH	016255101	3,774,000	1,285,748.27	795,936.60	795,936.60
		3,774,000	1,285,748.27		
BDXM	016255101	89,000	12,379.39	18,770.10	18,770.10
		89,000	12,379.39		
BD3Q	016255101	3,636,000	1,260,690.08	766,832.40	766,832.40
		3,636,000	1,260,690.08		
	ALIGHT INC	COMMON STOCK USD.0001			
BDXL	01626W101	35,070,000	262,543.38	293,185.20	293,185.20
		35,070,000	262,543.38		
	ALKAMI TECHNOLOGY INC	COMMON STOCK USD.001			
BDXL	01644J108	3,760,000	78,525.28	54,858.40	54,858.40
		3,760,000	78,525.28		

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	ALLBRDS INC CL A	COMMON STOCK USD-.0001			
BDXL	01675AI09	9,870.000	44,194.21	23,885.40	
		9,870.000	44,194.21	23,885.40	
	ATI INC	COMMON STOCK USD-.1			
BDXL	01741RI02	12,875.000	207,336.57	384,447.50	
		12,875.000	207,336.57	384,447.50	
	ALLEGiant TRAVEL CO	COMMON STOCK USD-.001			
BDXL	01748XI02	1,639.000	263,646.23	111,435.61	
		1,639.000	263,646.23	111,435.61	
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD-.01			
BDUH	01749DI05	100.000	2,502.35	3,002.00	
		100.000	2,502.35	3,002.00	
	CRH PLC	COMMON STOCK EUR-.32			
BDZX	018270009	21,220.000	750,459.94	842,087.80	
		21,220.000	750,459.94	842,087.80	
	ALLETE INC	COMMON STOCK			
BDXL	018522300	5,945.000	349,907.43	383,511.95	
		5,945.000	349,907.43	383,511.95	
	BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD-.01			
BDXL	018581108	5,170.000	204,636.55	194,702.20	
		5,170.000	204,636.55	194,702.20	
	ALLIANT ENERGY CORP	COMMON STOCK USD-.01			
BDXM	018802108	13,259.000	647,627.82	732,029.39	
		12,629.000	618,070.56	697,247.09	
BD3Q	018802108	630.000	29,557.26	34,782.30	
	ALLIENT INC	COMMON STOCK			
BDXL	019330109	1,365.000	42,088.04	47,515.65	
		1,365.000	42,088.04	47,515.65	
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD-.01			
BDUH	01973RI01	165.000	6,228.94	6,864.00	
		115.000	4,374.19	4,784.00	
BD3Q	01973RI01	50.000	1,854.75	2,080.00	
	ALLOGENE THERAPEUTICS INC	COMMON STOCK USD-.001			
BDXL	019770106	8,150.000	206,395.13	51,263.50	
		8,150.000	206,395.13	51,263.50	
	ALLOVIR INC	COMMON STOCK			
		3,170.000	95,174.46	16,262.10	

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BDXL	019818103	3,170,000	95,174.46	16,262.10	
	VERADIGM INC	COMMON STOCK USD-.01			
		11,272,000	149,225.95	198,838.08	
BDXL	019888108	11,272,000	149,225.95	198,838.08	
	ALLSTATE CORP	COMMON STOCK USD-.01			
		14,023,000	1,416,318.19	1,901,518.80	
BDXM	020002101	13,349,000	1,355,775.63	1,810,124.40	
BD3Q	020002101	674,000	60,542.56	91,394.40	
	ALLY FINANCIAL INC	COMMON STOCK USD-.01			
		755,000	19,462.20	18,459.75	
BD3Q	02005N100	755,000	19,462.20	18,459.75	
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD-.01			
		190,000	17,893.24	45,153.50	
BDUH	02043Q107	190,000	17,893.24	45,153.50	
	ALPHA METALLURGICAL RESOURCE	COMMON STOCK USD-.01			
		1,581,000	212,270.64	231,442.59	
BDXL	020764106	1,581,000	212,270.64	231,442.59	
	ALPHABET INC CL C	COMMON STOCK USD-.001			
		275,430,000	19,574,711.20	24,438,903.90	
BDUH	02079K107	7,159,000	331,740.29	635,218.07	
BDXM	02079K107	266,502,000	19,119,171.90	23,646,722.46	
BD3Q	02079K107	1,769,000	123,799.01	156,963.37	
	ALPHABET INC CL A	COMMON STOCK USD-.001			
		310,717,000	22,306,372.33	27,414,560.91	
BDUH	02079K305	8,075,000	401,792.36	712,457.25	
BDXM	02079K305	300,641,000	21,762,520.56	26,525,555.43	
BD3Q	02079K305	2,001,000	142,059.41	176,548.23	
	ALPHA TEKNOVA INC	COMMON STOCK USD-.00001			
		640,000	15,747.20	3,609.60	
BDXL	02080L102	640,000	15,747.20	3,609.60	
	ALPHATEC HOLDINGS INC	COMMON STOCK USD-.0001			
		7,417,000	93,875.60	91,599.95	
BDXL	02081G201	7,417,000	93,875.60	91,599.95	
	ALPINE IMMUNE SCIENCES INC	COMMON STOCK USD-.001			
		2,340,000	20,083.40	17,199.00	
BDXL	02083G100	2,340,000	20,083.40	17,199.00	
	ALTA EQUIPMENT GROUP INC	COMMON STOCK USD-.0001			
		2,120,000	20,518.22	27,962.80	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	021281106	2,120,000		20,518.22	27,962.80
	ALTAIR ENGINEERING INC A	COMMON STOCK			
		89,206,000	4,202,859.29		4,056,196.82
BDXL	021369103	5,310,000	289,667.31		244,173.90
BDZA	021369103	83,836,000	3,913,191.98		3,812,022.92
	ALTO INGREDIENTS INC	COMMON STOCK USD-.001			
BDXL	021513106	7,210,000	44,276.61		20,764.80
		7,210,000	44,276.61		20,764.80
	ALTERIX INC CLASS A	COMMON STOCK			
BDUH	02156B103	93,000	10,862.19		4,712.31
	ALTERIX USA INC A	COMMON STOCK USD-.01			
BD3Q	02156K103	520,000	8,734.12		2,392.00
		520,000	8,734.12		2,392.00
	ATERIAN INC	COMMON STOCK USD-.0001			
BDXL	02156U101	6,745,000	44,454.88		5,195.67
		6,745,000	44,454.88		5,195.67
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD-.001			
BDXL	02208R106	6,746,000	348,225.59		403,073.50
		6,746,000	348,225.59		403,073.50
	ALTRIA GROUP INC	COMMON STOCK USD-.333			
BDXM	02209S103	94,624,000	4,668,227.66		4,325,263.04
BD3Q	02209S103	90,064,000	4,462,764.18		4,116,825.44
		4,560,000	205,463.48		208,437.60
	KINETIK HOLDINGS INC	COMMON STOCK USD-.0001			
BDXL	02215L209	1,810,000	63,120.73		59,874.80
		1,810,000	63,120.73		59,874.80
	ALTUS POWER INC	COMMON STOCK USD-.0001			
BDXL	02217A102	4,490,000	31,389.13		29,274.80
		4,490,000	31,389.13		29,274.80
	AMALGAMATED FINANCIAL CORP	COMMON STOCK USD-.01			
BDXL	022671101	1,830,000	28,962.03		42,163.20
		1,830,000	28,962.03		42,163.20
	AMAZON.COM INC	COMMON STOCK USD-.01			
BDUH	023135106	460,438,000	47,994,987.99		38,676,792.00
BDXM	023135106	13,708,000	819,350.60		1,151,472.00
		446,730,000	47,175,637.39		37,525,320.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
BDXL	023139884	4,529,000	68,586.60	78,985.76	
	AMEDISYS INC	COMMON STOCK USD.001			
BD3Q	023436108	80,000	10,713.31	6,683.20	
	AMERANT BANCORP INC	COMMON STOCK USD.1			
BDXL	023576101	2,875,000	54,498.45	77,165.00	
	U HAUL HOLDING CO	COMMON STOCK USD.25			
BD3Q	023586100	24,000	911.28	1,444.56	
	U HAUL HOLDING CO NON VOTING	COMMON STOCK			
BD3Q	023586506	216,000	7,779.03	11,875.68	
	AMEREN CORPORATION	COMMON STOCK USD.01			
BDXM	023608102	13,669,000	979,670.76	1,215,447.48	
BD3Q	023608102	13,009,000	931,904.56	1,156,760.28	
	AMERESCO INC CL A	COMMON STOCK USD.0001			
BDXL	02361E108	3,287,000	159,821.17	187,819.18	
	DIAGEO PLC	COMMON STOCK GBP.2893518			
BDZX	023740905	65,314,000	2,245,729.56	2,867,667.72	
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
BDXM	02376R102	33,453,000	780,816.43	425,522.16	
BD3Q	02376R102	31,843,000	735,530.65	405,042.96	
	AMERICAN ASSETS TRUST INC	REIT USD.01			
BDXL	024013104	5,120,000	143,321.68	135,680.00	
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
BDXL	024061103	11,714,000	97,652.61	91,603.48	
	DCC PLC	COMMON STOCK EUR.25			
		3,001,000	236,579.91	147,284.09	



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BDZX	024249906	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	236,579.91		147,284.09
BDXL	02553E106	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	299,378.87		221,977.96
BDXM	025537101	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	2,175,441.08		2,580,456.15
BD3Q	025537101	AMERICAN EXPRESS CO COMMON STOCK USD.2	2,069,295.77		2,456,071.65
BDXL	025676206	NECESSITY RETAIL REIT INC/TH REIT	106,145.31		124,384.50
BDXL	025676206	BAE SYSTEMS PLC COMMON STOCK GBP.025	191,537.97		341,191.98
BDUH	025816109	AMERICAN FINANCIAL GROUP INC COMMON STOCK	191,537.97		341,191.98
BDXM	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	7,479.000		7,479.000
BD3Q	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	7,479.000		7,479.000
BD3Q	025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK	169.000		169.000
BDXL	02607T109	NECESSITY RETAIL REIT INC/TH REIT	17,126.04		23,200.32
BDXL	02607T109	NECESSITY RETAIL REIT INC/TH REIT	17,126.04		23,200.32
BDZX	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025	104,038.72		81,063.10
BDZX	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025	104,038.72		81,063.10
BD3Q	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01	675,201.97		912,298.94
BD3Q	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01	675,201.97		912,298.94
BDXM	026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	88,600.000		912,298.94
BD3Q	026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	88,600.000		912,298.94
BDXL	027745108	AMER NATL BKSHS/DANVILLE VA COMMON STOCK USD1.0	20,169.78		23,509.20
BDXL	027745108	AMER NATL BKSHS/DANVILLE VA COMMON STOCK USD1.0	20,169.78		23,509.20
BDZX	028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	28,282.60		39,921.33
BDZX	028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	28,282.60		39,921.33

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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
		AMERICAN PUBLIC EDUCATION			
BDXL	02913V103	COMMON STOCK USD-.01			
		1,876.000	56,745.74	23,056.04	
		1,876.000	56,745.74	23,056.04	
		AMERICAN REALTY INVESTORS IN			
BDXL	029174109	COMMON STOCK USD-.01			
		140.000	1,941.94	3,591.00	
		140.000	1,941.94	3,591.00	
		AMERICAN SOFTWARE INC CL A			
BDXL	029683109	COMMON STOCK			
		3,672.000	58,483.68	53,904.96	
		3,672.000	58,483.68	53,904.96	
		AMERICAN STATES WATER CO			
BDXL	029899101	COMMON STOCK			
		3,832.000	284,958.18	354,651.60	
		3,832.000	284,958.18	354,651.60	
		AMERICAN TOWER CORP			
BDUH	03027X100	REIT USD.01			
		24,280.000	4,753,334.69	5,139,723.60	
		549.000	76,485.54	116,311.14	
BDXM	03027X100	COMMON STOCK USD-.01			
		23,435.000	4,604,874.45	4,964,939.10	
		23,435.000	4,604,874.45	4,964,939.10	
BD3Q	03027X100	COMMON STOCK USD-.01			
		276.000	71,974.70	58,473.36	
		276.000	71,974.70	58,473.36	
		AMERICAN VANGUARD CORP			
BDXL	030371108	COMMON STOCK USD-.1			
		2,988.000	47,991.90	64,869.48	
		2,988.000	47,991.90	64,869.48	
		AMERICAN WATER WORKS CO INC			
BDXL	030420103	COMMON STOCK USD-.01			
		9,616.000	1,182,921.78	1,465,670.72	
		9,152.000	1,135,373.46	1,394,947.84	
BD3Q	030420103	COMMON STOCK USD-.01			
		464.000	47,548.32	70,722.88	
		464.000	47,548.32	70,722.88	
		AMERICAN WELL CORP CLASS A			
BDXL	030441105	COMMON STOCK USD-.01			
		23,470.000	275,333.41	66,420.10	
		23,470.000	275,333.41	66,420.10	
		AMERICAN WOODMARK CORP			
BDXL	030506109	COMMON STOCK			
		1,702.000	147,814.78	83,159.72	
		1,702.000	147,814.78	83,159.72	
		AMERICA S CAR MART INC			
BDXL	03062T105	COMMON STOCK USD-.01			
		612.000	60,779.98	44,223.12	
		612.000	60,779.98	44,223.12	
		AMERICOLD REALTY TRUST INC			
BD3Q	03064D108	REIT USD.01			
		680.000	24,438.36	19,250.80	
		680.000	24,438.36	19,250.80	

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(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
	AMERISAFE INC	COMMON STOCK USD.01			
BDXL	03071H100	1,985.000	111,960.00	103,160.45	
		1,985.000	111,960.00	103,160.45	
	CENOCORA INC	COMMON STOCK USD.01			
BDUH	03073E105	8,391.000	892,868.64	1,390,472.61	
BDXM	03073E105	239.000	35,720.53	39,604.69	
		8,152.000	857,148.11	1,350,867.92	
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
BDUH	03076C106	5,563.000	979,049.48	1,732,151.31	
BDXM	03076C106	106.000	26,361.80	33,005.22	
BD3Q	03076C106	5,357.000	939,855.76	1,668,009.09	
		100.000	12,831.92	31,137.00	
	AMERIS BANCORP	COMMON STOCK USD1.0			
BDXL	03076K108	6,840.000	243,429.31	322,437.60	
		6,840.000	243,429.31	322,437.60	
	AMETEK INC	COMMON STOCK USD.01			
BDXM	031100100	12,147.000	1,185,765.30	1,697,178.84	
BD3Q	031100100	11,559.000	1,134,526.10	1,615,023.48	
		588.000	51,239.20	82,155.36	
	AMGEN INC	COMMON STOCK USD.0001			
BDUH	031162100	27,766.000	5,675,236.74	7,292,462.24	
BDXM	031162100	692.000	126,813.22	181,746.88	
BD3Q	031162100	26,856.000	5,495,448.19	7,053,459.84	
		218.000	52,975.33	57,255.52	
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
BDXL	03152W109	28,595.000	532,459.99	349,144.95	
		28,595.000	532,459.99	349,144.95	
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
BDXL	031652100	10,525.000	151,004.91	252,389.50	
		10,525.000	151,004.91	252,389.50	
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDXL	031681105	10,675.000	60,132.09	21,243.25	
		10,675.000	60,132.09	21,243.25	
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
BDXL	03209R103	3,970.000	79,746.51	111,239.40	
		3,970.000	79,746.51	111,239.40	
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		30,995.000	1,657,251.67	2,359,959.30	

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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
BDUH	032095101	685,000		28,019.93	52,155.90
BDXM	032095101	29,950,000		1,612,005.26	2,280,393.00
BD3Q	032095101	360,000		17,268.48	27,410.40
	AMPLIFY ENERGY CORP	COMMON STOCK			
BDXL	03212B103	3,550,000		23,291.55	31,204.50
	AMPLITUDE INC CLASS A	COMMON STOCK USD,00001			
BDXL	03213A104	5,720,000		91,103.48	69,097.60
	AMYRIS INC	COMMON STOCK			
BDXL	03236M200	20,140,000		179,487.88	30,814.20
	AMLYX PHARMACEUTICALS INC	COMMON STOCK USD,0001			
BDXL	03237H101	5,225,000		155,407.16	193,063.75
	ANALOG DEVICES INC	COMMON STOCK USD,167			
BDUH	032654105	27,195,000		3,276,294.59	4,460,795.85
BDXM	032654105	159,000		19,345.15	26,080.77
BD3Q	032654105	25,989,000		3,140,484.59	4,262,975.67
	ANAPYLSIBIO INC	COMMON STOCK USD,001			
BDXL	032724106	2,098,000		53,671.60	65,017.02
	ANAVEK LIFE SCIENCES CORP	COMMON STOCK USD,001			
BDXL	032797300	7,069,000		50,157.42	65,458.94
	ANDERSONS INC/THE	COMMON STOCK			
BDXL	034164103	3,314,000		82,927.65	115,956.86
	ANGEL OAK MORTGAGE REIT INC	REIT USD,01			
BDXL	03464Y108	1,205,000		20,243.73	5,699.65
	ANGIODYNAMICS INC	COMMON STOCK USD,01			
BDXL	03475V101	3,805,000		56,213.52	52,394.85
	ANIKA THERAPEUTICS INC	COMMON STOCK USD,01			
BDXL	035255108	1,475,000		59,863.54	43,660.00
		COMMON STOCK USD,01			
		1,475,000		59,863.54	43,660.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAISE (D) COST	MAT DATE	(E) CURRENT VALUE
	ANNUALY CAPITAL MANAGEMENT IN REIT USD.01				
BD3Q	025710839		1,182.000	41,394.72	24,916.56
			1,182.000	41,394.72	24,916.56
	ANSYS INC				
		COMMON STOCK USD.01			
BDUH	03662Q105		4,558.000	1,130,754.45	1,101,167.22
BDXM	03662Q105		70.000	11,669.59	16,911.30
BD3Q	03662Q105		4,385.000	1,083,808.80	1,059,372.15
			103.000	35,276.06	24,883.77
	ANTERO RESOURCES CORP				
		COMMON STOCK USD.01			
BDUH	03674X106		530.000	17,103.63	16,424.70
BD3Q	03674X106		280.000	9,035.88	8,677.20
			250.000	8,067.75	7,747.50
	ELEVANCE HEALTH INC				
		COMMON STOCK USD.01			
BDUH	036752103		12,563.000	3,674,953.26	6,444,442.11
BDXM	036752103		113.000	53,159.79	57,965.61
BD3Q	036752103		12,021.000	3,489,141.73	6,166,412.37
			429.000	132,651.74	220,064.13
	ANTERO MIDSTREAM CORP				
		COMMON STOCK			
BD3Q	03676B102		805.000	9,031.36	8,685.95
			805.000	9,031.36	8,685.95
	ANTERIX INC				
		COMMON STOCK USD.0001			
BDXL	03676C100		1,880.000	68,522.27	60,479.60
			1,880.000	68,522.27	60,479.60
	AN2 THERAPEUTICS INC				
		COMMON STOCK USD.00001			
BDXL	037326105		1,150.000	10,784.01	10,959.50
			1,150.000	10,784.01	10,959.50
	APA CORP				
		COMMON STOCK USD.625			
BDXM	03743Q108		16,999.000	566,115.76	793,513.32
BD3Q	03743Q108		16,184.000	538,573.47	755,469.12
			815.000	27,542.29	38,044.20
	APARTMENT INVT + MGMT CO A REIT USD.01				
BDXL	03748R747		15,530.000	114,965.36	110,573.60
			15,530.000	114,965.36	110,573.60
	APARTMENT INCOME REIT CO REIT USD.01				
BDUH	03750L109		386.000	14,610.66	13,243.66
BD3Q	03750L109		10.000	413.61	343.10
			376.000	14,197.05	12,900.56

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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	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03753U106	APPELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	472,252.86	503,138.30	503,138.30
BDXL	037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333	472,252.86	503,138.30	503,138.30
BDXL	03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01	69,682.40	102,346.92	102,346.92
BDXL	03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001	69,682.40	102,346.92	102,346.92
BDUH	03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	164,508.47	156,902.32	156,902.32
BD3Q	03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	164,508.47	156,902.32	156,902.32
BDXL	03782L101	APRIAN CORP A COMMON STOCK USD.0001	148,371.83	119,543.60	119,543.60
BDXL	03783C100	APFOLIO INC A COMMON STOCK USD.0001	148,371.83	119,543.60	119,543.60
BDXL	03783T103	APPHARVEST INC COMMON STOCK USD.00001	44,141.61	54,859.40	54,859.40
BDUH	037833100	APPLE INC COMMON STOCK USD.0001	32,487.93	36,360.30	36,360.30
BDXM	037833100	APPLE INC COMMON STOCK USD.0001	11,653.68	18,499.10	18,499.10
BDXL	03784Y200	APPLIED DIGITAL CORP COMMON STOCK USD.001	488,777.28	135,254.24	135,254.24
BDXL	038169207	APPLIED INDUSTRIAL TECH INC COMMON STOCK	488,777.28	135,254.24	135,254.24
			309,730.95	211,919.18	211,919.18
			309,730.95	211,919.18	211,919.18
			97,361.58	4,312.24	4,312.24
			97,361.58	4,312.24	4,312.24
			65,565,249.27	100,803,981.69	100,803,981.69
			889,364.87	3,011,777.40	3,011,777.40
			64,675,884.40	97,792,204.29	97,792,204.29
			347,355.06	351,972.90	351,972.90
			347,355.06	351,972.90	351,972.90
			10,949.80	12,880.00	12,880.00
			10,949.80	12,880.00	12,880.00
			286,781.98	500,339.10	500,339.10

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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	03820C105	APPLIED MATERIALS INC COMMON STOCK USD-.01	3,970.000	286,781.98	500,339.10
BDUH	038222105	APPLIED MATERIALS INC COMMON STOCK USD-.01	44,742.000	3,122,700.84	4,356,975.96
BDXM	038222105	APPLIED MATERIALS INC COMMON STOCK USD-.01	1,324.000	62,352.29	128,931.12
			43,418.000	3,060,348.55	4,228,044.84
BDUH	03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD-.00003	330.000	13,078.23	3,474.90
			330.000	13,078.23	3,474.90
BDZA	038336103	APARGROUP INC COMMON STOCK USD-.01	27,025.000	2,689,930.85	2,972,209.50
BD3Q	038336103	APARGROUP INC COMMON STOCK USD-.01	26,858.000	2,672,225.19	2,953,842.84
			167.000	17,705.66	18,366.66
BD3Q	03852U106	ARAWARK COMMON STOCK USD-.01	585.000	20,170.33	24,183.90
			585.000	20,170.33	24,183.90
BDXL	03879J100	ARBUTUS BIOPHARMA CORP COMMON STOCK	11,775.000	37,792.44	27,435.75
			11,775.000	37,792.44	27,435.75
BDXL	038923108	ARBOR REALTY TRUST INC REIT USD-.01	17,125.000	241,128.21	225,878.75
			17,125.000	241,128.21	225,878.75
BDXL	03937C105	ARCHEST CORP COMMON STOCK USD-.01	2,528.000	103,648.65	177,061.12
			2,528.000	103,648.65	177,061.12
BDXL	03940C100	ARCELIX INC COMMON STOCK USD-.001	3,070.000	54,588.39	95,108.60
			3,070.000	54,588.39	95,108.60
BDXL	03940R107	ARCH RESOURCES INC COMMON STOCK USD-.01	1,572.000	81,404.14	224,465.88
			1,572.000	81,404.14	224,465.88
BDXL	03945R102	ARCHER AVIATION INC A COMMON STOCK USD-.0001	14,560.000	57,013.92	27,227.20
			14,560.000	57,013.92	27,227.20
BDXM	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	29,259.000	1,540,881.12	2,716,698.15
BD3Q	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	27,859.000	1,474,752.28	2,586,708.15
			1,400.000	66,128.84	129,990.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARCHROCK INC	COMMON STOCK USD. 01			
BDXL	02957WI06	14,035,000	121,588.23	126,034.30	
		14,035,000	121,588.23	126,034.30	
	ARCOSA INC	COMMON STOCK USD. 01			
BDXL	039653100	5,005,000	256,424.87	271,971.70	
		5,005,000	256,424.87	271,971.70	
	ARCONIC CORP	COMMON STOCK USD. 01			
BDXL	03966VI07	10,590,000	277,267.20	224,084.40	
		10,590,000	277,267.20	224,084.40	
	ARCUS BIOSCIENCES INC	COMMON STOCK USD. 0001			
BDXL	03969FI09	5,325,000	130,436.58	110,121.00	
		5,325,000	130,436.58	110,121.00	
	ARCUTIS BIOTHERAPEUTICS INC	COMMON STOCK USD. 0001			
BDXL	03969KI08	4,298,000	106,570.42	63,610.40	
		4,298,000	106,570.42	63,610.40	
	ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK USD. 001			
BDXL	03969TI09	2,338,000	111,940.96	39,652.48	
		2,338,000	111,940.96	39,652.48	
	ARES MANAGEMENT CORP A	COMMON STOCK			
BDUH	03990BI01	225,000	10,680.49	15,399.00	
		225,000	10,680.49	15,399.00	
	ARENA GROUP HOLDINGS INC/THE	COMMON STOCK USD. 01			
BDXL	040044109	1,130,000	12,431.13	11,989.30	
		1,130,000	12,431.13	11,989.30	
	ARGAN INC	COMMON STOCK USD. 15			
BDXL	04010E109	1,370,000	60,083.82	50,525.60	
		1,370,000	60,083.82	50,525.60	
	ARES COMMERCIAL REAL ESTATE	REIT USD. 01			
BDXL	04013VI08	5,247,000	64,631.70	53,991.63	
		5,247,000	64,631.70	53,991.63	
	ARIS WATER SOLUTIONS INC A	COMMON STOCK USD. 0000001			
BDXL	04041LI06	2,280,000	26,255.30	32,854.80	
		2,280,000	26,255.30	32,854.80	
	ARISTA NETWORKS INC	COMMON STOCK USD. 0001			
BDUH	040413106	12,834,000	1,044,367.78	1,557,405.90	
		12,834,000	1,044,367.78	1,557,405.90	
BDXM	040413106	376,000	16,261.93	45,627.60	
		376,000	16,261.93	45,627.60	
		12,458,000	1,028,105.85	1,511,778.30	



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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	HALMA PLC	COMMON STOCK GBP.1			
		10,332.000	269,444.81		245,335.97
		10,332.000	269,444.81		245,335.97
BDZX	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		886,532.000	6,252,621.99		6,637,334.15
		70,773.000	599,479.41		529,867.00
		815,759.000	5,653,142.58		6,107,467.15
BDXL	ARRO CORP	COMMON STOCK USD.0001			
		8,530.000	84,443.90		73,869.80
		8,530.000	84,443.90		73,869.80
BDXL	ARLO TECHNOLOGIES INC	COMMON STOCK USD.001			
		8,882.000	65,491.45		31,175.82
		8,882.000	65,491.45		31,175.82
BDXL	ARMADA HOPFLER PROPERTIES IN	REIT USD.01			
		6,861.000	77,498.35		78,901.50
		6,861.000	77,498.35		78,901.50
BDXL	ARMOUR RESIDENTIAL REIT INC	REIT USD.0001			
		13,639.000	131,475.90		76,787.57
		13,639.000	131,475.90		76,787.57
BDUH	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01			
		103.000	7,067.14		7,064.77
		45.000	2,908.48		3,086.55
		58.000	4,158.66		3,978.22
BDXL	ARRAY TECHNOLOGIES INC	COMMON STOCK USD.001			
		15,635.000	239,781.67		302,224.55
		15,635.000	239,781.67		302,224.55
BDUH	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		161.000	11,759.19		16,835.77
		5.000	555.31		522.85
		156.000	11,203.88		16,312.92
BDXL	ARROW FINANCIAL CORP	COMMON STOCK USD1.0			
		1,493.000	40,809.73		50,612.70
		1,493.000	40,809.73		50,612.70
BDXL	ARROWHEAD PHARMACEUTICALS IN	COMMON STOCK USD.001			
		10,672.000	642,042.63		432,856.32
		10,672.000	642,042.63		432,856.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	ARTERIS INC	COMMON STOCK USD.001			
BDXL	04302A104	1,680.000	18,854.88	7,224.00	
		1,680.000	18,854.88	7,224.00	
	ARTESIAN RESOURCES CORP CL A	COMMON STOCK USD1.0			
BDXL	043113208	847.000	30,482.64	49,617.26	
		847.000	30,482.64	49,617.26	
	ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01			
BDXL	04316A108	6,208.000	280,778.46	184,377.60	
		6,208.000	280,778.46	184,377.60	
	ARVINS INC	COMMON STOCK USD.001			
BDXL	04335A105	5,029.000	341,180.32	172,042.09	
		5,029.000	341,180.32	172,042.09	
	ASANA INC CL A	COMMON STOCK USD.00001			
BDXL	04342Y104	7,630.000	467,702.74	105,065.10	
		7,630.000	467,702.74	105,065.10	
	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01			
BDXL	043436104	2,298.000	315,363.87	411,916.50	
		2,298.000	315,363.87	411,916.50	
	ASHFORD HOSPITALITY TRUST	REIT USD.01			
BDXL	044103869	3,425.000	76,891.32	15,309.75	
		3,425.000	76,891.32	15,309.75	
	ASHLAND INC	COMMON STOCK			
BD3Q	044186104	130.000	10,281.84	13,978.90	
		130.000	10,281.84	13,978.90	
	ASPEN AEROGELS INC	COMMON STOCK USD.00001			
BDXL	04523Y105	3,140.000	45,185.07	37,020.60	
		3,140.000	45,185.07	37,020.60	
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
BDZX	045449907	24,792.000	786,048.62	617,619.99	
		24,792.000	786,048.62	617,619.99	
	ASSETMARK FINANCIAL HOLDINGS	COMMON STOCK USD.001			
BDXL	04546L106	2,225.000	50,950.01	51,175.00	
		2,225.000	50,950.01	51,175.00	
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
BDXL	045487105	15,470.000	333,442.16	357,202.30	
		15,470.000	333,442.16	357,202.30	

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	ASSOCIATED CAPITAL GROUP	A	COMMON STOCK USD.001		
BDXL	045528106		170.000	5,810.41	7,138.30
			170.000	5,810.41	7,138.30
	ASSURANT INC		COMMON STOCK USD.01		
BDUH	04621X108		2,811.000	324,518.55	351,543.66
BDXM	04621X108		5.000	864.31	625.30
BD3Q	04621X108		2,679.000	311,160.89	335,035.74
			127.000	12,493.35	15,882.62
	ASTEC INDUSTRIES INC		COMMON STOCK USD.2		
BDXL	046224101		2,373.000	132,466.50	96,486.18
			2,373.000	132,466.50	96,486.18
	ASTRA SPACE INC		COMMON STOCK USD.0001		
BDXL	04634X103		14,350.000	21,539.35	6,225.03
			14,350.000	21,539.35	6,225.03
	ASTRONICS CORP		COMMON STOCK USD.01		
BDXL	046433108		2,622.000	33,927.68	27,006.60
			2,622.000	33,927.68	27,006.60
	ATARA BIOTHERAPEUTICS INC		COMMON STOCK USD.0001		
BDXL	046513107		9,489.000	161,042.90	31,123.92
			9,489.000	161,042.90	31,123.92
	ATEA PHARMACEUTICALS INC		COMMON STOCK USD.001		
BDXL	04683R106		7,800.000	186,023.88	37,518.00
			7,800.000	186,023.88	37,518.00
	ATHIRA PHARMA INC		COMMON STOCK USD.0001		
BDXL	04746L104		3,250.000	59,548.95	10,302.50
			3,250.000	59,548.95	10,302.50
	ATKORE INC		COMMON STOCK USD.01		
BDXL	047649108		4,275.000	172,250.85	484,870.50
			4,275.000	172,250.85	484,870.50
	KERRY GROUP PLC A		COMMON STOCK EUR.125		
BDZX	049065006		1,050.000	98,286.65	95,252.02
			1,050.000	98,286.65	95,252.02
	ATLANTIC UNION BANKSHARES CO		COMMON STOCK USD1.33		
BDXL	04911A107		7,741.000	235,401.91	272,018.74
			7,741.000	235,401.91	272,018.74
	ATLANTICUS HOLDINGS CORP		COMMON STOCK		
			425.000	8,836.83	11,135.00

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BDXL	04914Y102	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD-.01		8,836.83	11,135.00
BDXL	049164205	KINGSPAN GROUP PLC COMMON STOCK EUR.13		164,014.88	292,118.40
BDXL	049279904	ATLAS TECHNICAL CONSULTANTS COMMON STOCK		164,014.88	292,118.40
BDXL	049430101	ATLASSIAN CORP CL A COMMON STOCK USD-.00001		127,636.36	109,409.73
BDUH	049468101	ATMOS ENERGY CORP COMMON STOCK		17,067.01	9,270.00
BDXL	049560105	ATRIFURE INC COMMON STOCK USD-.001		17,067.01	9,270.00
BD3Q	049560105	ATOMERA INC COMMON STOCK USD-.001		22,508.19	28,566.96
BDXL	04963C209	ATRION CORPORATION COMMON STOCK USD.1		22,508.19	28,566.96
BDXL	04965B100	AUDACY INC COMMON STOCK USD-.01		741,035.65	827,749.02
BDXL	049904105	AURA BIOSCIENCES INC COMMON STOCK USD-.00001		706,701.36	789,084.87
BDXL	05070N103	AURINTA PHARMACEUTICALS INC COMMON STOCK		34,334.29	38,664.15
BDXL	051530107	AUTODESK INC COMMON STOCK USD.01		229,684.97	208,985.42
BDXL	05156V102			229,684.97	208,985.42
				38,893.70	12,688.80
				38,893.70	12,688.80
				143,000	80,001.35
				143,000	80,001.35
				11,895.000	2,677.56
				11,895.000	2,677.56
				1,820.000	19,110.00
				1,820.000	19,110.00
				13,720.000	59,270.40
				13,720.000	59,270.40
				11,201.000	2,093,130.87
				11,201.000	2,093,130.87

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			(D) COST		
BDUH	052769106		36.000	50,562.50	62,788.32
BDXM	052769106		10,865.000	2,099,393.04	2,030,342.55
		AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1		
BDUH	053015103		21,557.000	3,331,924.20	5,149,105.02
BDXM	053015103		592.000	58,325.10	141,405.12
BD3Q	053015103		20,879.000	3,260,803.22	4,987,157.94
BD3Q	053015103		86.000	12,795.88	20,541.96
		AUTOMATION INC	COMMON STOCK USD.01		
BD3Q	05329W102		99.000	3,759.44	10,622.70
		AUTOZONE INC	COMMON STOCK USD.01		
BDUH	053332102		988.000	1,178,808.71	2,436,585.84
BDXM	053332102		27.000	48,417.35	66,586.86
BD3Q	053332102		956.000	1,124,044.98	2,357,668.08
BD3Q	053332102		5.000	6,346.38	12,330.90
		AVALONBAY COMMUNITIES INC	REIT USD.01		
BDXM	053484101		7,398.000	1,324,497.39	1,194,924.96
BD3Q	053484101		7,042.000	1,256,890.52	1,137,423.84
		AVANOS MEDICAL INC	COMMON STOCK USD.01		
BDXL	05350V106		4,799.000	203,638.89	129,860.94
		AVANGRID INC	COMMON STOCK USD.01		
BD3Q	05351W103		170.000	8,386.55	7,306.60
		AVAYA HOLDINGS CORP	COMMON STOCK USD.001		
BDXL	05351X101		8,420.000	155,454.81	1,650.32
		AVANTOR INC	COMMON STOCK USD.01		
BDUH	05352A100		950.000	21,201.90	20,035.50
BD3Q	05352A100		850.000	18,041.80	17,926.50
		AVEANNA HEALTHCARE HOLDINGS	COMMON STOCK USD.01		
BDXL	05356F105		3,890.000	49,173.49	3,034.20
		AVEPOINT INC	COMMON STOCK USD.0001		
BDXL	053604104		13,550.000	72,342.25	55,690.50

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		AVERY DENNISON CORP			
		COMMON STOCK USD1.0			
BDUH	053611109	4,217.000	555,503.90		763,277.00
BDXM	053611109	76.000	8,157.72		13,756.00
BD3Q	053611109	4,062.000	538,362.25		735,222.00
		79.000	8,983.93		14,299.00
		AVIAT NETWORKS INC			
		COMMON STOCK USD.01			
BDXL	053662201	1,140.000	38,142.22		35,556.60
		1,140.000	38,142.22		35,556.60
		AVTD TECHNOLOGY INC			
		COMMON STOCK USD.01			
BDXL	053672100	3,660.000	56,458.62		97,319.40
		3,660.000	56,458.62		97,319.40
		AVTD BIOSERVICES INC			
		COMMON STOCK USD.001			
BDXL	053682106	6,247.000	72,916.63		86,021.19
		6,247.000	72,916.63		86,021.19
		AVIENTR CORP			
		COMMON STOCK USD.01			
BDXL	053682106	9,408.000	347,512.98		317,614.08
		9,408.000	347,512.98		317,614.08
		AVDXCHANGE HOLDINGS INC			
		COMMON STOCK USD.001			
BDXL	053682102	15,200.000	128,605.94		151,088.00
		15,200.000	128,605.94		151,088.00
		AVDITY BIOSCIENCES INC			
		COMMON STOCK			
BDXL	053702108	5,545.000	124,983.87		123,043.55
		5,545.000	124,983.87		123,043.55
		AVIS BUDGET GROUP INC			
		COMMON STOCK USD.01			
BD3Q	053774105	65.000	10,649.02		10,655.45
		65.000	10,649.02		10,655.45
		AVISTA CORP			
		COMMON STOCK			
BDXL	053792107	7,651.000	291,519.30		339,245.34
		7,651.000	291,519.30		339,245.34
		AVNET INC			
		COMMON STOCK USD1.0			
BD3Q	053807103	240.000	10,319.94		9,979.20
		240.000	10,319.94		9,979.20
		HSBC HOLDINGS PLC			
		COMMON STOCK USD.5			
BDZX	054052907	569,401.000	3,800,487.55		3,532,197.99
		569,401.000	3,800,487.55		3,532,197.99
		AKCHELIS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		3,379.000	93,718.88		268,157.44

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BDXL	054540208	AXOGEN INC COMMON STOCK USD-.01		3,379.000	268,157.44
BDXL	05463X106	AXON ENTERPRISE INC COMMON STOCK USD-.00001		4,100.000 4,100.000	40,918.00 40,918.00
BDUH	05464C101	AXOS FINANCIAL INC COMMON STOCK USD-.01		121.000	20,077.53
BD3Q	05464C101	AXOS FINANCIAL INC COMMON STOCK USD-.01		81.000 40.000	13,440.33 6,637.20
BDXL	05464T104	AXOSOME THERAPEUTICS INC COMMON STOCK USD-.0001		3,330.000 3,330.000	256,842.90 256,842.90
BDXL	05465C100	AXONICS INC COMMON STOCK USD-.0001		5,090.000 5,090.000	318,277.70 318,277.70
BD2A	05478C105	AZERK CO INC/THE COMMON STOCK		227,245.000	4,617,618.40
BD3Q	05478C105	AZERK CO INC/THE COMMON STOCK		226,965.000 280.000	4,611,928.80 5,689.60
BDXL	05508R106	BHG FOODS INC COMMON STOCK USD-.01		7,338.000 7,338.000	81,818.70 81,818.70
BDXL	055298103	BCB BANCORP INC COMMON STOCK		1,430.000 1,430.000	25,725.70 25,725.70
BDXL	05541T101	BGC PARTNERS INC CL A COMMON STOCK USD-.01		32,700.000 32,700.000	123,279.00 123,279.00
BDUH	05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD-.01		250.000	16,540.00
BD3Q	05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD-.01		130.000 120.000	8,600.80 7,939.20
BD3Q	05561Q201	BOK FINANCIAL CORPORATION COMMON STOCK USD-.00006		80.000 80.000	8,303.20 8,303.20

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	BRT APARTMENTS CORP	REIT USD3.0			
BDXL	055645303	1,230.000	18,458.14	24,157.20	
		1,230.000	18,458.14	24,157.20	
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
BDXL	05580M108	2,156.000	83,592.51	73,735.20	
		2,156.000	83,592.51	73,735.20	
	BRP GROUP INC A	COMMON STOCK USD.01			
BDXL	05589G102	6,300.000	172,284.18	158,382.00	
		6,300.000	172,284.18	158,382.00	
	BRC INC A	COMMON STOCK USD.0001			
BDXL	05601U105	2,800.000	19,653.36	17,108.00	
		2,800.000	19,653.36	17,108.00	
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
BDZX	056039902	167,637.000	508,034.21	503,118.30	
		167,637.000	508,034.21	503,118.30	
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
BDUH	05605H100	195.000	9,977.60	11,325.60	
		55.000	2,427.49	3,194.40	
BD3Q	05605H100	140.000	7,550.11	8,131.20	
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
BDXL	05614I209	6,210.000	49,312.48	35,831.70	
		6,210.000	49,312.48	35,831.70	
	BADGER METER INC	COMMON STOCK USD1.0			
BDXL	056525108	3,030.000	247,419.42	330,360.90	
		3,030.000	247,419.42	330,360.90	
	BAKER HUGHES CO	COMMON STOCK USD.0001			
BDXM	05722G100	52,886.000	1,414,594.33	1,561,723.58	
		50,486.000	1,356,333.02	1,491,146.88	
BD3Q	05722G100	2,390.000	58,261.31	70,576.70	
	BAKKT HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	05759B107	6,510.000	16,244.97	7,746.90	
		6,510.000	16,244.97	7,746.90	
	BALCHEN CORP	COMMON STOCK USD.0667			
BDXL	057665200	3,305.000	361,743.98	403,573.55	
		3,305.000	361,743.98	403,573.55	
	BALL CORP	COMMON STOCK			
		16,522.000	1,082,606.50	844,935.08	



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			(D) COST		
BDUH	058498106	185,000	13,094.50		9,460.90
BDXM	058498106	15,867,000	1,031,180.91		811,438.38
BD3Q	058498106	470,000	38,331.09		24,035.80
	BALLY S CORP	COMMON STOCK USD.01			
BDXL	05875B106	3,722,000	162,900.40		72,132.36
	BANCFIRST CORP	COMMON STOCK USD1.0			
BDXL	05945F103	2,032,000	120,992.41		179,181.76
	BANFCORP INC/THE	COMMON STOCK USD1.0			
BDXL	05969A105	5,636,000	71,024.12		159,949.68
	BANDWIDTH INC CLASS A	COMMON STOCK USD.001			
BDXL	05988J103	2,398,000	351,592.67		55,034.10
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
BDXL	05990K106	5,391,000	82,957.24		85,878.63
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
BDXM	060505104	369,209,000	10,537,608.70		12,228,202.08
BD3Q	060505104	351,289,000	10,029,008.06		11,634,691.68
	BANK FIRST CORP	COMMON STOCK USD1.0			
BDXL	06211J100	800,000	54,744.77		74,256.00
	BANK OF HAWAII CORP	COMMON STOCK USD.01			
BD3Q	062540109	100,000	7,913.15		7,756.00
	BANK OF MARIN BANCORP/CA	COMMON STOCK			
BDXL	063425102	1,618,000	53,991.88		53,199.84
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
BDXM	064058100	38,720,000	1,733,823.98		1,762,534.40
BD3Q	064058100	36,850,000	1,642,559.32		1,677,412.00
	BANK OZK	COMMON STOCK			
BD3Q	06417N103	280,000	7,960.92		11,216.80
			7,960.92		11,216.80

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	BANKUNITED INC	COMMON STOCK USD. 01			
BDXL	06652K103	8,040,000	256,819.44	273,118.80	
		8,040,000	256,819.44	273,118.80	
	BANNER CORPORATION	COMMON STOCK USD. 01			
BDXL	06652V208	3,552,000	157,662.45	224,486.40	
		3,552,000	157,662.45	224,486.40	
	BANKWELL FINANCIAL GROUP INC	COMMON STOCK NPV			
BDXL	06654A103	560,000	16,800.56	16,480.80	
		560,000	16,800.56	16,480.80	
	BAR HARBOR BANKSHARES	COMMON STOCK USD2. 0			
BDXL	066849100	1,534,000	34,483.38	49,149.36	
		1,534,000	34,483.38	49,149.36	
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP. 0568			
BDZX	067312900	9,478,000	272,635.98	179,681.18	
		9,478,000	272,635.98	179,681.18	
	PEARSON PLC	COMMON STOCK GBP. 25			
BDZX	067760009	19,727,000	208,350.79	222,868.56	
		19,727,000	208,350.79	222,868.56	
	BARNES GROUP INC	COMMON STOCK USD. 01			
BDXL	067806109	5,055,000	228,641.14	206,496.75	
		5,055,000	228,641.14	206,496.75	
	PENSIAMON PLC	COMMON STOCK GBP. 1			
BDZX	068253004	8,584,000	206,734.16	125,663.74	
		8,584,000	206,734.16	125,663.74	
	BARRETT BUSINESS SVCS INC	COMMON STOCK USD. 01			
BDXL	068463108	715,000	44,096.64	66,695.20	
		715,000	44,096.64	66,695.20	
	BATH + BODY WORKS INC	COMMON STOCK USD. 5			
BDXM	070830104	12,372,000	499,383.07	521,356.08	
BD30	070830104	11,782,000	483,042.07	496,493.48	
		590,000	16,341.00	24,862.60	
	PRUDENTIAL PLC	COMMON STOCK GBP. 05			
BDZX	070995006	78,610,000	1,221,902.60	1,066,164.03	
		78,610,000	1,221,902.60	1,066,164.03	
	BATTALION OIL CORP	COMMON STOCK USD. 0001			
BDXL	07134L107	250,000	2,257.75	2,427.50	
		250,000	2,257.75	2,427.50	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0		
BDUH	071813109		26,574.000	1,846,574.59	1,354,476.78
BDXM	071813109		120.000	8,013.72	6,116.40
BD3Q	071813109		25,374.000	1,759,180.84	1,293,312.78
		RIO TINTO PLC	COMMON STOCK GBP.1		
BDZX	071887004		32,376.000	1,731,057.20	2,258,037.16
		BAYCOM CORP	COMMON STOCK		
BDXL	07272M107		1,280.000	25,793.28	24,294.40
		BEACHBODY CO INC/THE	COMMON STOCK USD.0001		
BDXL	073463101		10,440.000	14,522.04	5,491.44
		BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01		
BDXL	073685109		5,310.000	210,331.77	280,314.90
		BEAM THERAPEUTICS INC	COMMON STOCK USD.01		
BDXL	07373V105		6,596.000	441,955.92	257,969.56
		BEAZER HOMES USA INC	COMMON STOCK USD.001		
BDXL	07556Q881		2,995.000	41,864.56	38,216.20
		BECTON DICKINSON AND CO	COMMON STOCK USD1.0		
BDXM	075887109		15,080.000	3,396,851.89	3,834,844.00
BD3Q	075887109		14,355.000	3,228,286.85	3,650,476.50
		BEID BATH + BEYOND INC	COMMON STOCK USD.01		
BDXL	075896100		8,075.000	151,959.07	20,268.25
		ST JAMES S PLACE PLC	COMMON STOCK GBP.15		
BDZX	076693902		14,602.000	194,960.75	192,334.04
		BEILDEN INC	COMMON STOCK USD.01		
BDXL	077454106		4,465.000	185,337.11	321,033.50
			4,465.000	185,337.11	321,033.50

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	BELLRING BRANDS INC	COMMON STOCK USD. 01			
BDXL	07831CI03	13,670.000	316,083.58		350,498.80
		13,670.000	316,083.58		350,498.80
	SSE PLC	COMMON STOCK GBP. 5			
BDZX	079087003	29,928.000	589,518.49		616,326.92
		29,928.000	589,518.49		616,326.92
	BP PLC	COMMON STOCK USD. 25			
BDZX	079805909	545,366.000	2,957,036.17		3,115,443.71
		545,366.000	2,957,036.17		3,115,443.71
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD. 1			
BDXL	08160H101	3,623.000	93,083.76		96,697.87
		3,623.000	93,083.76		96,697.87
	BENEFITFOCUS INC	COMMON STOCK USD. 001			
BDXL	08180D106	2,660.000	41,736.17		27,823.60
		2,660.000	41,736.17		27,823.60
	BENSON HILL INC	COMMON STOCK USD. 0001			
BDXL	082490103	17,520.000	57,812.48		44,676.00
		17,520.000	57,812.48		44,676.00
	BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD. 01			
BDUH	08265T208	255.000	14,630.39		9,424.80
		255.000	14,630.39		9,424.80
	PHENOMEX INC	COMMON STOCK			
BDXL	084310101	5,570.000	237,021.67		14,927.60
		5,570.000	237,021.67		14,927.60
	WR BERKLEY CORP	COMMON STOCK USD. 2			
BDXM	084423102	10,890.000	526,401.46		790,287.30
		10,890.000	526,401.46		790,287.30
BD3Q	084423102	10,373.000	506,756.90		752,768.61
		517.000	19,644.56		37,518.69
	BERKSHIRE GREY INC	COMMON STOCK USD. 0001			
BDXL	084656107	4,870.000	8,283.87		2,940.99
		4,870.000	8,283.87		2,940.99
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD. 0033			
BDXM	084670702	95,290.000	21,059,231.63		29,435,081.00
		90,685.000	20,068,359.55		28,012,596.50
BD3Q	084670702	4,605.000	990,872.08		1,422,484.50
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD. 01			
		4,505.000	83,083.13		134,699.50

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BDXL	084680107	4,505,000		83,083.13	134,699.50
	BERRY GLOBAL GROUP INC	COMMON STOCK USD-.01			
		260,000		14,656.01	15,711.80
BDUH	08579M103	90,000		5,142.69	5,438.70
BD3Q	08579M103	170,000		9,513.32	10,273.10
	BERRY CORP	COMMON STOCK USD-.001			
BDXL	08579X101	11,398,000		57,230.98	91,184.00
BDZ4	08579X101	3,408,000		16,349.29	27,264.00
	BEST BUY CO INC	COMMON STOCK USD.1			
BDUH	086516101	10,486,000		819,179.03	841,082.06
BDXM	086516101	95,000		8,348.62	7,619.95
BD3Q	086516101	10,042,000		787,180.86	805,468.82
	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1		23,649.55	27,993.29
BDZX	087061008	2,006,966,000		1,298,297.03	1,096,279.26
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01		1,298,297.03	1,096,279.26
BDZX	087823001	110,862,000		204,274.06	135,556.32
	BHP GROUP LTD SPON ADR	ADR		204,274.06	135,556.32
BD3R	088606108	86,452,000		4,109,910.79	5,364,346.60
	BEYOND MEAT INC	COMMON STOCK		4,109,910.79	5,364,346.60
BDXL	08862E109	6,330,000		160,381.03	77,922.30
	BIG 5 SPORTING GOODS CORP	COMMON STOCK USD-.01		160,381.03	77,922.30
BDXL	08915P101	2,220,000		55,074.90	19,602.60
	BIG LOTS INC	COMMON STOCK USD.01		55,074.90	19,602.60
BDXL	089302103	2,900,000		125,019.55	42,630.00
	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK USD-.0001		125,019.55	42,630.00
BDXL	08975P108	6,735,000		337,462.54	58,863.90
	BIGIARI HOLDINGS INC B	COMMON STOCK		337,462.54	58,863.90
BDXL	08986R309	76,000		9,191.47	10,548.80
		COMMON STOCK		9,191.47	10,548.80

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	BILL HOLDINGS INC	COMMON STOCK USD.00001			
BD3Q	090043100	252.000	32,727.08	27,457.92	27,457.92
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
BD3Q	090572207	1,118.000	554,425.26	470,107.82	470,107.82
BDXM	090572207	1,063.000	537,461.36	446,980.87	446,980.87
BD3Q	090572207	55.000	16,963.90	23,126.95	23,126.95
	BIOCRYSST PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDXL	09058V103	19,155.000	132,183.93	219,899.40	219,899.40
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
BD3Q	09061G101	471.000	41,810.80	48,743.79	48,743.79
	BIOLIFE SOLUTIONS INC	COMMON STOCK USD.001			
BDXL	09062W204	3,450.000	80,364.02	62,790.00	62,790.00
	BIOGEN INC	COMMON STOCK USD.0005			
BDXM	09062X103	7,602.000	1,958,779.25	2,105,145.84	2,105,145.84
BD3Q	09062X103	7,237.000	1,860,758.93	2,004,070.04	2,004,070.04
	BIO TECHNE CORP	COMMON STOCK USD.01			
BDUH	09073M104	8,132.000	945,447.56	673,980.16	673,980.16
BDXM	09073M104	236.000	9,826.58	19,559.68	19,559.68
	BIOVENTUS INC A	COMMON STOCK USD.001			
BDXL	09075A108	3,151.000	43,788.08	8,224.11	8,224.11
	BIOMANO GENOMICS INC	COMMON STOCK USD.0001			
BDXL	09075F107	31,025.000	219,576.59	45,296.50	45,296.50
	BIOXCEL THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	09075P105	1,935.000	74,130.65	41,563.80	41,563.80
	BIRD GLOBAL INC CLASS A	COMMON STOCK USD.0001			
BDXL	09077J107	17,100.000	9,538.38	3,081.42	3,081.42

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	BJ S RESTAURANTS INC	COMMON STOCK		
BDXL	09180CI06	2,343.000	87,469.78	61,808.34
		2,343.000	87,469.78	61,808.34
	BLACK HILLS CORP	COMMON STOCK USD1.0		
BDXL	092113109	6,749.000	399,667.44	474,724.66
		6,749.000	399,667.44	474,724.66
	BLACK KNIGHT INC	COMMON STOCK		
BDUH	09215CI05	380.000	29,501.78	23,465.00
BD3Q	09215CI05	20.000	1,324.22	1,235.00
		380.000	28,177.56	22,230.00
	SMITH + NEPHEW PLC	COMMON STOCK USD-.2		
BDZX	092232909	24,860.000	388,144.33	331,786.04
		24,860.000	388,144.33	331,786.04
	BLACKBAUD INC	COMMON STOCK USD-.001		
BDXL	09227Q100	4,795.000	276,689.90	282,233.70
		4,795.000	276,689.90	282,233.70
	BLACKLINE INC	COMMON STOCK USD.01		
BDXL	09239B109	5,732.000	636,851.29	385,591.64
		5,732.000	636,851.29	385,591.64
	BLACKROCK INC	COMMON STOCK USD.01		
BDXM	09247X101	7,943.000	4,623,643.88	5,628,648.09
BD3Q	09247X101	7,560.000	4,442,725.51	5,357,242.80
		383.000	180,918.37	271,405.29
	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01		
BDXL	09257W100	17,653.000	497,718.78	373,714.01
		17,653.000	497,718.78	373,714.01
	BLACKSTONE INC	COMMON STOCK USD.00001		
BDUH	09260D107	1,076.000	106,338.18	79,828.44
		1,076.000	106,338.18	79,828.44
	BLADE AIR MOBILITY INC	COMMON STOCK USD-.0001		
BDXL	092667104	5,880.000	31,784.20	21,050.40
		5,880.000	31,784.20	21,050.40
	BLEND LABS INC A	COMMON STOCK USD-.00001		
BDXL	09352U108	18,930.000	53,545.71	27,259.20
		18,930.000	53,545.71	27,259.20
	BLINK CHARGING CO	COMMON STOCK USD.001		
		3,660.000	154,711.86	40,150.20

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BDXL	09354A100	H+R BLOCK INC COMMON STOCK		154,711.86	40,150.20
BDUH	093671105	200.000	7,347.86	10,222.80	
BD3Q	093671105	80.000	5,136.00	7,302.00	
			2,211.86	2,920.80	
BDXL	093712107	BLOOM ENERGY CORP A COMMON STOCK USD-.0001		447,984.69	356,588.00
			18,650.000	447,984.69	
BDXL	094235108	BLOOMIN BRANDS INC COMMON STOCK USD-.01		167,543.72	183,232.84
			9,107.000	167,543.72	
			9,107.000	183,232.84	
BDXL	095229100	AVANTAX INC COMMON STOCK USD-.0001		70,530.01	126,092.67
			4,939.000	70,530.01	
			4,939.000	126,092.67	
BDXL	095306106	BLUE BIRD CORP COMMON STOCK USD-.0001		29,683.25	18,688.95
			1,745.000	29,683.25	
			1,745.000	18,688.95	
BDXL	09549B104	BLUE FOUNDRY BANCORP COMMON STOCK USD-.01		35,248.05	33,538.50
			2,610.000	35,248.05	
			2,610.000	33,538.50	
BDUH	09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD-.0001		6,510.60	6,360.00
			600.000	6,510.60	
			600.000	6,360.00	
BDXL	095825105	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		29,407.74	21,732.60
			1,740.000	29,407.74	
			1,740.000	21,732.60	
BDXL	09609G100	BLUEBIRD BIO INC COMMON STOCK USD-.01		153,338.27	59,512.00
			8,600.000	153,338.27	
			8,600.000	59,512.00	
BDXL	09624H208	BLUELINK HOLDINGS INC COMMON STOCK USD-.01		44,120.02	65,776.75
			925.000	44,120.02	
			925.000	65,776.75	
BDXL	09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK USD-.001		572,069.23	270,701.99
			6,119.000	572,069.23	
			6,119.000	270,701.99	
		BLUEGREEN VACATIONS HOLDING COMMON STOCK USD-.01		20,161.30	29,976.96
			1,201.000	20,161.30	
			1,201.000	29,976.96	



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BDXL	096308101	1,201,000		20,161.30	29,976.96
	BLUEROCK HOMES TRUST INC	COMMON STOCK USD-.01			
		366,000		7,173.60	7,799.46
BDXL	09631H100	366,000		7,173.60	7,799.46
	BOEING CO/THE	COMMON STOCK USD5.0			
		29,424,000		6,709,140.84	5,604,977.76
BDUH	097023105	263,000		37,438.53	50,098.87
BDXM	097023105	28,197,000		6,506,512.87	5,371,246.53
BD3Q	097023105	964,000		165,189.44	183,632.36
	BOISE CASCADE CO	COMMON STOCK USD-.01			
		4,100,000		186,839.83	281,547.00
BDXL	09739D100	4,100,000		186,839.83	281,547.00
	BOOKING HOLDINGS INC	COMMON STOCK USD-.008			
		2,013,000		3,816,919.84	4,056,758.64
BDUH	09857L108	60,000		85,854.93	120,916.80
BDXM	09857L108	1,953,000		3,731,064.91	3,935,841.84
	ASTRAZENECA PLC	COMMON STOCK USD-.25			
		44,002,000		4,404,874.06	5,937,690.19
BDZX	098952906	44,002,000		4,404,874.06	5,937,690.19
	BOOT BARN HOLDINGS INC	COMMON STOCK USD-.0001			
		3,065,000		126,378.21	191,623.80
BDXL	099406100	3,065,000		126,378.21	191,623.80
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD-.01			
		209,000		8,456.24	21,844.68
BDUH	099502106	209,000		8,456.24	21,844.68
	BORGWARNER INC	COMMON STOCK USD-.01			
		12,343,000		506,046.37	496,805.75
BDXM	099724106	11,753,000		482,474.83	473,058.25
BD3Q	099724106	590,000		23,571.54	23,747.50
	BOSTON BEER COMPANY INC A	COMMON STOCK USD-.01			
		17,000		9,540.75	5,601.84
BDUH	100557107	15,000		8,858.17	4,942.80
BD3Q	100557107	2,000		682.58	659.04
	BOSTON OMAHA CORP CL A	COMMON STOCK			
		2,240,000		58,706.79	59,360.00
BDXL	101044105	2,240,000		58,706.79	59,360.00
	BOSTON PROPERTIES INC	REIT USD.01			
		7,476,000		810,392.00	505,228.08

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BD3Q	101121101	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		761,034.95	478,263.66
BD3Q	101121101			49,357.05	26,964.42
BD3Q	101137107			2,644,832.14	3,503,610.67
BD3Q	101137107			2,520,934.14	3,335,419.22
BD3Q	101137107			123,898.00	168,191.45
BDXL	10258P102	BOWLERO CORP CLASS A COMMON STOCK USD.0001		32,331.55	41,248.80
BDXL	10258P102			3,060.000	41,248.80
BDXL	10316T104	BOX INC CLASS A COMMON STOCK USD.0001		276,663.31	451,385.00
BDXL	10316T104			14,500.000	451,385.00
BDXL	10316T104			276,663.31	451,385.00
BDXL	103174108	BOYD GAMING CORP COMMON STOCK USD.01		7,178.26	1,146.01
BDXL	103174108			5,880.000	1,146.01
BD3Q	103304101	BRADY CORPORATION CL A COMMON STOCK USD.01		11,828.20	10,906.00
BD3Q	103304101			200.000	10,906.00
BDXL	104674106	BRAEMAR HOTELS + RESORTS INC REIT USD.01		226,368.03	222,217.80
BDXL	104674106			4,718.000	222,217.80
BDXL	10482B101	BRANDYWINE REALTY TRUST REIT USD.01		37,215.49	28,071.30
BDXL	10482B101			6,830.000	28,071.30
BDXL	105368203	BRIDGEBIO PHARMA INC COMMON STOCK		244,437.69	108,209.25
BDXL	105368203			17,595.000	108,209.25
BDXL	10806X102	BRIDGEMASTER BANCSHARES INC COMMON STOCK USD.001		23,671.95	36,367.00
BDXL	10806X102			2,050.000	36,367.00
BDXL	108621103	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		3,416,636.37	2,676,828.20
BDUH	109194100			2,752.85	1,640.60
BDZA	109194100			3,403,963.47	2,668,309.70
BD3Q	109194100			9,920.05	6,877.90

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	BRIGHT HEALTH GROUP INC	COMMON STOCK USD.0001			
BDXL	10920V107	19,260.000	71,144.44	12,517.07	
		19,260.000	71,144.44	12,517.07	
	BRIGHTCOVE	COMMON STOCK USD.001			
BDXL	10921T101	4,154.000	63,793.01	21,725.42	
		4,154.000	63,793.01	21,725.42	
	BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01			
BD3Q	10922N103	185.000	7,189.35	9,484.95	
		185.000	7,189.35	9,484.95	
	BRIGHTVIEW HOLDINGS INC	COMMON STOCK USD.01			
BDXL	10948C107	4,425.000	62,783.91	30,488.25	
		4,425.000	62,783.91	30,488.25	
	BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK USD.001			
BDXL	10948W103	3,335.000	57,130.64	68,634.30	
		3,335.000	57,130.64	68,634.30	
	BRIGHTSPIRE CAPITAL INC	REIT USD.01			
BDXL	10949T109	9,710.000	77,144.44	60,493.30	
		9,710.000	77,144.44	60,493.30	
	BRINKER INTERNATIONAL INC	COMMON STOCK USD.1			
BDXL	109641100	4,510.000	226,864.99	143,914.10	
		4,510.000	226,864.99	143,914.10	
	BRINK S CO/TRE	COMMON STOCK USD1.0			
BDXL	109696104	4,792.000	295,598.88	257,378.32	
		4,792.000	295,598.88	257,378.32	
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
BDXM	110122108	112,452.000	6,666,955.51	8,090,921.40	
		107,017.000	6,352,363.47	7,699,873.15	
BD3Q	110122108	5,435.000	314,592.04	391,048.25	
	BRISTOW GROUP INC	COMMON STOCK USD.01			
BDXL	11040G103	2,413.000	72,649.19	65,464.69	
		2,413.000	72,649.19	65,464.69	
	BRIMMOR PROPERTY GROUP INC	REIT USD.01			
BD3Q	11120U105	760.000	12,845.11	17,229.20	
		760.000	12,845.11	17,229.20	
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
BDUH	11133T103	6,111.000	804,836.97	819,668.43	
		164.000	11,519.20	21,997.32	

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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				
		5,922.000		789,300.49	794,317.86
BD3Q	11133T103			4,017.28	3,353.25
	BROADMARK REALTY CAPITAL INC	REIT			
BDXL	11135B100			129,958.95	47,419.20
		13,320.000		129,958.95	47,419.20
	BROADSTONE NET LEASE INC	REIT USD.00025			
BDXL	11135E203			398,522.95	290,807.40
		17,940.000		398,522.95	290,807.40
	BROADCOM INC	COMMON STOCK			
BDUH	11135F101			7,428,715.35	11,738,934.35
		20,995.000		7,428,715.35	11,738,934.35
BDXM	11135F101			151,300.16	341,069.30
		610.000		151,300.16	341,069.30
BDXM	11135F101			7,277,415.19	11,397,865.05
		20,385.000		7,277,415.19	11,397,865.05
	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
BDXL	112463104			85,322.96	51,951.90
		19,030.000		85,322.96	51,951.90
	BROOKFIELD BUSINESS CL A	COMMON STOCK			
BDXL	11259V106			65,046.24	49,981.40
		2,660.000		65,046.24	49,981.40
	BROOKFIELD INFRASTRUCTURE A	COMMON STOCK			
BDXL	11275Q107			433,101.13	395,029.50
		10,155.000		433,101.13	395,029.50
	BROOKFIELD RENEWABLE COR A	COMMON STOCK USD.01			
BD3Q	11284V105			12,364.79	8,675.10
		315.000		12,364.79	8,675.10
	BROOKLINE BANCORP INC	COMMON STOCK USD.01			
BDXL	11373M107			102,394.55	123,062.55
		8,697.000		102,394.55	123,062.55
	AZENETA INC	COMMON STOCK USD.01			
BD3Q	11434Q102			14,714.69	11,061.80
		190.000		14,714.69	11,061.80
	BROWN + BROWN INC	COMMON STOCK USD.1			
BDUH	115236101			684,922.94	697,597.65
		12,245.000		684,922.94	697,597.65
BDXM	115236101			1,322.32	1,424.25
		25.000		1,322.32	1,424.25
BD3Q	115236101			666,342.18	664,839.90
		11,670.000		666,342.18	664,839.90
	BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15			
BDUH	115637100			5,869.47	6,247.20
		95.000		5,869.47	6,247.20
		45.000		2,516.68	2,959.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	115637100	BROWN FORMAN CORP CLASS B		50.000	3,288.00
		COMMON STOCK USD.15		3,352.79	
BDUH	115637209			595,809.60	620,478.96
BDXM	115637209			7,912.16	10,508.80
BD3Q	115637209			574,103.75	597,490.96
		COMMON STOCK USD.01		13,793.69	12,479.20
BDUH	116794108	BRUNSWICK CORP		10,109.87	11,209.40
		COMMON STOCK USD.75		164.000	11,209.40
BDUH	117043109			23,792.000	1,714,927.36
BDZA	117043109			10.000	720.80
BD3Q	117043109			23,622.000	1,702,673.76
		COMMON STOCK USD.01		160.000	11,532.80
BDXL	118440106	BUILD A BEAR WORKSHOP INC		88,565.80	142,217.60
		COMMON STOCK USD.01		3,136.000	142,217.60
BDXL	120076104	BUILDERS FIRSTSOURCE INC		23,647.11	33,614.40
		COMMON STOCK USD.01		1,410.000	33,614.40
BD3Q	12008R107	BUMBLE INC A		17,632.29	25,303.20
		COMMON STOCK USD.01		390.000	25,303.20
BDXL	12047B105	BURLINGTON STORES INC		283,674.31	187,345.00
		COMMON STOCK USD.0001		8,900.000	187,345.00
BDUH	122017106	BUTTERFLY NETWORK INC		12,373.13	19,870.48
BD3Q	122017106	BUSINESS FIRST BANCSHARES		1,654.15	1,824.84
		COMMON STOCK USD.1.0		9.000	1,824.84
BDXL	12326C105	BUTTERFLY NETWORK INC		48,145.47	54,021.60
		COMMON STOCK USD.0001		2,440.000	54,021.60
BDXL	124155102	BYLINE BANCORP INC		166,242.03	33,160.80
		COMMON STOCK USD.01		13,480.000	33,160.80
		COMMON STOCK USD.01		2,510.000	57,654.70

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BDXL	124411109	2,510,000	39,064.57		57,654.70
	C3.AI INC A	COMMON STOCK USD.001			
BDXL	12468P104	6,070,000	114,979.39		67,923.30
	CBIZ INC	COMMON STOCK USD.01			
BDXL	124805102	5,009,000	122,763.56		234,671.65
BDZA	124805102	125,501,000	3,580,566.24		5,879,721.85
	CBL + ASSOCIATES PROPERTIES	REIT USD.01			
BDXL	124830878	2,720,000	68,752.36		62,777.60
	GROE GLOBAL MARKETS INC	COMMON STOCK			
BDXM	12503M108	5,604,000	566,484.75		703,133.88
BD3Q	12503M108	5,339,000	538,078.24		669,884.33
	CBRE GROUP INC A	COMMON STOCK USD.01			
BDUH	12504L109	16,571,000	937,267.69		1,275,304.16
BDXM	12504L109	15,903,000	899,432.18		1,223,894.88
BD3Q	12504L109	423,000	19,405.59		32,554.08
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
BDUH	12510Q100	340,000	3,230.34		2,958.00
BD3Q	12510Q100	90,000	855.09		783.00
	CDW CORP/DE	COMMON STOCK USD.01			
BDUH	12514G108	7,023,000	943,724.58		1,254,167.34
BDXM	12514G108	209,000	12,505.08		37,323.22
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
BDUH	125269100	10,248,000	480,245.40		873,129.60
BDXM	125269100	303,000	25,246.26		25,815.60
	C4 THERAPEUTICS INC	COMMON STOCK			
BDXL	12529R107	4,255,000	148,733.11		25,104.50
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
BDUH	12541W209	6,203,000	534,013.73		567,946.68
BDXM	12541W209	50,000	3,959.57		4,578.00
			511,661.81		542,309.88

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BD3Q	12541W209	230.000	18,392.35	21,058.80	
	THE CIGNA GROUP	COMMON STOCK USD-.01			
		16,107.000	3,234,634.33	5,336,893.38	
BDUH	125523100	75.000	19,884.83	24,850.50	
BDXM	125523100	15,389.000	3,083,723.58	5,098,991.26	
BD3Q	125523100	643.000	131,025.92	213,051.62	
	CME GROUP INC	COMMON STOCK USD-.01			
BDXM	125720105	19,022.000	3,184,588.75	3,198,739.52	
BD3Q	125720105	18,106.000	3,009,686.85	3,044,704.96	
	CMS ENERGY CORP	COMMON STOCK USD-.01			
		916.000	174,901.90	154,034.56	
BDXM	125896100	15,187.000	833,918.77	961,792.71	
BD3Q	125896100	14,447.000	794,142.02	914,928.51	
	CNA FINANCIAL CORP	COMMON STOCK USD2.5			
		740.000	39,776.75	46,864.20	
BD3Q	126117100	80.000	3,742.61	3,382.40	
	CNB FINANCIAL CORP/PA	COMMON STOCK			
		2,094.000	43,199.80	49,816.26	
BDXL	126128107	2,094.000	43,199.80	49,816.26	
	CRA INTERNATIONAL INC	COMMON STOCK			
		714.000	32,676.99	87,415.02	
BDXL	126187105	714.000	32,676.99	87,415.02	
	CNO FINANCIAL GROUP INC	COMMON STOCK USD-.01			
		11,768.000	234,480.53	268,898.80	
BDXL	12621E103	11,768.000	234,480.53	268,898.80	
	CS DISCO INC	COMMON STOCK USD-.005			
		2,215.000	76,319.62	13,998.80	
BDXL	126327105	2,215.000	76,319.62	13,998.80	
	CSG SYSTEMS INTL INC	COMMON STOCK USD-.01			
		3,271.000	141,004.01	187,101.20	
BDXL	126349109	3,271.000	141,004.01	187,101.20	
	CSW INDUSTRIALS INC	COMMON STOCK USD-.01			
		30,748.000	2,640,252.58	3,564,615.64	
BDXL	126402106	1,517.000	153,334.89	175,865.81	
BDZA	126402106	29,231.000	2,486,917.69	3,388,749.83	
	CSX CORP	COMMON STOCK USD1.0			
		110,633.000	2,685,943.83	3,427,410.34	

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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	126408103	820,000		24,248.22	25,403.60
BDXM	126408103	105,813,000		2,566,267.07	3,278,086.74
BD3Q	126408103	4,000,000		95,428.54	123,920.00
	CTI BIOPHARMA CORP	COMMON STOCK			
BDXL	126481601	10,240,000		59,621.04	61,542.40
	CTS CORP	COMMON STOCK			
BDXL	126501105	3,286,000		100,596.64	129,534.12
	CNX RESOURCES CORP	COMMON STOCK USD-.01			
BDXL	12653C108	18,495,000		203,200.97	311,455.80
	CVB FINANCIAL CORP	COMMON STOCK			
BDXL	126600105	13,828,000		267,451.41	356,071.00
BDZA	126600105	96,201,000		2,336,028.14	2,477,175.75
	CVR ENERGY INC	COMMON STOCK USD-.01			
BDXL	12662P108	3,030,000		50,562.71	94,960.20
	CVS HEALTH CORP	COMMON STOCK USD-.01			
BDXM	126650100	69,484,000		5,196,689.45	6,475,213.96
BD3Q	126650100	66,138,000		4,958,914.51	6,163,400.22
	CVENT HOLDING CORP	COMMON STOCK USD-.0001			
BDXL	126677103	4,630,000		24,636.23	25,002.00
	CABLE ONE INC	COMMON STOCK USD-.01			
BDUH	12685J105	6,000		6,042.06	4,271.16
BD3Q	12685J105	7,000		13,534.62	4,983.02
	CABOT CORP	COMMON STOCK USD1.0			
BDXL	127055101	5,770,000		331,189.98	385,666.80
	COTERRA ENERGY INC	COMMON STOCK USD-.1			
BDUH	127097103	41,721,000		902,571.44	1,025,084.97
BDXM	127097103	205,000		3,741.83	5,036.85
BD3Q	127097103	39,859,000		865,687.13	979,335.63
	COTERRA ENERGY INC	COMMON STOCK USD-.1			
BD3Q	127097103	1,657,000		33,142.48	40,712.49



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1				
BD3Q	127190304			12,707.19	17,734.81
				59,000	17,734.81
	CACTUS INC A COMMON STOCK USD.01				
BDXL	127203107			177,992.30	306,334.70
				6,095,000	306,334.70
	CADENCE DESIGN SYS INC COMMON STOCK USD.01				
BDUH	127387108			1,346,665.73	2,285,585.92
BDXM	127387108			17,000.97	67,629.44
				13,807,000	2,217,956.48
	CADENCE BANK COMMON STOCK USD2.5				
BDXL	12740C103			454,225.23	463,829.94
				18,809,000	463,829.94
	CADRE HOLDINGS INC COMMON STOCK USD.01				
BDXL	12763L105			40,382.11	39,273.00
				1,950,000	39,273.00
	CAESARS ENTERTAINMENT INC COMMON STOCK				
BDUH	12769G100			966,776.72	465,587.20
BDXM	12769G100			21,118.66	9,068.80
BD3Q	12769G100			926,546.19	448,697.60
				188,000	7,820.80
	CAL MAINE FOODS INC COMMON STOCK USD.01				
BDXL	128030202			149,938.68	213,444.00
				3,920,000	213,444.00
	CALAVO GROWERS INC COMMON STOCK USD.001				
BDXL	128246105			121,466.68	51,979.20
				1,768,000	51,979.20
	CALIBERS INC COMMON STOCK USD.01				
BDXL	129500104			53,228.70	80,408.52
				3,609,000	80,408.52
	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01				
BDXL	13057Q305			262,666.36	341,553.50
				7,850,000	341,553.50
	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01				
BDXL	130788102			282,245.86	341,281.92
				5,628,000	341,281.92
				5,628,000	341,281.92

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			(D) COST		
	CALIX INC	COMMON STOCK			
BDXL	13100M509	5,961.000	167,448.21	407,911.23	
		5,961.000	167,448.21	407,911.23	
	TOPGOLF CALLAWAY BRANDS CORP	COMMON STOCK USD-.01			
BDXL	131193104	14,508.000	339,739.41	286,533.00	
		14,508.000	339,739.41	286,533.00	
	CALION PETROLEUM CO	COMMON STOCK USD-.01			
BDXL	13123K508	5,085.000	288,492.64	188,602.65	
		5,085.000	288,492.64	188,602.65	
	CAMBRIDGE BANCORP	COMMON STOCK USD1.0			
BDXL	132152109	700.000	47,493.52	58,142.00	
		700.000	47,493.52	58,142.00	
	CAMDEN NATIONAL CORP	COMMON STOCK			
BDXL	133034108	1,469.000	51,027.41	61,242.61	
		1,469.000	51,027.41	61,242.61	
	CAMDEN PROPERTY TRUST	REIT USD-.01			
BDUH	133131102	5,544.000	887,132.87	620,262.72	
BDXM	133131102	13.000	1,756.44	1,454.44	
BD3Q	133131102	5,289.000	861,254.32	591,733.32	
		242.000	24,122.11	27,074.96	
	CAMPBELL SOUP CO	COMMON STOCK USD-.0375			
BDXM	134429109	10,425.000	505,072.45	591,618.75	
BD3Q	134429109	9,935.000	483,559.26	563,811.25	
		490.000	21,513.19	27,807.50	
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD-.01			
BDXL	13462K109	4,030.000	124,417.89	89,949.60	
		4,030.000	124,417.89	89,949.60	
	CANNAP HOLDINGS INC	COMMON STOCK USD-.0001			
BDXL	13765N107	7,295.000	279,197.68	150,641.75	
		7,295.000	279,197.68	150,641.75	
	CANO HEALTH INC	COMMON STOCK USD-.0001			
BDXL	13781Y103	16,560.000	87,528.10	22,687.20	
		16,560.000	87,528.10	22,687.20	
	CANOO INC	COMMON STOCK USD-.0001			
BDXL	13803R102	17,395.000	110,207.84	21,395.85	
		17,395.000	110,207.84	21,395.85	

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	CANTALOUPE INC	COMMON STOCK			
BDXL	138103106	5,870,000	68,978.37		25,534.50
		5,870,000	68,978.37		25,534.50
	CAPITAL CITY BANK GROUP INC	COMMON STOCK USD-.01			
BDXL	139674105	1,384,000	31,176.33		44,980.00
		1,384,000	31,176.33		44,980.00
	CAPITAL BANCORP INC/MD	COMMON STOCK USD-.01			
BDXL	139737100	910,000	12,452.40		21,421.40
		910,000	12,452.40		21,421.40
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD-.01			
BDXM	14040H105	20,178,000	1,959,657.89		1,875,746.88
BD3Q	14040H105	19,209,000	1,874,439.82		1,785,668.64
		969,000	85,218.07		90,078.24
	CAPITOL FEDERAL FINANCIAL IN	COMMON STOCK USD-.01			
BDXL	14057J101	13,483,000	158,642.66		116,627.95
		13,483,000	158,642.66		116,627.95
	CAPSTAR FINANCIAL HOLDINGS I	COMMON STOCK USD1.0			
BDXL	14070T102	2,060,000	30,731.52		36,379.60
		2,060,000	30,731.52		36,379.60
	CARA THERAPEUTICS INC	COMMON STOCK USD-.001			
BDXL	140755109	4,615,000	67,253.58		49,565.10
		4,615,000	67,253.58		49,565.10
	CARDINAL HEALTH INC	COMMON STOCK			
BDXM	14149Y108	13,873,000	824,107.69		1,066,417.51
BD3Q	14149Y108	13,193,000	786,288.61		1,014,145.91
		680,000	37,819.08		52,271.60
	CARDLYTICS INC	COMMON STOCK			
BDXL	14161W105	3,259,000	371,757.51		18,837.02
		3,259,000	371,757.51		18,837.02
	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK			
BDXL	141619106	4,227,000	165,742.09		57,571.74
		4,227,000	165,742.09		57,571.74
	CAREDX INC	COMMON STOCK USD-.001			
BDXL	14167L103	5,210,000	302,558.63		59,446.10
		5,210,000	302,558.63		59,446.10
	CAREMAX INC	COMMON STOCK USD-.0001			
		5,950,000	28,744.45		21,717.50

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BDXL	14171M103	5,950.000		28,744.45	21,717.50
	CARETRUST REIT INC	REIT USD.01			
		9,958.000	204,649.94		185,019.64
BDXL	14174T107	9,958.000	204,649.94		185,019.64
	CARGURUS INC	COMMON STOCK USD.001			
BDXL	141788109	112,671.000	3,071,340.71		1,578,520.71
BDZA	141788109	10,535.000	309,657.19		147,595.35
		102,136.000	2,761,683.52		1,430,925.36
	CARIBOU BIOSCIENCES INC	COMMON STOCK USD.0001			
BDXL	142038108	5,735.000	84,881.52		36,015.80
		5,735.000	84,881.52		36,015.80
	CARLISLE COS INC	COMMON STOCK USD1.0			
BDUH	142339100	87.000	16,724.57		20,501.55
BD3Q	142339100	66.000	14,293.42		15,552.90
		21.000	2,431.15		4,948.65
	CARMAX INC	COMMON STOCK USD.5			
BDUH	143130102	8,341.000	655,913.36		507,883.49
BDXM	143130102	33.000	2,078.29		2,009.37
BD3Q	143130102	7,951.000	626,356.07		484,136.39
		357.000	27,479.00		21,737.73
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
BD3Q	14316J108	510.000	17,364.81		15,218.40
		510.000	17,364.81		15,218.40
	CARNIVAL CORP	COMMON STOCK USD.01			
BDXM	143658300	52,789.000	1,282,661.30		425,479.34
BD3Q	143658300	50,399.000	1,194,757.71		406,215.94
		2,390.000	87,903.59		19,263.40
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
BDXL	143905107	1,347.000	38,404.38		37,096.38
		1,347.000	38,404.38		37,096.38
	CARPARTS.COM INC	COMMON STOCK USD.001			
BDXL	14427M107	5,195.000	69,981.46		32,520.70
		5,195.000	69,981.46		32,520.70
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
BDXL	144285103	4,930.000	143,615.03		182,114.20
		4,930.000	143,615.03		182,114.20
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
		44,163.000	1,391,740.12		1,821,723.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D)	COST	
BDXM	14448C104	42,045,000	1,331,852.05		1,734,356.25
BD3Q	14448C104	2,118,000	59,888.07		87,367.50
	CARS.COM INC	COMMON STOCK USD.01			
BDXL	14575E105	6,890,000	84,746.30		94,875.30
	CARTER BANKSHARES INC	COMMON STOCK USD1.0			
BDXL	146103106	2,420,000	26,522.70		40,147.80
	CARTER S INC	COMMON STOCK USD.01			
BD3Q	146229109	100,000	9,437.72		7,461.00
	CARYANA CO	COMMON STOCK USD.001			
BDUH	146869102	151,000	18,307.25		715.74
	CASA SYSTEMS INC	COMMON STOCK			
BDXL	147131102	3,330,000	22,906.99		9,090.90
	CASHELA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
BDXL	147448104	5,181,000	293,834.83		410,905.11
	CASBY S GENERAL STORES INC	COMMON STOCK			
BD3Q	147528103	93,000	12,980.24		20,864.55
	CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5			
BDXL	14808P109	1,379,000	53,869.94		63,185.78
	CASSAVA SCIENCES INC	COMMON STOCK USD.001			
BDXL	14817C107	3,955,000	85,069.51		116,830.70
	CASTLE BIOSCIENCES INC	COMMON STOCK USD.001			
BDXL	14843C105	2,505,000	148,678.65		58,967.70
	CATVALENT INC	COMMON STOCK USD.01			
BDUH	148806102	9,236,000	815,848.07		415,712.36
BDXM	148806102	82,000	8,961.55		3,690.82
BD3Q	148806102	8,843,000	791,119.94		398,023.43
		311,000	15,766.58		13,998.11

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	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001				
BDXL	148880101		39,957.26	187,116.00	187,116.00
			10,060.000		
			10,060.000		
	CATERPILLAR INC COMMON STOCK USD1.0				
BDUH	149123101		4,400,441.67	6,484,889.20	6,484,889.20
BDXM	149123101		152,066.64	168,410.68	168,410.68
BD3Q	149123101		4,224,437.67	6,275,034.64	6,275,034.64
			173.000		41,443.88
	CATHAY GENERAL BANCORP COMMON STOCK USD.01				
BDXL	149150104		226,849.00	304,823.67	304,823.67
			7,473.000		
			7,473.000		
	CATO CORP CLASS A COMMON STOCK USD.033				
BDXL	149205106		20,077.83	17,092.56	17,092.56
			1,832.000		
			1,832.000		
	CAVCO INDUSTRIES INC COMMON STOCK USD.01				
BDXL	149568107		160,294.31	208,150.00	208,150.00
			920.000		
			920.000		
	CELANESE CORP COMMON STOCK USD.0001				
BDXM	150870103		598,714.92	537,066.72	537,066.72
BD3Q	150870103		567,914.15	509,359.68	509,359.68
			271.000		27,707.04
	CELIDEX THERAPEUTICS INC COMMON STOCK USD.001				
BDXL	15117B202		168,835.73	211,930.35	211,930.35
			4,755.000		
			4,755.000		
	CELSIUS HOLDINGS INC COMMON STOCK USD.001				
BDXL	15118V207		325,226.02	599,374.44	599,374.44
			5,761.000		
			5,761.000		
	CELULARITY INC COMMON STOCK USD.0001				
BDXL	151190105		17,053.05	8,888.10	8,888.10
			6,890.000		
			6,890.000		
	CENTENE CORP COMMON STOCK USD.001				
BDXM	15135B101		1,774,269.76	2,459,643.92	2,459,643.92
BD3Q	15135B101		1,679,378.83	2,340,483.39	2,340,483.39
			1,453.000		119,160.53
	CENTERPOINT ENERGY INC COMMON STOCK USD.01				
BDXM	15189T107		840,552.19	998,067.20	998,067.20
BD3Q	15189T107		795,815.55	950,083.20	950,083.20
			1,600.000		47,984.00

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	CENTERSPACE	REIT			
BDXL	152021107		1,576.000	113,736.34	92,463.92
			1,576.000	113,736.34	92,463.92
	CENTRAL GARDEN + PET CO	COMMON STOCK USD-.01			
BDXL	153527106		995.000	37,887.29	37,262.75
			995.000	37,887.29	37,262.75
	CENTRAL GARDEN AND PET CO A	COMMON STOCK USD-.01			
BDXL	153527205		4,143.000	146,399.97	148,319.40
			4,143.000	146,399.97	148,319.40
	CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK			
BDXL	154760409		2,764.000	50,296.05	56,053.92
			2,764.000	50,296.05	56,053.92
	CENTRUS ENERGY CORP CLASS A	COMMON STOCK USD-.1			
BDXL	156430104		1,075.000	29,871.58	34,916.00
			1,075.000	29,871.58	34,916.00
	CENTURY ALUMINIUM COMPANY	COMMON STOCK USD-.01			
BDXL	156431108		5,383.000	57,047.48	44,032.94
			5,383.000	57,047.48	44,032.94
	CENTURY CASINOS INC	COMMON STOCK USD-.01			
BDXL	156492100		2,780.000	17,445.80	19,543.40
			2,780.000	17,445.80	19,543.40
	CENTURY COMMUNITIES INC	COMMON STOCK USD-.01			
BDXL	156504300		2,938.000	119,205.43	146,929.38
			2,938.000	119,205.43	146,929.38
	CISO GLOBAL INC	COMMON STOCK USD-.00001			
BDXL	15672X102		4,550.000	23,983.05	11,602.50
			4,550.000	23,983.05	11,602.50
	CERENGE INC	COMMON STOCK USD-.01			
BDXL	156727109		4,050.000	336,778.11	75,046.50
			4,050.000	336,778.11	75,046.50
	CENTURY THERAPEUTICS INC	COMMON STOCK USD-.0001			
BDXL	15673T100		2,035.000	40,004.53	10,439.55
			2,035.000	40,004.53	10,439.55
	CEPTON INC	COMMON STOCK USD-.0001			
BDXL	15673X101		4,830.000	7,888.37	6,134.10
			4,830.000	7,888.37	6,134.10

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		CERIDIAN HCM HOLDING INC			
		COMMON STOCK USD. 01			
BDUH	15677J108	7,957.000	779,260.78		510,441.55
BDXM	15677J108	40.000	2,063.64		2,566.00
BD3Q	15677J108	7,647.000	753,379.04		490,555.05
		270.000	23,818.10		17,320.50
		CEREVEL THERAPEUTICS HOLDING			
		COMMON STOCK USD. 0001			
BDXL	156780128	5,935.000	116,906.35		187,189.90
		5,935.000	116,906.35		187,189.90
		CERTARA INC			
		COMMON STOCK USD. 01			
BDUH	15687Y109	190.000	5,863.16		3,053.30
BD3Q	15687Y109	75.000	2,460.58		1,205.25
		115.000	3,402.58		1,848.05
		CERUS CORP			
		COMMON STOCK USD. 001			
BDXL	157085101	17,890.000	115,498.39		65,298.50
		17,890.000	115,498.39		65,298.50
		CEVA INC			
		COMMON STOCK USD. 001			
BDXL	157210105	2,342.000	99,306.62		59,908.36
		2,342.000	99,306.62		59,908.36
		CHAMPIONX CORP			
		COMMON STOCK USD. 01			
BDXL	15872M104	21,105.000	323,988.60		611,833.95
		21,105.000	323,988.60		611,833.95
		CHARGEPOINT HOLDINGS INC			
		COMMON STOCK			
BDUH	15961R105	380.000	6,101.44		3,621.40
		380.000	6,101.44		3,621.40
		CHARGE ENTERPRISES INC			
		COMMON STOCK USD. 0001			
BDXL	159610104	13,310.000	63,787.79		16,504.40
		13,310.000	63,787.79		16,504.40
		CHARLES RIVER LABORATORIES			
		COMMON STOCK USD. 01			
BDUH	159864107	2,602.000	801,715.94		566,975.80
BDXM	159864107	71.000	9,046.93		15,470.90
BD3Q	159864107	2,523.000	790,912.09		549,761.70
		8.000	1,756.92		1,743.20
		CHART INDUSTRIES INC			
		COMMON STOCK USD. 01			
BDXL	16115Q308	15,532.000	2,010,746.55		1,789,752.36
BDZA	16115Q308	4,426.000	494,338.97		510,007.98
		11,106.000	1,516,407.58		1,279,744.38
		CHARTER COMMUNICATIONS INC A			
		COMMON STOCK USD. 001			
		5,575.000	2,550,976.57		1,890,482.50



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BDUH	16119P108			169,000	57,307.90
BDXM	16119P108			5,406,000	1,833,174.60
	CHASE CORP	COMMON STOCK USD.1			
BDXL	16150R104			771,000	66,506.46
	CHATHAM LODGING TRUST	REIT USD.01			
BDXL	16208T102			4,872,000	59,779.44
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
BDXL	163072101			4,872,000	59,779.44
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
BDXL	163072101			5,037,000	159,723.27
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
BDXL	163086101			5,037,000	159,723.27
BDZA	163086101			33,812,000	1,125,263.36
	CHEGG INC	COMMON STOCK USD.001			
BDXL	163092109			12,900,000	325,983.00
	CHEMED CORP	COMMON STOCK USD1.0			
BDUH	16359R103			11,878,000	6,062,887.54
BDZA	16359R103			7,000	3,573.01
BD3Q	16359R103			11,847,000	6,047,064.21
	CHEMOURS CO/THE	COMMON STOCK USD.01			
BDUH	163851108			305,000	9,339.10
BD3Q	163851108			125,000	3,827.50
	CHEMOURS CO/THE	COMMON STOCK USD.01			
BDUH	16411R208			8,684.06	
BD3Q	16411R208			4,363.88	
	CHEMOURS CO/THE	COMMON STOCK USD.003			
BDUH	16411R208			45,329.79	73,480.40
BD3Q	16411R208			11,152.92	32,991.20
	CHEMOURS CO/THE	COMMON STOCK USD.01			
BDUH	16411R208			34,176.87	40,489.20
	CHESSAPEAKE ENERGY CORP	COMMON STOCK USD.01			
BD3Q	165167735			320,000	30,198.40
	CHESSAPEAKE ENERGY CORP	COMMON STOCK USD.01			
BD3Q	165167735			26,816.32	30,198.40
	CHESSAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
BDXL	165303108			1,799,000	212,605.82
	CHESSAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
BDXL	165303108			172,250.81	212,605.82
	CHESSAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			

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	CHEVRON CORP	COMMON STOCK USD.75			
BDXM	166764100	94,476.000	10,829,800.92		16,957,497.24
BD3Q	166764100	89,539.000	10,233,568.96		16,071,355.11
		4,937.000	596,231.96		866,142.13
	CHICAGO ATLANTIC REAL ESTATE	REIT USD.01			
BDXL	167239102	550.000	9,358.25		8,288.50
		550.000	9,358.25		8,288.50
	CHICO S FAS INC	COMMON STOCK USD.01			
BDXL	168615102	12,530.000	34,709.47		61,647.60
		12,530.000	34,709.47		61,647.60
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
BDXL	168905107	1,310.000	63,124.81		47,710.20
		1,310.000	63,124.81		47,710.20
	CHIMERA INVESTMENT CORP	REIT USD.01			
BDXL	16934Q208	24,110.000	252,330.25		132,605.00
		24,110.000	252,330.25		132,605.00
	CHIMERIX INC	COMMON STOCK USD.001			
BDXL	16934W106	8,530.000	48,271.77		15,865.80
		8,530.000	48,271.77		15,865.80
	CHINOOK THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	16961L106	5,257.000	92,927.47		137,733.40
		5,257.000	92,927.47		137,733.40
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
BDUH	169656105	1,439.000	1,471,419.57		1,996,598.11
BDXM	169656105	43.000	23,418.98		59,662.07
		1,396.000	1,448,000.59		1,936,936.04
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
BDUH	169905106	54.000	6,496.25		6,082.56
		54.000	6,496.25		6,082.56
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
BDUH	171340102	12,766.000	923,202.75		1,029,067.26
BDXM	171340102	167.000	14,506.19		13,461.87
BD3Q	171340102	12,269.000	880,818.63		989,004.09
		330.000	27,877.93		26,601.30
	CHURCHILL DOWNS INC	COMMON STOCK			
BDUH	171484108	58.000	11,898.18		12,262.94
		58.000	11,898.18		12,262.94

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			(D)	(D) COST	
	CHUY S HOLDINGS INC	COMMON STOCK USD. 01			
BDXL	171604101	1,944,000	48,554.13	55,015.20	55,015.20
		1,944,000	48,554.13		55,015.20
	CIENA CORP	COMMON STOCK USD. 01			
BD3Q	171779309	365,000	15,107.69	18,607.70	18,607.70
		365,000	15,107.69		18,607.70
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
BDXM	172062101	8,336,000	746,689.88	853,523.04	853,523.04
BD3Q	172062101	7,945,000	712,400.36	813,488.55	813,488.55
		391,000	34,289.52	40,034.49	40,034.49
	CINCOR PHARMA INC	COMMON STOCK USD. 00001			
BDXL	17240Y109	2,575,000	52,279.00	31,646.75	31,646.75
		2,575,000	52,279.00		31,646.75
	CINEMARK HOLDINGS INC	COMMON STOCK USD. 001			
BDXL	17243V102	11,300,000	166,818.35	97,858.00	97,858.00
		11,300,000	166,818.35		97,858.00
	CIPHER MINING INC	COMMON STOCK USD1.0			
BDXL	17253J106	3,890,000	6,111.19	2,178.40	2,178.40
		3,890,000	6,111.19		2,178.40
	CIRCOR INTERNATIONAL INC	COMMON STOCK USD. 01			
BDXL	17273K109	1,915,000	67,309.22	45,883.40	45,883.40
		1,915,000	67,309.22		45,883.40
	CISCO SYSTEMS INC	COMMON STOCK USD. 001			
BDXM	17275R102	217,405,000	9,407,037.75	10,357,174.20	10,357,174.20
BD3Q	17275R102	206,920,000	8,919,659.12	9,857,668.80	9,857,668.80
		10,485,000	487,378.63	499,505.40	499,505.40
	CIRRUS LOGIC INC	COMMON STOCK USD. 001			
BD3Q	17275S100	140,000	8,192.94	10,427.20	10,427.20
		140,000	8,192.94		10,427.20
	CINTAS CORP	COMMON STOCK			
BDUH	172908105	4,483,000	1,212,797.77	2,024,612.46	2,024,612.46
BDXM	172908105	124,000	16,021.89	56,000.88	56,000.88
BD3Q	172908105	4,345,000	1,193,184.87	1,962,288.90	1,962,288.90
		14,000	3,591.01	6,322.68	6,322.68
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.0			
BDXL	172922106	1,523,000	29,590.86	34,815.78	34,815.78
		1,523,000	29,590.86		34,815.78

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	CITIGROUP INC	COMMON STOCK USD.01			
BDXM	172967424	102,422.000	6,079,561.17		4,632,547.06
BD3Q	172967424	97,482.000	5,767,596.95		4,409,110.86
		4,940.000	311,964.22		223,436.20
	CITI TRENDS INC	COMMON STOCK USD.01			
BDXL	17306X102	811.000	32,789.77		21,475.28
		811.000	32,789.77		21,475.28
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330U132	42.000	42,000.00		9,915.36
		42.000	42,000.00		9,915.36
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330U157	98.000	98,000.00		23,252.46
		98.000	98,000.00		23,252.46
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330U249	41.00	41,000.00		119.70
		41.00	41,000.00		119.70
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330U736	81.000	81,000.00		18,903.78
		81.000	81,000.00		18,903.78
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330X433	172.000	172,000.00		181,979.44
		172.000	172,000.00		181,979.44
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330X565	58.000	58,000.00		43,182.74
		58.000	58,000.00		43,182.74
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330X573	58.000	58,000.00		52,455.20
		58.000	58,000.00		52,455.20
	CITIGROUP GLOBAL MKTS HLDGS IN				
BDXM	17330X581	58.000	58,000.00		47,691.66
		58.000	58,000.00		47,691.66
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
BDXM	174610105	26,002.000	936,476.14		1,023,698.74
		24,782.000	891,897.98		975,667.34
BD3Q	174610105	1,220.000	44,578.16		48,031.40
	CITY HOLDING CO	COMMON STOCK USD2.5			
		1,534.000	101,035.26		142,800.06

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BDXL	177835105	1,534,000		101,035.26	142,800.06
	CITY OFFICER REIT INC	REIT USD.01			
BDXL	178587101	4,110,000	39,707.65	34,944.60	34,944.60
	CIVISTA BANCSHARES INC	COMMON STOCK			
BDXL	178867107	1,540,000	26,753.16	33,895.40	33,895.40
	CIVITAS RESOURCES INC	COMMON STOCK			
BDXL	17888H103	7,652,000	343,599.20	443,280.36	443,280.36
	CLAROS MORTGAGE TRUST INC	COMMON STOCK USD.01			
BDXL	18270D106	9,530,000	172,160.13	140,186.30	140,186.30
	CLARUS CORP	COMMON STOCK USD.0001			
BDXL	18270P109	2,880,000	45,279.01	22,579.20	22,579.20
	CLEAN HARBORS INC	COMMON STOCK USD.01			
BD3Q	184496107	130,000	9,092.61	14,835.60	14,835.60
	CLEAN ENERGY FUELS CORP	COMMON STOCK USD.0001			
BDXL	184499101	17,576,000	124,346.10	91,395.20	91,395.20
	CLEANS PARK INC	COMMON STOCK			
BDXL	18452B209	4,665,000	64,534.73	9,516.60	9,516.60
	CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK			
BDXL	18453H106	37,740,000	104,971.62	39,627.00	39,627.00
	CLEAR SECURE INC CLASS A	COMMON STOCK USD.00001			
BDXL	18467V109	6,420,000	141,276.01	176,100.60	176,100.60
	CLEARFIELD INC	COMMON STOCK USD.01			
BDXL	18482P103	1,190,000	28,213.63	112,026.60	112,026.60
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
BDZA	185123106	125,855,000	2,651,321.35	2,359,781.25	2,359,781.25
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			

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	CLEARWATER PAPER CORP	COMMON STOCK USD.0001			
BDXL	18538R103	1,738.000	69,283.78	65,713.78	
		1,738.000	69,283.78	65,713.78	
	CLEARWAY ENERGY INC A	COMMON STOCK USD.01			
BDXL	18539C105	3,610.000	101,944.01	108,011.20	
		3,610.000	101,944.01	108,011.20	
	CLEARWAY ENERGY INC C	COMMON STOCK			
BDXL	18539C204	8,510.000	260,047.70	271,213.70	
		8,510.000	260,047.70	271,213.70	
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125			
BD3Q	185899101	1,295.000	26,448.27	20,862.45	
		1,295.000	26,448.27	20,862.45	
	CLIPPER REALTY INC	REIT USD.01			
BDXL	18885T306	1,220.000	8,887.88	7,808.00	
		1,220.000	8,887.88	7,808.00	
	CLOROX COMPANY	COMMON STOCK USD1.0			
BDUH	189054109	6,428.000	1,018,729.50	902,041.24	
BDXM	189054109	162.000	19,920.33	22,733.46	
BD3Q	189054109	6,210.000	989,117.76	871,449.30	
		56.000	9,691.41	7,858.48	
	CLOVER HEALTH INVESTMENTS CO	COMMON STOCK USD.0001			
BDXL	18914F103	39,530.000	88,197.27	36,743.14	
		39,530.000	88,197.27	36,743.14	
	CLOUDEFARE INC CLASS A	COMMON STOCK USD.001			
BDUH	18915M107	435.000	31,073.10	19,666.35	
		435.000	31,073.10	19,666.35	
	COASTAL FINANCIAL CORP/WA	COMMON STOCK			
BDXL	19046P209	1,070.000	22,667.68	50,846.40	
		1,070.000	22,667.68	50,846.40	
	COCA COLA CONSOLIDATED INC	COMMON STOCK USD1.0			
BDXL	191098102	486.000	128,276.53	249,006.96	
		486.000	128,276.53	249,006.96	
	COCA COLA CO/THB	COMMON STOCK USD.25			
BDUH	191216100	202,907.000	10,356,017.87	12,906,914.27	
BDXM	191216100	4,519.000	206,125.17	287,453.59	
BD3Q	191216100	195,898.000	10,026,728.79	12,461,071.78	
		2,490.000	123,163.91	158,388.90	

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	CODEXIS INC	COMMON STOCK USD-.0001			
BDXL	192005106	6,263.000		113,291.27	29,185.58
				113,291.27	29,185.58
	COEUR MINING INC	COMMON STOCK USD-.01			
BDXL	192108504	28,887.000		266,838.04	97,060.32
				266,838.04	97,060.32
	COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD-.001			
BDXL	19239V302	4,443.000		248,472.27	253,606.44
				4,443.000	253,606.44
	COGENT BIOSCIENCES INC	COMMON STOCK USD-.001			
BDXL	19240Q201	6,550.000		71,919.95	75,718.00
				6,550.000	75,718.00
	COGNEX CORP	COMMON STOCK USD-.002			
BDUH	192422103	274.000		9,793.70	12,908.14
				274.000	12,908.14
BD3Q	192422103	244.000		8,432.27	11,494.84
				30.000	1,413.30
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD-.01			
BDXM	192446102	27,218.000		1,813,130.34	1,556,597.42
				25,913.000	1,481,964.47
BD3Q	192446102	1,305.000		84,474.79	74,632.95
				1,305.000	74,632.95
	COHEN + STEERS INC	COMMON STOCK USD-.01			
BDXL	19247A100	33,006.000		1,970,362.62	2,130,867.36
				2,635.000	170,115.60
BDZA	19247A100	30,371.000		1,798,081.73	1,960,751.76
				30,371.000	1,960,751.76
	COHERENT CORP	COMMON STOCK			
BDUH	19247G107	293.000		16,073.11	10,284.30
				29.000	1,017.90
BD3Q	19247G107	264.000		14,679.66	9,266.40
				264.000	9,266.40
	COHERUS BIOSCIENCES INC	COMMON STOCK USD-.0001			
BDXL	19249H103	7,530.000		123,211.50	59,637.60
				7,530.000	59,637.60
	COHU INC	COMMON STOCK USD1.0			
BDXL	192576106	4,916.000		166,777.95	157,557.80
				4,916.000	157,557.80
	COINBASE GLOBAL INC CLASS A	COMMON STOCK USD-.00001			
BD3Q	19260Q107	390.000		24,457.29	13,802.10
				390.000	13,802.10

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BD3Q	ENOVIS CORP	COMMON STOCK USD-.001		6,499.60	7,011.12
	194014502			131.000	7,011.12
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0		6,499.60	
BDUH	194162103	43,619.000	3,284,200.28		3,436,741.01
BDXM	194162103	780.000	63,334.46		61,456.20
BD3Q	194162103	42,039.000	3,167,597.21		3,312,252.81
		800.000	53,268.61		63,032.00
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD-.001			
BDXL	194591104	3,470.000	65,464.44		80,504.00
	3,470.000		65,464.44		80,504.00
	COLONY BANKCORP	COMMON STOCK USD1.0			
BDXL	19623P101	1,630.000	24,044.13		20,684.70
		1,630.000	24,044.13		20,684.70
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
BDXL	197236102	8,128.000	271,823.92		244,896.64
		8,128.000	271,823.92		244,896.64
	COLUMBIA FINANCIAL INC	COMMON STOCK USD-.01			
BDXL	197641103	3,530.000	52,548.21		76,318.60
		3,530.000	52,548.21		76,318.60
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
BD3Q	198516106	88.000	7,278.15		7,707.04
		88.000	7,278.15		7,707.04
	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD-.01			
BDXL	199333105	2,904.000	108,998.14		94,292.88
		2,904.000	108,998.14		94,292.88
	COMFORT SYSTEMS USA INC	COMMON STOCK USD-.01			
BDXL	199908104	3,676.000	194,823.61		423,034.08
		3,676.000	194,823.61		423,034.08
	COMCAST CORP CLASS A	COMMON STOCK USD-.01			
BDXM	20030N101	228,065.000	9,772,408.33		7,975,433.05
BD3Q	20030N101	217,120.000	9,345,028.57		7,592,686.40
		10,945.000	427,379.76		382,746.65
	COMERICA INC	COMMON STOCK USD5.0			
BDXM	200340107	6,768.000	435,537.91		452,440.80
BD3Q	200340107	6,448.000	410,361.99		431,048.80
		320.000	25,175.92		21,392.00



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			(D) COST		
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
BDZA	200525103	69,147.000	4,064,708.56	4,706,836.29	
BD3Q	200525103	68,864.000	4,050,099.00	4,687,572.48	
		283.000	14,609.56	19,263.81	
	COMMERCIAL METALS CO	COMMON STOCK USD.01			
BDXL	201723103	12,127.000	262,966.99	585,734.10	
		12,127.000	262,966.99	585,734.10	
	COMSCOPE HOLDING CO INC	COMMON STOCK USD.01			
BDXL	20337X109	21,180.000	148,468.81	155,673.00	
		21,180.000	148,468.81	155,673.00	
	COMMUNITY BANK SYSTEM INC	COMMON STOCK USD1.0			
BDXL	203607106	70,936.000	4,545,463.96	4,465,421.20	
BDZA	203607106	5,515.000	333,551.70	347,169.25	
		65,421.000	4,211,912.26	4,118,251.95	
	COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK USD.01			
BDXL	203668108	12,960.000	120,787.40	55,987.20	
		12,960.000	120,787.40	55,987.20	
	COMMUNITY HEALTHCARE TRUST I	REIT USD.01			
BDXL	20369C106	2,425.000	106,043.73	86,815.00	
		2,425.000	106,043.73	86,815.00	
	COMMUNITY TRUST BANCORP INC	COMMON STOCK USD5.0			
BDXL	204149108	1,624.000	57,519.47	74,590.32	
		1,624.000	57,519.47	74,590.32	
	COMMVAULT SYSTEMS INC	COMMON STOCK USD.01			
BDXL	204166102	4,623.000	246,943.87	290,509.32	
		4,623.000	246,943.87	290,509.32	
	COMPASS MINERALS INTERNATION	COMMON STOCK USD.01			
BDXL	20451N101	3,555.000	216,341.44	145,755.00	
		3,555.000	216,341.44	145,755.00	
	COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK			
BDXL	20451Q104	6,420.000	140,685.04	117,036.60	
		6,420.000	140,685.04	117,036.60	
	COMPOSECURE INC	COMMON STOCK USD.0001			
BDXL	20459V105	770.000	4,451.37	3,780.70	
		770.000	4,451.37	3,780.70	
	COMPASS INC	CLASS A			
		COMMON STOCK USD.00001			
		27,950.000	111,242.91	65,123.50	

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BDXL	204640100	27,950.000		111,242.91	65,123.50
	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD-.001				
		1,426.000		39,947.03	38,815.72
BDXL	205306103	1,426.000		39,947.03	38,815.72
	COMPX INTERNATIONAL INC COMMON STOCK USD.01				
		162.000		3,715.58	2,993.76
BDXL	20563P101	162.000		3,715.58	2,993.76
	CONSTOCK RESOURCES INC COMMON STOCK USD-.5				
		9,500.000		61,468.88	130,245.00
BDXL	205768302	9,500.000		61,468.88	130,245.00
	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1				
		2,679.000		49,469.21	32,523.06
BDXL	205826209	2,679.000		49,469.21	32,523.06
	CONAGRA BRANDS INC COMMON STOCK USD5.0				
		25,018.000		860,382.75	968,196.60
BDXM	205887102	23,818.000		822,273.63	921,756.60
BD3Q	205887102	1,200.000		38,109.12	46,440.00
	CONCENTRIX CORP COMMON STOCK				
		102.000		5,727.21	13,582.32
BD3Q	20602D101	102.000		5,727.21	13,582.32
	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD-.0001				
		2,680.000		10,593.78	15,678.00
BDXL	206704108	2,680.000		10,593.78	15,678.00
	CONDJENT INC COMMON STOCK USD.01				
		17,370.000		86,514.70	70,348.50
BDXL	206787103	17,370.000		86,514.70	70,348.50
	CONFLUENT INC CLASS A COMMON STOCK USD.00001				
		180.000		4,550.58	4,003.20
BDUH	20717M103	180.000		4,550.58	4,003.20
	CONNED CORP COMMON STOCK USD.01				
		3,009.000		301,029.37	266,717.76
BDXL	207410101	3,009.000		301,029.37	266,717.76
	CONNECTONE BANCORP INC COMMON STOCK				
		3,795.000		70,591.01	91,876.95
BDXL	20786M107	3,795.000		70,591.01	91,876.95
	CONN S INC COMMON STOCK USD.01				
		1,296.000		16,010.17	8,916.48

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BDXL	208242107	1,296,000		16,010.17	8,916.48
	CONOCOPHILLIPS				
		COMMON STOCK USD-.01			
		65,900,000	4,011,953.69		7,776,200.00
BDXM	20825C104	62,718,000	3,795,125.28		7,400,724.00
BD3Q	20825C104	3,182,000	216,828.41		375,476.00
	SENSUS CLOUD SOLUTION				
		COMMON STOCK USD-.01			
		1,953,000	74,648.46		104,993.28
BDXL	20848V105	1,953,000	74,648.46		104,993.28
	CONSOL ENERGY INC				
		COMMON STOCK USD-.01			
		3,553,000	43,705.90		230,945.00
BDXL	20854L108	3,553,000	43,705.90		230,945.00
	CONSOLIDATED COMMUNICATIONS				
		COMMON STOCK USD-.01			
		7,600,000	47,878.98		27,208.00
BDXL	209034107	7,600,000	47,878.98		27,208.00
	CONSOLIDATED EDISON INC				
		COMMON STOCK USD-.1			
		18,775,000	1,484,747.18		1,789,445.25
BDXM	209115104	17,865,000	1,411,006.22		1,702,713.15
BD3Q	209115104	910,000	73,740.96		86,732.10
	CONSTELLATION BRANDS INC A				
		COMMON STOCK USD-.01			
		8,559,000	1,698,706.33		1,983,548.25
BDXM	21036P108	8,171,000	1,621,854.90		1,893,629.25
BD3Q	21036P108	388,000	76,851.43		89,919.00
	CONSTELLATION ENERGY				
		COMMON STOCK			
		17,293,000	734,069.43		1,490,829.53
BDXM	21037T109	16,463,000	699,476.94		1,419,275.23
BD3Q	21037T109	830,000	34,592.49		71,554.30
	CONSTRUCTION PARTNERS INC A				
		COMMON STOCK USD-.001			
		4,132,000	106,875.17		110,283.08
BDXL	21044C107	4,132,000	106,875.17		110,283.08
	CONSUMER PORTFOLIO SERVICES				
		COMMON STOCK			
		970,000	9,943.47		8,584.50
BDXL	210502100	970,000	9,943.47		8,584.50
	CONTAINER STORE GROUP INC/TH				
		COMMON STOCK USD-.01			
		3,280,000	40,788.30		14,136.80
BDXL	210751103	3,280,000	40,788.30		14,136.80
	CONTEXTLOGIC INC A				
		COMMON STOCK USD-.0001			
		59,210,000	113,194.42		28,876.72
BDXL	21077C107	59,210,000	113,194.42		28,876.72

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	COOPER COS INC/THE	COMMON STOCK USD. 1			
BDXM	216648402	2,571.000	776,116.27	850,152.57	
		2,448.000	740,438.37	809,480.16	
BD3Q	216648402	123.000	35,677.90	40,672.41	
	COPART INC	COMMON STOCK			
BDUH	217204106	22,220.000	1,047,005.22	1,352,975.80	
BDXM	217204106	648.000	12,186.79	39,456.72	
		21,572.000	1,034,818.43	1,313,519.08	
	CORCEPT THERAPEUTICS INC	COMMON STOCK USD. 001			
BDXL	218352102	8,958.000	203,229.21	181,936.98	
		8,958.000	203,229.21	181,936.98	
	CORRECTIVC INC	COMMON STOCK USD. 01			
BDXL	21871N101	11,950.000	102,405.24	138,142.00	
		11,950.000	102,405.24	138,142.00	
	CORBRIDGE FINANCIAL INC	COMMON STOCK			
BD3Q	21871X109	200.000	3,775.00	4,012.00	
		200.000	3,775.00	4,012.00	
	CORE + MAIN INC CLASS A	COMMON STOCK USD. 01			
BDUH	21874C102	168,571.000	3,976,205.37	3,255,106.01	
BDZA	21874C102	20.000	515.90	386.20	
BD3Q	21874C102	168,436.000	3,973,039.79	3,252,499.16	
		115.000	2,649.68	2,220.65	
	CORNING INC	COMMON STOCK USD. 5			
BDUH	219350105	40,179.000	1,265,782.28	1,283,317.26	
BDXM	219350105	60.000	2,449.85	1,916.40	
BD3Q	219350105	38,309.000	1,207,048.19	1,223,589.46	
		1,810.000	56,284.24	57,811.40	
	QUIDELORTHO CORP	COMMON STOCK USD. 001			
BD3Q	219798105	129.000	14,606.34	11,051.43	
		129.000	14,606.34	11,051.43	
	CORPORATE OFFICE PROPERTIES	REIT USD. 01			
BDXL	22002T108	11,685.000	321,878.10	303,108.90	
		11,685.000	321,878.10	303,108.90	
	CORSAIR GAMING INC	COMMON STOCK			
BDXL	22041X102	3,915.000	124,201.08	53,126.55	
		3,915.000	124,201.08	53,126.55	
	CORTEVA INC	COMMON STOCK USD. 01			
		37,772.000	1,430,088.33	2,220,238.16	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
BDXM	220521104			1,371,253.42	2,113,552.46
BD3Q	220521104			58,834.91	106,685.70
	CORVEL CORP	COMMON STOCK USD.0001			
BDXL	221006109			88,543.05	133,558.27
				919,000	133,558.27
				919,000	
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
BDUH	22160K105			7,027,332.12	10,481,240.00
BDXM	22160K105			126,400.97	311,789.50
				6,900,931.15	10,169,450.50
	COSTAR GROUP INC	COMMON STOCK USD.01			
BDUH	22160N109			1,525,048.01	1,656,496.80
BDXM	22160N109			2,761.58	6,568.80
BD3Q	22160N109			1,461,035.23	1,581,921.60
				880,000	68,006.40
	COUGHBASE INC	COMMON STOCK USD.00001			
BDXL	22207T101			66,889.06	38,785.50
				2,925,000	38,785.50
				2,925,000	
	COTY INC CL A	COMMON STOCK USD.01			
BD3Q	222070203			7,758.05	7,190.40
				840,000	7,190.40
				840,000	
	COUPA SOFTWARE INC	COMMON STOCK USD.0001			
BDUH	22266L106			15,681.41	11,558.82
BD3Q	22266L106			10,414.13	5,225.22
				80,000	6,333.60
	COURSERA INC	COMMON STOCK USD.00001			
BDXL	22266M104			327,888.72	139,948.90
				11,830,000	139,948.90
				11,830,000	
	COUSINS PROPERTIES INC	REIT USD1.0			
BD3Q	222795502			13,318.23	9,610.20
				380,000	9,610.20
				380,000	
	COVENANT LOGISTICS GROUP INC	COMMON STOCK USD.01			
BDXL	22284P105			16,204.07	35,607.10
				1,030,000	35,607.10
				1,030,000	
	COMEN INC A	COMMON STOCK USD.01			
BDXL	22362606			63,686.93	107,209.12
				2,776,000	107,209.12
				2,776,000	
	CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01			
BDXL	22362606			296,819.70	223,491.66
				2,359,000	223,491.66
				2,359,000	

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BDXL	22410J106	CRANE HOLDINGS CO COMMON STOCK USD1.0	296,819.70		223,491.66
BD3Q	224441105	CRANFORD + COMPANY CL A COMMON STOCK USD1.0	10,488.81		12,054.00
BDXL	22463Z206	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	11,770.50		8,784.80
BDUH	225310101	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	7,702.49		9,013.60
BD3Q	225310101	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	222.64		474.40
BDXL	22663K107	CROCS INC COMMON STOCK USD.001	7,479.85		8,539.20
BDXL	227046109	CROSS FIRST BANKSHARES INC COMMON STOCK USD.01	95,741.86		98,545.50
BDXL	227483104	CROSS FIRST BANKSHARES INC COMMON STOCK USD.01	95,741.86		98,545.50
BDXL	22766M109	CROWN CASTLE INC REIT USD.01	362,517.71		682,566.85
BDXL	22788C105	CROWN CASTLE INC REIT USD.01	362,517.71		682,566.85
BDUH	22822V101	CROWN HOLDINGS INC COMMON STOCK USD5.0	34,339.07		99,557.79
BDXL	22822V101	CROWN HOLDINGS INC COMMON STOCK USD5.0	34,339.07		99,557.79
BDUH	22822V101	CROWN HOLDINGS INC COMMON STOCK USD5.0	47,983.16		57,830.60
BDXL	22822V101	CROWN HOLDINGS INC COMMON STOCK USD5.0	47,983.16		57,830.60
BDUH	228368106	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	55,010.92		33,692.80
BDXL	228368106	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	55,010.92		33,692.80
BDUH	228368106	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	3,055,881.84		3,046,745.68
BDXL	228368106	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	3,055,881.84		3,046,745.68
BDUH	22890A104	CRIPPLYDE INC COMMON STOCK USD.001	16,506.90		15,784.32
BDXL	22890A104	CRIPPLYDE INC COMMON STOCK USD.001	16,506.90		15,784.32

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	ARTIVION INC	COMMON STOCK USD. 01			
BDXL	228903100	3,939,000	86,701.70	47,740.68	47,740.68
		3,939,000	86,701.70		47,740.68
	CRYOPORT INC	COMMON STOCK USD. 001			
BDXL	229050307	4,575,000	207,145.73	79,376.25	79,376.25
		4,575,000	207,145.73		79,376.25
	CTO REALTY GROWTH INC	REIT USD. 01			
BDXL	22948Q101	1,879,000	27,493.22	34,348.12	34,348.12
		1,879,000	27,493.22		34,348.12
	CUBESMART	REIT USD. 01			
BDZA	229663109	91,961,000	2,897,225.10	3,701,430.25	3,701,430.25
BD3Q	229663109	91,406,000	2,877,720.87	3,679,091.50	3,679,091.50
		555,000	19,504.23		22,338.75
	CUE HEALTH INC	COMMON STOCK USD. 00001			
BDXL	229790100	11,140,000	54,935.80	23,059.80	23,059.80
		11,140,000	54,935.80		23,059.80
	CULLEN/FROST BANKERS INC	COMMON STOCK USD. 01			
BD3Q	229899109	146,000	14,764.20	19,520.20	19,520.20
		146,000	14,764.20		19,520.20
	CULLINAN ONCOLOGY INC	COMMON STOCK USD. 0001			
BDXL	230031106	3,105,000	95,067.30	32,757.75	32,757.75
		3,105,000	95,067.30		32,757.75
	CUMMINS INC	COMMON STOCK USD2.5			
BDXM	231021106	7,458,000	1,412,927.43	1,806,998.82	1,806,998.82
BD3Q	231021106	7,098,000	1,354,941.47	1,719,774.42	1,719,774.42
		360,000	57,985.96		87,224.40
	CUMULUS MEDIA INC CL A	COMMON STOCK USD. 01			
BDXL	231082801	1,820,000	14,234.22	11,302.20	11,302.20
		1,820,000	14,234.22		11,302.20
	CURO GROUP HOLDINGS CORP	COMMON STOCK			
BDXL	231311107	2,120,000	26,446.75	7,526.00	7,526.00
		2,120,000	26,446.75		7,526.00
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
BD3Q	231561101	96,000	10,519.68	16,031.04	16,031.04
		96,000	10,519.68		16,031.04
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		3,169,000	58,898.47	89,809.46	89,809.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D)	COST	
BDXL	23204G100	3,169,000	58,898.47		89,809.46
	CUSTOM TRUCK ONE SOURCE INC	COMMON STOCK USD-.0001			
		6,105,000	52,412.46		38,583.60
		6,105,000	52,412.46		38,583.60
BDXL	23204X103	1,700,000	38,867.81		75,174.00
	CUTERA INC	COMMON STOCK USD-.001			
		1,700,000	38,867.81		75,174.00
		1,700,000	38,867.81		75,174.00
BDXL	232109108	8,512,000	198,777.65		390,019.84
	CYTOKINETICS INC	COMMON STOCK USD-.001			
		8,512,000	198,777.65		390,019.84
		8,512,000	198,777.65		390,019.84
BDXL	23284C102	3,770,000	49,164.57		7,238.40
	CYXTERA TECHNOLOGIES INC	COMMON STOCK USD-.0001			
		3,770,000	49,164.57		7,238.40
		3,770,000	49,164.57		7,238.40
BDXL	23285D109	11,835,000	164,510.44		120,835.35
	CYTER BIOSCIENCES INC	COMMON STOCK USD-.001			
		11,835,000	164,510.44		120,835.35
		11,835,000	164,510.44		120,835.35
BDXL	23291C103	1,920,000	84,890.58		37,324.80
	DMC GLOBAL INC	COMMON STOCK USD-.05			
		1,920,000	84,890.58		37,324.80
		1,920,000	84,890.58		37,324.80
BDUH	2331A109	16,605,000	980,480.65		1,480,169.70
	DR HORTON INC	COMMON STOCK USD-.01			
		16,605,000	980,480.65		1,480,169.70
		255,000	21,795.08		22,730.70
BDXM	2331A109	15,960,000	942,068.25		1,422,674.40
	DR HORTON INC	COMMON STOCK USD-.01			
		15,960,000	942,068.25		1,422,674.40
BD3Q	2331A109	390,000	16,617.32		34,764.60
	DR HORTON INC	COMMON STOCK USD-.01			
		390,000	16,617.32		34,764.60
BDXL	2331S100	4,260,000	21,900.66		22,535.40
	DTE ENERGY COMPANY	COMMON STOCK			
		4,260,000	21,900.66		22,535.40
		4,260,000	21,900.66		22,535.40
BDXM	23331107	9,751,000	987,148.66		1,146,035.03
	DXP ENTERPRISES INC	COMMON STOCK USD-.01			
		9,751,000	987,148.66		1,146,035.03
BD3Q	23331107	492,000	51,119.98		57,824.76
	DXP ENTERPRISES INC	COMMON STOCK USD-.01			
		492,000	51,119.98		57,824.76
BDXL	23337407	1,575,000	36,122.71		43,391.25
	DICE THERAPEUTICS INC	COMMON STOCK USD-.0001			
		1,575,000	36,122.71		43,391.25
		1,575,000	36,122.71		43,391.25
BDXL	23345J104	3,670,000	82,156.79		114,504.00
	DICE THERAPEUTICS INC	COMMON STOCK USD-.0001			
		3,670,000	82,156.79		114,504.00
		3,670,000	82,156.79		114,504.00



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		DTE MIDSTREAM LLC W/I			
BD3Q	23345M107	COMMON STOCK		8,372.88	12,820.32
				232.000	12,820.32
				232.000	12,820.32
		DXC TECHNOLOGY CO			
BD3Q	23355L106	COMMON STOCK USD.01		545,657.74	341,028.50
BDXM	23355L106	COMMON STOCK USD.01		12,869.000	325,393.50
BD3Q	23355L106	COMMON STOCK USD.01		12,279.000	15,635.00
				590.000	15,635.00
		DAILY JOURNAL CORP			
BDXL	233912104	COMMON STOCK USD.01		41,033.40	31,564.26
				126.000	31,564.26
				126.000	31,564.26
		DANA INC			
BDXL	235825205	COMMON STOCK USD.01		2,032,510.87	2,098,561.26
BDZA	235825205	COMMON STOCK USD.01		138,702.000	201,380.30
				13,310.000	1,897,180.96
				125,392.000	1,897,180.96
		DANAHER CORP			
BDUH	235851102	COMMON STOCK USD.01		6,170,478.31	9,179,019.86
BDXM	235851102	COMMON STOCK USD.01		17,042.94	17,783.14
BD3Q	235851102	COMMON STOCK USD.01		5,959,138.70	8,752,489.92
				1,540.000	408,746.80
		DANIMER SCIENTIFIC INC			
BDXL	236272100	COMMON STOCK USD.0001		184,478.58	16,217.40
				9,060.000	16,217.40
				9,060.000	16,217.40
		DARDEN RESTAURANTS INC			
BDUH	237194105	COMMON STOCK		699,243.53	884,897.01
BDXM	237194105	COMMON STOCK		133.000	18,397.89
BD3Q	237194105	COMMON STOCK		6,180.000	854,879.40
				84.000	11,619.72
		DARLING INGREDIENTS INC			
BDUH	237266101	COMMON STOCK USD.01		24,693.43	23,471.25
BD3Q	237266101	COMMON STOCK USD.01		375.000	312.95
				5.000	23,158.30
				370.000	23,158.30
		DASHEE INC			
BDXL	23753F107	COMMON STOCK		25,400.25	22,760.00
				4,000.000	22,760.00
				4,000.000	22,760.00
		DATADOG INC CLASS A			
BDUH	23804L103	COMMON STOCK USD.00001		40,734.97	30,061.50
				409.000	30,061.50
				40,734.97	30,061.50

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			(D) COST		
		DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD. 01		
BDXL	238337109		4,455,000	119,919.34	157,885.20
			4,455,000	119,919.34	157,885.20
		DAVITA INC	COMMON STOCK USD. 001		
BDUH	23918K108		3,070,000	257,800.84	229,236.90
BDXM	23918K108		92,000	9,448.02	6,869.64
			2,978,000	248,352.82	222,367.26
		DAY ONE BIOPHARMACEUTICALS I	COMMON STOCK USD. 000 1		
BDXL	23954D109		2,830,000	50,324.68	60,901.60
			2,830,000	50,324.68	60,901.60
		DECIPHERA PHARMACEUTICALS IN	COMMON STOCK USD. 01		
BDXL	24344T101		4,765,000	214,411.80	78,098.35
			4,765,000	214,411.80	78,098.35
		DECKERS OUTDOOR CORP	COMMON STOCK USD. 01		
BDUH	243537107		44,000	13,528.89	17,563.04
BD3Q	243537107		36,000	10,483.60	14,369.76
			8,000	3,045.29	3,193.28
		DEERE + CO	COMMON STOCK USD1. 0		
BDUH	244199105		14,294,000	3,371,773.11	6,128,695.44
BDXM	244199105		428,000	149,814.20	183,509.28
			13,866,000	3,221,958.91	5,945,186.16
		DEFINITIVE HEALTHCARE CORP	COMMON STOCK USD. 001		
BDUH	24477E103		30,000	784.20	329.70
BD3Q	24477E103		5,000	137.12	54.95
			25,000	647.08	274.75
		DELEK US HOLDINGS INC	COMMON STOCK USD. 01		
BDXL	24665A103		7,279,000	123,420.65	196,533.00
			7,279,000	123,420.65	196,533.00
		DELT TECHNOLOGIES C	COMMON STOCK		
BDUH	24703L202		626,000	24,557.85	25,177.72
BD3Q	24703L202		59,000	2,819.84	2,372.98
			567,000	21,738.01	22,804.74
		DELTA AIR LINES INC	COMMON STOCK USD. 000 1		
BDUH	247361702		33,221,000	1,414,903.39	1,091,642.06
BDXM	247361702		960,000	42,525.52	31,545.60
			32,261,000	1,372,377.87	1,060,096.46
		DENBURY INC	COMMON STOCK USD. 001		
			5,200,000	414,788.68	452,504.00

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BDXL	24790A101	5,200,000		414,788.68	452,504.00
	DELUXE CORP	COMMON STOCK USD1.0			
		4,420,000	142,942.15		75,051.60
BDXL	248019101	4,420,000	142,942.15		75,051.60
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		11,290,000	639,130.16		313,974.90
BDXL	24823R105	11,290,000	639,130.16		313,974.90
	DENNY S CORP	COMMON STOCK USD.01			
		5,765,000	73,513.31		53,095.65
BDXL	24869P104	5,765,000	73,513.31		53,095.65
	DENTSPLY SIRONA INC	COMMON STOCK USD-.01			
		11,251,000	590,433.73		358,231.84
BDXM	24906P109	10,726,000	567,940.92		341,515.84
BD3Q	24906P109	525,000	22,492.81		16,716.00
	DESIGN THERAPEUTICS INC	COMMON STOCK USD-.0001			
		3,460,000	66,021.26		35,499.60
BDXL	25056L103	3,460,000	66,021.26		35,499.60
	DESIGNER BRANDS INC CLASS A	COMMON STOCK			
		5,730,000	49,299.86		56,039.40
BDXL	25056S108	5,730,000	49,299.86		56,039.40
	DESKTOP METAL INC A	COMMON STOCK USD-.0001			
		27,059,000	197,313.38		36,800.24
BDXL	25058X105	27,059,000	197,313.38		36,800.24
	DESTINATION XL GROUP INC	COMMON STOCK USD.01			
		5,950,000	21,842.45		40,162.50
BDXL	25065K104	5,950,000	21,842.45		40,162.50
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		34,039,000	1,098,991.93		2,093,738.89
BDUH	25179M103	480,000	25,810.08		29,524.80
BDXM	25179M103	32,716,000	1,049,553.54		2,012,361.16
BD3Q	25179M103	843,000	23,628.31		51,852.93
	DEXCOM INC	COMMON STOCK USD-.001			
		20,195,000	2,017,697.65		2,286,881.80
BDUH	252131107	594,000	20,254.95		67,264.56
BDXM	252131107	19,601,000	1,997,442.70		2,219,617.24
	DIAMOND HILL INVESTMENT GRP	COMMON STOCK			
		303,000	44,026.74		56,061.06
BDXL	25264R207	303,000	44,026.74		56,061.06

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		DIAMOND OFFSHORE DRILLING IN	COMMON STOCK USD.0001		
BDXL	25271CZ01		10,490.000	69,321.81	109,096.00
			10,490.000	69,321.81	109,096.00
		DIAMONDBACK ENERGY INC	COMMON STOCK USD.01		
BDUH	25278X109		9,216.000	858,808.19	1,260,564.48
BDXM	25278X109		153.000	15,273.55	20,927.34
BD3Q	25278X109		8,873.000	823,534.81	1,213,648.94
			190.000	19,999.83	25,988.20
		DIAMONDRock HOSPITALITY CO	REIT USD.01		
BDXL	252784301		21,635.000	168,654.17	177,190.65
			21,635.000	168,654.17	177,190.65
		DICK S SPORTING GOODS INC	COMMON STOCK USD.01		
BD3Q	253393102		145.000	5,106.21	17,442.05
			145.000	5,106.21	17,442.05
		DIEHOLD NIXDORF INC	COMMON STOCK USD1.25		
BDXL	253651103		7,260.000	84,475.80	10,309.20
			7,260.000	84,475.80	10,309.20
		DIGI INTERNATIONAL INC	COMMON STOCK USD.01		
BDXL	253798102		3,543.000	65,157.27	129,496.65
			3,543.000	65,157.27	129,496.65
		DIGIMARC CORP	COMMON STOCK USD.001		
BDXL	25381B101		1,398.000	53,656.96	25,849.02
			1,398.000	53,656.96	25,849.02
		DIGITAL REALTY TRUST INC	REIT USD.01		
BDXM	253868103		15,093.000	1,886,275.90	1,513,375.11
BD3Q	253868103		14,361.000	1,800,954.95	1,439,977.47
			732.000	85,320.95	73,397.64
		DIGITAL TURBINE INC	COMMON STOCK USD.0001		
BDXL	25400W102		9,736.000	418,031.73	148,376.64
			9,736.000	418,031.73	148,376.64
		DIGITALBRIDGE GROUP INC	COMMON STOCK USD.01		
BDXL	25401T603		16,715.000	286,739.52	182,862.10
			16,715.000	286,739.52	182,862.10
		DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025		
BDXL	25402D102		7,205.000	465,880.51	183,511.35
			7,205.000	465,880.51	183,511.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE (D) COST	MAT DATE	(E) CURRENT VALUE
	DILLARDS INC CL A	COMMON STOCK			
BDXL	254067101	420.000 420.000	23,683.72 23,683.72		135,744.00 135,744.00
	DIME COMMUNITY BANCSHARES IN	COMMON STOCK USD.01			
BDXL	25432X102	3,386.000 3,386.000	79,888.18 79,888.18		107,776.38 107,776.38
	DINE BRANDS GLOBAL INC	COMMON STOCK USD.01			
BDXL	254423106	1,539.000 1,539.000	95,197.99 95,197.99		99,419.40 99,419.40
	DIODES INC	COMMON STOCK USD.667			
BDXL	254543101	4,621.000 4,621.000	300,540.81 300,540.81		351,842.94 351,842.94
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
BDUH	254687106	2,902,379.000 185.000	37,677,171.55 29,772.14		252,158,687.52 16,072.80
BDXM	254687106	2,806,100.000 91,758.000	25,083,528.82 11,998,743.96		243,793,968.00 7,971,935.04
BD3Q	254687106	4,336.000	565,126.63		376,711.68
	DISH NETWORK CORP A	COMMON STOCK USD.01			
BDXM	25470M109	12,959.000 12,369.000	504,060.36 484,877.17		181,944.36 173,660.76
BD3Q	25470M109	590.000	19,183.19		8,283.60
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
BDXM	254709108	14,607.000 13,904.000	1,203,864.47 1,144,107.09		1,429,002.81 1,360,228.32
BD3Q	254709108	703.000	59,757.38		68,774.49
	DIVERSIFIED HEALTHCARE TRUST	REIT USD.01			
BDXL	25525P107	23,930.000 23,930.000	103,796.50 103,796.50		15,477.92 15,477.92
	DOCGO INC	COMMON STOCK USD.0001			
BDXL	256086109	8,550.000 8,550.000	61,455.03 61,455.03		60,448.50 60,448.50
	DOCUSIGN INC	COMMON STOCK USD.0001			
BDUH	256163106	303.000 303.000	26,768.67 26,768.67		16,792.26 16,792.26
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
BD3Q	25659T107	150.000 150.000	9,723.66 9,723.66		10,581.00 10,581.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DOLLAR GENERAL CORP				
		COMMON STOCK USD. 875			
BDUH	256677105	11,687,000	1,873,761.72		2,877,923.75
BDXM	256677105	346,000	63,256.66		85,202.50
		11,341,000	1,810,505.06		2,792,721.25
	DOLLAR TREE INC				
		COMMON STOCK USD. 01			
BDUH	256746108	11,019,000	1,115,187.47		1,558,527.36
BDXM	256746108	100,000	15,721.10		14,144.00
BD3Q	256746108	10,545,000	1,064,479.83		1,491,484.80
		374,000	34,986.54		52,898.56
	DOMA HOLDINGS INC				
		COMMON STOCK USD. 0001			
BDXL	25703A104	13,660,000	16,678.86		6,186.61
		13,660,000	16,678.86		6,186.61
	DOMINION ENERGY INC				
		COMMON STOCK			
BDXM	25746U109	44,063,000	3,245,289.03		2,701,943.16
BD3Q	25746U109	41,941,000	3,087,143.82		2,571,822.12
		2,122,000	158,145.21		130,121.04
	DOMINO S PIZZA INC				
		COMMON STOCK USD. 01			
BDUH	25754A201	1,850,000	707,941.04		640,840.00
BDXM	25754A201	41,000	6,985.18		14,202.40
BD3Q	25754A201	1,784,000	689,506.33		617,977.60
		25,000	11,449.53		8,660.00
	DOMO INC CLASS B				
		COMMON STOCK USD. 001			
BDXL	25754105	3,200,000	163,513.09		45,568.00
		3,200,000	163,513.09		45,568.00
	DONALDSON CO INC				
		COMMON STOCK USD5. 0			
BDUH	257651109	285,000	12,895.62		16,777.95
BD3Q	257651109	25,000	1,073.16		1,471.75
		260,000	11,822.46		15,306.20
	DONREGAL GROUP INC CL A				
		COMMON STOCK USD. 01			
BDXL	257701201	1,591,000	22,445.25		22,592.20
		1,591,000	22,445.25		22,592.20
	DONNELLEY FINANCIAL SOLUTION				
		COMMON STOCK USD. 01			
BDXL	25787G100	2,650,000	46,944.64		102,422.50
		2,650,000	46,944.64		102,422.50
	DOORDASH INC A				
		COMMON STOCK USD. 00001			
BDUH	25809K105	409,000	59,454.60		19,967.38
BD3Q	25809K105	338,000	49,200.41		16,501.16
		71,000	10,254.19		3,466.22

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	DORMAN PRODUCTS INC	COMMON STOCK USD. 01			
BDXL	258278100	63,050,000	5,668,625.98	5,098,853.50	
		2,730,000	233,498.11	220,775.10	
BDZA	258278100	60,320,000	5,435,127.87	4,878,078.40	
	DOUBLEVERITY HOLDINGS INC	COMMON STOCK USD. 001			
BDUH	25862VI05	110,000	3,367.87	2,415.60	
BD3Q	25862VI05	90,000	2,878.05	1,976.40	
		20,000	489.82	439.20	
	DOVA PHARMACEUTICALS INC	COMMON STOCK			
BDXL	259CVR017	110,000	0.00	0.00	
		110,000	0.00	0.00	
	DOUGLAS EMMETT INC	REIT USD. 01			
BD3Q	25960PI09	400,000	14,759.43	6,272.00	
		400,000	14,759.43	6,272.00	
	DOUGLAS DYNAMICS INC	COMMON STOCK USD. 01			
BDXL	25960RI05	2,301,000	88,629.61	83,204.16	
		2,301,000	88,629.61	83,204.16	
	DOUGLAS ELLIMAN INC	COMMON STOCK			
BDXL	25961DI05	7,645,000	49,616.42	31,115.15	
		7,645,000	49,616.42	31,115.15	
	DOVER CORP	COMMON STOCK USD1.0			
BDXM	260003108	7,496,000	780,630.41	1,015,033.36	
BD3Q	260003108	7,136,000	747,687.86	966,285.76	
		380,000	32,942.55	48,747.60	
	DOW INC	COMMON STOCK USD. 01			
BDXM	260557103	37,205,000	2,038,960.28	1,874,759.95	
BD3Q	260557103	35,415,000	1,941,438.98	1,784,561.85	
		1,790,000	97,521.30	90,198.10	
	DRAFTKINGS INC CL A	COMMON STOCK USD. 000 1			
BDUH	26142VI05	545,000	22,567.20	6,207.55	
		545,000	22,567.20	6,207.55	
	DREAM FINDERS HOMES INC A	COMMON STOCK USD. 01			
BDXL	26154DI00	2,090,000	21,842.59	18,099.40	
		2,090,000	21,842.59	18,099.40	
	DRIL QUITP INC	COMMON STOCK USD. 01			
BDXL	262037104	3,490,000	110,541.38	94,823.30	
		3,490,000	110,541.38	94,823.30	

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	DROBBOX INC CLASS A	COMMON STOCK USD.00001			
BDUH	26210C104	430.000	10,763.02		9,623.40
BD3Q	26210C104	390.000	9,858.18		8,728.20
		40.000	904.84		895.20
	DRIVEN BRANDS HOLDINGS INC	COMMON STOCK USD.01			
BDUH	26210V102	130.000	3,459.01		3,550.30
BD3Q	26210V102	10.000	293.61		273.10
		120.000	3,165.40		3,277.20
	DUCK CREEK TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXL	264120106	7,900.000	147,466.70		95,195.00
			7,900.000		95,195.00
	DUCKHORN PORTFOLIO INC/THE	COMMON STOCK USD.01			
BDXL	26414D106	4,350.000	91,474.73		72,079.50
		4,350.000	91,474.73		72,079.50
	DUCOMMUN INC	COMMON STOCK USD.01			
BDXL	264147109	1,131.000	52,223.89		56,504.76
		1,131.000	52,223.89		56,504.76
	DUKE ENERGY CORP	COMMON STOCK USD.001			
BDXM	26441G204	40,724.000	3,661,241.19		4,194,164.76
BD3Q	26441G204	38,759.000	3,484,424.97		3,991,789.41
		1,965.000	176,816.22		202,375.35
	DULUTH HOLDINGS INC	COMMON STOCK			
BDXL	26443V101	1,340.000	15,757.36		8,281.20
		1,340.000	15,757.36		8,281.20
	DUN + BRADSTREET HOLDINGS IN	COMMON STOCK			
BD3Q	26484T106	620.000	12,559.76		7,601.20
		620.000	12,559.76		7,601.20
	DUOLINGO	COMMON STOCK USD.0001			
BDXL	26603R106	2,440.000	247,707.32		173,557.20
		2,440.000	247,707.32		173,557.20
	DUPONT DE NEMOURS INC	COMMON STOCK USD.01			
BDXM	26614N102	26,455.000	1,986,772.86		1,815,606.65
BD3Q	26614N102	25,181.000	1,888,805.27		1,728,172.03
		1,274.000	97,967.59		87,434.62
	DOXIMITY INC CLASS A	COMMON STOCK USD.001			
BDUH	26622P107	210.000	8,523.03		7,047.60
BD3Q	26622P107	60.000	2,490.06		2,013.60
		150.000	6,032.97		5,034.00



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	DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333			
BDXL	267475101	2,986.000	207,559.00	279,489.60	
		2,986.000	207,559.00	279,489.60	
	DYNATRACE INC	COMMON STOCK USD.001			
BDUH	268150109	295.000	10,352.65	11,298.50	
		295.000	10,352.65	11,298.50	
	DYNAVAX TECHNOLOGIES CORP	COMMON STOCK USD.001			
BDXL	268158201	12,389.000	74,997.96	131,818.96	
		12,389.000	74,997.96	131,818.96	
	DYNEX CAPITAL INC	REIT USD.01			
BDXL	268170886	4,724.000	79,535.03	60,089.28	
		4,724.000	79,535.03	60,089.28	
	DYNE THERAPEUTICS INC	COMMON STOCK			
BDXL	26818M108	3,199.000	64,037.87	37,076.41	
		3,199.000	64,037.87	37,076.41	
	DZS INC	COMMON STOCK USD.001			
BDXL	268211109	1,733.000	23,833.31	21,974.44	
		1,733.000	23,833.31	21,974.44	
	ELF BEAUTY INC	COMMON STOCK USD.01			
BDXL	268561103	5,100.000	127,446.89	282,030.00	
		5,100.000	127,446.89	282,030.00	
	EL POLLO LOCO HOLDINGS INC	COMMON STOCK USD.01			
BDXL	268603107	1,940.000	33,989.60	19,322.40	
		1,940.000	33,989.60	19,322.40	
	EOG RESOURCES INC	COMMON STOCK USD.01			
BDUH	26875P101	30,626.000	2,506,657.85	3,966,679.52	
BDXM	26875P101	659.000	70,553.47	85,353.68	
BD3Q	26875P101	29,565.000	2,396,648.56	3,829,258.80	
		402.000	39,455.82	52,067.04	
	EQT CORP	COMMON STOCK			
BDXM	26884L109	19,500.000	767,336.76	659,685.00	
BD3Q	26884L109	18,560.000	746,561.11	627,884.80	
		940.000	20,775.65	31,800.20	
	EPR PROPERTIES	REIT USD.01			
BD3Q	26884U109	175.000	12,553.54	6,601.00	
		175.000	12,553.54	6,601.00	

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	EQRX INC	COMMON STOCK USD.0001			
BDXL	26886C107	20,570.000	98,898.69	50,602.20	50,602.20
		20,570.000	98,898.69		50,602.20
	EAGLE BANCORP INC	COMMON STOCK USD.01			
BDXL	268948106	3,289.000	128,384.67	144,946.23	144,946.23
		3,289.000	128,384.67		144,946.23
	ESS TECH INC	COMMON STOCK USD.0001			
BDXL	26916J106	8,040.000	28,791.24	19,537.20	19,537.20
		8,040.000	28,791.24		19,537.20
	EVO PAYMENTS INC CLASS A	COMMON STOCK USD.0001			
BDXL	26927E104	4,905.000	130,944.27	165,985.20	165,985.20
		4,905.000	130,944.27		165,985.20
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
BDUH	26969P108	66.000	6,405.27	8,768.10	8,768.10
		66.000	6,405.27		8,768.10
BD3Q	26969P108	49.000	5,275.39	6,509.65	6,509.65
		17.000	1,129.88	2,258.45	2,258.45
	EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	269796108	1,040.000	51,535.07	30,399.20	30,399.20
		1,040.000	51,535.07		30,399.20
	EARTHSTONE ENERGY INC A	COMMON STOCK USD.001			
BDXL	27032D304	4,590.000	42,445.57	65,315.70	65,315.70
		4,590.000	42,445.57		65,315.70
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
BD3Q	27579R104	365.000	19,161.89	24,053.50	24,053.50
		365.000	19,161.89		24,053.50
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
BDXL	27616P103	9,452.000	205,041.21	134,880.04	134,880.04
		9,452.000	205,041.21		134,880.04
	EASTERN BANKSHARES INC	COMMON STOCK USD.01			
BDXL	27627N105	16,110.000	261,443.06	277,897.50	277,897.50
		16,110.000	261,443.06		277,897.50
	EASTGROUP PROPERTIES INC	REIT			
BD2A	277276101	22,458.000	2,647,099.70	3,325,131.48	3,325,131.48
		22,458.000	2,647,099.70		3,325,131.48
BD3Q	277276101	103.000	16,840.60	15,250.18	15,250.18
		103.000	16,840.60		15,250.18
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		6,360.000	563,036.97	517,958.40	517,958.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D)	(D) COST	
BDYK					
BDXM	277432100	6,040,000	537,889.01		491,897.60
BD3Q	277432100	320,000	25,147.96		26,060.80
	EASTMAN KODAK CO	COMMON STOCK USD.01			
BDXL	277461406	5,700,000	44,980.12		17,385.00
		5,700,000	44,980.12		17,385.00
	EBAY INC	COMMON STOCK USD.001			
BDUH	278642103	29,031,000	1,260,242.20		1,203,915.57
BDXM	278642103	110,000	4,678.98		4,561.70
BD3Q	278642103	27,701,000	1,199,844.60		1,148,760.47
		1,220,000	55,718.62		50,593.40
	EBIX INC	COMMON STOCK USD.1			
BDXL	278715206	2,727,000	93,947.33		54,430.92
		2,727,000	93,947.33		54,430.92
	ECHOSTAR CORP A	COMMON STOCK USD.001			
BDXL	278768106	3,440,000	91,369.84		57,379.20
		3,440,000	91,369.84		57,379.20
	ECOLAB INC	COMMON STOCK USD1.0			
BDUH	278865100	12,889,000	2,240,262.63		1,876,122.84
BDXM	278865100	338,000	65,816.54		49,199.28
BD3Q	278865100	12,473,000	2,159,575.43		1,815,569.88
		78,000	14,870.66		11,353.68
	ECOVYST INC	COMMON STOCK			
BDXL	27923Q109	7,770,000	97,344.71		68,842.20
		7,770,000	97,344.71		68,842.20
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
BDXL	28035Q102	5,320,000	182,843.95		205,032.80
		5,320,000	182,843.95		205,032.80
	EDGEWISE THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	28036F105	3,930,000	61,611.84		35,134.20
		3,930,000	61,611.84		35,134.20
	EDISON INTERNATIONAL	COMMON STOCK			
BDXM	281020107	20,160,000	1,273,779.60		1,282,579.20
BD3Q	281020107	19,215,000	1,219,939.75		1,222,458.30
		945,000	53,839.85		60,120.90
	EDITAS MEDICINE INC	COMMON STOCK USD.0001			
BDXL	28106W103	7,065,000	422,389.30		62,666.55
		7,065,000	422,389.30		62,666.55

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	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
BDUH	28176E108	32,076.000	2,151,509.29		2,393,190.36
BDXM	28176E108	954.000	35,355.94		71,177.94
		31,122.000	2,116,153.35		2,322,012.42
	EGAIN CORP	COMMON STOCK USD.001			
BDXL	28225C806	2,150.000	26,683.76		19,414.50
		2,150.000	26,683.76		19,414.50
	EHEALTH INC	COMMON STOCK USD.001			
BDXL	28238P109	2,466.000	167,427.67		11,935.44
		2,466.000	167,427.67		11,935.44
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
BDTG	282388909	125,400.000	1,067,372.45		1,016,983.72
		125,400.000	1,067,372.45		1,016,983.72
	BIGER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	282490105	4,265.000	44,537.97		5,032.70
		4,265.000	44,537.97		5,032.70
	8X8 INC	COMMON STOCK USD.001			
BDXL	282914100	12,224.000	304,605.22		52,807.68
		12,224.000	304,605.22		52,807.68
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
BD3Q	28414H103	1,130.000	34,962.95		13,808.60
		1,130.000	34,962.95		13,808.60
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
BDUH	285512109	13,874.000	1,567,683.33		1,695,125.32
BDXM	285512109	26.000	3,385.23		3,176.68
BD3Q	285512109	13,190.000	1,479,777.16		1,611,554.20
		658.000	84,520.94		80,394.44
	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01			
BD3Q	28618M106	550.000	7,273.00		10,004.50
		550.000	7,273.00		10,004.50
	ELLINGTON FINANCIAL INC	REIT			
BDXL	28852N109	5,970.000	88,815.61		73,848.90
		5,970.000	88,815.61		73,848.90
	EMBRCTA CORP	COMMON STOCK USD.01			
BDXL	29082K105	6,040.000	164,100.77		152,751.60
		6,040.000	164,100.77		152,751.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMCOR GROUP INC	COMMON STOCK USD.01			
BDYL	29084Q100	4,899.000		415,775.82	725,590.89
		4,899.000		415,775.82	725,590.89
	EMERGENT BIOSOLUTIONS INC	COMMON STOCK USD.001			
BDYL	29089Q105	5,216.000		448,216.97	61,600.96
		5,216.000		448,216.97	61,600.96
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
BDUH	291011104	31,071.000		2,299,746.93	2,984,680.26
BDXM	291011104	290.000		23,750.83	27,857.40
BD3Q	291011104	29,756.000		2,206,145.92	2,858,361.36
		1,025.000		69,850.18	98,461.50
	ASPEN TECHNOLOGY INC	COMMON STOCK			
BDUH	29109X106	41.000		7,468.15	8,421.40
		41.000		7,468.15	8,421.40
	EMPIRE PETROLEUM CORP	COMMON STOCK USD.001			
BDYL	292034303	1,030.000		12,486.67	12,669.00
		1,030.000		12,486.67	12,669.00
	EMPIRE STATE REALTY TRUST A	REIT USD.01			
BDYL	292104106	13,780.000		164,684.78	92,877.20
		13,780.000		164,684.78	92,877.20
	EMPLOYERS HOLDINGS INC	COMMON STOCK USD.01			
BDYL	292218104	2,805.000		87,423.13	120,979.65
		2,805.000		87,423.13	120,979.65
	ENACT HOLDINGS INC	COMMON STOCK USD.01			
BDYL	29249E109	3,070.000		62,585.91	74,048.40
		3,070.000		62,585.91	74,048.40
	ENANTA PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDYL	29251M106	2,034.000		87,092.71	94,621.68
		2,034.000		87,092.71	94,621.68
	ENCORE CAPITAL GROUP INC	COMMON STOCK USD.01			
BDYL	292554102	2,444.000		89,940.69	117,165.36
		2,444.000		89,940.69	117,165.36
	ENCORE WIRE CORP	COMMON STOCK USD.01			
BDYL	292562105	1,836.000		106,236.39	252,560.16
		1,836.000		106,236.39	252,560.16
	ENCOMPASS HEALTH CORP	COMMON STOCK USD.01			
		240.000		11,450.15	14,354.40

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			(D)		
			COST		
BD3Q	29261A100	ENERGY FUELS INC COMMON STOCK	11,450.15		14,354.40
		16,180.000	72,024.42		100,477.80
BDXL	292671708	ENERGY RECOVERY INC COMMON STOCK USD.001	72,024.42		100,477.80
		5,700.000	82,832.47		116,793.00
BDXL	29270J100	ENERGIZER HOLDINGS INC COMMON STOCK	82,832.47		116,793.00
		6,920.000	289,227.53		232,166.00
BDXL	29272W109	ENERSYS COMMON STOCK USD.01	289,227.53		232,166.00
		4,236.000	330,293.09		312,786.24
BDXL	29275Y102	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	330,293.09		312,786.24
		5,978.000	133,750.85		152,140.10
BDXL	292765104	ENERGY VALVE HOLDINGS INC COMMON STOCK USD.0001	133,750.85		152,140.10
		8,500.000	47,356.56		26,520.00
BDXL	29280W109	ENFUSION INC CLASS A COMMON STOCK USD.001	47,356.56		26,520.00
		2,660.000	45,397.12		25,722.20
BDXL	292812104	ENGAGESMART INC COMMON STOCK USD.001	45,397.12		25,722.20
		3,680.000	69,617.28		64,768.00
BDXL	29283P103	ENHABIT INC COMMON STOCK USD.01	69,617.28		64,768.00
		120.000	2,920.69		1,579.20
BD3Q	29332G102	ENNTIS INC COMMON STOCK USD2.5	2,920.69		1,579.20
		2,632.000	47,428.35		58,325.12
BDXL	293389102	RENOVARO BIOSCIENCES INC COMMON STOCK	47,428.35		58,325.12
		1,970.000	6,562.07		2,029.10
BDXL	29350E104	ENPHASE ENERGY INC COMMON STOCK USD.00001	6,562.07		2,029.10
		7,043.000	1,425,627.36		1,866,113.28
BDUH	29355A107	COMMON STOCK USD.00001	1,425,627.36		1,866,113.28
		202.000	15,446.70		53,521.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAJ DATE (D) COST	(E) CURRENT VALUE
BDXM	29355A107	ENPRO INDUSTRIES INC COMMON STOCK USD-.01	6,841.000	1,410,180.66	1,812,591.36
BDXL	29355X107	ENNOVA INTERNATIONAL INC COMMON STOCK USD-.00001	2,148.000	150,058.54	233,466.12
BDXL	29357K103	ENSTGN GROUP INC/THE COMMON STOCK USD-.001	2,148.000	150,058.54	233,466.12
BDXL	29358P101	ENOVIX CORP COMMON STOCK USD-.0001	3,226.000	70,274.18	123,781.62
BDXL	293594107	ENRGRIS INC COMMON STOCK USD-.01	3,226.000	70,274.18	123,781.62
BDUH	29362U104	ENERGY CORP COMMON STOCK USD-.01	5,594.000	120,464.85	140,323.20
BDXL	29364G103	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD-.01	11,280.000	120,464.85	140,323.20
BD3Q	29364G103	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD-.01	11,280.000	120,464.85	140,323.20
BDXL	293668109	ENTERPRISE BANCORP INC COMMON STOCK USD-.01	225.000	10,644.79	14,757.75
BDXL	293712105	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD-.0001	225.000	10,644.79	14,757.75
BDXL	29382R107	ENVESTNET INC COMMON STOCK	941.000	23,143.41	33,217.30
BDXL	29404K106	ENVESTNET INC COMMON STOCK	941.000	23,143.41	33,217.30
BDZA	29404K106	ENVESTNET INC COMMON STOCK	941.000	23,143.41	33,217.30
BDUH	29414B104	EPAW SYSTEMS INC COMMON STOCK USD-.001	3,655.000	129,009.41	178,948.80
BDXM	29414B104	EPAW SYSTEMS INC COMMON STOCK USD-.001	3,655.000	129,009.41	178,948.80
BDXL	29414B104	EPAW SYSTEMS INC COMMON STOCK USD-.001	3,655.000	129,009.41	178,948.80

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	ENVIVA INC	COMMON STOCK			
BDUH	29415B103	40.000	2,421.24		2,118.80
			2,421.24		2,118.80
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
BDZA	29415F104	110,708.000	3,701,577.56		3,727,538.36
BD3Q	29415F104	110,293.000	3,691,422.09		3,713,565.31
		415.000	10,155.47		13,973.05
	EPLUS INC	COMMON STOCK USD.01			
BDXL	294268107	2,747.000	113,475.69		121,637.16
		2,747.000	113,475.69		121,637.16
	EQUIFAX INC	COMMON STOCK USD1.25			
BDUH	294429105	6,407.000	1,047,066.62		1,245,264.52
BDXM	294429105	92.000	13,120.73		17,881.12
BD3Q	294429105	6,163.000	1,004,377.31		1,197,840.68
		152.000	29,568.58		29,542.72
	EQUINIX INC	REIT USD.001			
BDUH	29444U700	4,824.000	2,803,943.18		3,159,864.72
BDXM	29444U700	108.000	48,168.95		70,743.24
BD3Q	29444U700	4,658.000	2,710,568.09		3,051,129.74
		58.000	45,206.14		37,991.74
	EQUITABLE HOLDINGS INC	COMMON STOCK USD.01			
BD3Q	29452E101	950.000	21,060.06		27,265.00
		950.000	21,060.06		27,265.00
	WEG SA	COMMON STOCK			
BDTG	294542907	173,900.000	756,719.86		1,268,410.25
		173,900.000	756,719.86		1,268,410.25
	EQUITY BANGSHARES INC	CL A COMMON STOCK USD.01			
BDXL	29460X109	1,570.000	35,127.01		51,291.90
		1,570.000	35,127.01		51,291.90
	EQUITRANS MIDSTREAM CORP	COMMON STOCK			
BDXL	294600101	42,635.000	367,733.48		285,654.50
		42,635.000	367,733.48		285,654.50
	EQUITY COMMONWEALTH	REIT USD.01			
BDXL	294628102	11,000.000	294,361.85		274,670.00
		11,000.000	294,361.85		274,670.00
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
BDUH	29472R108	336.000	19,721.27		21,705.60
		166.000	9,016.42		10,723.60



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BD3Q	29472R108	EQUITY RESIDENTIAL REIT USD.01		10,704.85	10,982.00
BDXM	29476L107	17,924,000	1,199,404.02		1,057,516.00
BD3Q	29476L107	16,979,000	1,132,021.62		1,001,761.00
		945,000	67,382.40		55,755.00
BDXL	29479A108	ERASCA INC COMMON STOCK USD.0001	90,899.95		28,575.30
		6,630,000	90,899.95		28,575.30
		6,630,000			
BDUH	29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK	7,391.66		12,187.28
BD3Q	29530P102	49,000	4,047.66		7,959.04
		17,000	3,344.00		4,228.24
BD3Q	29605J106	ESAB CORP COMMON STOCK USD.001	5,565.27		6,146.52
		131,000	5,565.27		6,146.52
		131,000			
BDXL	296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	242,280.18		234,607.20
		2,680,000	242,280.18		234,607.20
		2,680,000			
BDXL	29664W105	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	109,783.21		47,597.20
		7,640,000	109,783.21		47,597.20
		7,640,000			
BDXL	29667J101	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	23,507.04		31,147.20
		720,000	23,507.04		31,147.20
		720,000			
BDXL	29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01	4,797,306.01		5,265,212.86
BDZA	29670E107	224,338,000	306,656.28		342,192.60
		14,580,000	4,490,649.73		4,923,020.26
		209,758,000			
BD3Q	29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	21,708.13		27,683.40
		580,000	21,708.13		27,683.40
		580,000			
BDXM	297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	842,940.95		721,587.60
BD3Q	297178105	3,405,000	799,026.67		686,832.72
		164,000	43,914.28		34,754.88
BDXL	297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	47,304.11		61,532.18
		2,329,000	47,304.11		61,532.18
		2,329,000			

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	ETSY INC	COMMON STOCK USD.001			
BDUH	29786A106	6,516.000	896,267.76	780,486.48	
BDXM	29786A106	193.000	14,369.50	23,117.54	
		6,323.000	881,898.26	757,368.94	
	E2OPEN PARENT HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	29788T103	20,655.000	237,769.80	121,244.85	
		20,655.000	237,769.80	121,244.85	
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
BDUH	298736109	20,078.000	2,376,604.59	1,894,961.64	
BDZA	298736109	56.000	8,173.26	5,285.28	
BD3Q	298736109	19,987.000	2,365,256.09	1,886,373.06	
		35.000	3,175.24	3,303.30	
	EUROPEAN WAX CENTER INC A	COMMON STOCK USD.00001			
BDXL	29882P106	2,490.000	62,440.39	31,000.50	
		2,490.000	62,440.39	31,000.50	
	EVERWRITE INC CLASS A	COMMON STOCK USD.00001			
BDXL	29975E109	8,095.000	125,666.77	47,436.70	
		8,095.000	125,666.77	47,436.70	
	EVERCORE INC A	COMMON STOCK USD.01			
BD3Q	29977A105	90.000	7,729.87	9,817.20	
		90.000	7,729.87	9,817.20	
	EVERCOMMERCE INC	COMMON STOCK USD.00001			
BDXL	29977X105	2,405.000	34,644.03	17,893.20	
		2,405.000	34,644.03	17,893.20	
	EVERBRIDGE INC	COMMON STOCK USD.001			
BDXL	29978A104	4,150.000	135,118.95	122,757.00	
		4,150.000	135,118.95	122,757.00	
	EVERI HOLDINGS INC	COMMON STOCK USD.001			
BDXL	30034T103	8,945.000	107,585.18	128,360.75	
		8,945.000	107,585.18	128,360.75	
	ENERGY INC	COMMON STOCK			
BDXM	30034W106	12,123.000	699,327.42	762,900.39	
BD3Q	30034W106	11,553.000	665,307.71	727,030.29	
		570.000	34,019.71	35,870.10	
	EVERTEC INC	COMMON STOCK USD.01			
BDXL	30040P103	6,452.000	229,653.14	208,915.76	
		6,452.000	229,653.14	208,915.76	

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	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
BDXM	30040WI08	18,417.000	1,378,061.98		1,544,081.28
BD3Q	30040WI08	17,532.000	1,315,597.57		1,469,882.88
		885.000	62,464.41		74,198.40
	EVERQUOTE INC CLASS A	COMMON STOCK USD.001			
BDXL	30041R108	1,970.000	70,960.02		29,037.80
		1,970.000	70,960.02		29,037.80
	EVOLV TECHNOLOGIES HOLDINGS	COMMON STOCK USD.0001			
BDXL	30049H102	8,380.000	26,991.98		21,704.20
		8,380.000	26,991.98		21,704.20
	EVOLVENT HEALTH INC A	COMMON STOCK USD.01			
BDXL	30050B101	8,470.000	143,319.43		237,837.60
		8,470.000	143,319.43		237,837.60
	EVOLUS INC	COMMON STOCK USD.00001			
BDXL	30052C107	3,575.000	27,438.73		26,848.25
		3,575.000	27,438.73		26,848.25
	EVGO INC	COMMON STOCK USD.0001			
BDXL	30052F100	6,950.000	53,616.53		31,066.50
		6,950.000	53,616.53		31,066.50
	EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK USD.01			
BDXL	30057T105	12,200.000	313,505.47		483,120.00
		12,200.000	313,505.47		483,120.00
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
BDUH	30063P105	396.000	20,701.20		19,605.96
BD3Q	30063P105	46.000	3,824.05		2,277.46
		350.000	16,877.15		17,328.50
	EXCELERATE ENERGY INC A	COMMON STOCK USD.001			
BDXL	30069T101	1,900.000	39,762.10		47,595.00
		1,900.000	39,762.10		47,595.00
	EXELION CORP	COMMON STOCK			
BDXM	30161N101	52,545.000	1,651,424.62		2,271,520.35
BD3Q	30161N101	50,010.000	1,565,887.87		2,161,932.30
		2,535.000	85,536.75		109,588.05
	EXELIXIS INC	COMMON STOCK USD.001			
BDUH	30161Q104	515.000	11,856.80		8,260.60
BD3Q	30161Q104	415.000	9,719.70		6,656.60
		100.000	2,137.10		1,604.00

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F+G ANNUITIES + LIFE INC					
BD3Q	30190A104	COMMON STOCK		900.00	900.45
				990.00	900.45
EXLSERVICE HOLDINGS INC					
BDXL	302081104	COMMON STOCK USD-.001		267,939.27	569,115.37
				267,939.27	569,115.37
EXPEDIA GROUP INC					
BDUH	30212P303	COMMON STOCK USD-.001		1,019,068.54	679,688.40
BDXM	30212P303			38,519.10	20,761.20
				980,549.44	658,927.20
EXP WORLD HOLDINGS INC					
BDXL	30212W100	COMMON STOCK USD-.00001		192,044.63	78,945.00
				192,044.63	78,945.00
EXPEDITORS INTL WASH INC					
BDUH	302130109	COMMON STOCK USD-.01		696,819.00	870,122.16
BDXM	302130109			5,031.90	7,897.92
BD3Q	302130109			8,009.000	832,295.28
				288.000	29,928.96
EXPONENT INC					
BDXL	30214U102	COMMON STOCK USD-.001		426,187.52	522,600.66
				5,274.000	522,600.66
				5,274.000	522,600.66
EXPRESS INC					
BDXL	30219E103	COMMON STOCK		14,300.71	6,538.20
				6,410.000	6,538.20
				6,410.000	6,538.20
EXTRA SPACE STORAGE INC					
		REIT USD.01		818,601.29	1,038,649.26
BDUH	30225T102			23.000	3,385.14
BDXM	30225T102			6,740.000	991,993.20
BD3Q	30225T102			294.000	43,270.92
				294.000	43,270.92
EXTREME NETWORKS INC					
BDXL	30226D106	COMMON STOCK USD-.001		92,573.03	243,358.21
				13,291.000	243,358.21
				13,291.000	243,358.21
EZCORP INC CL A					
BDXL	302301106	COMMON STOCK USD.01		28,707.11	41,018.95
				5,033.000	41,018.95
				5,033.000	41,018.95
EXXON MOBIL CORP					
BDXM	30231G102	COMMON STOCK		15,304,720.27	24,023,560.60
				207,283.000	22,863,314.90
				14,505,301.46	22,863,314.90

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BD3Q	30231G102	10,519,000	799,418.81		1,160,245.70
	EYEPOINT PHARMACEUTICALS INC	COMMON STOCK USD-.01			
		2,510,000	25,138.03		8,785.00
BDXL	30233G209	2,510,000	25,138.03		8,785.00
	FMC CORP	COMMON STOCK USD.1			
		6,613,000	606,552.74		825,302.40
BDUH	302491303	66,000	6,800.64		8,236.80
BDXM	302491303	6,340,000	583,969.98		791,232.00
BD3Q	302491303	207,000	15,782.12		25,833.60
	FLYWIRE CORP VOTING	COMMON STOCK USD.0001			
		5,905,000	207,731.25		144,495.35
BDXL	302492103	5,905,000	207,731.25		144,495.35
	FNB CORP	COMMON STOCK USD-.01			
		830,000	10,111.36		10,831.50
BD3Q	302520101	830,000	10,111.36		10,831.50
	FB FINANCIAL CORP	COMMON STOCK USD1.0			
		3,715,000	122,302.19		134,260.10
BDXL	30257X104	3,715,000	122,302.19		134,260.10
	FIGS INC CLASS A	COMMON STOCK USD.0001			
		13,220,000	112,258.52		88,970.60
BDXL	30260D103	13,220,000	112,258.52		88,970.60
	FRP HOLDINGS INC	COMMON STOCK USD.1			
		676,000	29,108.96		36,409.36
BDXL	30292L107	676,000	29,108.96		36,409.36
	FTI CONSULTING INC	COMMON STOCK USD-.01			
		71,000	9,418.25		11,274.80
BDUH	302941109	22,000	3,907.66		3,493.60
BD3Q	302941109	49,000	5,510.59		7,781.20
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		118,436,000	24,076,106.14		14,252,588.24
BDUH	30303M102	739,000	103,866.63		88,931.26
BDXM	30303M102	113,181,000	23,205,359.41		13,620,201.54
BD3Q	30303M102	4,516,000	766,880.10		543,455.44
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD-.01			
		1,976,000	898,838.07		792,790.96
BDUH	303075105	58,000	11,904.21		23,270.18
BDXM	303075105	1,918,000	886,933.86		769,520.78

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			(D)	COST	
	FTC SOLAR INC	COMMON STOCK USD.0001			
BDXL	30320CI03	4,125.000	37,499.34	11,055.00	
		4,125.000	37,499.34	11,055.00	
	F45 TRAINING HOLDINGS INC	COMMON STOCK USD.00005			
BDXL	30322LI01	3,695.000	44,873.98	10,530.75	
		3,695.000	44,873.98	10,530.75	
	FAIR ISAAC CORP	COMMON STOCK USD.01			
BDUH	303250I04	38.000	8,678.04	22,746.04	
		38.000	8,678.04	22,746.04	
	PARADAY FUTURE INTELLIGENT E	COMMON STOCK USD.0001			
BDXL	307359I09	21,510.000	28,744.15	6,244.35	
		21,510.000	28,744.15	6,244.35	
	FARMERS + MERCHANTS BANCO/OH	COMMON STOCK			
BDXL	30779NI05	1,310.000	43,260.81	35,605.80	
		1,310.000	43,260.81	35,605.80	
	BT GROUP PLC	COMMON STOCK GBP.05			
BDZX	309135903	191,083.000	522,815.99	257,551.21	
		191,083.000	522,815.99	257,551.21	
	FARMERS NATL BANC CORP	COMMON STOCK			
BDXL	309627I07	3,220.000	42,475.11	45,466.40	
		3,220.000	42,475.11	45,466.40	
	FARMLAND PARTNERS INC	REIT USD.01			
BDXL	31154RI09	5,175.000	56,704.98	64,480.50	
		5,175.000	56,704.98	64,480.50	
	FARO TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	311642I02	1,946.000	122,031.68	57,231.86	
		1,946.000	122,031.68	57,231.86	
	FASTLY INC CLASS A	COMMON STOCK USD.00002			
BDXL	31188VI00	11,770.000	152,768.73	96,396.30	
		11,770.000	152,768.73	96,396.30	
	FATE THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	31189PI02	8,610.000	593,897.77	86,874.90	
		8,610.000	593,897.77	86,874.90	
	FATHOM DIGITAL MANUFACTURING	COMMON STOCK USD.0001			
BDXL	31189YI03	990.000	4,218.39	1,306.80	
		990.000	4,218.39	1,306.80	

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	FASTENAL CO	COMMON STOCK USD.01			
BDUH	311900104	29,697,000	1,139,266.30		1,405,262.04
BDXM	311900104	869,000	23,961.32		41,121.08
BDXM	311900104	28,828,000	1,115,304.98		1,364,140.96
	FEDERAL AGRIC MFG CORP CL C	COMMON STOCK USD1.0			
BDXL	313148306	940,000	67,416.41		105,947.40
	BARCLAYS PLC	COMMON STOCK GBP.25			
BDZX	313486904	476,656,000	1,026,796.01		908,905.66
		476,656,000	1,026,796.01		908,905.66
	FEDERAL REALTY INVS TRUST	REIT USD.01			
BDXM	313745101	3,876,000	445,444.94		391,631.04
BD3Q	313745101	3,679,000	420,965.61		371,726.16
		197,000	24,479.33		19,904.88
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
BDXL	313855108	6,200,000	192,155.59		288,114.00
		6,200,000	192,155.59		288,114.00
	FEDERATED HERMES INC	COMMON STOCK			
BDXL	314211103	8,856,000	235,902.74		321,561.36
		8,856,000	235,902.74		321,561.36
	FEDEX CORP	COMMON STOCK USD.1			
BDXM	31428X106	12,662,000	2,693,962.96		2,193,058.40
BD3Q	31428X106	12,049,000	2,570,743.56		2,086,886.80
		613,000	123,219.40		106,171.60
	F5 INC	COMMON STOCK			
BDXM	315616102	3,135,000	470,228.03		449,903.85
BD3Q	315616102	2,988,000	449,244.85		428,807.88
		147,000	20,983.18		21,095.97
	FIBROGEN INC	COMMON STOCK USD.01			
BDXL	315720808	9,063,000	341,807.43		145,189.26
		9,063,000	341,807.43		145,189.26
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
BDXM	31620M106	31,397,000	3,684,080.23		2,130,286.45
BD3Q	31620M106	29,864,000	3,503,792.64		2,026,272.40
		1,533,000	180,287.59		104,014.05
	FIDELITY NATIONAL FINANCIAL	COMMON STOCK USD.0001			
BD3Q	31620R303	670,000	23,061.03		25,205.40
		670,000	23,061.03		25,205.40

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BDZX	INTERTEK GROUP PLC	COMMON STOCK GBP-.01			
		4,443.000	249,889.44		215,596.59
		4,443.000	249,889.44		215,596.59
BDXM	FIFTH THIRD BANCCORP	COMMON STOCK			
		36,272.000	1,026,763.10		1,190,084.32
		34,542.000	978,629.52		1,133,323.02
		1,730.000	48,133.58		56,761.30
BD3Q	FINANCE OF AMERICA COS INC A	COMMON STOCK USD-.0001			
		3,870.000	18,002.47		4,914.90
		3,870.000	18,002.47		4,914.90
BDXL	BURBERRY GROUP PLC	COMMON STOCK GBP-.0005			
		10,673.000	232,780.27		260,622.69
		10,673.000	232,780.27		260,622.69
BDZX	FINANCIAL INSTITUTIONS INC	COMMON STOCK USD-.01			
		1,568.000	33,638.61		38,196.48
		1,568.000	33,638.61		38,196.48
BDXL	FIRST ADVANTAGE CORP	COMMON STOCK USD-.001			
		6,000.000	116,311.30		78,000.00
		6,000.000	116,311.30		78,000.00
BD3Q	FIRST AMERICAN FINANCIAL	COMMON STOCK USD-.00001			
		250.000	12,109.50		13,085.00
		250.000	12,109.50		13,085.00
BDXL	FIRST BANCCORP INC/ME	COMMON STOCK USD-.01			
		967.000	23,038.03		28,951.98
		967.000	23,038.03		28,951.98
BDXL	FIRST BANCCORP PUERTO RICO	COMMON STOCK USD-.1			
		19,156.000	157,246.99		243,664.32
		19,156.000	157,246.99		243,664.32
BDXL	FIRST BANCCORP/NC	COMMON STOCK			
		3,662.000	123,237.51		156,880.08
		3,662.000	123,237.51		156,880.08
BDXL	FIRST BANCSHARES INC/NS	COMMON STOCK USD1.0			
		2,170.000	61,634.35		69,461.70
		2,170.000	61,634.35		69,461.70
BDXL	FIRST BANK/HAMILTON NJ	COMMON STOCK USD-.01			
		1,540.000	13,918.16		21,190.40
		1,540.000	13,918.16		21,190.40



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		FIRST BUSEY CORP		COMMON STOCK USD.001	
BDXL	319383204			5,354.000	132,350.88
				5,354.000	132,350.88
		FIRST BUSINESS FINANCIAL SR		COMMON STOCK USD.01	
BDXL	319390100			800.000	29,240.00
				800.000	29,240.00
		FIRST CITIZENS BCSHS CL A		COMMON STOCK USD1.0	
BDUH	31946M103			28.000	21,234.08
BD3Q	31946M103			5.000	3,791.80
				23.000	17,442.28
		FIRST COMMONWEALTH FINL CORP		COMMON STOCK USD1.0	
BDXL	319829107			9,683.000	135,271.51
				9,683.000	135,271.51
		FIRST COMMUNITY BANKSHARES		COMMON STOCK USD1.0	
BDXL	31983A103			1,627.000	55,155.30
				1,627.000	55,155.30
		FIRST FINL BANKSHARES INC		COMMON STOCK USD.01	
BDXL	32020R109			13,481.000	463,746.40
				13,481.000	463,746.40
		FIRST FINANCIAL BANCORP		COMMON STOCK	
BDXL	320209109			9,610.000	232,850.30
				9,610.000	232,850.30
		FIRST FINANCIAL CORP/INDIANA		COMMON STOCK	
BDXL	320218100			1,132.000	52,162.56
				1,132.000	52,162.56
		FIRST FOUNDATION INC		COMMON STOCK USD.001	
BDXL	32026V104			5,295.000	75,877.35
				5,295.000	75,877.35
		FIRST GUARANTY BANCSHARES IN		COMMON STOCK	
BDXL	32043P106			600.000	14,070.00
				600.000	14,070.00
		FIRST HAWAIIAN INC		COMMON STOCK USD.01	
BD3Q	32051X108			300.000	7,812.00
				300.000	7,812.00
		FIRST HORIZON CORP		COMMON STOCK USD.625	
BD3Q	320517105			1,320.000	32,340.00
				1,320.000	32,340.00

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		FIRST INDUSTRIAL REALTY TR	REIT USD.01		
BD3Q	32054K103			13,235.69	15,925.80
				13,235.69	15,925.80
		FIRST INTERSTATE BANCYSYS A	COMMON STOCK		
BDXL	32055Y201			293,787.54	364,894.65
				293,787.54	364,894.65
		ISTDIHS.COM INC	COMMON STOCK USD-.0001		
BDXL	320551104			22,631.61	11,988.80
				22,631.61	11,988.80
		FIRST INTERNET BANCORP	COMMON STOCK		
BDXL	320557101			22,511.23	21,852.00
				22,511.23	21,852.00
		FIRST OF LONG ISLAND CORP	COMMON STOCK USD.1		
BDXL	320734106			39,232.99	40,608.00
				39,232.99	40,608.00
		FIRST MERCHANTS CORP	COMMON STOCK		
BDXL	320817109			205,192.59	243,165.65
				205,192.59	243,165.65
		FIRST MID BANCSHARES INC	COMMON STOCK USD4.0		
BDXL	320866106			62,647.66	61,272.80
				1,910.000	61,272.80
		NEXT PLC	COMMON STOCK GBP.1		
BDZX	320898901			261,716.94	253,311.13
				3,627.000	253,311.13
		KINGFISHER PLC	COMMON STOCK GBP.157143		
BDZX	331952903			205,286.50	151,851.68
				53,468.000	151,851.68
		FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01		
BDXM	33616C100			1,166,754.69	1,168,925.10
				9,590.000	1,168,925.10
BD3Q	33616C100			1,119,317.67	1,113,099.48
				47,437.02	55,825.62
		FIRST SOLAR INC	COMMON STOCK USD.001		
BDXM	336433107			789,550.52	787,595.82
				5,258.000	787,595.82
BD3Q	336433107			747,452.22	747,452.10
				268.000	40,143.72
		1ST SOURCE CORP	COMMON STOCK		
				61,906.19	87,863.95
				1,655.000	87,863.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVLC					
BDXL	336901103	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD-.01		61,906.19	87,863.95
BDXL	337481101	FIRST WESTERN FINANCIAL INC COMMON STOCK		24,066.00	21,106.80
BDXL	337511105	FIRSTCASH HOLDINGS INC COMMON STOCK USD-.01		24,066.00	21,106.80
BDXL	33768107	FISHERY INC COMMON STOCK USD-.01		21,512.49	22,238.50
BDUH	337738108	FISHERY INC COMMON STOCK USD-.01		21,512.49	22,238.50
BDXN	337932107	FISKER INC COMMON STOCK USD-.01		251,134.81	346,423.26
BD3Q	337738108	FIRSTENERGY CORP COMMON STOCK USD-.1		251,134.81	346,423.26
BDXL	338131106	FIVE BELOW COMMON STOCK USD-.01		326,909.45	133,440.85
BDUH	338229M101	FIVE STAR BANCORP COMMON STOCK		326,909.45	133,440.85
BDZAZ	338229M101	5E ADVANCED MATERIALS INC COMMON STOCK USD-.01		668,013.34	882,050.69
BDXL	33830Q109	FIVE STAR BANCORP COMMON STOCK		10,124.28	15,210.82
BDXL	33830T103	FIVE9 INC COMMON STOCK USD-.001		657,889.06	866,839.87
BDUH	33830T101	CONTRA FLEXION THERAPE COMMON STOCK		57,284.32	31,362.40
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		57,284.32	31,362.40
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		11,607.05	7,057.44
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		11,607.05	7,057.44
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		104,000	7,057.44
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		104,000	7,057.44
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		4,600.000	0.00
BDXL	339CVR011	CONTRA FLEXION THERAPE COMMON STOCK		4,600.000	0.00

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	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
BDUH	339041105	3,827.000	929,916.51	702,943.36	
BDXM	339041105	114.000	23,448.65	20,939.52	
		3,713.000	906,467.86	682,003.84	
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
BDUH	339750101	154.000	8,407.76	10,723.02	
		154.000	8,407.76	10,723.02	
	FLUOR CORP	COMMON STOCK USD.01			
BDXL	343412102	14,765.000	229,374.79	511,754.90	
		14,765.000	229,374.79	511,754.90	
	FLOWERS FOODS INC	COMMON STOCK USD.01			
BD3Q	343498101	440.000	9,137.11	12,645.60	
		440.000	9,137.11	12,645.60	
	FLOWERVE CORP	COMMON STOCK USD1.25			
BD3Q	34354P105	330.000	14,975.65	10,124.40	
		330.000	14,975.65	10,124.40	
	FLUENCE ENERGY INC	COMMON STOCK USD.00001			
BDXL	34379V103	3,670.000	34,545.83	62,940.50	
		3,670.000	34,545.83	62,940.50	
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	343873105	2,941.000	46,125.65	56,996.58	
		2,941.000	46,125.65	56,996.58	
	FOCUS UNIVERSAL INC	COMMON STOCK USD.001			
BDXL	34417J104	1,760.000	23,779.36	11,281.60	
		1,760.000	23,779.36	11,281.60	
	FOCUS FINANCIAL PARTNERS A	COMMON STOCK USD.01			
BDXL	34417P100	5,995.000	268,861.85	223,433.65	
		5,995.000	268,861.85	223,433.65	
	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	344174107	1,970.000	28,613.46	12,568.60	
		1,970.000	28,613.46	12,568.60	
	FOOT LOCKER INC	COMMON STOCK USD.01			
BDXL	344849104	8,440.000	249,430.84	318,947.60	
		8,440.000	249,430.84	318,947.60	
	FORD MOTOR CO	COMMON STOCK USD.01			
BDXM	345370860	208,833.000	2,225,136.20	2,428,727.79	
		198,783.000	2,126,664.02	2,311,846.29	

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BD3Q	345370860	10,050,000		98,472.18	116,881.50
	FORESTAR GROUP INC	COMMON STOCK USD1.0			
		1,855,000	34,793.80		28,585.55
		1,855,000	34,793.80		28,585.55
BDXL	346232101	COMMON STOCK USD.001			
	FORGEROCK INC A	3,950,000	88,080.53		89,941.50
		3,950,000	88,080.53		89,941.50
BDXL	34631B101	COMMON STOCK USD.001			
	FORMFACTOR INC	7,966,000	288,652.80		177,084.18
		7,966,000	288,652.80		177,084.18
BDXL	346375108	COMMON STOCK USD.01			
	FORRESTER RESEARCH INC	1,169,000	45,993.05		41,803.44
		1,169,000	45,993.05		41,803.44
BDXL	346563109	COMMON STOCK USD.001			
	FORTINET INC	33,970,000	907,028.60		1,660,793.30
		990,000	8,682.97		48,401.10
		32,980,000	898,345.63		1,612,392.20
BDXM	34959J108	COMMON STOCK USD.01			
	FORTIVE CORP	18,661,000	1,164,128.66		1,198,969.25
		17,766,000	1,105,208.94		1,141,465.50
		895,000	58,919.72		57,503.75
BD3Q	34959J108	COMMON STOCK USD.01			
	FORTUNE BRANDS INNOVATIONS I	290,000	16,043.53		16,561.90
		80,000	6,440.78		4,568.80
		210,000	9,602.75		11,993.10
BDUH	34964C106	COMMON STOCK USD.01			
	FORWARD AIR CORP	2,788,000	195,230.10		292,433.32
		2,788,000	195,230.10		292,433.32
BDXL	349853101	COMMON STOCK USD.01			
	FOSSIL GROUP INC	4,750,000	47,906.93		20,472.50
		4,750,000	47,906.93		20,472.50
BDXL	34988V106	REIT USD.0001			
	FOUR CORNERS PROPERTY TRUST	8,680,000	233,583.91		225,072.40
		8,680,000	233,583.91		225,072.40
BDXL	35086T109	COMMON STOCK USD.0001			
	4D MOLECULAR THERAPEUTICS IN	3,105,000	97,592.68		68,962.05
		3,105,000	97,592.68		68,962.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FOX CORP	CLASS A	COMMON STOCK USD. 01		
BDXM	351371I05		16,428.000	586,787.65	498,918.36
BD3Q	351371I05		15,645.000	554,883.13	475,138.65
			783.000	31,904.52	23,779.71
	FOX CORP	CLASS B	COMMON STOCK USD. 01		
BDXM	351371I04		7,540.000	267,660.18	214,513.00
BD3Q	351371I04		7,190.000	253,522.39	204,555.50
			350.000	14,137.79	9,957.50
	FOX FACTORY HOLDING CORP		COMMON STOCK USD. 001		
BDXL	35138VI02		4,400.000	422,056.38	401,412.00
			4,400.000	422,056.38	401,412.00
	FRANCHISE GROUP INC		COMMON STOCK USD. 01		
BDXL	35180XI05		2,820.000	83,604.36	67,172.40
			2,820.000	83,604.36	67,172.40
	FRANKLIN BSP REALTY TRUST IN		REIT USD. 01		
BDXL	35243JI01		8,610.000	129,954.25	111,069.00
			8,610.000	129,954.25	111,069.00
	FRANKLIN COVEY CO		COMMON STOCK USD. 05		
BDXL	353469I09		1,245.000	26,684.61	58,228.65
			1,245.000	26,684.61	58,228.65
	FRANKLIN ELECTRIC CO INC		COMMON STOCK USD. 1		
BDXL	353514I02		4,770.000	308,390.32	380,407.50
			4,770.000	308,390.32	380,407.50
	FRANKLIN RESOURCES INC		COMMON STOCK USD. 1		
BDXM	354613I01		14,993.000	471,319.78	395,515.34
BD3Q	354613I01		14,293.000	448,664.78	377,049.34
			700.000	22,655.00	18,466.00
	FRANKLIN STREET PROPERTIES C		REIT USD. 0001		
BDXL	35471R106		9,849.000	47,107.46	26,887.77
			9,849.000	47,107.46	26,887.77
	FREEMPORT MCMORAN INC		COMMON STOCK USD. 1		
BDXM	35671D857		75,595.000	1,747,665.40	2,872,610.00
BD3Q	35671D857		71,980.000	1,682,590.83	2,735,240.00
			3,615.000	65,074.57	137,370.00
	ESC FRESH MKT INC		COMMON STOCK		
BDXL	358ESC010		500.000	0.00	0.00
			500.000	0.00	0.00

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	FRESHPET INC	COMMON STOCK USD.001			
BDUH	358039105	89,000	9,615.93		4,696.53
BD3Q	358039105	39,000	6,632.38		2,058.03
		50,000	2,983.55		2,638.50
	FRONTDOOR INC	COMMON STOCK USD.01			
BDXL	35905A109	8,550,000	185,551.36		177,840.00
		8,550,000	185,551.36		177,840.00
	FRONTIER COMMUNICATIONS PARE	COMMON STOCK USD.25			
BDZY	35909D109	45,056,000	1,348,093.81		1,148,026.88
BD3Q	35909D109	44,446,000	1,333,380.00		1,132,484.08
		610,000	14,713.81		15,542.80
	FRONTIER GROUP HOLDINGS INC	COMMON STOCK USD.001			
BDXL	35909R108	3,780,000	66,231.54		38,820.60
		3,780,000	66,231.54		38,820.60
	FUELCELL ENERGY INC	COMMON STOCK USD.0001			
BDXL	35952H601	42,370,000	354,998.55		117,788.60
		42,370,000	354,998.55		117,788.60
	FUBOTV INC	COMMON STOCK			
BDXL	35953D104	19,490,000	473,819.43		33,912.60
		19,490,000	473,819.43		33,912.60
	FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	359616109	4,509,000	54,342.75		32,825.52
		4,509,000	54,342.75		32,825.52
	FULGENT GENETICS INC	COMMON STOCK USD.0001			
BDXL	359664109	2,184,000	140,398.63		65,039.52
		2,184,000	140,398.63		65,039.52
	FULL HOUSE RESORTS INC	COMMON STOCK USD.0001			
BDXL	359678109	3,290,000	33,495.49		24,740.80
		3,290,000	33,495.49		24,740.80
	H.B. FULLER CO.	COMMON STOCK USD1.0			
BDXL	359694106	5,503,000	293,622.27		394,124.86
		5,503,000	293,622.27		394,124.86
	FULTON FINANCIAL CORP	COMMON STOCK USD2.5			
BDXL	360271100	16,750,000	209,595.10		281,902.50
		16,750,000	209,595.10		281,902.50
	FUNKO INC CLASS A	COMMON STOCK USD.0001			
BDXL		3,255,000	40,822.04		35,512.05

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BDXL	361008105	3,255,000		40,822.04	35,512.05
	FUTUREFUEL CORP	COMMON STOCK USD-.0001			
		2,640,000	33,827.33		21,463.20
		2,640,000	33,827.33		21,463.20
	FUTU HOLDINGS LTD ADR	ADR USD.00001			
		1,690,000	205,004.94		68,698.50
		1,690,000	205,004.94		68,698.50
BDZX	36118L106				
	FVBNKCORP INC	COMMON STOCK USD-.01			
		1,190,000	21,480.69		22,693.30
		1,190,000	21,480.69		22,693.30
BDXL	36120Q101				
	GATX CORP	COMMON STOCK USD-.625			
		3,673,000	282,401.79		390,586.82
		3,673,000	282,401.79		390,586.82
BDXL	361448103				
	GEO GROUP INC/THE	COMMON STOCK USD-.01			
		12,277,000	124,670.20		134,433.15
		12,277,000	124,670.20		134,433.15
BDXL	36162J106				
	G III APPAREL GROUP LTD	COMMON STOCK USD-.01			
		4,464,000	98,336.11		61,201.44
		4,464,000	98,336.11		61,201.44
BDXL	36237H101				
	GMS INC	COMMON STOCK USD-.01			
		4,470,000	133,898.29		222,606.00
		4,470,000	133,898.29		222,606.00
BDXL	36251C103				
	GEO LOGISTICS INC	COMMON STOCK USD-.01			
		249,000	11,072.46		10,629.81
		18,000	1,105.54		768.42
		231,000	9,966.92		9,861.39
BDUH	36262G101				
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		11,118,000	1,223,594.26		2,096,187.72
		36,000	5,949.04		6,787.44
		10,612,000	1,176,230.79		2,000,786.48
		470,000	41,414.43		88,613.80
BD3Q	36467J108				
	GAMING AND LEISURE PROPERTIE	REIT			
		622,000	24,206.55		32,399.98
		622,000	24,206.55		32,399.98
BD3Q	36467M109				
	GAMESTOP CORP CLASS A	COMMON STOCK USD-.001			
		672,000	22,715.45		12,405.12
		672,000	22,715.45		12,405.12



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	GANNETT CO INC	COMMON STOCK USD.01			
BDXL	36472T109	14,856.000	50,585.40	30,157.68	
		14,856.000	50,585.40	30,157.68	
	GAP INC/THE	COMMON STOCK USD.05			
BD3Q	364760108	470.000	12,120.68	5,301.60	
		470.000	12,120.68	5,301.60	
	GARTNER INC	COMMON STOCK USD.0005			
BDUH	36651107	4,144.000	706,388.58	1,392,964.16	
BDXM	36651107	118.000	10,782.44	39,664.52	
		4,026.000	695,606.14	1,353,299.64	
	CGM GROSVENOR INC CLASS A	COMMON STOCK USD.0001			
BDXL	36831E108	4,200.000	43,478.67	31,962.00	
		4,200.000	43,478.67	31,962.00	
	GELBETS HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	36850R204	980.000	1,568.98	284.59	
		980.000	1,568.98	284.59	
	GENERIC HOLDINGS INC	COMMON STOCK USD.01			
BDUH	368736104	3,260.000	922,966.22	328,151.60	
BDXM	368736104	97.000	14,440.78	9,764.02	
		3,163.000	908,525.44	318,387.58	
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
BDXM	369550108	11,953.000	2,080,861.32	2,965,658.83	
BD3Q	369550108	11,332.000	1,969,204.09	2,811,582.52	
		621.000	111,657.23	154,076.31	
	GENERAL ELECTRIC CO	COMMON STOCK USD.01			
BDUH	369604301	57,728.000	6,647,630.88	4,837,029.12	
BDXM	369604301	90.000	6,037.29	7,541.10	
BD3Q	369604301	54,996.000	6,461,524.12	4,608,114.84	
		2,642.000	180,069.47	221,373.18	
	GENERAL MILLS INC	COMMON STOCK USD.1			
BDXM	370334104	31,356.000	1,853,236.52	2,629,200.60	
BD3Q	370334104	29,846.000	1,780,616.20	2,502,587.10	
		1,510.000	72,620.32	126,613.50	
	GENERAL MOTORS CO	COMMON STOCK USD.01			
BDXM	37045V100	75,145.000	3,051,696.83	2,527,877.80	
BD3Q	37045V100	71,505.000	2,912,809.25	2,405,428.20	
		3,640.000	138,887.58	122,449.60	

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	GENERATION BIO CO	COMMON STOCK USD.0001			
BDXL	37148K100	4,920.000	141,841.80	19,335.60	
		4,920.000	141,841.80	19,335.60	
	GENESCO INC	COMMON STOCK USD1.0			
BDXL	371532102	1,346.000	42,121.08	61,942.92	
		1,346.000	42,121.08	61,942.92	
	GENTEX CORP	COMMON STOCK USD.06			
BD3Q	371901109	570.000	13,700.89	15,543.90	
		570.000	13,700.89	15,543.90	
	GENESIS EMERGING MKT FD				
BDVN	371919169	2,821.589	1,617,233.85	2,329,491.78	
		2,821.589	1,617,233.85	2,329,491.78	
	GENUINE PARTS CO	COMMON STOCK USD1.0			
BDUH	372460105	7,439.000	816,086.79	1,290,740.89	
		17.000	2,324.77	2,949.67	
BDXM	372460105	7,096.000	780,588.56	1,231,226.96	
BD3Q	372460105	326.000	33,173.46	56,564.26	
	GENWORTH FINANCIAL INC CL A	COMMON STOCK USD.001			
BDXL	37247D106	51,810.000	153,986.63	274,074.90	
		51,810.000	153,986.63	274,074.90	
	GENTHERM INC	COMMON STOCK			
BDXL	37253A103	3,442.000	197,294.82	224,728.18	
		3,442.000	197,294.82	224,728.18	
	GERMAN AMERICAN BANCORP	COMMON STOCK			
BDXL	373865104	2,872.000	90,449.26	107,125.60	
		2,872.000	90,449.26	107,125.60	
	GERON CORP	COMMON STOCK USD.001			
BDXL	374163103	37,665.000	62,135.01	91,149.30	
		37,665.000	62,135.01	91,149.30	
	GETTY REALTY CORP	REIT USD.01			
BDXL	374297109	4,352.000	117,025.36	147,315.20	
		4,352.000	117,025.36	147,315.20	
	GEVO INC	COMMON STOCK			
BDXL	374396406	20,050.000	162,008.23	38,095.00	
		20,050.000	162,008.23	38,095.00	
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		3,249.000	239,660.27	149,064.12	

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BDXL	374689107	3,249,000		239,660.27	149,064.12
	GILPAD SCIENCES INC	COMMON STOCK USD-.001			
		66,337,000	4,691,479.23		5,695,031.45
BDXM	375558103	63,127,000	4,474,402.87		5,419,452.95
BD3Q	375558103	3,210,000	217,076.36		275,578.50
	GINKGO BIOWORKS HOLDINGS INC	COMMON STOCK USD-.0001			
		1,880,000	5,378.68		3,177.20
BDUH	37611X100	250,000	715.25		422.50
BD3Q	37611X100	1,630,000	4,663.43		2,754.70
	GLACIER BANCORP INC	COMMON STOCK USD-.01			
		54,688,000	2,156,620.91		2,702,680.96
BDXL	37637Q105	11,533,000	477,235.22		569,960.86
BDZA	37637Q105	43,155,000	1,679,385.69		2,132,720.10
	GLADSTONE COMMERCIAL CORP	REIT USD-.001			
		4,006,000	72,012.98		74,111.00
BDXL	376536108	4,006,000	72,012.98		74,111.00
	GLADSTONE LAND CORP	REIT USD-.001			
		3,340,000	61,002.12		61,289.00
BDXL	376549101	3,340,000	61,002.12		61,289.00
	GLATFELTER CORP	COMMON STOCK USD-.01			
		4,408,000	71,997.70		12,254.24
BDXL	377320106	4,408,000	71,997.70		12,254.24
	GLAUKOS CORP	COMMON STOCK USD-.001			
		4,728,000	305,681.38		206,519.04
BDXL	377322102	4,728,000	305,681.38		206,519.04
	GLOBAL INDUSTRIAL CO	COMMON STOCK USD-.01			
		1,350,000	41,478.61		31,765.50
BDXL	37892E102	1,350,000	41,478.61		31,765.50
	GLOBALSTAR INC	COMMON STOCK USD-.0001			
		70,940,000	129,108.35		94,350.20
BDXL	378973408	70,940,000	129,108.35		94,350.20
	GLOBAL NET LEASB INC	REIT USD-.01			
		10,801,000	181,564.09		135,768.57
BDXL	379378201	10,801,000	181,564.09		135,768.57
	GLOBAL PAYMENTS INC	COMMON STOCK			
		14,308,000	2,050,279.85		1,421,070.56
BDXM	37940X102	13,609,000	1,936,925.80		1,351,645.88
BD3Q	37940X102	699,000	113,354.05		69,424.68

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	GLOBAL WATER RESOURCES INC	COMMON STOCK USD. 01			
BDXL	379463102	1,340,000	17,780.18	17,795.20	
		1,340,000	17,780.18	17,795.20	
	GLOBAL MEDICAL REIT INC	REIT			
BDXL	37954A204	6,245,000	82,051.88	59,202.60	
		6,245,000	82,051.88	59,202.60	
	GLOBUS MEDICAL INC A	COMMON STOCK USD. 001			
BDXL	379577208	175,000	8,086.09	12,997.25	
BDUH	379577208	5,000	403.62	371.35	
BD3Q	379577208	170,000	7,682.47	12,625.90	
	GLOBE LIFE INC	COMMON STOCK USD1.0			
BDXM	37959E102	4,784,000	416,919.87	576,711.20	
BD3Q	37959E102	4,554,000	397,023.20	548,984.70	
		230,000	19,896.67	27,726.50	
	GODADDY INC CLASS A	COMMON STOCK USD. 001			
BDUH	380237107	370,000	31,188.43	27,683.40	
BD3Q	380237107	30,000	1,645.49	2,244.60	
		340,000	29,542.94	25,438.80	
	GOGO INC	COMMON STOCK USD. 0001			
BDXL	38046C109	5,115,000	53,235.92	75,497.40	
		5,115,000	53,235.92	75,497.40	
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD. 01			
BDXL	381013101	2,080,000	47,652.08	77,792.00	
		2,080,000	47,652.08	77,792.00	
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD. 01			
BDXM	38141G104	17,900,000	4,545,870.19	6,146,502.00	
BD3Q	38141G104	17,062,000	4,368,026.54	5,858,749.56	
		838,000	177,843.65	287,752.44	
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
BDXL	382550101	28,981,000	342,349.38	294,157.15	
		28,981,000	342,349.38	294,157.15	
	GOOSEHEAD INSURANCE INC A	COMMON STOCK USD. 01			
BDXL	38267D109	1,981,000	210,356.10	68,027.54	
		1,981,000	210,356.10	68,027.54	
	GOPRO INC CLASS A	COMMON STOCK USD. 0001			
BDXL	38268T103	13,220,000	102,528.85	65,835.60	
		13,220,000	102,528.85	65,835.60	

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	GORMAN RUPP CO	COMMON STOCK			
BDXL	383082104	2,346,000	73,716.87	60,104.52	
		2,346,000	73,716.87	60,104.52	
	GOSAMER BIO INC	COMMON STOCK USD,.0001			
BDXL	38341P102	6,435,000	72,167.11	13,963.95	
		6,435,000	72,167.11	13,963.95	
	GRACO INC	COMMON STOCK USD1.0			
BDUH	384109104	330,000	14,191.23	22,195.80	
BD3Q	384109104	180,000	7,166.58	12,106.80	
		150,000	7,024.65	10,089.00	
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD,.01			
BDXL	384313508	19,990,000	233,188.67	95,152.40	
		19,990,000	233,188.67	95,152.40	
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
BDXL	384637104	385,000	242,186.64	232,620.85	
		385,000	242,186.64	232,620.85	
	WM GRAINGER INC	COMMON STOCK USD.5			
BDUH	384802104	2,330,000	840,293.94	1,296,062.50	
BDXM	384802104	69,000	20,181.56	38,381.25	
		2,261,000	820,112.38	1,257,681.25	
	GRAND CANYON EDUCATION INC	COMMON STOCK USD,.01			
BD3Q	38526M106	78,000	8,776.85	8,241.48	
		78,000	8,776.85	8,241.48	
	GRANITE CONSTRUCTION INC	COMMON STOCK USD,.01			
BDXL	387328107	4,593,000	126,020.60	161,076.51	
		4,593,000	126,020.60	161,076.51	
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
BDXL	38741L107	5,310,000	51,042.00	28,461.60	
		5,310,000	51,042.00	28,461.60	
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD,.01			
BDUH	388689101	520,000	8,684.00	11,570.00	
BD3Q	388689101	350,000	6,527.35	7,787.50	
		170,000	2,156.65	3,782.50	
	GRAY TELEVISION INC	COMMON STOCK			
BDXL	389375106	8,511,000	140,332.03	95,238.09	
		8,511,000	140,332.03	95,238.09	

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BDXL	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	78,645.39	40,281.50	40,281.50
		6,770.000	78,645.39		40,281.50
BDXL	390905107	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	43,447.63	56,991.42	56,991.42
		958.000	43,447.63		56,991.42
BDXL	392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	56,350.90	67,359.40	67,359.40
		2,780.000	56,350.90		67,359.40
BDXL	39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	250,651.93	77,723.66	77,723.66
		4,913.000	250,651.93		77,723.66
BDXL	393222104	GREEN PLAINS INC COMMON STOCK USD.001	118,397.39	170,068.00	170,068.00
		5,576.000	118,397.39		170,068.00
		5,576.000	118,397.39		170,068.00
BDXL	393657101	GREENBRIER COMPANIES INC COMMON STOCK	113,315.42	110,883.71	110,883.71
		3,307.000	113,315.42		110,883.71
BDXL	394357107	GREENE COUNTY BANCORP INC COMMON STOCK USD.1	15,065.74	19,522.80	19,522.80
		340.000	15,065.74		19,522.80
BDXL	394357107	GREENE COUNTY BANCORP INC COMMON STOCK USD.1	15,065.74	19,522.80	19,522.80
		340.000	15,065.74		19,522.80
BDXL	39531G100	GREENIDGE GENERATION HOLDING COMMON STOCK USD.0001	4,027.17	367.16	367.16
		1,270.000	4,027.17		367.16
		1,270.000	4,027.17		367.16
BDXL	39536G105	GREENLIGHT BIOSCIENCES HOLDI COMMON STOCK USD.0001	16,729.50	10,926.80	10,926.80
		9,260.000	16,729.50		10,926.80
BDXL	39536G105	GREENLIGHT BIOSCIENCES HOLDI COMMON STOCK USD.0001	16,729.50	10,926.80	10,926.80
		9,260.000	16,729.50		10,926.80
BDXL	397624107	GREIF INC CL A COMMON STOCK	121,486.44	177,709.00	177,709.00
		2,650.000	121,486.44		177,709.00
BDXL	397624107	GREIF INC CL A COMMON STOCK	121,486.44	177,709.00	177,709.00
		2,650.000	121,486.44		177,709.00
BDXL	397624206	GREIF INC CL B COMMON STOCK	27,566.77	43,808.80	43,808.80
		560.000	27,566.77		43,808.80
BDXL	397624206	GREIF INC CL B COMMON STOCK	27,566.77	43,808.80	43,808.80
		560.000	27,566.77		43,808.80
BDXL	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	96,495.51	62,383.20	62,383.20
		5,560.000	96,495.51		62,383.20
BDXL	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	96,495.51	62,383.20	62,383.20
		5,560.000	96,495.51		62,383.20

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	GRIFPON CORP	COMMON STOCK USD.25			
BDXL	398433102	4,777.000	102,213.53	170,968.83	
		4,777.000	102,213.53	170,968.83	
	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001			
BDUH	39874R101	210.000	7,406.56	6,129.90	
		10.000	431.11	291.90	
BD3Q	39874R101	200.000	6,975.45	5,838.00	
	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01			
BDXL	398905109	1,465.000	166,637.00	264,242.05	
		1,465.000	166,637.00	264,242.05	
	GROUPON INC	COMMON STOCK USD.0001			
BDXL	399473206	2,144.000	78,960.44	18,395.52	
		2,144.000	78,960.44	18,395.52	
	GROWGENERATION CORP	COMMON STOCK USD.001			
BDXL	399861109	5,920.000	201,513.93	23,206.40	
		5,920.000	201,513.93	23,206.40	
	CONTRA GTX INC DEL	COMMON STOCK			
BDXL	400CVR015	14.000	28.70	0.00	
		14.000	28.70	0.00	
	BOUYGUES SA	COMMON STOCK EUR1.0			
BDZX	400212908	7,036.000	251,764.11	210,557.06	
		7,036.000	251,764.11	210,557.06	
	GUARANTY BANCSHARES INC	COMMON STOCK USD1.0			
BDXL	400764106	843.000	23,165.37	29,201.52	
		843.000	23,165.37	29,201.52	
	AIRBUS SE	COMMON STOCK EUR1.0			
BDZX	401225909	16,735.000	1,402,260.56	1,982,863.92	
		16,735.000	1,402,260.56	1,982,863.92	
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
BDUH	40131M109	140.000	12,467.48	3,808.00	
		140.000	12,467.48	3,808.00	
	GUESS? INC	COMMON STOCK USD.01			
BDXL	401617105	3,480.000	66,299.62	72,001.20	
		3,480.000	66,299.62	72,001.20	
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
BD3Q	40171V100	198.000	22,092.24	12,386.88	
		198.000	22,092.24	12,386.88	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAI DATE	(E) CURRENT VALUE
		GULFPORT ENERGY CORP	COMMON STOCK USD.0001		
BDXL	402635502		1,146.000	88,812.06	84,391.44
			1,146.000	88,812.06	84,391.44
		VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0		
BDZX	403187909		18,438.000	448,170.20	472,270.72
			18,438.000	448,170.20	472,270.72
		ADIDAS AG	COMMON STOCK		
BDZX	403197908		4,832.000	947,930.83	657,304.81
			4,832.000	947,930.83	657,304.81
		HF SINCLAIR CORP	COMMON STOCK		
BD3Q	403949100		340.000	18,499.08	17,642.60
			340.000	18,499.08	17,642.60
		H+E EQUIPMENT SERVICES INC	COMMON STOCK USD.01		
BDXL	404030108		3,306.000	86,736.04	150,092.40
			3,306.000	86,736.04	150,092.40
		HBT FINANCIAL INC/DE	COMMON STOCK USD.01		
BDXL	404111106		1,020.000	14,780.05	19,961.40
			1,020.000	14,780.05	19,961.40
		HCA HEALTHCARE INC	COMMON STOCK USD.01		
BDUH	40412C101		11,279.000	1,680,548.08	2,706,508.84
BDXM	40412C101		21.000	3,218.69	5,039.16
BD3Q	40412C101		10,740.000	1,582,881.93	2,577,170.40
			518.000	94,447.46	124,299.28
		HCI GROUP INC	COMMON STOCK		
BDXL	40416E103		661.000	34,584.32	26,168.99
			661.000	34,584.32	26,168.99
		HF FOODS GROUP INC	COMMON STOCK		
BDXL	40417F109		3,570.000	28,539.03	14,494.20
			3,570.000	28,539.03	14,494.20
		HNI CORP	COMMON STOCK USD1.0		
BDXL	404251100		4,270.000	144,840.39	121,396.10
			4,270.000	144,840.39	121,396.10
		HP INC	COMMON STOCK USD.01		
BDUH	40434L105		46,707.000	1,008,473.85	1,255,017.09
BDXM	40434L105		730.000	22,572.23	19,615.10
BD3Q	40434L105		44,552.000	954,841.12	1,197,112.24
			1,425.000	31,060.50	38,289.75



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	HACKETT GROUP INC/THE	COMMON STOCK USD.001			
BDXL	404609109	2,753.000	38,816.42	56,078.61	
		2,753.000	38,816.42	56,078.61	
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
BDXL	405024100	5,270.000	348,470.75	414,485.50	
		5,270.000	348,470.75	414,485.50	
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
BDXL	405217100	9,280.000	200,942.20	150,150.40	
		9,280.000	200,942.20	150,150.40	
	ASSICURAZIONI GENERALI	COMMON STOCK			
BDZX	405671009	31,045.000	502,286.51	550,500.84	
		31,045.000	502,286.51	550,500.84	
	L OREAL	COMMON STOCK EUR.2			
BDZX	405780909	6,838.000	1,873,908.98	2,434,563.52	
		6,838.000	1,873,908.98	2,434,563.52	
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
BDZX	406141903	7,871.000	3,249,981.35	5,711,378.27	
		7,871.000	3,249,981.35	5,711,378.27	
	HALLIBURTON CO	COMMON STOCK USD2.5			
BDUH	406216101	47,555.000	1,462,336.45	1,871,289.25	
BDXM	406216101	605.000	18,269.71	23,806.75	
BD3Q	406216101	45,700.000	1,415,094.79	1,798,295.00	
		1,250.000	28,971.95	49,187.50	
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	40637H109	13,811.000	502,298.32	785,845.90	
		13,811.000	502,298.32	785,845.90	
	HAMILTON LANE INC CLASS A	COMMON STOCK			
BDXL	407497106	3,733.000	271,087.96	238,464.04	
		3,733.000	271,087.96	238,464.04	
	INTESA SANPAOLO	COMMON STOCK NPV			
BDZX	407683002	462,226.000	1,113,798.87	1,025,099.18	
		462,226.000	1,113,798.87	1,025,099.18	
	HANCOCK WHITNEY CORP	COMMON STOCK USD3.33			
BDXL	410120109	8,936.000	288,040.85	432,413.04	
		8,936.000	288,040.85	432,413.04	
	HANESBRANDS INC	COMMON STOCK USD.01			
		870.000	9,811.91	5,533.20	

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BD3Q	410345102	BDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		9,811.91	5,533.20
BDZX	410359905	BDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		375,773.19	402,155.35
BDXL	410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		37,731.88	77,739.75
BDXL	41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01		471,699.94	261,718.38
BD3Q	410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		9,607.01	11,350.92
BDXL	41165Y100	HARBORNE BANCORP INC COMMON STOCK USD.01		45,909.51	63,258.90
BDZA	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		1,575,407.67	1,594,070.40
BD3Q	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		37,949.000	1,578,678.40
BDXL	413160102	HARMONIC INC COMMON STOCK USD.001		65,797.74	124,423.80
BDXL	413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		94,403.82	150,147.50
BDXL	415864107	ENVIRI CORP COMMON STOCK USD1.25		134,154.97	50,949.00
BDZX	416279008	THALES SA COMMON STOCK EUR3.0		333,500.54	389,226.01
BDZX	416343002	CARCEMINI SE COMMON STOCK EUR8.0		556,451.76	765,612.79
		HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		903,160.86	1,294,948.91

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BDXM	416515104	16,267,000		865,264.48	1,233,526.61
BD3Q	416515104	810,000		37,896.38	61,422.30
	CARLSBERG AS B	COMMON STOCK DKK20.0			
BDZX	416921005	2,740,000		324,165.65	363,034.22
		2,740,000		324,165.65	363,034.22
	HASHRO INC	COMMON STOCK USD.5			
BDXM	418056107	6,823,000		596,658.13	416,271.23
BD3Q	418056107	6,493,000		572,784.66	396,137.93
		330,000		23,873.47	20,133.30
	HAVERTY FURNITURE	COMMON STOCK USD1.0			
BDXL	419596101	1,503,000		38,446.49	44,939.70
		1,503,000		38,446.49	44,939.70
	HAWAIIAN ELECTRIC INDS	COMMON STOCK			
BD3Q	419870100	250,000		9,727.42	10,462.50
		250,000		9,727.42	10,462.50
	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01			
BDXL	419879101	5,222,000		98,136.58	53,577.72
		5,222,000		98,136.58	53,577.72
	HAWKINS INC	COMMON STOCK USD.01			
BDXL	420261109	1,990,000		50,711.31	76,814.00
		1,990,000		50,711.31	76,814.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001			
BDXL	420877201	1,262,000		31,118.56	57,660.78
		1,262,000		31,118.56	57,660.78
	HAYWARD HOLDINGS INC	COMMON STOCK USD.001			
BDZA	421298100	134,650,000		2,284,266.45	1,265,710.00
BD3Q	421298100	134,535,000		2,281,601.53	1,264,629.00
		115,000		2,664.92	1,081.00
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
BDXL	421906108	7,679,000		210,406.53	92,148.00
		7,679,000		210,406.53	92,148.00
	HEALTHSTREAM INC	COMMON STOCK			
BDXL	42222N103	2,469,000		56,017.57	61,329.96
		2,469,000		56,017.57	61,329.96
	HEALTH CAREPLYST INC	COMMON STOCK USD.001			
BDXL	42225T107	5,605,000		238,539.34	59,581.15
		5,605,000		238,539.34	59,581.15

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	HEALTH/EQUITY INC	COMMON STOCK USD.0001			
BDXL	42226A107	8,614.000	556,972.85	530,966.96	530,966.96
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
BD3Q	42226K105	945.000	24,851.15	18,210.15	18,210.15
	HEARTLAND FINANCIAL USA INC	COMMON STOCK USD1.0			
BDXL	42234Q102	4,243.000	169,531.86	197,808.66	197,808.66
	HEARTLAND EXPRESS INC	COMMON STOCK USD.01			
BDXL	422347104	4,772.000	86,311.63	73,202.48	73,202.48
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
BDXM	42250P103	27,952.000	851,451.98	700,756.64	700,756.64
BD3Q	42250P103	26,612.000	812,224.45	667,162.84	667,162.84
	HECLA MINING CO	COMMON STOCK USD.25			
BDXL	422704106	57,149.000	356,444.76	317,748.44	317,748.44
	HEICO CORP	COMMON STOCK USD.01			
BDUH	422806109	71.000	7,517.93	10,908.44	10,908.44
BD3Q	422806109	64.000	6,582.67	9,832.96	9,832.96
	HEICO CORP CLASS A	COMMON STOCK USD.01			
BDUH	422806208	125.000	10,935.23	14,981.25	14,981.25
BD3Q	422806208	112.000	9,461.79	13,423.20	13,423.20
	HEIDRICK + STRUGGLES INTL	COMMON STOCK USD.01			
BDXL	422819102	1,996.000	52,372.17	55,828.12	55,828.12
	HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	42328H109	3,360.000	163,657.68	182,918.40	182,918.40
	HELIOGEN INC	COMMON STOCK USD.0001			
BDXL	42329E105	9,290.000	22,790.65	6,486.28	6,486.28
			22,790.65	6,486.28	6,486.28

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	HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK			
BDXL	42330P107	14,750.000	68,912.67	108,855.00	
		14,750.000	68,912.67	108,855.00	
	HELMERICH + PAYNE	COMMON STOCK USD.1			
BDXL	423452101	10,660.000	359,975.86	528,416.20	
		10,660.000	359,975.86	528,416.20	
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
BDZX	425304003	142.000	200,211.71	318,324.88	
		142.000	200,211.71	318,324.88	
	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
BDZX	425305000	85.000	167,721.49	187,496.86	
		85.000	167,721.49	187,496.86	
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
BDUH	426281101	3,745.000	575,321.38	657,472.20	
		110.000	20,424.93	19,311.60	
BDXM	426281101	3,635.000	554,896.45	638,160.60	
	HERITAGE COMMENCE CORP	COMMON STOCK			
BDXL	426927109	6,003.000	52,766.50	78,039.00	
		6,003.000	52,766.50	78,039.00	
	HERC HOLDINGS INC	COMMON STOCK USD.01			
BDXL	427041104	16,905.000	1,687,913.60	2,224,190.85	
		2,652.000	162,305.77	348,923.64	
BDZA	427041104	14,253.000	1,525,607.83	1,875,267.21	
	HERITAGE FINANCIAL CORP	COMMON STOCK			
BDXL	42722X106	3,586.000	80,573.72	109,875.04	
		3,586.000	80,573.72	109,875.04	
	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
BDXL	42726M106	1,620.000	32,181.57	52,617.60	
		1,620.000	32,181.57	52,617.60	
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
BDXL	427746102	10,260.000	180,134.19	25,650.00	
		10,260.000	180,134.19	25,650.00	
	HERSHA HOSPITALITY TRUST A	REIT USD.01			
BDXL	427825500	3,131.000	25,271.59	26,676.12	
		3,131.000	25,271.59	26,676.12	
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		7,641.000	1,116,748.01	1,769,426.37	

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BD3Q	427866108	HESS CORP COMMON STOCK USD.001		21,772.34	45,156.15
BD3Q	427866108	HESS CORP COMMON STOCK USD.001		1,088,951.01	1,712,923.29
BD3Q	427866108	HESS CORP COMMON STOCK USD.001		6,024.66	11,346.93
BDXL	42805B306	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		151,997.81	61,600.56
BDXL	42805B306	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		151,997.81	61,600.56
BD3Q	42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		8,750.88	7,387.20
BD3Q	42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		8,750.88	7,387.20
BD3Q	42809H107	HEMIETT PACKARD ENTERPRISE COMMON STOCK USD.01		899,997.20	1,076,374.32
BD3Q	42809H107	HEMIETT PACKARD ENTERPRISE COMMON STOCK USD.01		852,550.54	1,024,663.92
BD3Q	42809H107	HEMIETT PACKARD ENTERPRISE COMMON STOCK USD.01		47,446.66	51,710.40
BD3Q	42829I108	HEXCEL CORP COMMON STOCK USD.01		3,829,446.29	4,015,041.25
BD3Q	42829I108	HEXCEL CORP COMMON STOCK USD.01		68,020.000	4,002,977.00
BD3Q	42829I108	HEXCEL CORP COMMON STOCK USD.01		9,401.96	12,064.25
BDXL	428567101	HIBBETT INC COMMON STOCK USD.01		60,267.87	89,777.52
BDXL	428567101	HIBBETT INC COMMON STOCK USD.01		60,267.87	89,777.52
BDXL	43114Q105	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		11,924.23	15,780.30
BDXL	43114Q105	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		11,924.23	15,780.30
BD3Q	431284108	HIGHWOODS PROPERTIES INC REIT USD.01		10,445.24	6,715.20
BD3Q	431284108	HIGHWOODS PROPERTIES INC REIT USD.01		10,445.24	6,715.20
BDXL	43157M102	HILLEVAX INC COMMON STOCK USD.0001		25,265.49	30,281.30
BDXL	43157M102	HILLEVAX INC COMMON STOCK USD.0001		25,265.49	30,281.30
BDXL	43157I108	HILLENBRAND INC COMMON STOCK		261,696.00	306,711.96
BDXL	43157I108	HILLENBRAND INC COMMON STOCK		261,696.00	306,711.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HILLMAN SOLUTIONS CORP			
BDXL	431636109	COMMON STOCK USD.0001		130,815.03	100,579.50
				130,950.000	100,579.50
		HILLTOP HOLDINGS INC			
BDXL	432748101	COMMON STOCK USD.01		131,487.79	155,211.72
				5,172.000	155,211.72
		HILTON GRAND VACATIONS INC			
BDXL	43283X105	COMMON STOCK USD.01		259,743.32	349,827.58
				9,077.000	349,827.58
		HILTON WORLDWIDE HOLDINGS IN			
BDUH	43300A203	COMMON STOCK USD.01		1,396,997.05	1,781,802.36
BDXM	43300A203			37,276.19	37,655.28
BD3Q	43300A203			1,346,200.27	1,720,138.68
				13,520.59	24,008.40
		HIMS + HERS HEALTH INC			
BDXL	433000106	COMMON STOCK USD.0001		57,300.26	79,612.20
				12,420.000	79,612.20
		HINGHAM INSTITUTION FOR SVGS			
BDXL	433323102	COMMON STOCK USD1.0		32,290.31	41,945.92
				152.000	41,945.92
		HIRERIGHT HOLDINGS CORP			
BDXL	433537107	COMMON STOCK USD.001		30,014.75	25,024.60
				2,110.000	25,024.60
		HIPPO HOLDINGS INC			
BDXL	433539202	COMMON STOCK USD.0001		38,833.42	24,112.80
				1,773.000	24,112.80
		PRESENTUS SE + CO KGAA			
BDZX	435209903	COMMON STOCK		594,522.58	324,473.21
				11,582.000	324,473.21
		HOLLEY INC			
BDXL	43538H103	COMMON STOCK USD.0001		52,587.63	10,875.60
				5,130.000	10,875.60
		UNITED INTERNET AG REG SHARE			
BDZX	435413901	COMMON STOCK		130,603.45	65,964.64
				3,272.000	65,964.64
		HOLOGIC INC			
		COMMON STOCK USD.01		747,970.95	977,766.70
				13,070.000	977,766.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVX					
BDXM	436440101	12,450,000		709,972.64	931,384.50
BD3Q	436440101	620,000		37,998.31	46,382.20
	HOME BANCORP INC	COMMON STOCK USD-.01			
BDXL	43689E107	760,000		21,753.39	30,422.80
	HOME BANCORP INC	COMMON STOCK USD-.01		21,753.39	30,422.80
BDXL	436893200	19,643,000		379,188.55	447,663.97
	HOME DEPOT INC	COMMON STOCK USD-.05		379,188.55	447,663.97
BDUH	437076102	925,000		12,497,904.60	16,917,461.60
BDXM	437076102	51,527,000		202,548.00	292,170.50
BD3Q	437076102	1,108,000		11,981,245.13	16,275,318.22
	HOME POINT CAPITAL INC	COMMON STOCK USD-.000000007		314,111.47	349,972.88
BDXL	43734I106	762,000		7,410.45	1,043.94
	HOMESTREET INC	COMMON STOCK		7,410.45	1,043.94
BDXL	43785Y102	1,834,000		57,455.31	50,581.72
	HOMETRUST BANCSHARES INC	COMMON STOCK		57,455.31	50,581.72
BDXL	437872104	1,455,000		26,603.99	35,167.35
	PUBLICIS GROUPE	COMMON STOCK EUR-.4		26,603.99	35,167.35
BDZX	438042905	6,242,000		367,146.16	395,842.47
	HONEST CO INC/THE	COMMON STOCK USD-.001		367,146.16	395,842.47
BDXL	438333106	6,480,000		64,794.40	19,504.80
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0		64,794.40	19,504.80
BDUH	438516106	35,342,000		6,095,298.63	7,573,790.60
BDXM	438516106	303,000		63,413.24	64,932.90
BD3Q	438516106	1,215,000		5,847,353.70	7,248,483.20
	HOPE BANCORP INC	COMMON STOCK USD-.001		184,531.69	260,374.50
BDXL	43940T109	12,012,000		130,093.42	153,873.72
	HORACE MANN EDUCATORS	COMMON STOCK USD-.001		130,093.42	153,873.72
				167,759.01	159,420.42



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			(D)	(D) COST	
BDXL	440327104	4,266,000		167,759.01	159,420.42
	HORIZON BANCORP INC/IN COMMON STOCK				
		4,121,000		58,447.63	62,144.68
BDXL	440407104	4,121,000		58,447.63	62,144.68
	HORMEL FOODS CORP COMMON STOCK USD.01465				
		15,199,000		646,459.09	692,314.45
BDXM	440452100	14,469,000		614,648.95	659,062.95
BD3Q	440452100	730,000		31,810.14	33,251.50
	HOST HOTELS + RESORTS INC REIT USD.01				
		37,745,000		622,506.63	605,807.25
BDXM	44107P104	35,975,000		588,754.71	577,398.75
BD3Q	44107P104	1,770,000		33,751.92	28,408.50
	HOSTESS BRANDS INC COMMON STOCK USD.0001				
		14,060,000		205,765.14	315,506.40
BDXL	44109J106	14,060,000		205,765.14	315,506.40
	HOUJIAN LOKEY INC COMMON STOCK USD.001				
		5,194,000		335,863.36	452,709.04
BDXL	441593100	5,194,000		335,863.36	452,709.04
	HOVANIAN ENTERPRISES A COMMON STOCK USD.01				
		546,000		52,351.69	22,975.68
BDXL	442487401	546,000		52,351.69	22,975.68
	HOWARD HUGHES CORP/THE COMMON STOCK				
		104,000		10,949.29	7,947.68
BD3Q	44267D107	104,000		10,949.29	7,947.68
	HOWMET AEROSPACE INC COMMON STOCK				
		19,716,000		482,778.94	777,007.56
BDUH	443201108	50,000		1,609.05	1,970.50
BDXM	443201108	18,816,000		467,116.94	741,538.56
BD3Q	443201108	850,000		14,052.95	33,498.50
	HUB GROUP INC CL A COMMON STOCK USD.01				
		3,472,000		188,822.83	275,989.28
BDXL	443320106	3,472,000		188,822.83	275,989.28
	HUBBELL INC COMMON STOCK USD.01				
		135,000		16,770.67	31,681.80
BD3Q	443510607	135,000		16,770.67	31,681.80
	HUBSPOT INC COMMON STOCK USD.001				
		70,000		14,237.86	20,239.10
BDUH	443573100	70,000		14,237.86	20,239.10

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	HUDSON PACIFIC PROPERTIES IN REIT USD.01				
BD3Q	444097109			11,149.14	3,454.15
				11,149.14	3,454.15
	HUDSON TECHNOLOGIES INC				
BD3Q	444097109			37,991.60	44,932.80
				37,991.60	44,932.80
	HUMANA INC				
BDXL	444144109			2,241,430.06	3,383,527.14
				63,180.10	70,682.22
BDUH	444859102			2,146,126.51	3,264,186.87
BDXM	444859102			32,123.45	48,658.05
BD3Q	444859102				
	COMMON STOCK USD.1666666				
				6,606.000	
				138.000	
				6,373.000	
				95.000	
	COMMON STOCK USD.0001				
BDXL	444860103			16,648.31	12,849.90
				16,648.31	12,849.90
	HUNT (JB) TRANSPRT SVCS INC				
BDUH	445658107			545,653.83	742,599.24
BDXM	445658107			15,983.07	19,528.32
BD3Q	445658107			527,673.65	719,235.00
				1,997.11	3,835.92
	HUNTINGTON BANCSHARES INC				
BDXM	446150104			1,042,925.66	1,075,435.20
BD3Q	446150104			991,350.87	1,023,913.80
				51,574.79	51,521.40
	HUNTINGTON INGALLS INDUSTRIE				
BDUH	446413106			422,508.17	474,970.12
BDXM	446413106			2,799.43	2,998.84
BD3Q	446413106			405,332.54	454,208.92
				77.000	17,762.36
	HUNTSMAN CORP				
BD3Q	447011107			10,338.12	13,740.00
				500.000	
				10,338.12	13,740.00
	HURON CONSULTING GROUP INC				
BDXL	447462102			112,889.94	154,129.80
				2,123.000	
				112,889.94	154,129.80
	HYATT HOTELS CORP CL A				
BD3Q	448579102			8,982.56	10,854.00
				120.000	
				8,982.56	10,854.00

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		HYCROFT MINING HOLDING CORP	COMMON STOCK		
BDXL	44862PI09		15,060.000	19,216.56	8,013.43
			15,060.000	19,216.56	8,013.43
		HYDROFARM HOLDINGS GROUP INC	COMMON STOCK USD-.0001		
BDXL	44888K209		4,465.000	199,172.27	6,920.75
			4,465.000	199,172.27	6,920.75
		IAC INC	COMMON STOCK USD-.0001		
BD3Q	44891N208		185.000	27,968.31	8,214.00
			185.000	27,968.31	8,214.00
		IDT CORP CLASS B	COMMON STOCK USD.01		
BDXL	448947507		1,605.000	21,566.94	45,212.85
			1,605.000	21,566.94	45,212.85
		KESKO OYJ B SHS	COMMON STOCK		
BDZX	449000900		7,392.000	187,324.55	162,673.42
			7,392.000	187,324.55	162,673.42
		HYLITON HOLDINGS CORP	COMMON STOCK USD-.0001		
BDXL	449109107		14,240.000	155,767.04	33,321.60
			14,240.000	155,767.04	33,321.60
		KINGSPAN GROUP PLC	COMMON STOCK EUR.13		
BDZX	449123900		2,310.000	143,830.53	124,697.22
			2,310.000	143,830.53	124,697.22
		HYSTER YALE MATERIALS	COMMON STOCK USD.01		
BDXL	449172105		1,095.000	58,440.76	27,714.45
			1,095.000	58,440.76	27,714.45
		ICF INTERNATIONAL INC	COMMON STOCK USD.001		
BDXL	44925CI03		1,904.000	131,578.75	188,591.20
			1,904.000	131,578.75	188,591.20
		IAA INC	COMMON STOCK USD.01		
BDUH	449253103		208.000	9,377.36	8,320.00
			158.000	7,596.81	6,320.00
BD3Q	449253103		50.000	1,780.55	2,000.00
		ICU MEDICAL INC	COMMON STOCK USD.1		
BDUH	44930GI07		10,223.000	1,968,414.54	1,609,918.04
			6.000	1,016.53	944.88
BDZA	44930GI07		10,170.000	1,956,029.76	1,601,571.60
BD3Q	44930GI07		47.000	11,368.25	7,401.56

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	IES HOLDINGS INC	COMMON STOCK USD. 01			
BDXL	44951W106	900.000		34,720.66	32,013.00
		900.000		34,720.66	32,013.00
	HYZON MOTORS INC	COMMON STOCK			
BDXL	44951Y102	8,760.000		31,281.96	13,578.00
		8,760.000		31,281.96	13,578.00
	CRESCENT ENERGY INC A	COMMON STOCK USD. 0001			
BDXL	44952J104	4,061.000		59,502.19	48,691.39
		4,061.000		59,502.19	48,691.39
	IGM BIOSCIENCES INC	COMMON STOCK USD. 01			
BDXL	449585108	1,080.000		67,459.37	18,370.80
		1,080.000		67,459.37	18,370.80
	KBC GROUP NV	COMMON STOCK			
BDZX	449774009	7,092.000		466,222.59	454,741.53
		7,092.000		466,222.59	454,741.53
	IPG PHOTONICS CORP	COMMON STOCK USD. 0001			
BD3Q	44980X109	89.000		13,100.58	8,425.63
		89.000		13,100.58	8,425.63
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD. 001			
BDXL	450056106	3,133.000		639,813.66	293,468.11
		3,133.000		639,813.66	293,468.11
	ISPAR INC	REIT USD. 001			
BDXL	45031U101	7,188.000		95,554.80	54,844.44
		7,188.000		95,554.80	54,844.44
	ITT INC	COMMON STOCK USD1.0			
BD3Q	45073Y108	210.000		12,121.40	17,031.00
		210.000		12,121.40	17,031.00
	IDACORP INC	COMMON STOCK			
BD3Q	451107106	125.000		12,450.23	13,481.25
		125.000		12,450.23	13,481.25
	ICOSAVAX INC	COMMON STOCK USD. 0001			
BDXL	45114M109	2,215.000		54,733.91	17,587.10
		2,215.000		54,733.91	17,587.10
	HANNOVER RUECK SE	COMMON STOCK			
BDZX	451180905	1,644.000		249,428.04	325,470.55
		1,644.000		249,428.04	325,470.55

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	IDEAYA BIOSCIENCES INC	COMMON STOCK			
BDXL	45166AI02	4,589,000	79,630.94	83,382.13	83,382.13
	INDEX CORP	COMMON STOCK USD.01			
BDUH	45167RI04	3,961,000	739,010.80	904,415.13	904,415.13
BDXM	45167RI04	21,000	3,896.78	4,794.93	4,794.93
BD3Q	45167RI04	3,783,000	709,323.49	863,772.39	863,772.39
	IDEYX LABORATORIES INC	COMMON STOCK USD.1			
BDUH	45168DI04	4,285,000	1,441,990.54	1,748,108.60	1,748,108.60
BDXM	45168DI04	126,000	16,984.84	51,402.96	51,402.96
	IDENTIV INC	COMMON STOCK USD.001			
BDXL	45170X205	2,165,000	35,079.81	15,674.60	15,674.60
	THEARMEDIA INC CLASS A	COMMON STOCK			
BDXL	45174J509	12,500,000	218,104.55	76,625.00	76,625.00
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
BDZX	451957906	3,477,000	345,208.09	312,600.03	312,600.03
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
BDUH	452308109	14,552,000	2,514,839.55	3,205,805.60	3,205,805.60
BDXM	452308109	425,000	71,993.81	93,627.50	93,627.50
BD3Q	452308109	14,050,000	2,429,857.61	3,095,215.00	3,095,215.00
	ILLUMINA INC	COMMON STOCK USD.01			
BDXL	452327109	8,318,000	2,374,661.23	1,681,899.60	1,681,899.60
BD3Q	452327109	7,917,000	2,296,855.60	1,600,817.40	1,600,817.40
	IMAX CORP	COMMON STOCK			
BDXL	45245EI09	4,810,000	88,491.48	70,514.60	70,514.60
	IMAGO BIOSCIENCES INC	COMMON STOCK USD.0001			
BDXL	45250KI07	2,710,000	53,291.55	97,424.50	97,424.50
	WARTSILA OYJ ABB	COMMON STOCK			
BDXL	45250KI07	2,710,000	53,291.55	97,424.50	97,424.50
	COMMON STOCK				
		13,834,000	160,040.23	116,165.75	116,165.75

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BDZX	452518905	13,834.000	160,040.23	116,165.75	
	IMMUNOGEN INC	COMMON STOCK USD-.01			
		22,260.000	136,453.04	110,409.60	
		22,260.000	136,453.04	110,409.60	
BDXL	45253H101	8,370.000	94,997.53	42,435.90	
	IMMUNITYBIO INC	COMMON STOCK USD-.0001			
		8,370.000	94,997.53	42,435.90	
BDXL	45256X103	4,600.000	173,177.75	81,650.00	
	IMMUNOVANT INC	COMMON STOCK USD-.0001			
		4,600.000	173,177.75	81,650.00	
BDXL	45258J102	2,226.000	104,687.78	243,034.68	
	IMPINF INC	COMMON STOCK USD-.001			
		2,226.000	104,687.78	243,034.68	
BDXL	453204109	28,678.000	436,197.81	318,435.60	
	INARI MEDICAL INC	COMMON STOCK USD-.001			
		28,678.000	436,197.81	318,435.60	
BDXL	45332Y109	23,668.000	1,722,776.75	1,504,338.08	
	INCYTE CORP	COMMON STOCK USD-.001			
		23,668.000	1,722,776.75	1,504,338.08	
BDUH	45337C102	9,578.000	889,557.60	769,304.96	
BDXM	45337C102	9,265.000	862,546.25	744,164.80	
BD3Q	45337C102	60.000	5,209.86	4,819.20	
	INDEPENDENCE REALTY TRUST IN	REIT USD.01			
BDXL	45378A106	23,291.000	453,297.82	392,686.26	
	LUNDBERGS AB B SHS	COMMON STOCK			
		2,456.000	103,410.80	104,679.65	
BDZX	453800005	2,456.000	103,410.80	104,679.65	
	INDEPENDENT BANK CORP/NA	COMMON STOCK USD-.01			
BDXL	453836108	43,671.000	2,998,789.54	3,687,142.53	
BDZA	453836108	4,741.000	301,218.45	400,282.63	
	INDEPENDENT BANK CORP	COMMON STOCK USD1.0			
		2,070.000	36,325.38	49,514.40	
BDXL	453838609	2,070.000	36,325.38	49,514.40	
	INDEPENDENT BANK GROUP INC	COMMON STOCK USD-.01			
BDXL	45384B106	3,704.000	214,142.37	222,536.32	
		3,704.000	214,142.37	222,536.32	

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	INDIE SEMICONDUCTOR INC A	COMMON STOCK USD.0001			
BDXL	45669U101	10,440.000	67,526.10	60,865.20	
		10,440.000	67,526.10	60,865.20	
	GEA GROUP AG	COMMON STOCK			
BDZX	455710905	4,901.000	195,180.44	199,808.54	
		4,901.000	195,180.44	199,808.54	
	INDUS REALTY TRUST INC	REIT USD.01			
BDXL	45580R103	560.000	36,420.07	35,554.40	
		560.000	36,420.07	35,554.40	
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
BDXL	456237106	6,549.000	144,153.07	21,415.23	
		6,549.000	144,153.07	21,415.23	
	INFINERA CORP	COMMON STOCK USD.001			
BDXL	45667G103	20,042.000	179,468.72	135,083.08	
		20,042.000	179,468.72	135,083.08	
	INFORMATICA INC CLASS A	COMMON STOCK USD.01			
BDUH	45674M101	105.000	3,064.68	1,710.45	
BD3Q	45674M101	35.000	1,187.23	570.15	
		70.000	1,877.45	1,140.30	
	INFORMATION SERVICES GROUP	COMMON STOCK USD.0001			
BDXL	45675Y104	3,540.000	22,411.74	16,284.00	
		3,540.000	22,411.74	16,284.00	
	INGERSOLL RAND INC	COMMON STOCK USD.01			
BDXM	45687Y106	21,241.000	818,202.61	1,109,842.25	
BD3Q	45687Y106	20,207.000	783,981.08	1,055,815.75	
		1,034.000	34,221.53	54,026.50	
	INGEVITY CORP	COMMON STOCK USD.01			
BDXL	45688C107	3,950.000	262,658.05	278,238.00	
		3,950.000	262,658.05	278,238.00	
	INGLES HARRETS INC CLASS A	COMMON STOCK USD.05			
BDXL	457030104	1,474.000	63,119.13	142,182.04	
		1,474.000	63,119.13	142,182.04	
	INGREDION INC	COMMON STOCK USD.01			
BD3Q	457187102	166.000	16,387.88	16,256.38	
		166.000	16,387.88	16,256.38	
	INHIBRX INC	COMMON STOCK USD.0001			
		3,380.000	95,509.65	83,283.20	

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BDXL	457201107	3,380,000 BOLLORE SE COMMON STOCK EUR.16		95,509.65	83,283.20
BDZX	457270007	26,869,000 26,869,000 MEDIOBANCA SPA COMMON STOCK NPV		121,321.45 121,321.45	149,688.34 149,688.34
BDZX	457481000	15,895,000 15,895,000 INSIGHT ENTERPRISES INC COMMON STOCK USD.01		136,491.66 136,491.66	152,403.96 152,403.96
BDXL	457650103	3,249,000 3,249,000 INSMED INC COMMON STOCK USD.01		224,179.87 224,179.87	325,777.23 325,777.23
BDXL	457669307	14,012,000 14,012,000 INNOVID CORP COMMON STOCK USD.0001		419,079.21 419,079.21	279,959.76 279,959.76
BDXL	457679108	7,820,000 7,820,000 INNOSPEC INC COMMON STOCK USD.01		19,236.78 19,236.78	13,372.20 13,372.20
BDXL	457685105	2,568,000 2,568,000 INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		216,292.64 216,292.64	264,144.48 264,144.48
BDXL	45773H201	25,290,000 25,290,000 INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		241,055.37 241,055.37	39,452.40 39,452.40
BDXL	457730109	2,928,000 2,928,000 INSTEEL INDUSTRIES INC COMMON STOCK		488,792.30 488,792.30	737,504.64 737,504.64
BDXL	45774M108	1,937,000 1,937,000 INSPIRITY INC COMMON STOCK USD.01		44,135.48 44,135.48	53,306.24 53,306.24
BDXL	45778Q107	3,763,000 3,763,000 INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		283,284.02 283,284.02	427,476.80 427,476.80
BDXL	457790103	1,785,000 1,785,000 INGEN INC COMMON STOCK USD.001		38,019.98 38,019.98	41,840.40 41,840.40
BDXL	45780L104	2,349,000 2,349,000 COMMON STOCK USD.001		94,941.75 94,941.75	46,298.79 46,298.79



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		INSTALLED BUILDING PRODUCTS	COMMON STOCK USD. 01		
BDXL	4578OR101		2,462.000	237,055.90	210,747.20
			2,462.000	237,055.90	210,747.20
		INNOVIVA INC	COMMON STOCK USD. 01		
BDXL	4578IM101		6,470.000	85,225.66	85,727.50
			6,470.000	85,225.66	85,727.50
		INNOVATIVE INDUSTRIAL PROPER	REIT USD. 001		
BDXL	4578IV101		2,872.000	447,758.45	291,077.20
			2,872.000	447,758.45	291,077.20
		INSEGO CORP	COMMON STOCK		
BDXL	45782B104		8,590.000	106,817.74	7,237.08
			8,590.000	106,817.74	7,237.08
		INSPIRED ENTERTAINMENT INC	COMMON STOCK USD. 0001		
BDXL	45782N108		2,200.000	20,814.20	27,874.00
			2,200.000	20,814.20	27,874.00
		INSTIL BIO INC	COMMON STOCK USD. 000001		
BDXL	45783C101		6,940.000	100,077.84	4,372.20
			6,940.000	100,077.84	4,372.20
		INOTIV INC	COMMON STOCK		
BDXL	45783Q100		1,755.000	50,600.38	8,669.70
			1,755.000	50,600.38	8,669.70
		INNOVAGE HOLDING CORP	COMMON STOCK USD. 001		
BDXL	45784A104		1,850.000	38,962.85	13,283.00
			1,850.000	38,962.85	13,283.00
		INSULET CORP	COMMON STOCK USD. 001		
BDUH	45784P101		104.000	12,433.80	30,616.56
			104.000	12,433.80	30,616.56
		INSPIRATO INC	COMMON STOCK USD. 0001		
BDXL	45791E107		2,090.000	8,288.17	2,487.10
			2,090.000	8,288.17	2,487.10
		INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD. 01		
BDZA	457985208		71,236.000	4,104,523.63	3,994,202.52
			71,066.000	4,095,114.97	3,984,670.62
BD3Q	457985208		170.000	9,408.66	9,531.90
		INTEL CORP	COMMON STOCK USD. 001		
BDXM	458140100		218,155.000	9,655,773.57	5,765,836.65
			207,715.000	9,167,963.97	5,489,907.45

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BD3Q	458140100	10,440,000		487,809.60	275,929.20
	INRGER HOLDINGS CORP	COMMON STOCK USD-.001			
		3,409,000		242,586.42	233,380.14
		3,409,000		242,586.42	233,380.14
BDXL	45826H109	INTELLIA THERAPEUTICS INC		513,834.06	307,346.01
		COMMON STOCK USD-.0001			
		8,809,000		513,834.06	307,346.01
BDXL	45826J105	INTAPP INC		41,920.95	36,661.80
		COMMON STOCK USD-.001			
		1,470,000		41,920.95	36,661.80
BDXL	45827U109	INTEGRAL AD SCIENCE HOLDING		69,349.64	34,764.45
		COMMON STOCK USD-.001			
		3,955,000		69,349.64	34,764.45
BDXL	45828L108	INTER PARFUMS INC		101,863.53	180,009.80
		COMMON STOCK USD-.001			
		1,865,000		101,863.53	180,009.80
BD3Q	45841N107	INTERCEPT PHARMACEUTICALS IN		13,236.43	16,640.50
		COMMON STOCK USD-.01			
		230,000		13,236.43	16,640.50
BDXL	45845P108	INTERCONTINENTAL EXCHANGE IN		95,706.87	30,838.41
		COMMON STOCK USD-.01			
		2,493,000		95,706.87	30,838.41
BDXM	45866P104	INTERFACE INC		2,590,408.52	3,028,559.39
		COMMON STOCK USD-.01			
		28,113,000		2,455,093.19	2,884,112.67
BD3Q	45866P104	INTERFACE INC		135,315.33	144,446.72
		COMMON STOCK USD-.1			
		5,993,000		59,467.89	59,150.91
BDXL	45866S304	INTERDIGITAL INC		191,453.45	152,497.36
		COMMON STOCK USD-.01			
		3,082,000		191,453.45	152,497.36
BDXL	45867G101	DANSKE BANK A/S		438,778.94	391,021.79
		COMMON STOCK DKK10.0			
		19,844,000		438,778.94	391,021.79
BDZX	45888Z909	INTERNATIONAL BANCSHARES CRP		192,926.34	253,373.12
		COMMON STOCK USD1.0			
		5,537,000		192,926.34	253,373.12

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BDXL	45904103	5,537,000		192,926.34	253,373.12
		INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		47,197,000	6,386,013.85		6,649,585.33
BDUH	459200101	927,000	131,566.20		130,605.03
BDXM	459200101	45,507,000	6,165,157.27		6,411,481.23
BD3Q	459200101	763,000	89,290.38		107,499.07
		INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125		
BDXM	459506101	13,483,000	1,677,875.82		1,413,557.72
BD3Q	459506101	12,833,000	1,591,570.39		1,345,411.72
		650,000	86,305.43		68,146.00
		GENMAB A/S	COMMON STOCK DKK1.0		
BDZX	459573903	1,878,000	553,085.00		792,668.90
		1,878,000	553,085.00		792,668.90
		CONTINENTAL AG	COMMON STOCK		
BDZX	459858908	3,524,000	440,506.87		210,540.07
		3,524,000	440,506.87		210,540.07
		INTERNATIONAL MONEY EXPRESS	COMMON STOCK		
BDXL	460051101	3,310,000	51,715.54		80,664.70
		3,310,000	51,715.54		80,664.70
		INTERNATIONAL PAPER CO	COMMON STOCK USD1.0		
BDXM	460146103	19,243,000	864,743.45		666,385.09
BD3Q	460146103	18,313,000	824,565.94		634,179.19
		930,000	40,177.51		32,205.90
		INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1		
BDXM	460690100	20,306,000	503,479.00		676,392.86
BD3Q	460690100	19,326,000	480,571.68		643,749.06
		980,000	22,907.32		32,643.80
		INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001		
BDXL	46116X101	9,500,000	340,241.00		502,740.00
		9,500,000	340,241.00		502,740.00
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
BDUH	46120E602	18,417,000	3,703,970.19		4,886,950.95
BDXM	46120E602	499,000	51,626.89		132,409.65
BD3Q	46120E602	17,847,000	3,637,456.66		4,735,701.45
		71,000	14,886.64		18,839.85
		INTUIT INC	COMMON STOCK USD.01		
BDUH	461202103	14,612,000	4,417,199.93		5,687,282.64
BDXM	461202103	425,000	70,461.66		165,418.50
		14,187,000	4,346,738.27		5,521,864.14

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	INTREPID POTASH INC	COMMON STOCK USD.001			
BDXL	46121Y201	1,142,000	27,612.34	32,969.54	
		1,142,000	27,612.34	32,969.54	
	INVENTRUST PROPERTIES CORP	REIT			
BDXL	46124J201	7,030,000	184,816.06	166,400.10	
		7,030,000	184,816.06	166,400.10	
	INVESCO MORTGAGE CAPITAL	REIT USD.01			
BDXL	46131B704	3,686,000	133,168.41	46,922.78	
		3,686,000	133,168.41	46,922.78	
	DHL GROUP	COMMON STOCK			
BDZX	46178S909	224,255,000	6,500,853.80	8,419,841.98	
BD3R	46178S909	27,888,000	1,056,499.85	1,047,078.34	
		196,367,000	5,444,353.95	7,372,763.64	
	INVESTORS TITLE CO	COMMON STOCK			
BDXL	461804106	130,000	18,386.47	19,181.50	
		130,000	18,386.47	19,181.50	
	INVITAE CORP	COMMON STOCK USD.0001			
BDXL	46185L103	25,280,000	810,951.73	47,020.80	
		25,280,000	810,951.73	47,020.80	
	INVITATION HOMES INC	REIT USD.01			
BDXM	46187M107	30,520,000	1,086,370.93	904,612.80	
BD3Q	46187M107	28,970,000	1,044,925.15	858,670.80	
		1,550,000	41,445.78	45,942.00	
	IONQ INC	COMMON STOCK USD.0001			
BDXL	46222L108	12,160,000	62,268.80	41,952.00	
		12,160,000	62,268.80	41,952.00	
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDUH	46222L100	213,000	8,620.04	8,045.01	
BD3Q	46222L100	193,000	7,418.22	7,289.61	
		20,000	1,201.82	755.40	
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.00041666			
BDXL	462260100	15,630,000	161,531.27	99,875.70	
		15,630,000	161,531.27	99,875.70	
	IRADIMED CORP	COMMON STOCK USD.0001			
BDXL	46266A109	710,000	16,789.92	20,085.90	
		710,000	16,789.92	20,085.90	

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	IQVIA HOLDINGS INC	COMMON STOCK USD. 01			
BDUH	46266C105	9,693.000	1,588,479.81	1,985,998.77	
BDXM	46266C105	285.000	55,763.72	58,393.65	
		9,408.000	1,532,716.09	1,927,605.12	
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD. 001			
BDXL	46269C102	13,155.000	453,768.02	676,167.00	
		13,155.000	453,768.02	676,167.00	
	ROBOT CORP	COMMON STOCK USD. 01			
BDXL	462726100	2,787.000	212,089.40	134,138.31	
		2,787.000	212,089.40	134,138.31	
	IRON MOUNTAIN INC	REIT USD. 01			
BDUH	46284V101	14,957.000	532,848.93	745,606.45	
BDXM	46284V101	330.000	9,943.61	16,450.50	
BD3Q	46284V101	14,427.000	516,418.13	719,185.95	
		200.000	6,487.19	9,970.00	
	IRONNET INC	COMMON STOCK USD. 0001			
BDXL	46323Q105	6,460.000	17,836.06	1,485.80	
		6,460.000	17,836.06	1,485.80	
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD. 001			
BDXL	46333X108	14,173.000	153,856.30	175,603.47	
		14,173.000	153,856.30	175,603.47	
	OMV AG	COMMON STOCK			
BDZX	465145001	4,716.000	185,863.50	242,094.46	
		4,716.000	185,863.50	242,094.46	
	ITAU UNIBANCO H SPON PRF ADR	ADR			
BDTG	465562106	326,621.000	1,783,982.24	1,538,384.91	
		326,621.000	1,783,982.24	1,538,384.91	
	ITBOS THERAPEUTICS INC	COMMON STOCK USD. 001			
BDXL	46565G104	2,440.000	78,745.71	47,653.20	
		2,440.000	78,745.71	47,653.20	
	I3 VERTICALS INC CLASS A	COMMON STOCK USD. 0001			
BDXL	46571Y107	2,256.000	65,927.98	54,911.04	
		2,256.000	65,927.98	54,911.04	
	ITRON INC	COMMON STOCK			
BDXL	465741106	4,666.000	387,065.53	236,332.90	
		4,666.000	387,065.53	236,332.90	

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	IVANHOE ELECTRIC INC / U				
		COMMON STOCK USD.0001			
BDXL	46578CI08	1,480.000	12,957.40	17,982.00	
		1,480.000	12,957.40	17,982.00	
	IVERIC BIO INC				
		COMMON STOCK USD.001			
BDXL	46583PI02	13,955.000	145,924.59	298,776.55	
		13,955.000	145,924.59	298,776.55	
	JBG SMITH PROPERTIES				
		REIT USD.01			
BD3Q	46590VI00	290.000	11,761.27	5,504.20	
		290.000	11,761.27	5,504.20	
	J + J SNACK FOODS CORP				
		COMMON STOCK			
BDXL	466032109	15,746.000	2,436,361.58	2,357,333.66	
		1,577.000	224,349.18	236,092.67	
BDZA	466032109	14,169.000	2,212,012.40	2,121,240.99	
	VERBUND AG				
		COMMON STOCK			
BDZX	466160009	2,055.000	107,147.14	172,495.01	
		2,055.000	107,147.14	172,495.01	
	JPMORGAN CHASE + CO				
		COMMON STOCK USD1.0			
BDXM	46625HI00	155,081.000	17,187,367.82	20,796,362.10	
		147,636.000	16,361,798.01	19,797,987.60	
BD3Q	46625HI00	7,445.000	825,569.81	998,374.50	
	JABIL INC				
		COMMON STOCK USD.001			
BDUH	466313103	245.000	10,802.20	16,709.00	
		175.000	9,046.15	11,935.00	
BD3Q	466313103	70.000	1,756.05	4,774.00	
	JACK IN THE BOX INC				
		COMMON STOCK USD.01			
BDXL	466367109	2,194.000	195,030.73	149,696.62	
		2,194.000	195,030.73	149,696.62	
	DAKOTA GOLD CORP				
		COMMON STOCK USD.001			
BDXL	46655EI00	5,060.000	18,322.26	15,433.00	
		5,060.000	18,322.26	15,433.00	
	JACKSON FINANCIAL INC A				
		COMMON STOCK USD.01			
BDXL	46817MI07	7,900.000	219,853.14	274,841.00	
		7,900.000	219,853.14	274,841.00	
	PERNO RICHARD SA				
		COMMON STOCK EUR1.55			
BDZX	468232004	5,930.000	931,365.74	1,162,915.11	
		5,930.000	931,365.74	1,162,915.11	

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	JACOBS SOLUTIONS INC	COMMON STOCK			
BDXM	469821I08	6,713.000	620,650.35	806,029.91	
BD3Q	469821I08	6,393.000	596,721.50	767,607.51	
		320.000	23,928.85	38,422.40	
	JAMF HOLDING CORP	COMMON STOCK			
BDUH	470741I05	80.000	2,950.90	1,704.00	
BD3Q	470741I05	70.000	2,587.25	1,491.00	
		10.000	363.65	213.00	
	JANUX THERAPEUTICS INC	COMMON STOCK USD-.001			
BDXL	471031I05	1,755.000	43,264.07	23,113.35	
		1,755.000	43,264.07	23,113.35	
	JANUS INTERNATIONAL GROUP IN	COMMON STOCK USD.0001			
BDXL	47103N106	8,350.000	74,766.65	79,492.00	
		8,350.000	74,766.65	79,492.00	
	RENAULT SA	COMMON STOCK EUR3.81			
BDZX	471279901	6,291.000	360,939.50	209,982.44	
		6,291.000	360,939.50	209,982.44	
	ROCKWOOL A/S B SHS	COMMON STOCK DKK10.0			
BDZX	471349902	256.000	85,600.47	59,996.70	
		256.000	85,600.47	59,996.70	
	JEFFRIES FINANCIAL GROUP IN	COMMON STOCK USD1.0			
BD3Q	47233W109	520.000	10,739.73	17,825.60	
		520.000	10,739.73	17,825.60	
	TELENOR ASA	COMMON STOCK NOK6.0			
BDZX	473249902	18,348.000	275,093.34	170,609.77	
		18,348.000	275,093.34	170,609.77	
	REMY COINTREAU	COMMON STOCK EUR1.6			
BDZX	474171006	583.000	89,598.23	98,059.74	
		583.000	89,598.23	98,059.74	
	MERCK KGAA	COMMON STOCK			
BDZX	474184900	3,674.000	496,817.02	709,322.42	
		3,674.000	496,817.02	709,322.42	
	JELD WEN HOLDING INC	COMMON STOCK USD-.01			
BDXL	47580P103	8,650.000	219,772.56	83,472.50	
		8,650.000	219,772.56	83,472.50	
	RWE AG	COMMON STOCK			
		18,276.000	615,153.53	811,215.13	

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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
BDZX	476896907	18,276.000	615,153.53	811,215.13	
	JETBLUE AIRWAYS CORP	COMMON STOCK USD-.01			
		760.000	13,494.66	4,924.80	
		760.000	13,494.66	4,924.80	
BD3Q	477143101	760.000	13,494.66	4,924.80	
	JOANN INC	COMMON STOCK USD-.01			
		1,120.000	16,409.12	3,192.00	
		1,120.000	16,409.12	3,192.00	
BDXL	47768J101	1,120.000	16,409.12	3,192.00	
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD-.01			
		3,275.000	347,829.76	299,105.75	
		3,275.000	347,829.76	299,105.75	
BDXL	477839104	3,275.000	347,829.76	299,105.75	
	JOHN MARSHALL BANCORP INC	COMMON STOCK			
		1,200.000	29,611.44	34,536.00	
		1,200.000	29,611.44	34,536.00	
BDXL	47805L101	1,200.000	29,611.44	34,536.00	
	JOHNSON + JOHNSON W/D	COMMON STOCK USD1.0			
		138,311.000	19,968,555.31	24,432,638.15	
		131,593.000	18,966,812.71	23,245,903.45	
		6,718.000	1,001,742.60	1,186,734.70	
BD3Q	478160104	6,718.000	1,001,742.60	1,186,734.70	
	JOHNSON OUTDOORS INC A	COMMON STOCK USD-.05			
		558.000	55,188.88	36,894.96	
		558.000	55,188.88	36,894.96	
BDXL	479167108	558.000	55,188.88	36,894.96	
	SEB SA	COMMON STOCK EUR1.0			
		875.000	112,802.17	73,073.24	
		875.000	112,802.17	73,073.24	
BDZX	479213001	875.000	112,802.17	73,073.24	
	JOINT CORP/THE	COMMON STOCK USD-.001			
		1,390.000	34,725.43	19,432.20	
		1,390.000	34,725.43	19,432.20	
BDXL	47973J102	1,390.000	34,725.43	19,432.20	
	JONES LANG LASALLE INC	COMMON STOCK USD-.01			
		121.000	16,071.02	19,283.77	
		121.000	16,071.02	19,283.77	
BD3Q	48020Q107	121.000	16,071.02	19,283.77	
	JOUNCE THERAPEUTICS INC	COMMON STOCK USD-.001			
		4,260.000	30,267.80	4,728.60	
		4,260.000	30,267.80	4,728.60	
BDXL	481116101	4,260.000	30,267.80	4,728.60	
	ZIEFF DAVIS INC	COMMON STOCK USD-.01			
		4,745.000	366,224.99	375,329.50	
		4,745.000	366,224.99	375,329.50	
BDXL	48123V102	4,745.000	366,224.99	375,329.50	
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		46,819.000	498,395.96	538,983.55	



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D)	COST	
BDZX	481334902	46,819.000	498,395.96		538,983.55
	JUNIPER NETWORKS INC	COMMON STOCK USD-.00001			
		16,782.000	428,442.29		536,352.72
BDXM	48203R104	15,982.000	406,721.11		510,784.72
BD3Q	48203R104	800.000	21,721.18		25,568.00
	SOPINA	COMMON STOCK			
BDZX	482030004	462.000	127,885.31		101,375.04
	SOLVAY SA	COMMON STOCK EUR15.0			
BDZX	482110004	2,215.000	230,480.54		223,299.44
BDZX	482110004	2,215.000	230,480.54		223,299.44
	OPENLANE INC	COMMON STOCK USD.01			
BDXL	48238T109	11,760.000	203,151.13		153,468.00
	KBR INC	COMMON STOCK USD.001			
BDUH	48242W106	250.000	12,035.25		13,200.00
BD3Q	48242W106	130.000	6,258.33		6,864.00
	SGS SA REG	COMMON STOCK CHF1.0			
BDZX	482477007	173.000	407,418.59		402,021.18
	KLA CORP	COMMON STOCK USD.001			
BDUH	482480100	7,353.000	1,484,726.46		2,772,301.59
BDXM	482480100	219.000	21,443.88		82,569.57
	KKR REAL ESTATE FINANCE TRUS	REIT USD.01			
BDXL	48251K100	5,920.000	107,146.53		82,643.20
	KKR + CO INC	COMMON STOCK USD.01			
BD3Q	48251W104	1,460.000	47,694.40		67,773.20
	KADANT INC	COMMON STOCK USD.01			
BDXL	48282T104	1,198.000	154,106.17		212,800.74
	KAISER ALUMINIUM CORP	COMMON STOCK USD.01			
BDXL	483007704	1,645.000	144,215.95		124,954.20
			144,215.95		124,954.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	DATE	(E) CURRENT VALUE
			(D)	COST	
	KALEYRA INC	COMMON STOCK USD.0001			
BDXL	483379103	2,940.000	7,264.74		2,219.99
		2,940.000	7,264.74		2,219.99
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
BDZX	483410007	15,311.000	1,574,175.08		2,136,050.75
		15,311.000	1,574,175.08		2,136,050.75
	VIVENDI	COMMON STOCK EUR5.5			
BDZX	483477907	20,416.000	422,074.16		194,226.84
		20,416.000	422,074.16		194,226.84
	KALVISTA PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	483497103	2,470.000	46,960.82		16,697.20
		2,470.000	46,960.82		16,697.20
	KAMAN CORP	COMMON STOCK USD1.0			
BDXL	483548103	2,870.000	146,435.39		64,001.00
		2,870.000	146,435.39		64,001.00
	SAP SE	COMMON STOCK			
BDZX	484628904	71,865.000	8,295,930.45		7,392,909.35
		29,790.000	3,323,943.78		3,064,562.30
BD3R	484628904	42,075.000	4,971,986.67		4,328,347.05
	SWEDBANK AB A SHARES	COMMON STOCK NPV			
BDZX	484652904	25,424.000	481,819.74		432,619.15
		25,424.000	481,819.74		432,619.15
	STOREBRAND ASA	COMMON STOCK NOK5.0			
BD3R	485283006	565,374.000	3,933,928.86		4,901,323.68
		565,374.000	3,933,928.86		4,901,323.68
	KARAT PACKAGING INC	COMMON STOCK USD.001			
BDXL	485631101	570.000	11,129.91		8,190.90
		570.000	11,129.91		8,190.90
	KARUNA THERAPEUTICS INC	COMMON STOCK USD.00001			
BDXL	48576A100	3,135.000	397,393.33		616,027.50
		3,135.000	397,393.33		616,027.50
	KARYOPHARM THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	48576U106	8,070.000	126,674.29		27,438.00
		8,070.000	126,674.29		27,438.00
	KB HOME	COMMON STOCK USD1.0			
BDXL	48666K109	8,136.000	259,952.88		259,131.60
		8,136.000	259,952.88		259,131.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KEARNY FINANCIAL CORP/MD	COMMON STOCK USD.01			
BDXL	48716P108	6,183.000	62,411.46	62,411.46	62,757.45
	KELLOGG CO	COMMON STOCK USD.25			
BDUH	487836108	13,377.000	876,730.11	952,977.48	952,977.48
BDXM	487836108	206.000	14,522.22	14,675.44	14,675.44
BD3Q	487836108	12,881.000	844,782.83	917,642.44	917,642.44
	KELLY SERVICES INC A	COMMON STOCK USD1.0			
BDXL	488152208	3,445.000	67,188.60	58,220.50	58,220.50
	KEMPER CORP	COMMON STOCK USD.1			
BD3Q	488401100	160.000	13,016.18	7,872.00	7,872.00
	KENNAMETAL INC	COMMON STOCK USD1.25			
BDXL	489170100	8,396.000	288,006.83	202,007.76	202,007.76
	KENNEDY WILSON HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	489398107	12,199.000	212,864.95	191,890.27	191,890.27
	KEROS THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	492327101	2,000.000	117,521.56	96,040.00	96,040.00
	KEURIG DR PEPPER INC	COMMON STOCK USD.01			
BDXM	49271V100	44,640.000	1,551,813.60	1,591,862.40	1,591,862.40
BD3Q	49271V100	42,455.000	1,482,236.28	1,513,945.30	1,513,945.30
	KEYCORP	COMMON STOCK USD1.0			
BDXM	493267108	48,620.000	820,206.53	846,960.40	846,960.40
BD3Q	493267108	46,300.000	778,970.23	806,546.00	806,546.00
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK			
BDUH	493381I03	9,316.000	1,014,307.77	1,593,688.12	1,593,688.12
BDXM	493381I03	254.000	31,066.24	43,451.78	43,451.78
BD3Q	493381I03	9,028.000	979,856.70	1,544,419.96	1,544,419.96
	KEZAR LIFE SCIENCES INC	COMMON STOCK USD.001			
		5,385.000	38,610.65	37,910.40	37,910.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	493721100	5,385,000		38,610.65	37,910.40
	FORCE INC	COMMON STOCK USD-.01			
		2,109,000	83,540.15		115,636.47
BDXL	493732101	2,109,000	83,540.15		115,636.47
	KILROY REALTY CORP	REIT USD.01			
		285,000	20,292.38		11,020.95
BD3Q	49427F108	285,000	20,292.38		11,020.95
	KIMBALL INTERNATIONAL B	COMMON STOCK USD-.05			
		3,633,000	42,714.40		23,614.50
BDXL	494274103	3,633,000	42,714.40		23,614.50
	KIMBALL ELECTRONICS INC	COMMON STOCK			
		2,484,000	37,493.40		56,113.56
BDXL	49428J109	2,484,000	37,493.40		56,113.56
	E.ON SE	COMMON STOCK			
		62,884,000	659,099.17		626,431.99
BDZX	494290901	62,884,000	659,099.17		626,431.99
	VOESTALPINE AG	COMMON STOCK			
		3,656,000	115,745.48		96,688.20
BDZX	494340904	3,656,000	115,745.48		96,688.20
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		17,645,000	2,269,386.78		2,395,308.75
BDUH	494368103	308,000	40,982.80		41,811.00
BDXM	494368103	16,987,000	2,182,485.07		2,305,985.25
BD3Q	494368103	350,000	45,918.91		47,512.50
	KIMCO REALTY CORP	REIT USD.01			
		32,187,000	638,261.39		681,720.66
BDXM	49446R109	30,683,000	611,497.32		649,865.94
BD3Q	49446R109	1,504,000	26,764.07		31,854.72
	KINDER MORGAN INC	COMMON STOCK USD.01			
		104,102,000	1,879,964.29		1,882,164.16
BDXM	49456B101	99,042,000	1,790,591.61		1,790,679.36
BD3Q	49456B101	5,060,000	89,372.68		91,484.80
	KINNATE BIOPHARMA INC	COMMON STOCK USD-.0001			
		2,910,000	81,589.55		17,751.00
BDXL	49705R105	2,910,000	81,589.55		17,751.00
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		2,245,000	410,464.07		587,112.40
BDXL	49714P108	2,245,000	410,464.07		587,112.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KIRBY CORP	COMMON STOCK USD. 1			
BD3Q	497266106	140.000	10,335.79		9,009.00
		140.000	10,335.79		9,009.00
	KITE REALTY GROUP TRUST	REIT USD.01			
BDXL	49803T300	22,597.000	307,892.17		475,666.85
		22,597.000	307,892.17		475,666.85
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01			
BD3Q	499049104	400.000	14,457.22		20,964.00
		400.000	14,457.22		20,964.00
	KNOWLES CORP	COMMON STOCK USD.01			
BDXL	49926D109	9,250.000	160,000.40		151,885.00
		9,250.000	160,000.40		151,885.00
	KNOWBE4 INC A	COMMON STOCK USD.00001			
BDXL	49926T104	7,550.000	132,766.01		187,089.00
		7,550.000	132,766.01		187,089.00
	KODIAK SCIENCES INC	COMMON STOCK USD.0001			
BDXL	50015M109	3,376.000	370,847.43		24,172.16
		3,376.000	370,847.43		24,172.16
	HENKEL AG + CO KGAA	COMMON STOCK			
BDZX	500246905	2,980.000	262,648.20		191,619.32
		2,980.000	262,648.20		191,619.32
	KOHL'S CORP	COMMON STOCK USD.01			
BD3Q	500255104	290.000	18,883.84		7,322.50
		290.000	18,883.84		7,322.50
	KONTTOOR BRANDS INC	COMMON STOCK			
BDXL	50050N103	5,760.000	204,392.66		230,342.40
		5,760.000	204,392.66		230,342.40
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01			
BDXL	50060P106	2,095.000	59,935.78		59,079.00
		2,095.000	59,935.78		59,079.00
	KORN FERRY	COMMON STOCK USD.01			
BDXL	500643200	5,607.000	231,220.42		283,826.34
		5,607.000	231,220.42		283,826.34
	KORE GROUP HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	50066V107	4,360.000	14,601.60		5,493.60
		4,360.000	14,601.60		5,493.60

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	KOSMOS ENERGY LTD	COMMON STOCK USD. 01			
BDXL	500688106	46,640.000	121,542.57	296,630.40	
		46,640.000	121,542.57	296,630.40	
	KRAFT HEINZ CO/THE	COMMON STOCK USD. 01			
BDXM	500754106	41,568.000	1,831,263.98	1,692,233.28	
BD3Q	500754106	39,788.000	1,752,891.10	1,619,769.48	
		1,780.000	78,372.88	72,463.80	
	KRATOS DEFENSE + SECURITY	COMMON STOCK USD. 001			
BDXL	50077B207	12,811.000	299,721.93	132,209.52	
		12,811.000	299,721.93	132,209.52	
	KRISPY KREME INC	COMMON STOCK USD. 01			
BDXL	50101L106	7,440.000	107,935.95	76,780.80	
		7,440.000	107,935.95	76,780.80	
	KROGER CO	COMMON STOCK USD1.0			
BDXM	501044101	34,215.000	1,090,140.29	1,525,304.70	
BD3Q	501044101	32,545.000	1,041,884.29	1,450,856.10	
		1,670.000	48,256.00	74,448.60	
	KRONOS WORLDWIDE INC	COMMON STOCK USD. 01			
BDXL	50105F105	2,210.000	31,370.93	20,774.00	
		2,210.000	31,370.93	20,774.00	
	KRONOS BIO INC	COMMON STOCK			
BDXL	50107A104	3,910.000	106,182.22	6,334.20	
		3,910.000	106,182.22	6,334.20	
	KRYSTAL BIOTECH INC	COMMON STOCK USD. 00001			
BDXL	501147102	2,204.000	135,158.96	174,600.88	
		2,204.000	135,158.96	174,600.88	
	KULICKE + SOPFA INDUSTRIES	COMMON STOCK			
BDXL	501242101	5,925.000	361,262.70	262,240.50	
		5,925.000	361,262.70	262,240.50	
	KURA ONCOLOGY INC	COMMON STOCK USD. 00001			
BDXL	50127T109	6,730.000	205,947.84	83,519.30	
		6,730.000	205,947.84	83,519.30	
	KURA SUSHI USA INC CLASS A	COMMON STOCK USD. 001			
BDXL	501270102	480.000	14,781.00	22,886.40	
		480.000	14,781.00	22,886.40	
	KYNDRYL HOLDINGS INC	COMMON STOCK USD. 01			
		535.000	13,434.00	5,949.20	

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BD3Q	50155Q100	KYNERA THERAPEUTICS INC COMMON STOCK	13,434.00		5,949.20
BDXL	501575104	LHC GROUP INC COMMON STOCK USD.01	195,327.32		97,843.20
BDXL	50187A107	IGI HOMES INC COMMON STOCK USD.01	195,327.32		97,843.20
BDXL	50187T106	LKQ CORP COMMON STOCK USD.01	594,119.84		500,107.17
BDXM	501889208	ICI INDUSTRIES COMMON STOCK USD.01	213,579.04		196,775.00
BD3Q	501889208	LI CYCLE HOLDINGS CORP COMMON STOCK USD.0001	213,579.04		196,775.00
BDXL	50189K103	LPL FINANCIAL HOLDINGS INC COMMON STOCK	495,760.79		723,224.81
BDXL	50202P105	LSB INDUSTRIES INC COMMON STOCK USD.1	477,854.38		687,974.21
BDUH	50212V100	LTC PROPERTIES INC REIT USD.01	17,906.41		35,250.60
BDXL	502160104	LTC PROPERTIES INC REIT USD.01	310,499.49		237,873.85
BDXL	502175102	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	310,499.49		237,873.85
BDXM	502431109	UPM KYMMENE OYJ COMMON STOCK	101,991.14		66,544.80
BD3Q	502431109	UPM KYMMENE OYJ COMMON STOCK	101,991.14		66,544.80
BDZX	505125906	UPM KYMMENE OYJ COMMON STOCK	16,785.83		26,805.08
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	16,785.83		26,805.08
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	103,931.66		101,878.00
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	103,931.66		101,878.00
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	157,316.24		146,667.84
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	157,316.24		146,667.84
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	1,694,981.89		2,091,261.24
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	1,694,981.89		2,091,261.24
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	1,615,925.10		1,990,904.02
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	1,615,925.10		1,990,904.02
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	79,056.79		100,357.22
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	79,056.79		100,357.22
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	436,277.70		555,979.39
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	436,277.70		555,979.39
BDXL	505125906	UPM KYMMENE OYJ COMMON STOCK	436,277.70		555,979.39

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LA Z BOY INC	COMMON STOCK USD1.0			
BDXL	505336107	4,459,000	159,970.98	101,754.38	
		4,459,000	159,970.98	101,754.38	
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
BDXM	50540R409	4,690,000	879,669.01	1,104,401.20	
BD3Q	50540R409	4,459,000	840,279.85	1,050,005.32	
		231,000	39,389.16	54,395.88	
	LADDER CAPITAL CORP REIT	REIT USD.001			
BDXL	505743104	11,778,000	113,212.29	118,251.12	
		11,778,000	113,212.29	118,251.12	
	PUNA SE	COMMON STOCK			
BDZX	506472901	2,781,000	188,998.92	168,286.79	
		2,781,000	188,998.92	168,286.79	
	BAYER AG RRG	COMMON STOCK			
BDZX	506921907	123,900,000	9,071,257.22	6,390,121.86	
BD3R	506921907	27,825,000	2,352,880.13	1,435,069.74	
		96,075,000	6,718,377.09	4,955,052.12	
	STORA ENSO OYJ R SHS	COMMON STOCK EUR1.7			
BDZX	507267904	15,180,000	183,389.85	213,041.15	
		15,180,000	183,389.85	213,041.15	
	BEIERSDORF AG	COMMON STOCK			
BDZX	510740905	2,832,000	295,277.31	324,006.71	
		2,832,000	295,277.31	324,006.71	
	LAKELAND BANCORP INC	COMMON STOCK			
BDXL	511637100	6,420,000	87,666.58	113,056.20	
		6,420,000	87,666.58	113,056.20	
	LAKELAND FINANCIAL CORP	COMMON STOCK			
BDXL	511656100	2,543,000	128,012.81	185,562.71	
		2,543,000	128,012.81	185,562.71	
	HEIDELBERG MATERIALS AG	COMMON STOCK			
BDZX	512067901	4,644,000	343,957.55	264,072.03	
		4,644,000	343,957.55	264,072.03	
	LAM RESEARCH CORP	COMMON STOCK USD.001			
BDUH	512807108	7,100,000	2,298,151.28	2,984,130.00	
BDXM	512807108	210,000	33,062.73	88,263.00	
		6,890,000	2,265,088.55	2,895,867.00	



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	LAMAR ADVERTISING CO A					
			143.000		14,070.30	13,499.20
BDUH	512816109		112.000		11,839.63	10,572.80
BD3Q	512816109		31.000		2,230.67	2,926.40
	PRESENTIUS MEDICAL CARE AG +					
			5,663.000		408,371.79	184,760.01
BDZX	512907908		5,663.000		408,371.79	184,760.01
	LAMB WESTON HOLDINGS INC					
			7,395.000		564,551.96	660,817.20
BDUH	513272104		225.000		15,992.09	20,106.00
BDXM	513272104		7,170.000		548,559.87	640,711.20
	LANCASTER COLONY CORP					
			2,017.000		344,986.51	397,954.10
BDXL	513847103		2,017.000		344,986.51	397,954.10
	LIFECORE BIOMEDICAL INC					
			2,610.000		28,254.58	16,912.80
BDXL	514766104		2,610.000		28,254.58	16,912.80
	LANDS END INC					
			1,450.000		32,537.19	11,005.50
BDXL	51509F105		1,450.000		32,537.19	11,005.50
	LANDSEA HOMES CORP					
			960.000		8,424.00	5,001.60
BDXL	51509P103		960.000		8,424.00	5,001.60
	LANDSTAR SYSTEM INC					
			25,004.000		2,518,424.11	4,073,151.60
BDUH	515098101		50.000		4,012.53	8,145.00
BDZA	515098101		24,937.000		2,512,122.12	4,062,237.30
BD3Q	515098101		17.000		2,289.46	2,769.30
	ASM INTERNATIONAL NV					
			1,328.000		368,709.31	333,988.48
BDZX	516529906		1,328.000		368,709.31	333,988.48
	LANTHEUS HOLDINGS INC					
			7,091.000		119,369.38	361,357.36
BDXL	516544103		7,091.000		119,369.38	361,357.36
	VITAL ENERGY INC					
			1,730.000		143,880.51	88,956.60
BDXL	516806205		1,730.000		143,880.51	88,956.60

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	ORANGE	COMMON STOCK EUR4.0			
BDZX	517617908	55,705.000	735,060.08		551,765.99
		55,705.000	735,060.08		551,765.99
	IAS VEGAS SANDS CORP	COMMON STOCK USD.001			
BDUH	517834107	17,525.000	951,821.92		842,426.75
BDXM	517834107	181.000	10,001.05		8,700.67
BD3Q	517834107	16,814.000	923,821.16		808,248.98
		530.000	17,999.71		25,477.10
	LATCH INC	COMMON STOCK USD.0001			
BDXL	51818V106	11,120.000	14,161.72		7,894.09
		11,120.000	14,161.72		7,894.09
	LATHAM GROUP INC	COMMON STOCK USD.0001			
BDXL	51819L107	4,315.000	107,305.57		13,894.30
		4,315.000	107,305.57		13,894.30
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
BDUH	518415104	200.000	10,402.20		12,976.00
		200.000	10,402.20		12,976.00
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
BDUH	518439104	11,994.000	2,369,795.30		2,975,831.34
BDXM	518439104	354.000	45,967.97		87,830.94
		11,640.000	2,323,827.33		2,888,000.40
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
BDXL	518613203	13,870.000	113,157.78		133,429.40
		13,870.000	113,157.78		133,429.40
	DISTRIBUTION SOLUTIONS GROUP	COMMON STOCK USD1.0			
BDXL	520776105	520.000	23,409.21		19,167.20
		520.000	23,409.21		19,167.20
	KONGSBERG GRUPPEN ASA	COMMON STOCK NOK1.25			
BDZX	520824905	2,419.000	90,033.98		102,054.25
		2,419.000	90,033.98		102,054.25
	LEAFLY HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	52178J105	3,120.000	5,238.08		2,033.93
		3,120.000	5,238.08		2,033.93
	LEAR CORP	COMMON STOCK USD.01			
BD3Q	521865204	145.000	19,748.53		17,982.90
		145.000	19,748.53		17,982.90

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BDZX	52603901	SAMPO OYJ A SHS COMMON STOCK		635,762.59 13,966.000	727,672.20 727,672.20
BDZX	522865906	RANDSTAD NV COMMON STOCK EUR.1		170,000.70 3,113.000	189,240.93 189,240.93
BDZX	523148906	ALLIANZ SE REG COMMON STOCK		2,230,658.69 11,554.000	2,477,298.11 2,477,298.11
BDXL	52466B103	LEGALZOOM INC COMMON STOCK		122,865.32 9,940.000	76,935.60 76,935.60
BD3Q	524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		12,299.54 325.000	10,474.75 10,474.75
BDXL	52472M101	LEGACY HOUSING CORP COMMON STOCK USD.001		12,205.65 850.000	16,116.00 16,116.00
BD3Q	525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		669,105.59 7,226.000	760,102.94 760,102.94
BD3Q	525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		644,409.77 6,883.000	724,022.77 724,022.77
BD3Q	525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		24,695.82 343.000	36,080.17 36,080.17
BDZX	525397907	HERMES INTERNATIONAL COMMON STOCK		783,708.91 896.000	1,381,789.31 1,381,789.31
BDXL	525558201	LEMATRE VASCULAR INC COMMON STOCK USD.01		80,698.67 2,015.000	92,730.30 92,730.30
BDXL	525558201	LEMATRE VASCULAR INC COMMON STOCK USD.01		80,698.67 2,015.000	92,730.30 92,730.30
BDXL	52567D107	LEMONADE INC COMMON STOCK USD.00001		96,836.23 4,860.000	66,484.80 66,484.80
BDXL	52603A208	LENDINGCLUB CORP COMMON STOCK USD.01		133,225.36 10,789.000	94,943.20 94,943.20
BDXL	52603A208	LENDINGCLUB CORP COMMON STOCK USD.01		133,225.36 10,789.000	94,943.20 94,943.20
BDXL	52603B107	LENDINGTREE INC COMMON STOCK USD.01		232,259.60 1,048.000	22,353.84 22,353.84
BDXL	52603B107	LENDINGTREE INC COMMON STOCK USD.01		232,259.60 1,048.000	22,353.84 22,353.84

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	LENNAR CORP A	COMMON STOCK USD. 1			
BDXM	526057104	13,460,000	912,825.19	1,218,130.00	
BD3Q	526057104	12,815,000	879,048.54	1,159,757.50	
		645,000	33,776.65	58,372.50	
	LENNAR CORP B SHS	COMMON STOCK USD. 1			
BD3Q	526057302	40,000	2,358.70	2,991.20	
		40,000	2,358.70	2,991.20	
	LENNOK INTERNATIONAL INC	COMMON STOCK USD. 01			
BD3Q	526107107	81,000	18,548.24	19,377.63	
		81,000	18,548.24	19,377.63	
	LESLIE S INC	COMMON STOCK USD. 001			
BDUH	527064109	260,000	6,389.46	3,174.60	
BD3Q	527064109	220,000	5,487.46	2,686.20	
		40,000	902.00	488.40	
	ENDESA SA	COMMON STOCK EUR1.2			
BDZX	527178909	8,974,000	206,396.55	168,899.16	
		8,974,000	206,396.55	168,899.16	
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
BDZX	528748908	15,368,000	127,420.75	127,357.58	
		15,368,000	127,420.75	127,357.58	
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD. 001			
BDXL	528872302	8,516,000	36,454.14	16,265.56	
		8,516,000	36,454.14	16,265.56	
	ERSTE GROUP BANK AG	COMMON STOCK			
BDZX	528983901	9,561,000	320,062.94	305,098.78	
		9,561,000	320,062.94	305,098.78	
	IXP INDUSTRIAL TRUST	REIT USD. 0001			
BDXL	529043101	28,528,000	295,866.65	285,850.56	
		28,528,000	295,866.65	285,850.56	
	MUENCHENER RUECKVER AG RBG	COMMON STOCK			
BDZX	529412900	4,004,000	1,011,920.09	1,299,073.20	
		4,004,000	1,011,920.09	1,299,073.20	
	LIBERTY BROADBAND A	COMMON STOCK USD. 01			
BDUH	530307107	43,000	4,066.46	3,261.55	
BD3Q	530307107	15,000	1,697.27	1,137.75	
		28,000	2,369.19	2,123.80	

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	LIBERTY BROADBAND C				
		COMMON STOCK USD. 01			
BDUH	530307305	264,000	25,007.52		20,135.28
BD3Q	530307305	91,000	10,489.66		6,940.57
		173,000	14,517.86		13,194.71
	LIBERTY ENERGY INC				
		COMMON STOCK			
BDXL	531151104	14,745,000	174,482.23		236,067.45
		14,745,000	174,482.23		236,067.45
	LIBERTY MEDIA COR SIRIUSXM A				
		TRACKING STK USD. 01			
BDUH	531229409	160,000	6,333.16		6,289.60
BD3Q	531229409	30,000	1,082.13		1,179.30
		130,000	5,251.03		5,110.30
	LIBERTY MEDIA COR SIRIUSXM C				
		TRACKING STK USD. 01			
BDUH	531229607	340,000	12,812.31		13,304.20
BD3Q	531229607	60,000	2,165.46		2,347.80
		280,000	10,646.85		10,956.40
	LIBERTY MEDIA COR BRAVES A				
		TRACKING STK			
BDXL	531229706	1,040,000	25,464.14		33,976.80
		1,040,000	25,464.14		33,976.80
	LIBERTY MEDIA COR LIBERTY C				
		TRACKING STK USD. 01			
BDUH	531229854	475,000	16,585.08		28,395.50
BD3Q	531229854	30,000	1,916.13		1,793.40
		445,000	14,668.95		26,602.10
	LIBERTY MEDIA COR LIBERTY A				
		TRACKING STK USD. 01			
BDUH	531229870	65,000	2,274.77		3,472.95
BD3Q	531229870	10,000	581.11		534.30
		55,000	1,693.66		2,938.65
	LIBERTY MEDIA COR BRAVES C				
		TRACKING STK			
BDXL	531229888	3,890,000	94,765.89		125,374.70
		3,890,000	94,765.89		125,374.70
	LIFE TIME GROUP HOLDINGS INC				
		COMMON STOCK USD. 01			
BDXL	53190C102	4,300,000	70,273.90		51,428.00
		4,300,000	70,273.90		51,428.00
	LIGAND PHARMACEUTICALS				
		COMMON STOCK USD. 001			
BDXL	53220K504	1,574,000	108,988.36		105,143.20
		1,574,000	108,988.36		105,143.20
	LIFETIME BRANDS INC				
		COMMON STOCK USD. 01			
BDXL	53222Q103	1,261,000	16,977.12		9,570.99
		1,261,000	16,977.12		9,570.99

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	LIFE STORAGE INC	REIT USD.01			
BD3Q	53223X107	211,000	16,134.90	20,783.50	
		211,000	16,134.90	20,783.50	
	LIGHTWAVE LOGIC INC	COMMON STOCK USD.001			
BDXL	532275104	11,710,000	78,004.55	50,470.10	
		11,710,000	78,004.55	50,470.10	
	LIFESPACE HEALTH GROUP INC	COMMON STOCK USD.01			
BDXL	53228F101	7,485,000	95,392.73	36,975.90	
		7,485,000	95,392.73	36,975.90	
	LIGHTNING EMOTORS INC	COMMON STOCK USD.0001			
BDXL	53228T101	3,900,000	14,121.90	1,429.35	
		3,900,000	14,121.90	1,429.35	
	ELI LILLY + CO	COMMON STOCK			
BDUH	532457108	41,153,000	6,599,803.71	15,055,413.52	
BDXM	532457108	1,058,000	110,851.73	387,058.72	
BD3Q	532457108	39,695,000	6,395,593.67	14,522,018.80	
		400,000	93,358.31	146,336.00	
	EDGEO INC	COMMON STOCK USD.001			
BDXL	53261M104	13,701,000	59,046.79	15,482.13	
		13,701,000	59,046.79	15,482.13	
	RHEINMETALL AG	COMMON STOCK			
BDZX	533458907	1,233,000	249,114.72	244,826.67	
		1,233,000	249,114.72	244,826.67	
	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
BDUH	533900106	90,000	9,875.45	13,004.10	
		90,000	9,875.45	13,004.10	
	LINCOLN NATIONAL CORP	COMMON STOCK			
BDUH	534187109	8,367,000	444,899.30	257,034.24	
BDXM	534187109	45,000	2,030.36	1,382.40	
BD3Q	534187109	7,982,000	421,695.06	245,207.04	
		340,000	21,173.88	10,444.80	
	LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001			
BDXL	535219109	3,430,000	47,382.79	26,411.00	
		3,430,000	47,382.79	26,411.00	
	LINDSAY CORP	COMMON STOCK USD1.0			
BDXL	53555106	1,136,000	135,965.39	184,997.60	
		1,136,000	135,965.39	184,997.60	

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	LIONS GATE ENTERTAINMENT A	COMMON STOCK			
BDXL	535919401	5,870.000	118,990.77	33,517.70	
		5,870.000	118,990.77	33,517.70	
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
BDXL	535919500	11,815.000	207,406.21	64,155.45	
		11,815.000	207,406.21	64,155.45	
	LIQUIDITY SERVICES INC	COMMON STOCK USD.001			
BDXL	53635B107	2,493.000	36,463.59	35,051.58	
		2,493.000	36,463.59	35,051.58	
	LIQUIDIA CORP	COMMON STOCK USD.001			
BDXL	53635D202	4,760.000	20,663.16	30,321.20	
		4,760.000	20,663.16	30,321.20	
	LITHIA MOTORS INC	COMMON STOCK			
BD3Q	536797103	72.000	24,338.15	14,741.28	
		72.000	24,338.15	14,741.28	
	LITTELFUSE INC	COMMON STOCK USD.01			
BD3Q	537008104	61.000	11,199.78	13,432.20	
		61.000	11,199.78	13,432.20	
	LIVE OAK BANCSHARES INC	COMMON STOCK NPV			
BDXL	53803X105	3,380.000	136,858.17	102,076.00	
		3,380.000	136,858.17	102,076.00	
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
BDUH	538034109	7,434.000	554,286.81	518,447.16	
		7,434.000	554,286.81	518,447.16	
BDXM	538034109	116.000	6,241.02	8,089.84	
		116.000	6,241.02	8,089.84	
BD3Q	538034109	7,113.000	528,960.66	496,060.62	
		7,113.000	528,960.66	496,060.62	
	LIVENT CORP	COMMON STOCK USD.001			
BDXL	53814L108	16,810.000	304,253.96	334,014.70	
		16,810.000	304,253.96	334,014.70	
	LIVERPERSON INC	COMMON STOCK USD.001			
BDXL	538146101	7,291.000	374,578.36	73,930.74	
		7,291.000	374,578.36	73,930.74	
	LIVERAMP HOLDINGS INC	COMMON STOCK USD.1			
BDXL	53815P108	6,852.000	428,526.81	160,610.88	
		6,852.000	428,526.81	160,610.88	
	LIVEVOX HOLDINGS INC	COMMON STOCK USD.0001			
		2,210.000	3,560.31	6,563.70	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	538381100	2,210,000		3,560.31	6,563.70
	LOCAL BOUNTY CORP	COMMON STOCK USD-.0001			
		6,700,000	17,349.62		9,313.00
		6,700,000	17,349.62		9,313.00
BDXL	53960E106	COMMON STOCK USD1.0			
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		12,127,000	4,088,197.22		5,899,664.23
		362,000	99,718.78		176,109.38
BDUH	539830109	11,765,000	3,988,478.44		5,723,554.85
BDXM	539830109	COMMON STOCK USD-.01			
	LOEWS CORP	COMMON STOCK USD-.01			
		10,504,000	509,517.66		612,698.32
		9,984,000	484,263.60		582,366.72
BD3Q	540424108	520,000	25,254.06		30,331.60
	LORDSTOWN MOTORS CORP CL A	COMMON STOCK USD-.0001			
		18,280,000	134,309.02		20,839.20
BDXL	54405Q100	18,280,000	134,309.02		20,839.20
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		170,000	9,886.94		10,064.00
BDUH	546347105	5,000	305.22		296.00
BD3Q	546347105	165,000	9,581.72		9,768.00
	LOVESAC CO/THE	COMMON STOCK USD-.00001			
		1,390,000	60,455.03		30,593.90
BDXL	54738L109	1,390,000	60,455.03		30,593.90
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		94,000	175,967.33		185,825.77
BDZX	547692905	94,000	175,967.33		185,825.77
	LOWE S COS INC	COMMON STOCK USD-.5			
		32,287,000	4,329,451.49		6,432,861.88
BDUH	548661107	827,000	60,482.79		164,771.48
BDXM	548661107	31,242,000	4,229,109.36		6,224,656.08
BD3Q	548661107	218,000	39,859.34		43,434.32
	LOYALTY VENTURES INC	COMMON STOCK USD-.01			
		2,000,000	8,622.00		4,820.00
BDXL	54911Q107	2,000,000	8,622.00		4,820.00
	LUCID GROUPE INC	COMMON STOCK USD-.0001			
		830,000	15,945.13		5,668.90
BDUH	549498103	750,000	14,408.25		5,122.50
BD3Q	549498103	80,000	1,536.88		546.40



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		VOLKSWAGEN AG			
BDZX	549710903	COMMON STOCK			
		807.000	169,228.97	127,166.57	
		807.000	169,228.97	127,166.57	
		LULULEMON ATHLETICA INC			
BDUH	550021109	COMMON STOCK USD.005			
		172.000	20,103.33	55,105.36	
		172.000	20,103.33	55,105.36	
		LULU S FASHION LOUNGE HOLDIN			
BDXL	55003A108	COMMON STOCK USD.001			
		1,700.000	12,144.90	4,267.00	
		1,700.000	12,144.90	4,267.00	
		LI FLOORING HOLDINGS INC			
BDXL	55003T107	COMMON STOCK USD.001			
		2,886.000	81,823.24	16,219.32	
		2,886.000	81,823.24	16,219.32	
		BANCO BILBAO VIZCAYA ARGENTIA			
BDZX	550190904	COMMON STOCK EUR.49			
		184,101.000	1,152,253.21	1,106,977.92	
		184,101.000	1,152,253.21	1,106,977.92	
		LUMENTUM HOLDINGS INC			
BD3Q	55024U109	COMMON STOCK USD.001			
		180.000	13,833.78	9,390.60	
		180.000	13,833.78	9,390.60	
		LUMEN TECHNOLOGIES INC			
BDXM	550241103	COMMON STOCK USD1.0			
		48,836.000	695,873.12	254,923.92	
		46,276.000	656,447.58	241,560.72	
BD3Q	550241103	COMMON STOCK USD.000			
		2,560.000	39,425.54	13,363.20	
		2,560.000	39,425.54	13,363.20	
		LUMINAR TECHNOLOGIES INC			
BDXL	550424105	COMMON STOCK USD.0001			
		26,040.000	197,099.02	128,898.00	
		26,040.000	197,099.02	128,898.00	
		KERING			
BDZX	550507909	COMMON STOCK EUR4.0			
		2,130.000	905,017.17	1,080,926.33	
		2,130.000	905,017.17	1,080,926.33	
		LUTHER BURBANK CORP			
BDXL	550550107	COMMON STOCK			
		1,480.000	14,224.42	16,442.80	
		1,480.000	14,224.42	16,442.80	
		LYELL IMMUNOPHARMA INC			
BDXL	55083R104	COMMON STOCK USD.0001			
		17,705.000	121,847.49	61,436.35	
		17,705.000	121,847.49	61,436.35	
		LYFT INC A			
BDUH	55087P104	COMMON STOCK USD.00001			
		515.000	24,803.05	5,675.30	
		365.000	22,351.90	4,022.30	

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BD3Q	55087P104	M + T BANK CORP COMMON STOCK USD-.5		2,451.15	1,653.00
BD3Q	55261F104	MDC HOLDINGS INC COMMON STOCK USD-.01		1,279,176.18	1,325,268.16
BD3Q	55261F104	MDC HOLDINGS INC COMMON STOCK USD-.01		1,207,712.72	1,260,426.34
BD3Q	55261F104	MDC HOLDINGS INC COMMON STOCK USD-.01		71,463.46	64,841.82
BDXL	55262C100	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		34,001.52	63,993.00
BDXL	55262C100	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		4,980.000	63,993.00
BDXL	552676108	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		236,816.54	186,440.00
BD3Q	552690109	MEFA FINANCIAL INC REIT USD.01		12,782.36	14,866.60
BDXL	55272K607	MGE ENERGY INC M		141,874.69	104,813.85
BDXL	55277P104	MGLC INVESTMENT CORP COMMON STOCK USD1.0		249,271.75	266,112.00
BD3Q	552848103	MERCEDES BENZ GROUP AG COMMON STOCK NEV		10,381.39	10,270.00
BD3Q	552848103	MERCEDES BENZ GROUP AG COMMON STOCK NEV		10,381.39	10,270.00
BDZX	552902900	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,287,695.89	1,485,938.35
BD3Q	552953101	JPMCB VALUE PLUS FUND		20,788.12	27,494.60
BD3Q	552953101	JPMCB VALUE PLUS FUND		17,074.000	572,491.22
BD3Q	552953101	JPMCB VALUE PLUS FUND		16,254.000	544,996.62
BD3Q	552953101	JPMCB VALUE PLUS FUND		820.000	27,494.60
BD3Q	552994998	JPMCB US SMALL CAP EQUITY BLEN COM		18,205,420.35	22,198,533.29
BD3Q	552994998	JPMCB US SMALL CAP EQUITY BLEN COM		18,205,420.35	22,198,533.29
BD3Q	552994998	JPMCB US SMALL CAP EQUITY BLEN COM		2,366,645.64	1,996,292.32
BD3Q	552994998	JPMCB US SMALL CAP EQUITY BLEN COM		2,366,645.64	1,996,292.32

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	MGP INGREDIENTS INC	COMMON STOCK		
BDXL	55303J106	1,456,000	71,414.46	154,889.28
		1,456,000	71,414.46	154,889.28
	M/I HOMES INC	COMMON STOCK USD.01		
BDXL	55305B101	2,760,000	114,161.57	127,456.80
		2,760,000	114,161.57	127,456.80
	MKS INSTRUMENTS INC	COMMON STOCK		
BD3Q	55306N104	139,000	14,133.21	11,777.47
		139,000	14,133.21	11,777.47
	MP MATERIALS CORP	COMMON STOCK USD.0001		
BDUH	55336R101	130,000	4,643.73	3,156.40
		130,000	4,643.73	3,156.40
	SWISSCOM AG REG	COMMON STOCK CHF1.0		
BDZX	553397902	718,000	378,845.65	393,146.13
		718,000	378,845.65	393,146.13
	MRC GLOBAL INC	COMMON STOCK USD.01		
BDXL	55345K103	8,560,000	64,053.20	99,124.80
		8,560,000	64,053.20	99,124.80
	MSA SAFETY INC	COMMON STOCK		
BDUH	55349R106	22,000	9,794.17	12,688.72
		22,000	9,794.17	12,688.72
BD3Q	55349R106	66,000	2,495.82	3,172.18
		66,000	2,495.82	3,172.18
	MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001		
BD3Q	553530106	120,000	9,233.74	9,804.00
		120,000	9,233.74	9,804.00
	MSCI INC	COMMON STOCK USD.01		
BDUH	55354G100	4,181,000	1,328,145.42	1,944,875.77
		4,181,000	1,328,145.42	1,944,875.77
BDXM	55354G100	91,000	11,055.49	42,330.47
		91,000	11,055.49	42,330.47
BD3Q	55354G100	4,041,000	1,291,034.13	1,879,751.97
		4,041,000	1,291,034.13	1,879,751.97
	49,000	26,055.80		22,793.33
	MVB FINANCIAL CORP	COMMON STOCK USD1.0		
BDXL	553810102	1,030,000	21,988.66	22,680.60
		1,030,000	21,988.66	22,680.60
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01		
BDXL	55405W104	1,705,000	89,877.14	156,979.35
		1,705,000	89,877.14	156,979.35

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BDXL	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001		264,182.13	330,267.12
	55405Y100	5,244.000		264,182.13	330,267.12
	5,244.000				
BDXL	MACATAMA BANK CORP	COMMON STOCK		20,637.56	28,898.60
	554225102	2,620.000		20,637.56	28,898.60
BDXL	MACHERICH CO/THE	REIT USD.01		269,821.11	251,435.80
	554382101	22,330.000		269,821.11	251,435.80
	22,330.000				
BDXL	VERIS RESIDENTIAL INC	REIT USD.01		118,907.54	142,254.90
	554489104	8,930.000		118,907.54	142,254.90
BDXL	SECURITAS AB B SHS	COMMON STOCK SEK1.0		132,019.41	98,940.52
	555404904	11,855.000		132,019.41	98,940.52
	11,855.000				
BDZX	MACROGENICS INC	COMMON STOCK USD.01		135,967.84	41,937.50
	556099109	6,250.000		135,967.84	41,937.50
BD3Q	NACY S INC	COMMON STOCK USD.01		14,882.31	14,661.50
	55616P104	710.000		14,882.31	14,661.50
	710.000				
BDXL	STEVEN MADDEN LTD	COMMON STOCK USD.0001		246,205.87	257,885.24
	556269108	8,069.000		246,205.87	257,885.24
	8,069.000				
BDZX	ACCIONA SA	COMMON STOCK EUR1.0		131,483.73	126,220.61
	557910908	688.000		131,483.73	126,220.61
	688.000				
BDZX	FORTUM OYJ	COMMON STOCK EUR3.4		248,927.70	214,876.01
	557955903	12,956.000		248,927.70	214,876.01
	12,956.000				
BDUH	MADISON SQUARE GARDEN SPORTS	COMMON STOCK USD.01		7,175.30	7,149.87
	55825T103	39.000		7,175.30	7,149.87
	39.000				
BD3Q	SPHERE ENTERTAINMENT CO	COMMON STOCK USD.01		222,104.28	121,508.94
	55826T102	2,702.000		222,104.28	121,508.94
	2,702.000				

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	MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD-.0001			
BDXL	558868105	1,310.000 1,310.000		137,250.13 137,250.13	380,227.50 380,227.50
	MAGNITE INC	COMMON STOCK USD-.00001			
BDXL	55955D100	13,722.000 13,722.000		311,793.29 311,793.29	145,315.98 145,315.98
	MAGNOLIA OIL + GAS CORP A	COMMON STOCK USD-.0001			
BDXL	559663109	18,090.000 18,090.000		207,010.29 207,010.29	424,210.50 424,210.50
	UCB SA	COMMON STOCK			
BDZX	559699905	3,617.000 3,617.000		319,421.79 319,421.79	283,959.37 283,959.37
	MALIBU BOATS INC A	COMMON STOCK USD-.01			
BDXL	56117J100	2,110.000 2,110.000		119,801.17 119,801.17	112,463.00 112,463.00
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD-.01			
BDUH	562750109	129.000		12,747.17	15,660.60
BD3Q	562750109	59.000 70.000		3,560.92 9,186.25	7,162.60 8,498.00
	NEMETSCHER SE	COMMON STOCK			
BDZX	563396902	1,935.000 1,935.000		136,914.83 136,914.83	98,485.95 98,485.95
	MANITOWOC COMPANY INC	COMMON STOCK USD-.01			
BDXL	563571405	3,595.000 3,595.000		44,962.23 44,962.23	32,930.20 32,930.20
	MANNKIND CORP	COMMON STOCK USD-.01			
BDXL	56400E706	26,390.000 26,390.000		79,591.87 79,591.87	139,075.30 139,075.30
	CARREFOUR SA	COMMON STOCK EUR2.5			
BDZX	564156909	16,844.000 16,844.000		349,671.64 349,671.64	281,156.39 281,156.39
	MANPOWERGROUP INC	COMMON STOCK USD-.01			
BD3Q	56418H100	128.000 128.000		10,584.37 10,584.37	10,650.88 10,650.88
	NATURGY ENERGY GROUP SA	COMMON STOCK EUR1.0			
BDZX	565042900	4,619.000 4,619.000		103,361.13 103,361.13	119,839.20 119,839.20

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	MARATHON DIGITAL HOLDINGS IN	COMMON STOCK USD.001			
BDXL	565788106	12,135.000	291,661.54	41,501.70	
		12,135.000	291,661.54	41,501.70	
	MARATHON OIL CORP	COMMON STOCK USD1.0			
BDXM	565849106	33,571.000	482,039.35	908,766.97	
BD3Q	565849106	31,961.000	456,289.45	865,184.27	
		1,610.000	25,749.90	43,582.70	
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
BDXM	56585A102	24,783.000	1,411,652.89	2,884,493.37	
BD3Q	56585A102	23,589.000	1,340,523.75	2,745,523.71	
		1,194.000	71,129.14	138,969.66	
	MARAVAI LIFESCIENCES HLDGS A	COMMON STOCK USD.01			
BDUH	56600D107	170.000	6,845.09	2,432.70	
		170.000	6,845.09	2,432.70	
	MARCUS + MILLICHAPE INC	COMMON STOCK USD.0001			
BDXL	566324109	2,615.000	89,455.76	90,086.75	
		2,615.000	89,455.76	90,086.75	
	MARCUS CORPORATION	COMMON STOCK USD1.0			
BDXL	566330106	2,434.000	32,259.96	35,025.26	
		2,434.000	32,259.96	35,025.26	
	REPSOL SA	COMMON STOCK EUR1.0			
BDZX	566935904	41,810.000	574,018.14	662,632.29	
		41,810.000	574,018.14	662,632.29	
	WOLTERS KLUWER	COMMON STOCK EUR.12			
BDZX	567151907	7,515.000	529,012.16	784,072.37	
		7,515.000	529,012.16	784,072.37	
	SANOFI	COMMON STOCK EUR2.0			
BDZX	567173901	32,442.000	3,093,797.42	3,110,594.03	
		32,442.000	3,093,797.42	3,110,594.03	
	MARINEMAX INC	COMMON STOCK USD.001			
BDXL	567908108	2,166.000	68,986.59	67,622.52	
		2,166.000	68,986.59	67,622.52	
	MARLINE PRODUCTS CORP	COMMON STOCK USD.1			
BDXL	568427108	862.000	11,961.14	10,145.74	
		862.000	11,961.14	10,145.74	
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		19,553.000	399,620.02	210,627.07	

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BDZX	568743900	19,553,000		399,620.02	210,627.07
	ELISA OXJ	COMMON STOCK			
		3,843,000	181,399.76		202,857.22
BDZX	570151902	3,843,000	181,399.76		202,857.22
	MARKEL GROUP INC	COMMON STOCK			
BDUH	570535104	5,000	6,075.26		6,587.45
BD3Q	570535104	27,000	28,917.97		35,572.23
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
BDZX	570594903	483,876,000	1,957,736.90		1,447,257.05
	MARKETXESS HOLDINGS INC	COMMON STOCK USD.003			
BDUH	57060D108	1,924,000	754,815.56		536,584.36
BDXM	57060D108	1,868,000	742,444.59		520,966.52
	MARKFORGED HOLDING CORP	COMMON STOCK USD.0001			
BDXL	57064N102	10,980,000	26,143.38		12,736.80
	MARKETWISE INC	COMMON STOCK USD.0001			
BDXL	57064P107	1,690,000	6,592.69		2,839.20
	MARGETA INC A	COMMON STOCK USD.0001			
BDXL	57142B104	45,020,000	451,410.31		275,072.20
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
BD3Q	57164Y107	103,000	16,726.14		13,862.77
	MARSH + MCIENNAN COS	COMMON STOCK USD1.0			
BDUH	571748102	25,781,000	2,784,473.05		4,266,239.88
BDXM	571748102	682,000	100,939.42		112,857.36
BD3Q	571748102	24,964,000	2,666,072.33		4,131,042.72
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
BDUH	571903202	13,958,000	1,685,106.69		2,078,206.62
BDXM	571903202	415,000	58,308.72		61,789.35
	SIEMENS AG REG	COMMON STOCK NRV			
		13,543,000	1,626,797.97		2,016,417.27
		21,727,000	2,703,517.07		3,006,109.24

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BDZX	572797900	21,727.000	2,703,517.07		3,006,109.24
	CORPORACION FINANCIERA ALBA				
		COMMON STOCK EUR1.0			
		106,650.000	4,706,333.32		4,911,426.29
		106,650.000	4,706,333.32		4,911,426.29
BDTN	573040904				
	MARTEN TRANSPORT LTD				
		COMMON STOCK USD.01			
		6,042.000	97,820.11		119,510.76
		6,042.000	97,820.11		119,510.76
BDXL	573075108				
	TELEFONICA SA				
		COMMON STOCK EUR1.0			
		152,777.000	1,047,239.08		551,928.25
		152,777.000	1,047,239.08		551,928.25
BDZX	573252905				
	MARTIN MARLETTA MATERIALS				
		COMMON STOCK USD.01			
		3,249.000	838,361.57		1,098,064.53
		9.000	2,787.13		3,041.73
		3,095.000	802,908.84		1,046,017.15
		145.000	32,665.60		49,005.65
BDUH	573284106				
BDXM	573284106				
BD3Q	573284106				
	MARVELL TECHNOLOGY INC				
		COMMON STOCK USD.002			
		2,165.000	66,503.28		80,191.60
		2,165.000	66,503.28		80,191.60
BD3Q	573874104				
	MASCO CORP				
		COMMON STOCK USD1.0			
		12,210.000	537,107.04		569,840.70
		20.000	1,036.02		933.40
		11,650.000	516,049.78		543,705.50
		540.000	20,021.24		25,201.80
BDUH	574599106				
BDXM	574599106				
BD3Q	574599106				
	MASIMO CORP				
		COMMON STOCK USD.001			
		90.000	14,996.40		13,315.50
		57.000	6,939.75		8,433.15
		33.000	8,056.65		4,882.35
BDUH	574795100				
BD3Q	574795100				
	DEUTSCHE BANK AG REGISTERED				
		COMMON STOCK			
		58,124.000	829,275.33		656,803.41
		58,124.000	829,275.33		656,803.41
BDZX	575035902				
	MASONITE INTERNATIONAL CORP				
		COMMON STOCK			
		2,315.000	211,389.29		186,612.15
		2,315.000	211,389.29		186,612.15
BDXL	575385109				
	BAYERISCHE MOTOREN WERKE AG				
		COMMON STOCK EUR1.0			
		9,315.000	810,329.34		828,916.38
		9,315.000	810,329.34		828,916.38
BDZX	575602909				
	MASTEC INC				
		COMMON STOCK USD.1			
		152.000	15,685.31		12,970.16



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BD3Q	576323109	152,000		15,685.31	12,970.16
	MASTERCARD INC A	COMMON STOCK USD-.0001			
		44,042,000	11,456,021.61		15,314,724.66
BDUH	57636Q104	1,315,000	175,509.47		457,264.95
BDXM	57636Q104	42,727,000	11,280,512.14		14,857,459.71
	MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK USD-.01			
		1,820,000	40,808.85		47,083.40
BDXL	57637H103	1,820,000	40,808.85		47,083.40
	MASTERRAND INC	COMMON STOCK			
		500,000	4,534.21		3,775.00
BDUH	57638P104	80,000	1,035.82		604.00
BD3Q	57638P104	420,000	3,498.39		3,171.00
	MATADOR RESOURCES CO	COMMON STOCK USD-.01			
		11,677,000	189,605.06		668,391.48
BDXL	576485205	11,677,000	189,605.06		668,391.48
	MATCH GROUP INC	COMMON STOCK USD-.001			
		14,595,000	2,054,156.80		605,546.55
BDUH	57667L107	398,000	31,957.21		16,513.02
BDXM	57667L107	14,147,000	2,018,277.04		586,959.03
BD3Q	57667L107	50,000	3,922.55		2,074.50
	MATERION CORP	COMMON STOCK			
		2,117,000	128,037.78		185,258.67
BDXL	576690101	2,117,000	128,037.78		185,258.67
	MATSON INC	COMMON STOCK			
		3,980,000	212,337.50		248,789.80
BDXL	57686G105	3,980,000	212,337.50		248,789.80
	MATTEL INC	COMMON STOCK USD1.0			
		700,000	14,822.45		12,488.00
BDUH	577081102	250,000	4,247.00		4,460.00
BD3Q	577081102	450,000	10,575.45		8,028.00
	MATTEPORT INC	COMMON STOCK USD-.0001			
		23,230,000	96,211.99		65,044.00
BDXL	577096100	23,230,000	96,211.99		65,044.00
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		3,095,000	92,691.42		94,211.80
BDXL	577128101	3,095,000	92,691.42		94,211.80
	MAXLINEAR INC	COMMON STOCK			
		7,510,000	243,657.67		254,964.50

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BDXL	57776J100	7,510,000	243,657.67		254,964.50
	MAXCYTE INC	COMMON STOCK NPV			
		8,900,000	92,513.61		48,594.00
BDXL	57777K106	8,900,000	92,513.61		48,594.00
	MAXAR TECHNOLOGIES INC	COMMON STOCK			
		7,590,000	268,180.65		392,706.60
BDXL	57778K105	7,590,000	268,180.65		392,706.60
	MAXIMUS INC	COMMON STOCK			
		6,282,000	443,728.20		460,659.06
BDXL	57793J104	6,282,000	443,728.20		460,659.06
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		13,244,000	1,005,968.78		1,097,795.16
BDXM	579780206	12,611,000	953,659.89		1,045,325.79
BD3Q	579780206	633,000	52,308.89		52,469.37
	MCDONALD S CORP	COMMON STOCK USD.01			
		38,570,000	7,535,803.53		10,164,352.10
BDUH	580135101	277,000	45,551.26		72,997.81
BDXM	580135101	36,865,000	7,216,571.00		9,715,033.45
BD3Q	580135101	1,428,000	273,681.27		376,320.84
	MCGRAWH REITCORP	COMMON STOCK			
		2,510,000	158,923.35		247,837.40
BDXL	580589109	2,510,000	158,923.35		247,837.40
	MCKESSON CORP	COMMON STOCK USD.01			
		7,473,000	1,355,459.40		2,803,271.76
BDUH	58155Q103	44,000	7,770.27		16,505.28
BDXM	58155Q103	7,137,000	1,297,528.17		2,677,231.44
BD3Q	58155Q103	292,000	50,160.96		109,535.04
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		92,320,000	1,637,302.21		1,836,373.74
BDZX	584235907	92,320,000	1,637,302.21		1,836,373.74
	MEDIAALPHA INC CLASS A	COMMON STOCK USD.01			
		2,546,000	89,506.18		25,332.70
BDXL	58450V104	2,546,000	89,506.18		25,332.70
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		1,505,000	26,921.00		16,765.70
BD3Q	58463J304	1,505,000	26,921.00		16,765.70
	MEDIAFAST INC	COMMON STOCK USD.001			
		1,128,000	199,245.87		130,114.80

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BDXL	58470H101	1,128,000	199,245.87	130,114.80	
	PEDIATRIX MEDICAL GROUP INC	COMMON STOCK USD-.01			
		8,500,000	181,168.83	126,310.00	
BDXL	58502B106	8,500,000	181,168.83	126,310.00	
	MEDPACE HOLDINGS INC	COMMON STOCK USD-.01			
		2,632,000	329,287.65	559,063.12	
BDXL	58506Q109	2,632,000	329,287.65	559,063.12	
	ACCOR SA	COMMON STOCK EUR3.0			
		4,149,000	141,128.01	103,394.23	
BDZX	585284904	4,149,000	141,128.01	103,394.23	
	MERCADOLIBRE INC	COMMON STOCK USD-.001			
		1,511,000	1,551,689.11	1,278,668.64	
BDTG	58733R102	1,511,000	1,551,689.11	1,278,668.64	
	MERCANTILE BANK CORP	COMMON STOCK			
		1,577,000	39,914.69	52,797.96	
BDXL	587376104	1,577,000	39,914.69	52,797.96	
	MERCHANTS BANCORP/IN	COMMON STOCK			
		1,590,000	30,161.43	38,668.80	
BDXL	58844R108	1,590,000	30,161.43	38,668.80	
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		36,939,000	860,934.09	1,120,799.59	
BDZX	588950907	36,939,000	860,934.09	1,120,799.59	
	MERCK + CO. INC.	COMMON STOCK USD-.5			
		133,000,000	9,997,728.89	14,756,350.00	
BDUH	58933Y105	1,635,000	152,402.18	181,403.25	
BDXM	58933Y105	127,613,000	9,555,000.05	14,158,662.35	
BD3Q	58933Y105	3,752,000	290,328.66	416,284.40	
	MERCURY SYSTEMS INC	COMMON STOCK USD-.01			
		130,000	9,099.71	5,816.20	
BD3Q	589378108	130,000	9,099.71	5,816.20	
	MERCURY GENERAL CORP	COMMON STOCK			
		2,740,000	120,045.52	93,708.00	
BDXL	589400100	2,740,000	120,045.52	93,708.00	
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		4,460,000	88,076.29	148,116.60	
BDXL	589584101	4,460,000	88,076.29	148,116.60	

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	MERIDIANLINK INC	COMMON STOCK USD-.001			
BDXL	58985J105	2,375.000	50,039.68	32,608.75	
		2,375.000	50,039.68	32,608.75	
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
BDXL	589889104	5,798.000	296,495.56	409,454.76	
		5,798.000	296,495.56	409,454.76	
	MERITAGE HOMES CORP	COMMON STOCK USD-.01			
BDXL	59001A102	3,755.000	301,733.49	346,211.00	
		3,755.000	301,733.49	346,211.00	
	NOKIA OYJ	COMMON STOCK			
BDZX	590294906	152,974.000	753,935.99	706,432.21	
		152,974.000	753,935.99	706,432.21	
	MERSANA THERAPEUTICS INC	COMMON STOCK USD-.0001			
BDXL	59045L106	9,593.000	137,192.97	56,214.98	
		9,593.000	137,192.97	56,214.98	
	MESA LABORATORIES INC	COMMON STOCK			
BDXL	59064R109	530.000	135,604.90	88,091.30	
		530.000	135,604.90	88,091.30	
	PATHWARD FINANCIAL INC	COMMON STOCK USD-.01			
BDXL	59100U108	2,977.000	94,994.70	128,159.85	
		2,977.000	94,994.70	128,159.85	
	RATIONAL AG	COMMON STOCK			
BDZX	591060900	168.000	139,786.09	99,510.35	
		168.000	139,786.09	99,510.35	
	METHODE ELECTRONICS INC	COMMON STOCK USD-.5			
BDXL	591520200	3,763.000	131,611.40	166,964.31	
		3,763.000	131,611.40	166,964.31	
	METLIPE INC	COMMON STOCK USD-.01			
BDXM	59156R108	35,129.000	1,750,134.78	2,542,285.73	
		35,129.000	1,750,134.78	2,542,285.73	
BD30	59156R108	33,419.000	1,674,960.76	2,418,533.03	
		1,710.000	75,174.02	123,752.70	
	METROCIITY BANKSHARES INC	COMMON STOCK			
BDXL	59165J105	1,910.000	27,825.25	41,313.30	
		1,910.000	27,825.25	41,313.30	
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
BDXL	591774104	1,050.000	55,080.68	61,603.50	
		1,050.000	55,080.68	61,603.50	

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BDZX	CARL ZEISS MEDITEC AG	BR COMMON STOCK			
		1,319,000	139,115.37	165,968.08	
		1,319,000	139,115.37	165,968.08	
BDUH	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		1,161,000	1,037,971.44	1,678,167.45	
		34,000	16,160.36	49,145.30	
		1,127,000	1,021,811.08	1,629,022.15	
BDZX	AEGON NV	COMMON STOCK EUR.12			
		48,118,000	237,515.79	243,314.83	
		48,118,000	237,515.79	243,314.83	
BDZX	BECHTLE AG	COMMON STOCK			
		2,712,000	177,753.44	95,688.23	
		2,712,000	177,753.44	95,688.23	
BDUH	MICROSOFT CORP	COMMON STOCK USD.00000625			
		386,742,000	63,906,626.60	92,748,466.44	
		11,540,000	1,020,427.61	2,767,522.80	
		375,202,000	62,886,198.99	89,980,943.64	
BDXL	MICROVISION INC	COMMON STOCK USD.001			
		16,945,000	279,766.29	39,820.75	
		16,945,000	279,766.29	39,820.75	
BDXL	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		971,000	363,082.65	137,464.47	
		971,000	363,082.65	137,464.47	
BDUH	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		28,483,000	1,597,463.27	2,000,930.75	
		698,000	35,684.11	49,034.50	
		27,573,000	1,551,358.59	1,937,003.25	
		212,000	10,420.57	14,893.00	
BDUH	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		57,289,000	3,026,714.55	2,863,304.22	
		315,000	23,952.57	15,743.70	
		54,709,000	2,912,041.70	2,734,355.82	
		2,265,000	90,720.28	113,204.70	
BDXL	MICROVAST HOLDINGS INC	COMMON STOCK USD.0001			
		17,870,000	48,159.51	27,341.10	
		17,870,000	48,159.51	27,341.10	
BDXL	MID AMERICA APARTMENT COMM	REIT USD.01			
		6,042,000	745,773.39	948,533.58	

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BDXM	59522J103		5,749,000	713,685.06	902,535.51
BD3Q	59522J103		293,000	32,088.33	45,998.07
	MID PENN BANCORP INC	COMMON STOCK USD1.0			
BDXL	59540G107		1,480,000	37,952.32	44,355.60
			1,480,000	37,952.32	44,355.60
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
BDZX	595607904		1,458,451,000	3,268,262.76	4,498,375.00
BD3R	595607904		91,856,000	275,017.64	283,316.16
			1,366,595,000	2,993,245.12	4,215,058.84
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
BDZX	595937905		84,182,000	644,578.78	492,027.81
			84,182,000	644,578.78	492,027.81
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
BDZX	596228908		25,000	191,290.89	254,809.77
			25,000	191,290.89	254,809.77
	CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0			
BDZX	596230904		4,000	338,037.80	410,722.01
			4,000	338,037.80	410,722.01
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
BDZX	596233908		19,109,000	495,849.15	672,902.39
			19,109,000	495,849.15	672,902.39
	MIDDLEBY CORP	COMMON STOCK USD.01			
BDUH	596278101		25,610,000	2,616,603.57	3,429,179.00
BDZA	596278101		6,000	1,026.73	803.40
BD3Q	596278101		25,477,000	2,604,023.09	3,411,370.30
			127,000	11,553.75	17,005.30
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
BDZX	596651901		22,305,000	699,607.03	558,941.42
			22,305,000	699,607.03	558,941.42
	MIDDLESEX WATER CO	COMMON STOCK			
BDXL	596680108		1,797,000	120,214.29	141,369.99
			1,797,000	120,214.29	141,369.99
	MIDLAND STATES BANCORP INC	COMMON STOCK USD.01			
BDXL	597742105		2,180,000	40,587.56	58,031.60
			2,180,000	40,587.56	58,031.60
	TELIA CO AB	COMMON STOCK SEK3.2			
BDZX	597838903		74,909,000	304,314.84	191,666.96
			74,909,000	304,314.84	191,666.96

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BDZX	598061901	GIVAUDAN REG COMMON STOCK CHF10.0	738,634.42	738,634.42	793,068.53
BDZX	598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1,511,855.94	1,511,855.94	2,050,394.19
BDXL	598511103	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	34,773.20	34,773.20	46,482.00
BDZX	598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	851,770.11	851,770.11	363,271.70
BDZX	599933900	TELEPERFORMANCE COMMON STOCK EUR2.5	349,629.42	349,629.42	395,255.97
BDTG	600521900	ACTON TECHNOLOGY CORP COMMON STOCK TWD10.0	317,218.67	317,218.67	320,443.79
BDXL	600544100	MILLERKNOLL INC COMMON STOCK USD.2	271,282.86	271,282.86	165,621.83
BDXL	600551204	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	38,548.24	38,548.24	29,725.90
BDZX	601070006	AISIN CORP COMMON STOCK	153,763.61	153,763.61	112,365.00
BDZX	601090004	AJINOMOTO CO INC COMMON STOCK	287,111.19	287,111.19	387,992.72
BDZX	601490006	ANA HOLDINGS INC COMMON STOCK	120,536.98	120,536.98	108,205.69
BDXL	602496101	MINEEX GROUP INC COMMON STOCK USD.001	127,571.15	127,571.15	32,498.20

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			(D)	(D) COST	
	HANG LUNG PROPERTIES LTD				
		COMMON STOCK			
BDZX	603050006	51,000.000	121,015.78		99,713.64
		51,000.000	121,015.78		99,713.64
	MINERALS TECHNOLOGIES INC				
		COMMON STOCK USD.1			
BDXL	603158106	3,362.000	207,049.13		204,140.64
		3,362.000	207,049.13		204,140.64
	RAMSAY HEALTH CARE LTD				
		COMMON STOCK			
BDZX	604199901	4,940.000	236,209.33		216,748.95
		4,940.000	236,209.33		216,748.95
	SINGAPORE TECH ENGINEERING				
		COMMON STOCK			
BDZX	604321901	54,200.000	132,568.59		135,378.77
		54,200.000	132,568.59		135,378.77
	MIRATI THERAPEUTICS INC				
		COMMON STOCK			
BD3Q	604687105	106.000	8,763.15		4,802.86
		106.000	8,763.15		4,802.86
	MIRION TECHNOLOGIES INC				
		COMMON STOCK USD.0001			
BDXL	60471A101	14,010.000	89,637.11		92,606.10
		14,010.000	89,637.11		92,606.10
	MIRUM PHARMACEUTICALS INC				
		COMMON STOCK			
BDXL	604749101	1,850.000	36,136.22		36,075.00
		1,850.000	36,136.22		36,075.00
	MISSION PRODUCE INC				
		COMMON STOCK USD.001			
BDXL	60510V108	4,100.000	81,515.17		47,642.00
		4,100.000	81,515.17		47,642.00
	ASAHI GROUP HOLDINGS LTD				
		COMMON STOCK			
BDZX	605440007	253,738.000	9,194,203.11		7,921,079.40
BD3R	605440007	12,600.000	429,391.15		393,341.16
		241,138.000	8,764,811.96		7,527,738.24
	ASAHI KASEI CORP				
		COMMON STOCK			
BDZX	605460005	34,999.000	295,257.68		249,710.55
		34,999.000	295,257.68		249,710.55
	AGC INC				
		COMMON STOCK			
BDZX	605520006	5,699.000	179,600.21		189,829.89
		5,699.000	179,600.21		189,829.89
	MISTER CAR WASH INC				
		COMMON STOCK USD.01			
BDUH	60646Y105	85.000	1,502.98		784.55
		55.000	979.63		507.65



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BD3Q	60646V105	30.000		523.35	276.90
	MITEK SYSTEMS INC	COMMON STOCK USD-.001			
		4,370.000	65.535.34		42,345.30
BDXL	606710200	4,370.000	65.535.34		42,345.30
	AUST UPD INV CO	AUDI			
		212,668.000	1,443,320.61		1,375,866.49
BDTN	606750909	212,668.000	1,443,320.61		1,375,866.49
	MODEL N INC	COMMON STOCK USD-.00015			
		3,803.000	126,369.28		154,249.68
BDXL	607525102	3,803.000	126,369.28		154,249.68
	BANK HAPOLIM BM	COMMON STOCK ILS1.0			
		36,391.000	241,419.26		327,142.56
BDZX	607580909	36,391.000	241,419.26		327,142.56
	WESTPAC BANKING CORP	COMMON STOCK			
		98,712.000	1,849,370.69		1,563,085.04
BDZX	607614005	98,712.000	1,849,370.69		1,563,085.04
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		46,446.000	323,666.66		385,810.47
BDZX	607642907	46,446.000	323,666.66		385,810.47
	MODERNA INC	COMMON STOCK USD-.0001			
		17,457.000	5,334,238.79		3,135,626.34
BDUH	60770K107	31.000	2,025.89		5,568.22
BDXM	60770K107	16,630.000	5,217,373.18		2,987,080.60
BD3Q	60770K107	796.000	114,839.72		142,977.52
	MODLINE MANUFACTURING CO	COMMON STOCK USD-.625			
		5,135.000	57,714.21		101,981.10
BDXL	607828100	5,135.000	57,714.21		101,981.10
	MODICARE INC	COMMON STOCK USD-.001			
		1,315.000	160,300.32		117,994.95
BDXL	60783X104	1,315.000	160,300.32		117,994.95
	MOELIS + CO CLASS A	COMMON STOCK USD-.01			
		6,615.000	293,506.60		253,817.55
BDXL	60786M105	6,615.000	293,506.60		253,817.55
	MOHAWK INDUSTRIES INC	COMMON STOCK USD-.01			
		2,705.000	418,013.68		276,505.10
BDXM	608190104	2,566.000	400,795.16		262,296.52
BD3Q	608190104	139.000	17,218.52		14,208.58

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	Z HOLDINGS CORP				
		COMMON STOCK			
BDZX	608484903		74,600.000	293,406.99	187,708.51
			74,600.000	293,406.99	187,708.51
	MOLINA HEALTHCARE INC				
		COMMON STOCK USD-.001			
BDUH	60855R100		3,020.000	942,964.92	997,264.40
BDXM	60855R100		68.000	15,868.95	22,454.96
BD3Q	60855R100		2,919.000	920,174.76	963,912.18
			33.000	6,921.21	10,897.26
	FORTESCUE METALS GROUP LTD				
		COMMON STOCK			
BDZX	608625901		48,082.000	422,107.05	668,765.64
			48,082.000	422,107.05	668,765.64
	MOLSON COORS BEVERAGE CO B				
		COMMON STOCK USD-.01			
BDXM	60871R209		9,700.000	587,818.57	499,744.00
BD3Q	60871R209		9,255.000	560,304.97	476,817.60
			445.000	27,513.60	22,926.40
	TELSTRA GROUP LTD				
		COMMON STOCK			
BDZX	608728903		111,133.000	350,005.44	300,705.73
			111,133.000	350,005.44	300,705.73
	MOMENTIVE GLOBAL INC				
		COMMON STOCK USD-.00001			
BDXL	60878Y108		13,440.000	327,396.00	94,080.00
			13,440.000	327,396.00	94,080.00
	MOMENTUS INC				
		COMMON STOCK			
BDXL	60879E101		5,430.000	13,363.23	4,234.86
			5,430.000	13,363.23	4,234.86
	MONARCH CASINO + RESORT INC				
		COMMON STOCK USD-.01			
BDXL	609027107		1,381.000	75,031.27	106,185.09
			1,381.000	75,031.27	106,185.09
	MONDELEZ INTERNATIONAL INC A				
		COMMON STOCK			
BDXM	609207105		72,301.000	3,828,414.05	4,818,861.65
BD3Q	609207105		68,821.000	3,664,188.26	4,586,919.65
			3,480.000	164,225.79	231,942.00
	MONEYGRAM INTERNATIONAL INC				
		COMMON STOCK USD-.01			
BDXL	60935Z208		9,720.000	65,053.81	105,850.80
			9,720.000	65,053.81	105,850.80
	MONGOOD INC				
		COMMON STOCK USD-.001			
BDUH	60937P106		100.000	22,671.66	19,684.00
			100.000	22,671.66	19,684.00

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	MONEYLION INC	COMMON STOCK			
BDXL	60938K106	15,120.000	22,119.84	9,374.40	
		15,120.000	22,119.84	9,374.40	
	CLP HOLDINGS LTD	COMMON STOCK			
BDZX	609701909	46,500.000	420,460.52	339,294.29	
		46,500.000	420,460.52	339,294.29	
	BEZBO THE ISRAELI TELECOM CO	COMMON STOCK LIST.0			
BDZX	609803903	56,630.000	96,166.03	97,339.08	
		56,630.000	96,166.03	97,339.08	
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
BDUH	609839105	2,293.000	854,729.79	810,827.73	
		69.000	12,210.52	24,399.09	
BDXM	609839105	2,224.000	842,519.27	786,428.64	
	RELANCE INDUSTRIES LTD	COMMON STOCK INRL0.0			
BDTG	609962907	206,618.000	5,870,588.83	6,361,127.11	
		206,618.000	5,870,588.83	6,361,127.11	
	BIDVEST GROUP LTD	COMMON STOCK ZAR.05			
BDTG	610008906	63,583.000	908,706.22	801,149.54	
		63,583.000	908,706.22	801,149.54	
	MONRO INC	COMMON STOCK USD.01			
BDXL	610236101	3,272.000	169,187.27	147,894.40	
		3,272.000	169,187.27	147,894.40	
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
BDTG	610557902	54,033.000	921,735.02	857,668.68	
		54,033.000	921,735.02	857,668.68	
	WIHAN BOILER CO B	COMMON STOCK CNY1.0			
BDTA	611192907	52,700.000	39,078.56	13,841.86	
		52,700.000	39,078.56	13,841.86	
	MONSTER BEVERAGE CORP	COMMON STOCK			
BDUH	61174X109	19,797.000	1,418,360.77	2,009,989.41	
		522.000	23,879.30	52,998.66	
BDXM	61174X109	19,205.000	1,388,037.96	1,949,883.65	
BD3Q	61174X109	70.000	6,443.51	7,107.10	
	TATA CONSUMER PRODUCTS LTD	COMMON STOCK INR1.0			
BDTG	612148908	51,732.000	380,392.63	482,740.29	
		51,732.000	380,392.63	482,740.29	

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	MONTAUK RENEWABLES INC	COMMON STOCK USD.01		
BDXL	61218CI03	6,590,000	75,105.17	72,687.70
		6,590,000	75,105.17	72,687.70
	MONTE ROSA THERAPEUTICS INC	COMMON STOCK USD.0001		
BDXL	61225MI02	3,080,000	61,499.30	23,438.80
		3,080,000	61,499.30	23,438.80
	TREND MICRO INC	COMMON STOCK		
BDZX	612528901	3,500,000	181,247.91	162,870.89
		3,500,000	181,247.91	162,870.89
	NTT DATA GROUP CORP	COMMON STOCK		
BDZX	612563908	16,900,000	194,519.99	247,457.65
		16,900,000	194,519.99	247,457.65
	NESTLE INDIA LTD	COMMON STOCK INR10.0		
BDTG	612860908	1,913,000	370,814.62	452,756.44
		1,913,000	370,814.62	452,756.44
	ASX LTD	COMMON STOCK		
BDZX	612922906	5,904,000	267,278.20	272,338.32
		5,904,000	267,278.20	272,338.32
	BRIDGESTONE CORP	COMMON STOCK		
BDZX	613210004	16,300,000	599,602.76	579,508.89
		16,300,000	599,602.76	579,508.89
	OBIC CO LTD	COMMON STOCK		
BDZX	613674902	1,800,000	244,088.22	264,792.15
		1,800,000	244,088.22	264,792.15
	TITAN CO LTD	COMMON STOCK INR1.0		
BDTG	613934900	32,417,000	1,035,761.80	1,016,846.80
		32,417,000	1,035,761.80	1,016,846.80
	ATUL LTD	COMMON STOCK INR10.0		
BDTG	613975903	1,169,000	141,057.22	116,998.91
		1,169,000	141,057.22	116,998.91
	ORACLE CORP JAPAN	COMMON STOCK		
BDZX	614168904	900,000	61,999.59	58,115.12
		900,000	61,999.59	58,115.12
	BHP GROUP LTD	COMMON STOCK		
BDZX	614469005	143,427,000	3,875,226.23	4,438,202.91
		143,427,000	3,875,226.23	4,438,202.91

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	BROTHER INDUSTRIES LTD				
BDZX	614650000	COMMON STOCK		132,133.34	112,560.54
				7,400.000	112,560.54
	QATAR NATIONAL BANK				
BDTG	614819902	COMMON STOCK QAR1.0		1,424,948.12	1,118,671.52
				226,329.000	1,118,671.52
				226,329.000	1,118,671.52
	KOBAYASHI PHARMACEUTICAL CO				
BDZX	614945905	COMMON STOCK		146,370.31	116,343.93
				1,700.000	116,343.93
	MONTROSE ENVIRONMENTAL GROUP				
BDXL	615111101	COMMON STOCK		122,151.25	126,511.50
				2,850.000	126,511.50
				2,850.000	126,511.50
	MOODY S CORP				
BDUH	615369105	COMMON STOCK USD.01		1,838,926.36	2,292,485.36
BDXM	615369105			29,981.71	64,918.46
BD3Q	615369105			7,971.000	2,220,880.02
				24.000	6,686.88
	MOOG INC CLASS A				
BDXL	615394202	COMMON STOCK USD1.0		220,259.02	261,173.76
				2,976.000	261,173.76
				2,976.000	261,173.76
	MIRVAC GROUP				
BDZX	616197901	REIT		157,821.53	146,557.75
				101,462.000	146,557.75
				101,462.000	146,557.75
	USS CO LTD				
BDZX	617149901	COMMON STOCK		112,339.85	104,619.01
				6,589.000	104,619.01
				6,589.000	104,619.01
	HOUSING DEVELOPMENT FINANCE				
BDTG	617190905	COMMON STOCK INR2.0		1,783,538.17	1,870,285.63
				58,565.000	1,870,285.63
				58,565.000	1,870,285.63
	CANON INC				
BDZX	617232004	COMMON STOCK		717,083.82	605,964.61
				28,000.000	605,964.61
				28,000.000	605,964.61
	CAPCOM CO LTD				
BDZX	617369004	COMMON STOCK		152,388.12	165,917.62
				5,200.000	165,917.62
				5,200.000	165,917.62
	MORGAN STANLEY				
BDXL	617369004	COMMON STOCK USD.01		4,117,875.52	5,909,400.12
				69,506.000	5,909,400.12

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BDXM	617446448			3,970,311.14	5,640,906.96
BD3Q	617446448			147,564.38	268,493.16
		DBS GROUP HOLDINGS LTD			
		COMMON STOCK			
BDZX	617520903			868,706.07	1,268,611.03
		50,161,000		868,706.07	1,268,611.03
		MORNINGSTAR INC			
		COMMON STOCK			
BDUH	617700109			5,316.24	9,096.78
BD3Q	617700109			3,673.01	7,147.47
				1,643.23	1,949.31
		MORPHIC HOLDING INC			
		COMMON STOCK USD.0001			
BDXL	61775R105			92,339.71	70,352.50
		2,630,000		92,339.71	70,352.50
		2,630,000		92,339.71	70,352.50
		COMPUTERSHARE LTD			
		COMMON STOCK			
BDZX	618041909			189,845.92	286,377.05
		16,118,000		189,845.92	286,377.05
		16,118,000		189,845.92	286,377.05
		CENTRAL JAPAN RAILWAY CO			
		COMMON STOCK			
BDZX	618355903			594,484.99	491,265.30
		4,000,000		594,484.99	491,265.30
		4,000,000		594,484.99	491,265.30
		CSL LTD			
		COMMON STOCK			
BDZX	618549901			2,068,285.38	2,676,210.93
		13,714,000		2,068,285.38	2,676,210.93
		13,714,000		2,068,285.38	2,676,210.93
		CHIBA BANK LTD./THE			
		COMMON STOCK			
BDZX	619056005			95,782.53	104,413.22
		14,321,000		95,782.53	104,413.22
		14,321,000		95,782.53	104,413.22
		KOSE CORP			
		COMMON STOCK			
BDZX	619446909			81,395.84	87,430.37
		800,000		81,395.84	87,430.37
		800,000		81,395.84	87,430.37
		MOSAIC CO./THE			
		COMMON STOCK USD.01			
BDUH	61945C103			541,331.76	791,239.32
BDXM	61945C103			2,796.66	2,632.20
BD3Q	61945C103			513,901.04	755,485.27
				24,634.06	33,121.85
		755,000		24,634.06	33,121.85
		CHUDU ELECTRIC POWER CO INC			
		COMMON STOCK			
BDZX	619560006			201,581.98	175,482.21
		17,000,000		201,581.98	175,482.21
		17,000,000		201,581.98	175,482.21
		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
BDZX	619640006			538,717.70	487,542.54
		19,100,000		538,717.70	487,542.54
		19,100,000		538,717.70	487,542.54

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	CITY DEVELOPMENTS LTD	COMMON STOCK			
BDZX	619792005	14,500.000	99,162.98	88,976.29	
		14,500.000	99,162.98	88,976.29	
	REA GROUP LTD	COMMON STOCK			
BDZX	619857907	1,751.000	102,627.88	131,568.43	
		1,751.000	102,627.88	131,568.43	
	ITOCBU TECHNO SOLUTIONS CORP	COMMON STOCK			
BDZX	620019901	2,900.000	77,500.85	67,475.08	
		2,900.000	77,500.85	67,475.08	
	MOTORCAR PARTS OF AMERICA IN	COMMON STOCK USD.01			
BDXL	620071100	1,890.000	37,016.90	22,415.40	
		1,890.000	37,016.90	22,415.40	
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
BDXM	620076307	8,836.000	1,385,928.90	2,277,125.56	
BD3Q	620076307	8,416.000	1,323,121.01	2,168,887.36	
		420.000	62,807.89	108,238.20	
	TRANSURBAN GROUP	STAPLED SECURITY			
BDZX	620089906	87,341.000	794,339.08	768,809.29	
		87,341.000	794,339.08	768,809.29	
	ADVANTECH CO LTD	COMMON STOCK TWD10.0			
BDTG	620267906	43,994.000	477,609.33	473,784.84	
		43,994.000	477,609.33	473,784.84	
	INFOSYS LTD	COMMON STOCK INR5.0			
BDTG	620512905	53,463.000	1,321,746.52	974,909.73	
		53,463.000	1,321,746.52	974,909.73	
	COCHLEAR LTD	COMMON STOCK			
BDZX	621179902	1,811.000	221,719.45	250,685.83	
		1,811.000	221,719.45	250,685.83	
	CHROMA ATE INC	COMMON STOCK TWD10.0			
BDTG	621210905	44,000.000	313,089.88	259,114.05	
		44,000.000	313,089.88	259,114.05	
	ORIGIN ENERGY LTD	COMMON STOCK			
BDZX	621486901	48,367.000	241,857.92	253,216.63	
		48,367.000	241,857.92	253,216.63	
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
BDZX	621503002	48,221.000	2,880,237.76	3,355,129.93	
		48,221.000	2,880,237.76	3,355,129.93	

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	RIO TINTO LTD	COMMON STOCK			
BDZX	622010007	10,502,000	626,874.78	829,064.03	
		10,502,000	626,874.78	829,064.03	
	CYBERAGENT INC	COMMON STOCK			
BDZX	622050904	13,600,000	173,467.06	120,389.56	
		13,600,000	173,467.06	120,389.56	
	RAKUTEN GROUP INC	COMMON STOCK			
BDZX	622959906	27,500,000	272,153.88	124,218.42	
		27,500,000	272,153.88	124,218.42	
	UNITED TRACTORS TRK PT	COMMON STOCK TRD250.0			
BDTC	623084902	209,900,000	442,034.56	351,574.92	
		209,900,000	442,034.56	351,574.92	
	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK			
BDZX	624226007	1,200,000	26,005.80	25,589.02	
		1,200,000	26,005.80	25,589.02	
	MOVADO GROUP INC	COMMON STOCK USD.01			
BDXL	624580106	1,577,000	26,395.94	50,858.25	
		1,577,000	26,395.94	50,858.25	
	APA GROUP	STAPLED SECURITY			
BDZX	624730909	32,217,000	231,868.27	235,084.04	
		32,217,000	231,868.27	235,084.04	
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
BDXL	624756102	5,806,000	204,321.89	342,554.00	
		5,806,000	204,321.89	342,554.00	
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
BDXL	624758108	16,086,000	187,341.00	173,085.36	
		16,086,000	187,341.00	173,085.36	
	MR COOPER GROUP INC	COMMON STOCK USD.01			
BDXL	62482R107	7,275,000	207,982.75	291,945.75	
		7,275,000	207,982.75	291,945.75	
	KDDI CORP	COMMON STOCK			
BDZX	624899902	45,800,000	1,331,421.98	1,382,209.25	
		45,800,000	1,331,421.98	1,382,209.25	
	DAIFUKU CO LTD	COMMON STOCK			
BDZX	625002001	3,200,000	208,810.60	149,880.63	
		3,200,000	208,810.60	149,880.63	



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK		
BDZX	625050000		1,999.000	253,445.01	205,134.41
			1,999.000	253,445.01	205,134.41
		DAIKIN INDUSTRIES LTD	COMMON STOCK		
BDZX	625072004		6,999.000	924,903.13	1,071,505.55
			6,999.000	924,903.13	1,071,505.55
		DAI NIPPON PRINTING CO LTD	COMMON STOCK		
BDZX	625090006		5,500.000	106,473.27	110,462.69
			5,500.000	106,473.27	110,462.69
		DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK		
BDZX	625136007		16,600.000	408,834.82	382,336.58
			16,600.000	408,834.82	382,336.58
		DAIWA SECURITIES GROUP INC	COMMON STOCK		
BDZX	625144001		43,100.000	242,775.47	190,437.68
			43,100.000	242,775.47	190,437.68
		MULLEN AUTOMOTIVE INC	COMMON STOCK		
BDXL	62526P109		33,810.000	18,591.90	9,669.66
			33,810.000	18,591.90	9,669.66
		ARISTOCRAT LEISURE LTD	COMMON STOCK		
BDZX	625398904		16,663.000	281,243.72	344,876.41
			16,663.000	281,243.72	344,876.41
		MULTIPLAN CORP	COMMON STOCK		
BDXL	62548M100		38,665.000	270,904.92	44,464.75
			38,665.000	270,904.92	44,464.75
		HINDUSTAN UNILEYER LTD	COMMON STOCK INR1.0		
BDTG	626167902		23,431.000	695,873.66	726,182.57
			23,431.000	695,873.66	726,182.57
		OTSUKA CORP	COMMON STOCK		
BDZX	626705909		3,700.000	139,620.33	116,514.46
			3,700.000	139,620.33	116,514.46
		MURPHY OIL CORP	COMMON STOCK USD1.0		
BDXL	626717102		15,285.000	397,850.68	657,407.85
			15,285.000	397,850.68	657,407.85
		HONG KONG EXCHANGES + CLEAR	COMMON STOCK		
BDZX	626735906		34,200.000	1,289,782.58	1,477,554.63
			34,200.000	1,289,782.58	1,477,554.63

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	MURPHY USA INC	COMMON STOCK			
BDXL	626755102	2,170,000	279,324.06	606,601.80	
		2,170,000	279,324.06	606,601.80	
	BDXL	626755102	2,170,000	606,601.80	
	MITSUBISHI HC CAPITAL INC	COMMON STOCK			
BDZX	626897003	20,700,000	111,400.34	101,817.42	
		20,700,000	111,400.34	101,817.42	
	BDZX	626897003	20,700,000	101,817.42	
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
BDZX	626986905	10,500,000	154,991.84	195,206.34	
		10,500,000	154,991.84	195,206.34	
	BDZX	626986905	10,500,000	195,206.34	
	DISCO CORP	COMMON STOCK			
BDZX	627094006	700,000	158,224.24	200,272.84	
		700,000	158,224.24	200,272.84	
	BDZX	627094006	700,000	200,272.84	
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
BDZX	627102908	77,619,000	330,415.63	250,027.30	
		77,619,000	330,415.63	250,027.30	
	BDZX	627102908	77,619,000	250,027.30	
	APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INRS.0			
BDTG	627358906	17,626,000	877,510.13	953,632.01	
		17,626,000	877,510.13	953,632.01	
	BDTG	627358906	17,626,000	953,632.01	
	MYERS INDUSTRIES INC	COMMON STOCK			
BDXL	628464109	3,738,000	71,640.44	83,095.74	
		3,738,000	71,640.44	83,095.74	
	BDXL	628464109	3,738,000	83,095.74	
	MIRIAD GENETICS INC	COMMON STOCK USD.01			
BDXL	62855104	8,240,000	171,256.92	119,562.40	
		8,240,000	171,256.92	119,562.40	
	BDXL	62855104	8,240,000	119,562.40	
	N B T BANCORP INC	COMMON STOCK USD.01			
BDXL	628778102	4,341,000	135,417.44	188,486.22	
		4,341,000	135,417.44	188,486.22	
	BDXL	628778102	4,341,000	188,486.22	
	N AHLE INC	COMMON STOCK USD.001			
BDXL	62878D100	6,970,000	64,840.55	71,651.60	
		6,970,000	64,840.55	71,651.60	
	BDXL	62878D100	6,970,000	71,651.60	
	NCR CORPORATION	COMMON STOCK USD.01			
BDUH	62886E108	305,000	6,784.91	7,140.05	
		305,000	6,784.91	7,140.05	
	BDUH	62886E108	305,000	7,140.05	
	BD3Q	62886E108	300,000	117.05	
		300,000	6,554.30	7,023.00	
	BD3Q	62886E108	300,000	7,023.00	
	MTR CORP	COMMON STOCK			
BDZX	629005901	40,241,000	215,164.03	213,193.60	
		40,241,000	215,164.03	213,193.60	
	BDZX	629005901	40,241,000	213,193.60	

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	NL INDUSTRIES	COMMON STOCK USD.125			
BDXL	629156407	739,000	3,992.35		5,032.59
		739,000	3,992.35		5,032.59
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
BDXL	629209305	8,596,000	177,819.37		179,656.40
		8,596,000	177,819.37		179,656.40
	NGM BIOPHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	62921N105	4,061,000	90,180.79		20,386.22
		4,061,000	90,180.79		20,386.22
	NRG ENERGY INC	COMMON STOCK USD.01			
BDXM	629377508	12,322,000	384,759.72		392,086.04
		11,737,000	362,508.72		373,471.34
BD3Q	629377508	585,000	22,251.00		18,614.70
	NVR INC	COMMON STOCK USD.01			
BDUH	62944T105	160,000	637,871.48		738,012.80
		4,000	16,162.80		18,450.32
BDXM	62944T105	153,000	611,947.88		705,724.74
BD3Q	62944T105	3,000	9,760.80		13,837.74
	NVS GLOBAL INC	COMMON STOCK USD.01			
BDXL	62945V109	1,396,000	108,564.21		184,718.72
		1,396,000	108,564.21		184,718.72
	NOV INC	COMMON STOCK USD.01			
BD3Q	62955J103	990,000	28,885.22		20,681.10
		990,000	28,885.22		20,681.10
	NACCO INDUSTRIES CL A	COMMON STOCK USD1.0			
BDXL	629579103	410,000	15,486.11		15,580.00
		410,000	15,486.11		15,580.00
	DABUR INDIA LTD	COMMON STOCK INR1.0			
BDTG	629735903	61,446,000	436,380.68		417,042.54
		61,446,000	436,380.68		417,042.54
	EAST JAPAN RAILWAY CO	COMMON STOCK			
BDZX	629854902	8,600,000	640,463.36		490,143.62
		8,600,000	640,463.36		490,143.62
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDXL	63009R109	4,750,000	276,405.74		37,857.50
		4,750,000	276,405.74		37,857.50

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	SINGAPORE EXCHANGE LTD			
BDZX	630386902	COMMON STOCK	145,970.77	168,162.84
		25,200.000	145,970.77	168,162.84
	NAPCO SECURITY TECHNOLOGIES			
BDXL	630402105	COMMON STOCK USD.01	40,522.13	83,154.48
		3,026.000	40,522.13	83,154.48
	BISAI CO LTD			
BDZX	630720001	COMMON STOCK	482,602.35	468,364.85
		7,100.000	482,602.35	468,364.85
	ELBIT SYSTEMS LTD			
BDZX	630891901	COMMON STOCK ILS1.0	100,965.06	123,126.43
		759.000	100,965.06	123,126.43
	SQUARE ENIX HOLDINGS CO LTD			
BDZX	630926004	COMMON STOCK	120,056.61	111,501.00
		2,400.000	120,056.61	111,501.00
	SBI HOLDINGS INC			
BDZX	630946903	COMMON STOCK	135,711.20	141,163.36
		7,400.000	135,711.20	141,163.36
	NASDAQ INC			
BDXM	631103108	COMMON STOCK USD.01	703,461.55	1,108,349.10
BD3Q	631103108	COMMON STOCK	675,863.88	1,055,220.00
		18,066.000	675,863.88	1,055,220.00
		866.000	27,597.67	53,129.10
	TOWER SEMICONDUCTOR LTD			
BDZX	632060901	COMMON STOCK ILS15.0	151,774.65	136,944.88
		3,150.000	151,774.65	136,944.88
	NATERA INC			
BDUH	632307104	COMMON STOCK	15,508.73	5,382.78
BD3Q	632307104	COMMON STOCK	14,011.77	4,860.57
		13.000	1,496.96	522.21
	FAST RETAILING CO LTD			
BDZX	633243902	COMMON STOCK	802,707.54	978,359.09
		1,603.000	802,707.54	978,359.09
	MITSUBISHI UFJ FINANCIAL GRO			
BDZX	633517909	COMMON STOCK	1,737,471.68	2,251,724.58
		334,200.000	1,737,471.68	2,251,724.58
	NATIONAL BANK HOLD CL A			
		COMMON STOCK	94,144.29	127,724.52
		3,036.000	94,144.29	127,724.52

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BDXL	633707104	3,036,000		94,144.29	127,724.52
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK			
		15,570,000		226,429.08	222,547.72
BDZX	634025001	15,570,000		226,429.08	222,547.72
	SINBON ELECTRONICS CO LTD	COMMON STOCK TWID10.0			
		78,000,000		392,808.21	697,890.06
BDTC	634935902	78,000,000		392,808.21	697,890.06
	NATIONAL BEVERAGE CORP	COMMON STOCK USD.01			
		2,454,000		95,081.95	114,184.62
BDXL	635017106	2,454,000		95,081.95	114,184.62
	FUJI ELECTRIC CO LTD	COMMON STOCK			
		3,899,000		112,633.59	148,637.46
BDZX	635636004	3,899,000		112,633.59	148,637.46
	SUBARU CORP	COMMON STOCK			
		16,300,000		418,030.11	250,469.89
BDZX	635640006	16,300,000		418,030.11	250,469.89
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		10,000,000		428,296.99	502,103.15
BDZX	635652001	10,000,000		428,296.99	502,103.15
	FANUC CORP	COMMON STOCK			
		5,400,000		965,879.58	811,770.06
BDZX	635693005	5,400,000		965,879.58	811,770.06
	FUJITSU LIMITED	COMMON STOCK			
		5,400,000		532,402.44	720,914.02
BDZX	635694003	5,400,000		532,402.44	720,914.02
	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01			
		1,293,000		86,976.78	76,933.50
BDXL	635906100	1,293,000		86,976.78	76,933.50
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0			
		220,000		12,048.98	13,926.00
BDUH	636180101	10,000		659.81	633.00
BD3Q	636180101	210,000		11,389.17	13,293.00
	NATI HEALTH INVESTORS INC	REIT USD.01			
		4,447,000		293,835.72	232,222.34
BDXL	63633D104	4,447,000		293,835.72	232,222.34
	NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01			
		80,559,000		3,531,367.32	2,972,627.10

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BDUH	636518102	20,000		648.02	738.00
BDZA	636518102	80,229,000		3,517,498.80	2,960,450.10
BD3Q	636518102	310,000		13,220.50	11,439.00
	GPT GROUP	REIT			
BDZX	636586000	62,040,000		202,154.69	176,704.19
	62,040,000			202,154.69	176,704.19
	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK			
BDZX	637186909	2,744,000		115,540.42	103,878.74
		2,744,000		115,540.42	103,878.74
	NATIONAL PRESTO INDS INC	COMMON STOCK USD1.0			
BDXL	637215104	528,000		46,152.14	36,146.88
		528,000		46,152.14	36,146.88
	NATIONAL RESEARCH CORP	COMMON STOCK USD.001			
BDXL	637372202	1,463,000		61,854.48	54,569.90
		1,463,000		61,854.48	54,569.90
	NNN REIT INC	REIT USD.01			
BD3Q	637417106	450,000		22,412.28	20,592.00
		450,000		22,412.28	20,592.00
	SRF LTD	COMMON STOCK INR10.0			
BDTG	637494907	16,662,000		244,585.63	462,137.38
		16,662,000		244,585.63	462,137.38
	NATIONAL STORAGE AFFILIATES	REIT USD.01			
BD3Q	637870106	210,000		10,622.01	7,585.20
		210,000		10,622.01	7,585.20
	NATIONAL VISION HOLDINGS INC	COMMON STOCK USD.01			
BDXL	63845R107	8,140,000		354,094.79	315,506.40
		8,140,000		354,094.79	315,506.40
	NATIONAL WESTERN LIFE GROU A	COMMON STOCK USD.01			
BDXL	638517102	235,000		46,674.04	66,035.00
		235,000		46,674.04	66,035.00
	NATURAL GROCERS BY VITAMIN C	COMMON STOCK USD.001			
BDXL	63888U108	948,000		12,560.05	8,664.72
		948,000		12,560.05	8,664.72
	NATURES SUNSHINE PRODS INC	COMMON STOCK			
BDXL	639027101	1,365,000		19,546.33	11,356.80
		1,365,000		19,546.33	11,356.80

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	NAUTILUS BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
BDXL	63909J108	4,750.000	14,349.75	8,550.00	
		4,750.000	14,349.75	8,550.00	
	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK			
BDZX	639092907	9,500.000	183,858.61	224,279.06	
		9,500.000	183,858.61	224,279.06	
	NAVIENT CORP	COMMON STOCK USD.01			
BDXL	63938C108	11,495.000	110,244.43	189,092.75	
		11,495.000	110,244.43	189,092.75	
	NCINO INC	COMMON STOCK USD.0005			
BDUH	63947X101	155.000	6,214.39	4,098.20	
BD3Q	63947X101	15.000	1,064.93	396.60	
		140.000	5,149.46	3,701.60	
	NIPPON BUILDING FUND INC	REIT			
BDZX	639680909	39.000	207,844.89	173,799.69	
		39.000	207,844.89	173,799.69	
	JAPAN REAL ESTATE INVESTMENT	REIT			
BDZX	639758903	39.000	193,957.59	170,548.33	
		39.000	193,957.59	170,548.33	
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
BDXL	640268108	18,570.000	74,594.35	41,968.20	
		18,570.000	74,594.35	41,968.20	
	NEINFT INC CL A	COMMON STOCK USD.01			
BDXL	64031N108	1,511.000	99,187.79	137,123.25	
		1,511.000	99,187.79	137,123.25	
	NEOGENOMICS INC	COMMON STOCK USD.001			
BDXL	64049M209	13,047.000	551,828.20	120,554.28	
		13,047.000	551,828.20	120,554.28	
	NEOGEN CORP	COMMON STOCK USD.16			
BDXL	640491106	201,503.000	3,808,873.51	3,068,890.69	
BDZA	640491106	22,496.000	583,949.02	342,614.08	
		179,007.000	3,224,924.49	2,726,276.61	
	HANAMATSU PHOTONICS KK	COMMON STOCK			
BDZX	640587002	3,800.000	159,567.18	182,015.23	
		3,800.000	159,567.18	182,015.23	
	NERDY INC	COMMON STOCK USD.0001			
		5,400.000	14,747.40	12,150.00	

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BDXL	64081V109	5,400.000		14,747.40	12,150.00
	NERDMALLETT INC CL A	COMMON STOCK USD-.0001			
		2,690.000	26,612.45		25,824.00
BDXL	64082B102	2,690.000	26,612.45		25,824.00
	HANG SENG BANK LTD	COMMON STOCK			
		21,300.000	381,610.20		354,229.05
BDZX	640837001	21,300.000	381,610.20		354,229.05
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		7,300.000	238,509.39		216,878.24
BDZX	640866000	7,300.000	238,509.39		216,878.24
	NETAPP INC	COMMON STOCK USD-.001			
		11,302.000	650,139.30		678,798.12
BDUH	64110D104	340.000	19,894.82		20,420.40
BDXM	64110D104	10,962.000	630,244.48		658,377.72
	NETFLIX INC	COMMON STOCK USD-.001			
		23,318.000	8,040,635.06		6,876,011.84
BDUH	64110L106	305.000	59,328.31		89,938.40
BDXM	64110L106	22,399.000	7,862,955.40		6,605,017.12
BD3Q	64110L106	614.000	118,351.35		181,056.32
	NETGEAR INC	COMMON STOCK USD-.001			
		2,891.000	107,833.15		52,356.01
BDXL	64111Q104	2,891.000	107,833.15		52,356.01
	NETSCOUT SYSTEMS INC	COMMON STOCK USD-.001			
		7,157.000	190,688.38		232,674.07
BDXL	64115T104	7,157.000	190,688.38		232,674.07
	NETSTREET CORP	REIT USD-.01			
		5,710.000	113,639.09		104,664.30
BDXL	64119V303	5,710.000	113,639.09		104,664.30
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD-.001			
		20,793.000	2,004,017.43		2,483,515.92
BDUH	64125C109	145.000	9,175.41		17,318.80
BDZA	64125C109	20,648.000	1,994,842.02		2,466,197.12
	JAMES HARDIE INDUSTRIES CDI	CDI EUR-.59			
		12,217.000	210,664.15		218,722.91
BDZX	641297908	12,217.000	210,664.15		218,722.91
	NEURO CORP	COMMON STOCK USD-.001			
		3,617.000	546,864.82		143,233.20
BDXL	64157F103	3,617.000	546,864.82		143,233.20



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DENTSU GROUP INC	COMMON STOCK			
BDZX	641628904	5,900.000	207,806.12	185,346.17	
		5,900.000	207,806.12	185,346.17	
	HIKARI TSUSHIN INC	COMMON STOCK			
BDZX	641632906	692.000	104,726.40	97,654.63	
		692.000	104,726.40	97,654.63	
	MIVNE REAL ESTATE KD LTD	COMMON STOCK 1151.0			
BDZX	641698907	0.450	0.83	1.43	
		0.450	0.83	1.43	
	CAPTALAND INTEGRATED COMMER	REIT			
BDZX	642012900	155,986.000	231,423.37	237,258.75	
		155,986.000	231,423.37	237,258.75	
	HENDERSON LAND DEVELOPMENT	COMMON STOCK			
BDZX	642053003	43,344.000	177,847.14	151,330.12	
		43,344.000	177,847.14	151,330.12	
	RESONA HOLDINGS INC	COMMON STOCK			
BDZX	642155907	57,300.000	243,779.58	314,065.41	
		57,300.000	243,779.58	314,065.41	
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
BDZX	642872006	923.000	113,090.58	116,122.63	
		923.000	113,090.58	116,122.63	
	HITACHI LTD	COMMON STOCK			
BDZX	642910004	27,400.000	1,008,399.49	1,389,468.34	
		27,400.000	1,008,399.49	1,389,468.34	
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
BDZX	642940001	3,200.000	74,216.84	71,763.23	
		3,200.000	74,216.84	71,763.23	
	LEENO INDUSTRIAL INC	COMMON STOCK KRW50.0			
BDTG	643013907	4,288.000	455,208.63	527,310.40	
		4,288.000	455,208.63	527,310.40	
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
BDZX	643189905	9,099.000	292,743.11	316,391.01	
		9,099.000	292,743.11	316,391.01	
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWDD10.0			
BDTG	643331907	956,857.000	869,627.24	748,724.14	
		956,857.000	869,627.24	748,724.14	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	HONGKONG LAND HOLDINGS LTD				
		COMMON STOCK USD.1			
BDZX	643491905	35,800.000		200,910.02	164,680.00
		35,800.000		200,910.02	164,680.00
	HONDA MOTOR CO LTD				
		COMMON STOCK			
BDZX	643514003	45,200.000		1,237,369.21	1,038,663.08
		45,200.000		1,237,369.21	1,038,663.08
	POWER ASSETS HOLDINGS LTD				
		COMMON STOCK			
BDZX	643532005	39,000.000		287,328.72	213,614.44
		39,000.000		287,328.72	213,614.44
	HONG KONG + CHINA GAS				
		COMMON STOCK			
BDZX	643655004	304,394.000		392,053.62	289,380.90
		304,394.000		392,053.62	289,380.90
	IGO LTD				
		COMMON STOCK			
BDZX	643956907	18,786.000		189,753.97	171,476.71
		18,786.000		189,753.97	171,476.71
	CAPITEC BANK HOLDINGS LTD				
		COMMON STOCK ZAR.01			
BDTG	644085904	9,909.000		1,209,663.88	1,082,372.62
		9,909.000		1,209,663.88	1,082,372.62
	HOYA CORP				
		COMMON STOCK			
BDZX	644150005	10,200.000		777,675.70	982,159.23
		10,200.000		777,675.70	982,159.23
	NEW FORTRRESS ENERGY INC				
		COMMON STOCK			
BDUH	644393100	70.000		2,736.57	2,969.40
		70.000		2,736.57	2,969.40
	ISRAEL DISCOUNT BANK A				
		COMMON STOCK ILS.1			
BDZX	645127903	34,316.000		137,892.04	179,725.00
		34,316.000		137,892.04	179,725.00
	ICL GROUP LTD				
		COMMON STOCK ILS1.0			
BDZX	645553900	19,305.000		101,404.87	139,241.11
		19,305.000		101,404.87	139,241.11
	ITO EN LTD				
		COMMON STOCK			
BDZX	645578907	1,800.000		99,181.80	65,345.41
		1,800.000		99,181.80	65,345.41
	INTL CONTAINER TERM SVCS INC				
		COMMON STOCK PHP1.0			
BDTG	645581000	222,090.000		792,414.87	797,057.11
		222,090.000		792,414.87	797,057.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
		IBIDEN CO LTD	COMMON STOCK		
BDZX	645610007		3,400,000	151,455.27	123,301.38
			3,400,000	151,455.27	123,301.38
		ORICA LTD	COMMON STOCK		
BDZX	645800004		11,259,000	135,298.34	114,987.48
			11,259,000	135,298.34	114,987.48
		NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5		
BDXL	646025106		9,984,000	327,099.13	495,406.08
			9,984,000	327,099.13	495,406.08
		GALAXY ENTERTAINMENT GROUP L	COMMON STOCK		
BDZX	646587006		60,000,000	368,493.89	396,671.34
			60,000,000	368,493.89	396,671.34
		ISUZU MOTORS LTD	COMMON STOCK		
BDZX	646710004		15,200,000	181,547.94	178,213.65
			15,200,000	181,547.94	178,213.65
		ITOCHU CORP	COMMON STOCK		
BDZX	646780007		33,400,000	714,822.72	1,049,500.93
			33,400,000	714,822.72	1,049,500.93
		JSR CORP	COMMON STOCK		
BDZX	647098003		5,400,000	101,295.19	105,916.86
			5,400,000	101,295.19	105,916.86
		JARDINE MATHESSON HLDGS LTD	COMMON STOCK USD.25		
BDZX	647211002		4,500,000	242,357.78	229,050.00
			4,500,000	242,357.78	229,050.00
		JAPAN TOBACCO INC	COMMON STOCK		
BDZX	647453901		33,400,000	886,505.94	673,594.30
			33,400,000	886,505.94	673,594.30
		AEON CO LTD	COMMON STOCK		
BDZX	648004000		18,000,000	340,019.16	379,658.19
			18,000,000	340,019.16	379,658.19
		KAJIMA CORP	COMMON STOCK		
BDZX	648132009		12,300,000	150,166.22	143,186.93
			12,300,000	150,166.22	143,186.93
		RITHM CAPITAL CORP	REIT USD.01		
BD3Q	648287201		1,045,000	17,194.11	8,537.65
			1,045,000	17,194.11	8,537.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
	NEW RELIC INC	COMMON STOCK USD.001			
BDUH	64829B100	85,000	6,876.21	4,798.25	4,798.25
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
BDZX	648348001	19,100,000	185,088.34	185,144.57	185,144.57
	19,100,000		185,088.34	185,144.57	
	KAO CORP	COMMON STOCK			
BDZX	648380004	13,200,000	749,510.74	525,719.05	525,719.05
	13,200,000		749,510.74	525,719.05	
	KEIO CORP	COMMON STOCK			
BDZX	648736007	2,665,000	115,881.46	97,757.40	97,757.40
	2,665,000		115,881.46	97,757.40	
	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK			
BDZX	648742005	4,199,000	116,915.93	119,498.62	119,498.62
	4,199,000		116,915.93	119,498.62	
	KIRIKOMAN CORP	COMMON STOCK			
BDZX	649080009	4,000,000	188,744.28	210,390.69	210,390.69
	4,000,000		188,744.28	210,390.69	
	KEYENCE CORP	COMMON STOCK			
BDZX	649099009	5,500,000	1,797,729.68	2,143,393.08	2,143,393.08
	5,500,000		1,797,729.68	2,143,393.08	
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK			
BDZX	649296001	4,900,000	189,969.92	161,730.27	161,730.27
	4,900,000		189,969.92	161,730.27	
	KIRIN HOLDINGS CO LTD	COMMON STOCK			
BDZX	649374006	22,700,000	408,077.53	345,975.22	345,975.22
	22,700,000		408,077.53	345,975.22	
	NEW YORK COMMUNITY BANCOFP	COMMON STOCK USD.01			
BD3Q	649445103	1,700,000	16,374.26	14,620.00	14,620.00
	1,700,000		16,374.26	14,620.00	
	NEW YORK MORTGAGE TRUST INC	REIT USD.02			
BDXL	649604501	38,904,000	137,310.00	99,594.24	99,594.24
	38,904,000		137,310.00	99,594.24	
	KOITO MANUFACTURING CO LTD	COMMON STOCK			
BDZX	649632007	4,700,000	89,116.37	70,778.73	70,778.73
	4,700,000		89,116.37	70,778.73	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	DATE	(E) CURRENT VALUE
			(D)	(D)	
			COST	COST	
	KONATSU LTD	COMMON STOCK			
BDZX	649658002	25,700.000	574,897.08	560,181.89	
		25,700.000	574,897.08	560,181.89	
	KONAMI GROUP CORP	COMMON STOCK			
BDZX	649668001	2,500.000	91,794.38	113,115.31	
		2,500.000	91,794.38	113,115.31	
	KUBOTA CORP	COMMON STOCK			
BDZX	649750007	28,300.000	430,881.79	389,716.17	
		28,300.000	430,881.79	389,716.17	
	KURITA WATER INDUSTRIES LTD	COMMON STOCK			
BDZX	649796000	2,800.000	83,782.34	115,866.46	
		2,800.000	83,782.34	115,866.46	
	KYOCERA CORP	COMMON STOCK			
BDZX	649926003	9,000.000	477,642.39	446,913.49	
		9,000.000	477,642.39	446,913.49	
	KYOWA KIRIN CO LTD	COMMON STOCK			
BDZX	649955002	7,300.000	156,842.91	167,084.77	
		7,300.000	156,842.91	167,084.77	
	NEW YORK TIMES CO A	COMMON STOCK USD.1			
BD3Q	65011107	395.000	13,561.83	12,821.70	
		395.000	13,561.83	12,821.70	
	LASERTEC CORP	COMMON STOCK			
BDZX	650626906	2,000.000	218,494.89	329,607.03	
		2,000.000	218,494.89	329,607.03	
	LENDLEASE GROUP	STAPLED SECURITY			
BDZX	651200008	19,246.000	167,972.41	102,325.13	
		19,246.000	167,972.41	102,325.13	
	NEWELL BRANDS INC	COMMON STOCK USD1.0			
BDXM	651229106	19,511.000	510,823.06	255,203.88	
		18,596.000	492,669.93	243,235.68	
BD3Q	651229106	915.000	18,153.13	11,968.20	
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
BDZX	651312902	53,400.000	825,034.30	1,144,329.08	
		53,400.000	825,034.30	1,144,329.08	
	JAPAN METROPOLITAN FUND INVE	REIT			
BDZX	651334906	236.000	221,702.29	187,268.94	
		236.000	221,702.29	187,268.94	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEWMARK GROUP INC CLASS A				
		COMMON STOCK USD.01			
BDXL	65158N102	14,489.000		112,886.16	115,477.33
		14,489.000		112,886.16	115,477.33
	NEWMARKET CORP				
		COMMON STOCK			
BD3Q	651587107	16.000		5,365.64	4,977.76
		16.000		5,365.64	4,977.76
	NEWMONT CORP				
		COMMON STOCK USD1.6			
BDXM	651639106	41,980.000		1,994,976.60	1,981,456.00
BD3Q	651639106	39,950.000		1,925,516.64	1,885,640.00
		2,030.000		69,459.96	95,816.00
	NEWPARK RESOURCES INC				
		COMMON STOCK USD-.01			
BDXL	651718504	8,890.000		21,827.09	36,893.50
		8,890.000		21,827.09	36,893.50
	NEWS CORP CLASS A				
		COMMON STOCK USD-.01			
BDXM	65249B109	20,225.000		332,742.81	368,095.00
BD3Q	65249B109	19,265.000		320,444.90	350,623.00
		960.000		12,297.91	17,472.00
	NEWS CORP CLASS B				
		COMMON STOCK			
BDXM	65249B208	6,081.000		98,569.85	112,133.64
BD3Q	65249B208	5,761.000		94,296.73	106,232.84
		320.000		4,273.12	5,900.80
	NEXTIER OILFIELD SOLUTIONS I				
		COMMON STOCK USD-.01			
BDXL	65290C105	18,209.000		89,826.09	168,251.16
		18,209.000		89,826.09	168,251.16
	BLUESCOPE STEEL LTD				
		COMMON STOCK			
BDZX	653323907	14,292.000		136,176.01	163,215.30
		14,292.000		136,176.01	163,215.30
	NEKSTAR MEDIA GROUP INC				
		COMMON STOCK USD-.01			
BDUH	65336K103	95.000		12,895.19	16,627.85
BD3Q	65336K103	4.000		404.00	700.12
		91.000		12,491.19	15,927.73
	NEXTERA ENERGY INC				
		COMMON STOCK USD-.01			
BDXM	65339F101	105,088.000		6,263,538.50	8,785,356.80
BD3Q	65339F101	100,013.000		6,009,983.73	8,361,086.80
		5,075.000		253,554.77	424,270.00
	NEXPOINT RESIDENTIAL				
		REIT USD.01			
BDXL	65341D102	2,351.000		96,410.61	102,315.52
		2,351.000		96,410.61	102,315.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
	NEXTECADE CORP	COMMON STOCK USD.0001			
BDXL	65342K105	3,750,000	17,490.33	18,525.00	
		3,750,000	17,490.33	18,525.00	
	NI HOLDINGS INC	COMMON STOCK USD.01			
BDXL	65342T106	840,000	13,839.06	11,146.80	
		840,000	13,839.06	11,146.80	
	NEXPOINT REAL ESTATE FINANCE	REIT USD.01			
BDXL	65342V101	780,000	15,803.58	12,394.20	
		780,000	15,803.58	12,394.20	
	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01			
BDXL	65343C102	5,866,000	99,718.73	110,163.48	
		5,866,000	99,718.73	110,163.48	
	NEXTRAV INC	COMMON STOCK USD.0001			
BDXL	65345N106	6,850,000	16,181.61	20,070.50	
		6,850,000	16,181.61	20,070.50	
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
BDZX	653611905	102,000,000	351,803.68	347,625.55	
		102,000,000	351,803.68	347,625.55	
	NICOLET BANKSHARES INC	COMMON STOCK USD.01			
BDXL	65406E102	1,265,000	85,022.79	100,934.35	
		1,265,000	85,022.79	100,934.35	
	NIKE INC CL B	COMMON STOCK			
BDUH	654106103	65,293,000	6,619,723.40	7,639,933.93	
BDXM	654106103	1,890,000	114,864.22	221,148.90	
		63,403,000	6,504,859.18	7,418,785.03	
	NIKOLA CORP	COMMON STOCK USD.0001			
BDXL	654110105	35,135,000	449,613.60	75,891.60	
		35,135,000	449,613.60	75,891.60	
	JFE HOLDINGS INC	COMMON STOCK			
BDZX	654379908	12,800,000	166,026.24	149,007.54	
		12,800,000	166,026.24	149,007.54	
	908 DEVICES INC	COMMON STOCK			
BDXL	65443P102	2,210,000	79,547.45	16,840.20	
		2,210,000	79,547.45	16,840.20	
	NISOURCE INC	COMMON STOCK USD.01			
BDXM	65473P105	21,164,000	521,857.38	580,316.88	
		20,149,000	494,972.14	552,485.58	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAJ DATE (D) COST	(E) CURRENT VALUE
BD3Q	65473PI05	1,015,000		26,885.24	27,831.30
	NLIGHT INC	COMMON STOCK			
		4,540,000		132,401.26	46,035.60
BDXL	65487KI00	4,540,000		132,401.26	46,035.60
	NKARTA INC	COMMON STOCK			
		3,230,000		90,950.24	19,347.70
BDXL	65487UI08	3,230,000		90,950.24	19,347.70
	NOODLES + CO	COMMON STOCK USD.01			
		4,100,000		37,410.90	22,509.00
BDXL	65540BI05	4,100,000		37,410.90	22,509.00
	MAKITA CORP	COMMON STOCK			
		7,100,000		234,019.92	165,735.72
BDZX	655580009	7,100,000		234,019.92	165,735.72
	NORDSON CORP	COMMON STOCK			
		2,810,000		623,255.81	667,993.20
BDUH	655663102	21,000		2,715.13	4,992.12
BDXM	655663102	2,675,000		596,926.40	635,901.00
BD3Q	655663102	114,000		23,614.28	27,100.08
	NORDSTROM INC	COMMON STOCK			
		175,000		5,504.48	2,824.50
BDUH	655664100	135,000		4,916.84	2,178.90
BD3Q	655664100	40,000		587.64	645.60
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		12,243,000		2,324,760.36	3,016,920.06
BDXM	655844108	11,653,000		2,221,190.23	2,871,532.26
BD3Q	655844108	590,000		103,570.13	145,387.80
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		37,200,000		1,270,042.02	1,493,131.23
BDZX	656302908	37,200,000		1,270,042.02	1,493,131.23
	CAPTITALAND ASCENDAS RETT	REIT			
		94,100,000		197,403.49	192,241.28
BDZX	656387909	94,100,000		197,403.49	192,241.28
	MARUBENI CORP	COMMON STOCK			
		42,400,000		282,179.08	486,839.21
BDZX	656946001	42,400,000		282,179.08	486,839.21
	PANASONIC HOLDINGS CORP	COMMON STOCK			
		60,900,000		602,407.97	512,557.88
BDZX	657270005	60,900,000		602,407.97	512,557.88



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUN PHARMACEUTICAL INDUS	COMMON STOCK INRL.0		
BDTC	658248901		85,011,000	1,012,595.67	1,027,571.62
			85,011,000	1,012,595.67	1,027,571.62
		SUNCORP GROUP LTD	COMMON STOCK		
BDZX	658508007		34,997,000	295,093.03	285,747.92
			34,997,000	295,093.03	285,747.92
		MIZUHO FINANCIAL GROUP INC	COMMON STOCK		
BDZX	659101901		67,500,000	1,006,696.23	949,486.53
			67,500,000	1,006,696.23	949,486.53
		MISUMI GROUP INC	COMMON STOCK		
BDZX	659517908		7,600,000	187,881.25	165,829.70
			7,600,000	187,881.25	165,829.70
		MITSUBISHI ESTATE CO LTD	COMMON STOCK		
BDZX	659672000		32,500,000	549,184.94	421,444.54
			32,500,000	549,184.94	421,444.54
		MITSUBISHI CORP	COMMON STOCK		
BDZX	659678007		35,700,000	867,433.47	1,158,839.67
			35,700,000	867,433.47	1,158,839.67
		MITSUBISHI ELECTRIC CORP	COMMON STOCK		
BDZX	659704001		53,200,000	661,063.12	529,600.97
			53,200,000	661,063.12	529,600.97
		MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK		
BDZX	659706006		8,800,000	301,694.26	349,078.78
			8,800,000	301,694.26	349,078.78
		NETSUI + CO LTD	COMMON STOCK		
BDZX	659730006		40,200,000	741,224.77	1,173,902.76
			40,200,000	741,224.77	1,173,902.76
		NETSUI CHEMICALS INC	COMMON STOCK		
BDZX	659736003		5,400,000	121,324.17	121,755.28
			5,400,000	121,324.17	121,755.28
		NETSUI OSK LINES LTD	COMMON STOCK		
BDZX	659758007		9,400,000	250,853.88	234,385.54
			9,400,000	250,853.88	234,385.54
		NETSUI FUDOSAN CO LTD	COMMON STOCK		
BDZX	659760003		25,599,000	529,705.44	468,928.59
			25,599,000	529,705.44	468,928.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
BDZX	661040006	101,700.000	4,410,560.74	5,077,870.33	
		16,200.000	831,282.25	808,864.30	
BD3R	661040006	85,500.000	3,579,278.49	4,269,006.03	
	SEIKO EPSON CORP	COMMON STOCK			
BDZX	661650903	8,800.000	123,010.08	128,453.52	
		8,800.000	123,010.08	128,453.52	
	NGK INSULATORS LTD	COMMON STOCK			
BDZX	661950006	7,899.000	131,231.23	100,454.90	
		7,899.000	131,231.23	100,454.90	
	FIRST ABU DHABI BANK PJSC	COMMON STOCK ABDI.0			
BDTG	662447903	236,257.000	1,335,747.24	1,100,021.70	
		236,257.000	1,335,747.24	1,100,021.70	
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
BDZX	662460005	90,206.000	1,695,556.54	1,838,866.38	
		90,206.000	1,695,556.54	1,838,866.38	
	RENESAS ELECTRONICS CORP	COMMON STOCK			
BDZX	663567907	35,000.000	329,827.67	313,937.63	
		35,000.000	329,827.67	313,937.63	
	NEWCREST MINING LTD	COMMON STOCK			
BDZX	663710002	25,089.000	441,982.46	351,171.14	
		25,089.000	441,982.46	351,171.14	
	NINTENDO CO LTD	COMMON STOCK			
BDZX	663955003	31,300.000	1,212,505.54	1,312,301.34	
		31,300.000	1,212,505.54	1,312,301.34	
	DENSO CORP	COMMON STOCK			
BDZX	664038007	12,000.000	540,282.90	594,429.50	
		12,000.000	540,282.90	594,429.50	
	NEC CORP	COMMON STOCK			
BDZX	664040003	7,300.000	355,810.39	256,436.39	
		7,300.000	355,810.39	256,436.39	
	NORTHEAST BANK	COMMON STOCK USD1.0			
BDXL	66405S100	670.000	22,827.57	28,207.00	
		670.000	22,827.57	28,207.00	
	NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK			
BDZX	664050002	25,895.000	248,861.00	203,910.00	
		25,895.000	248,861.00	203,910.00	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NIPPON SANSO HOLDINGS CORP	COMMON STOCK			
BDZX	664054004	4,899,000	72,152.30	71,139.37	
		4,899,000	72,152.30	71,139.37	
	NIPPON SHINYAKU CO LTD	COMMON STOCK			
BDZX	664056009	1,500,000	114,468.38	85,035.43	
		1,500,000	114,468.38	85,035.43	
	NIDEC CORP	COMMON STOCK			
BDZX	664068004	12,500,000	697,123.71	647,902.54	
		12,500,000	697,123.71	647,902.54	
	NISSHIN SEIFUN GROUP INC	COMMON STOCK			
BDZX	664096005	6,200,000	86,431.54	77,673.27	
		6,200,000	86,431.54	77,673.27	
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
BDZX	664137007	33,900,000	789,358.11	966,552.73	
		33,900,000	789,358.11	966,552.73	
	NISSAN CHEMICAL CORP	COMMON STOCK			
BDZX	664158003	4,000,000	173,825.16	175,224.53	
		4,000,000	173,825.16	175,224.53	
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
BDZX	664176005	1,999,000	146,809.53	157,865.63	
		1,999,000	146,809.53	157,865.63	
	NITTO DENKO CORP	COMMON STOCK			
BDZX	664180007	4,200,000	257,267.45	243,510.55	
		4,200,000	257,267.45	243,510.55	
	YAMAHA CORP	COMMON STOCK			
BDZX	664238003	4,400,000	160,004.63	164,068.36	
		4,400,000	160,004.63	164,068.36	
	MINEBEA MITSUMI INC	COMMON STOCK			
BDZX	664240009	10,500,000	165,350.95	156,849.44	
		10,500,000	165,350.95	156,849.44	
	NIPPON STEEL CORP	COMMON STOCK			
BDZX	664256005	22,000,000	362,322.21	382,159.23	
		22,000,000	362,322.21	382,159.23	
	NISSAN MOTOR CO LTD	COMMON STOCK			
BDZX	664286002	70,600,000	471,634.22	223,713.37	
		70,600,000	471,634.22	223,713.37	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	NONMURA HOLDINGS INC	COMMON STOCK			
BDZX	664310000	76,100.000	354,896.91	281,802.72	281,802.72
		76,100.000	354,896.91		281,802.72
	NIPPON YUSEN KK	COMMON STOCK			
BDZX	664396009	13,897.000	188,068.95	327,558.23	327,558.23
		13,897.000	188,068.95		327,558.23
	NITTOI HOLDINGS CO LTD	COMMON STOCK NPV			
BDZX	664480902	2,200.000	290,017.80	284,285.12	284,285.12
		2,200.000	290,017.80		284,285.12
	NICE LTD	COMMON STOCK IIS1.0			
BDZX	664713906	1,798.000	290,297.27	346,504.18	346,504.18
		1,798.000	290,297.27		346,504.18
	ORIENTAL LAND CO LTD	COMMON STOCK			
BDZX	664889904	5,600.000	596,441.30	813,187.31	813,187.31
		5,600.000	596,441.30		813,187.31
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
BDXL	665531307	6,910.000	155,906.11	212,966.20	212,966.20
		6,910.000	155,906.11		212,966.20
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK			
BDZX	665610002	9,499.000	189,169.54	123,178.51	123,178.51
		9,499.000	189,169.54		123,178.51
	OBAYASHI CORP	COMMON STOCK			
BDZX	665640009	17,100.000	138,850.58	129,340.26	129,340.26
		17,100.000	138,850.58		129,340.26
	OJI HOLDINGS CORP	COMMON STOCK			
BDZX	665770004	24,500.000	106,811.63	98,597.90	98,597.90
		24,500.000	106,811.63		98,597.90
	NORTHERN TRUST CORP	COMMON STOCK USD1.666666			
BDXM	665859104	11,005.000	1,004,444.26	973,832.45	973,832.45
		11,005.000	1,004,444.26		973,832.45
BD30	665859104	10,493.000	955,100.52	928,525.57	928,525.57
		10,493.000	955,100.52		928,525.57
	OLYMPUS CORP	COMMON STOCK			
BDZX	665880001	34,900.000	542,832.64	622,113.76	622,113.76
		34,900.000	542,832.64		622,113.76
	OMRON CORP	COMMON STOCK			
BDZX	665942009	5,000.000	261,790.45	242,714.77	242,714.77
		5,000.000	261,790.45		242,714.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
BDZX	666010004	10,000.000		257,101.29	233,657.96
		10,000.000		257,101.29	233,657.96
	NORTHFIELD BANCORP INC	COMMON STOCK USD.01			
BDXL	66611T108	4,461.000		53,440.57	70,171.53
		4,461.000		53,440.57	70,171.53
	ORIX CORP	COMMON STOCK			
BDZX	666114004	32,600.000		469,714.94	523,423.40
		32,600.000		469,714.94	523,423.40
	OSAKA GAS CO LTD	COMMON STOCK			
BDZX	666176003	9,700.000		184,899.68	156,587.97
		9,700.000		184,899.68	156,587.97
	NORTROP GRUMMAN CORP	COMMON STOCK USD1.0			
BDUH	666807102	7,626.000		2,448,029.45	4,160,821.86
BDXM	666807102	26.000		7,313.10	14,185.86
BD3Q	666807102	7,270.000		2,318,740.73	3,966,584.70
		330.000		121,975.62	180,051.30
	NORTHWEST BANCSHARES INC	COMMON STOCK USD.01			
BDXL	667340103	12,593.000		153,853.59	176,050.14
		12,593.000		153,853.59	176,050.14
	NORTHWEST NATURAL HOLDING CO	COMMON STOCK			
BDXL	66765N105	3,597.000		165,692.43	171,181.23
		3,597.000		165,692.43	171,181.23
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
BDXL	667746101	1,010.000		26,489.92	34,037.00
		1,010.000		26,489.92	34,037.00
	NORTHWESTERN CORP	COMMON STOCK USD.01			
BDXL	668074305	6,016.000		330,996.64	356,989.44
		6,016.000		330,996.64	356,989.44
	GEN DIGITAL INC	COMMON STOCK USD.01			
BDUH	668771108	30,794.000		702,935.59	659,915.42
BDXM	668771108	305.000		6,140.78	6,536.15
BD3Q	668771108	29,514.000		670,476.48	632,485.02
		975.000		26,318.33	20,894.25
	KAKAKU.COM INC	COMMON STOCK			
BDZX	668953904	4,199.000		78,660.37	67,212.01
		4,199.000		78,660.37	67,212.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVAGOLD RESOURCES INC	COMMON STOCK			
BDXL	66987E206	24,800.000	243,074.72		148,304.00
		24,800.000	243,074.72		148,304.00
	NOVANTA INC	COMMON STOCK			
BDXL	67000B104	3,684.000	404,957.61		500,545.08
		3,684.000	404,957.61		500,545.08
	NOVAVAX INC	COMMON STOCK USD-.01			
BDUH	670002401	115.000	21,825.97		1,182.20
		115.000	21,825.97		1,182.20
	NOV INC	COMMON STOCK USD-.01			
BDXL	67011P100	11,430.000	95,100.90		145,161.00
		11,430.000	95,100.90		145,161.00
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD-.001			
BDXL	67018T105	5,155.000	296,901.91		217,334.80
		5,155.000	296,901.91		217,334.80
	NUCOR CORP	COMMON STOCK USD-.4			
BDXM	670346105	13,567.000	922,643.44		1,788,266.27
		12,913.000	883,423.30		1,702,062.53
BD3Q	670346105	654.000	39,220.14		86,203.74
	NUVANIX INC A	COMMON STOCK USD-.000025			
BDUH	67059N108	440.000	11,170.62		11,462.00
		160.000	6,365.12		4,168.00
BD3Q	67059N108	280.000	4,805.50		7,294.00
	NVIDIA CORP	COMMON STOCK USD-.001			
BDUH	67066G104	129,042.000	12,266,038.42		18,858,197.88
		3,714.000	146,939.16		542,763.96
BDXM	67066G104	125,328.000	12,119,099.26		18,315,433.92
	NUVALENT INC A	COMMON STOCK USD-.0001			
BDXL	670703107	2,085.000	56,126.65		62,091.30
		2,085.000	56,126.65		62,091.30
	NUVASIVE INC	COMMON STOCK USD-.001			
BDXL	670704105	5,428.000	299,388.10		223,850.72
		5,428.000	299,388.10		223,850.72
	NUSCALE POWER CORP	COMMON STOCK USD-.0001			
BDXL	67079K100	3,200.000	38,309.46		32,832.00
		3,200.000	38,309.46		32,832.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	NUTEX HEALTH INC	COMMON STOCK			
BDXL	67079U108	25,980.000	58,986.86	49,362.00	49,362.00
	25,980.000		58,986.86		49,362.00
	NURIX THERAPEUTICS INC	COMMON STOCK			
BDXL	67080M103	4,740.000	121,675.04	52,045.20	52,045.20
	4,740.000		121,675.04		52,045.20
	NUVATON BIO INC	COMMON STOCK USD-.0001			
BDXL	67080N101	11,605.000	104,486.79	22,281.60	22,281.60
	11,605.000		104,486.79		22,281.60
	OGE ENERGY CORP	COMMON STOCK USD.01			
BD3Q	670837103	510.000	20,365.14	20,170.50	20,170.50
	510.000		20,365.14		20,170.50
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
BDTG	670909902	9,055,198.000	2,834,326.41	2,873,465.75	2,873,465.75
	9,055,198.000		2,834,326.41		2,873,465.75
	O I GLASS INC	COMMON STOCK			
BDXL	67098H104	16,070.000	183,099.94	266,279.90	266,279.90
	16,070.000		183,099.94		266,279.90
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD-.01			
BDUH	67103H107	3,283.000	1,413,781.10	2,770,950.49	2,770,950.49
BDXM	67103H107	39.000	12,706.45	32,917.17	32,917.17
BD3Q	67103H107	3,150.000	1,348,701.52	2,658,694.50	2,658,694.50
	94.000		52,373.13		79,338.82
	OFG BANCORP	COMMON STOCK USD1.0			
BDXL	67103X102	4,833.000	80,312.14	133,197.48	133,197.48
	4,833.000		80,312.14		133,197.48
	QANTAS AIRWAYS LTD	COMMON STOCK			
BDZX	671034908	28,300.000	116,108.68	115,341.79	115,341.79
	28,300.000		116,108.68		115,341.79
	OSI SYSTEMS INC	COMMON STOCK			
BDXL	671044105	1,677.000	147,177.98	133,355.04	133,355.04
	1,677.000		147,177.98		133,355.04
	QATAR ISLAMIC BANK	COMMON STOCK QAR1.0			
BDTG	671398907	108,736.000	695,592.66	554,167.68	554,167.68
	108,736.000		695,592.66		554,167.68
	PILBARA MINERALS LTD	COMMON STOCK			
	71,226.000		213,334.08		181,132.17

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BDZX	671560001	OBE INSURANCE GROUP LTD COMMON STOCK		213,334.08	181,132.17
BDZX	671574002	OBE INSURANCE GROUP LTD COMMON STOCK		338,811.75	379,566.45
BDZX	671574002	OBE INSURANCE GROUP LTD COMMON STOCK		41,676.000	379,566.45
BDZX	671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		291,257.61	244,694.45
BDZX	671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK		33,073.000	244,694.45
BD3Q	67181A107	OAK STREET HEALTH INC COMMON STOCK USD.001		6,584.97	6,237.90
BD3Q	67181A107	OAK STREET HEALTH INC COMMON STOCK		290.000	6,237.90
BDZX	672880002	REECE LTD COMMON STOCK		87,711.42	58,006.75
BDZX	672880002	REECE LTD COMMON STOCK		6,045.000	58,006.75
BDZX	673822003	RICOH CO LTD COMMON STOCK		120,082.13	114,479.52
BDZX	673822003	RICOH CO LTD COMMON STOCK		15,000.000	114,479.52
BDXL	674215207	CHOHD ENERGY CORP COMMON STOCK		432,926.82	589,514.29
BDXL	674215207	CHOHD ENERGY CORP COMMON STOCK		4,309.000	589,514.29
BDZX	674388905	JAPAN EXCHANGE GROUP INC COMMON STOCK		284,667.07	225,781.58
BDZX	674388905	JAPAN EXCHANGE GROUP INC COMMON STOCK		15,700.000	225,781.58
BDZX	674429907	T+D HOLDINGS INC COMMON STOCK		162,431.04	196,045.32
BDZX	674429907	T+D HOLDINGS INC COMMON STOCK		13,600.000	196,045.32
BDUH	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,764,451.48	2,391,982.26
BDUH	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		37,974.000	2,391,982.26
BDXM	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		54,721.06	64,249.80
BDXM	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,687,984.31	2,305,056.06
BD3Q	674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		21,746.11	22,676.40
BDZX	674720008	ROHM CO LTD COMMON STOCK		158,427.09	173,272.73
BDZX	674720008	ROHM CO LTD COMMON STOCK		2,399.000	173,272.73
BDXL	675232102	OCEANERLING INTL INC COMMON STOCK USD.25		98,539.47	181,371.30
BDXL	675232102	OCEANERLING INTL INC COMMON STOCK USD.25		10,370.000	181,371.30
BDXL	675232102	OCEANERLING INTL INC COMMON STOCK USD.25		98,539.47	181,371.30



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	DATE	(E) CURRENT VALUE
			(D)	(D) COST	
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD. 01			
BDXL	675234108	6,013.000	109,842.24	127,776.25	127,776.25
	6,013.000		109,842.24		127,776.25
	OCULAR THERAPEUTIX INC	COMMON STOCK USD.0001			
BDXL	67576A100	7,724.000	129,975.50	21,704.44	21,704.44
	7,724.000		129,975.50		21,704.44
	OCUGEN INC	COMMON STOCK USD.001			
BDXL	67577C105	22,520.000	164,088.20	29,276.00	29,276.00
	22,520.000		164,088.20		29,276.00
	OFFICE PROPERTIES INCOME TRU	REIT USD. 01			
BDXL	67623C109	4,938.000	133,217.21	65,922.30	65,922.30
	4,938.000		133,217.21		65,922.30
	OFFERPAD SOLUTIONS INC	COMMON STOCK USD.0001			
BDXL	67623I109	6,810.000	19,415.31	3,136.01	3,136.01
	6,810.000		19,415.31		3,136.01
	SMC CORP	COMMON STOCK			
BDZX	676396005	1,579.000	659,742.77	665,131.84	665,131.84
	1,579.000		659,742.77		665,131.84
	SOFTBANK GROUP CORP	COMMON STOCK			
BDZX	677062903	97,234.000	3,538,510.00	4,159,223.13	4,159,223.13
	34,134.000		1,498,640.64		1,460,095.46
BD3R	677062903	63,100.000	2,039,869.36	2,699,127.67	2,699,127.67
	SAMSUNG SDI CO LTD PFD	COMMON STOCK KRW5000.0			
BDTG	677164907	3,443.000	1,918,284.31	1,609,183.87	1,609,183.87
	3,443.000		1,918,284.31		1,609,183.87
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0			
BDTG	677172009	122,730.000	6,401,881.17	5,367,314.35	5,367,314.35
	122,730.000		6,401,881.17		5,367,314.35
	SANTOS LTD	COMMON STOCK			
BDZX	677670002	86,562.000	399,101.18	419,132.43	419,132.43
	86,562.000		399,101.18		419,132.43
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD. 01			
BDXL	678026105	6,440.000	46,624.16	48,042.40	48,042.40
	6,440.000		46,624.16		48,042.40
	SECOM CO LTD	COMMON STOCK			
BDZX	679159004	6,000.000	446,745.27	343,006.56	343,006.56
	6,000.000		446,745.27		343,006.56

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	OKTA INC	COMMON STOCK			
BDUH	679295105	349,000	33,308.65		23,847.17
BD3Q	679295105	29,000	3,017.43		1,981.57
		320,000	30,291.22		21,865.60
	OLARLEX HOLDINGS INC	COMMON STOCK USD.001			
BDUH	679369108	185,000	3,057.74		963.85
		185,000	3,057.74		963.85
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
BDZX	679382002	10,799,000	161,177.52		151,003.49
		10,799,000	161,177.52		151,003.49
	SEKISUI HOUSE LTD	COMMON STOCK			
BDZX	679390005	16,500,000	286,874.59		291,809.09
		16,500,000	286,874.59		291,809.09
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
BDUH	679580100	4,771,000	841,304.70		1,339,725.38
BDXM	679580100	154,000	22,612.09		43,702.12
		4,567,000	818,692.61		1,296,023.26
	OLD NATIONAL BANCORP	COMMON STOCK			
BDXL	68003107	30,415,000	453,608.64		546,861.70
		30,415,000	453,608.64		546,861.70
	SHARP CORP	COMMON STOCK			
BDZX	680060001	6,600,000	49,783.59		47,269.70
		6,600,000	49,783.59		47,269.70
	SHOPRITE HOLDINGS LTD	COMMON STOCK ZAR1.134			
BDTG	680157906	78,185,000	1,223,478.67		1,038,484.28
		78,185,000	1,223,478.67		1,038,484.28
	OLD REPUBLIC INTL CORP	COMMON STOCK USD1.0			
BD3Q	680223104	700,000	15,322.11		16,905.00
		700,000	15,322.11		16,905.00
	OLD SECOND BANCORP INC	COMMON STOCK USD1.0			
BDXL	680277100	4,330,000	46,960.11		69,453.20
		4,330,000	46,960.11		69,453.20
	SHIMADZU CORP	COMMON STOCK			
BDZX	680436003	6,499,000	156,065.70		184,461.37
		6,499,000	156,065.70		184,461.37
	SHIMIZU CORP	COMMON STOCK			
		17,500,000	132,721.72		93,372.24

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BDZX	680440005	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		132,721.72	93,372.24
		10,600.000	1,102,466.89		1,303,459.77
		10,600.000	1,102,466.89		1,303,459.77
BDZX	680458007	SHIONOGI + CO LTD COMMON STOCK			
		7,400.000	366,569.93		369,369.06
		7,400.000	366,569.93		369,369.06
BDZX	680468006	SHIMANO INC COMMON STOCK			
		1,999.000	345,800.37		316,943.27
		1,999.000	345,800.37		316,943.27
BDZX	680482007	SHISEIDO CO LTD COMMON STOCK			
		11,200.000	502,438.41		549,283.41
		11,200.000	502,438.41		549,283.41
BDZX	680526001	HULIC CO LTD COMMON STOCK			
		12,600.000	117,713.04		99,314.11
		12,600.000	117,713.04		99,314.11
BD3Q	680531902	OLIN CORP COMMON STOCK USD1.0			
		345.000	7,782.48		18,264.30
		345.000	7,782.48		18,264.30
BDZX	681042008	SINO LAND CO COMMON STOCK			
		108,000.000	162,482.55		135,052.75
		108,000.000	162,482.55		135,052.75
BDUH	681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD-.001			
		160.000	13,876.24		7,494.40
		10.000	634.31		468.40
BD3Q	681116109	SINGAPORE AIRLINES LTD COMMON STOCK			
		150.000	13,241.93		7,026.00
BDZX	681173001	OLO INC CLASS A COMMON STOCK USD-.001			
		33,149.000	115,856.79		136,679.07
		33,149.000	115,856.79		136,679.07
BDXL	681341109	OLYMPIC STEEL INC COMMON STOCK			
		9,200.000	92,327.52		57,500.00
		9,200.000	92,327.52		57,500.00
BDXL	68162K106	OMNICON GROUP COMMON STOCK USD.15			
		960.000	14,174.37		32,236.80
		960.000	14,174.37		32,236.80
		10,717.000	779,089.57		874,185.69

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BDXM	681919106	OMEGA HEALTHCARE INVESTORS			
BD3Q	681919106	REIT USD.1			
		560.000	19,665.29	15,652.00	832,584.99
		560.000	19,665.29	15,652.00	41,600.70
BD3Q	681936100	OMEGA FLEX INC			
		COMMON STOCK USD.01			
		334.000	44,846.65	31,168.88	
		334.000	44,846.65	31,168.88	
BDXL	682095104	SONIC HEALTHCARE LTD			
		COMMON STOCK			
		12,848.000	248,502.20	261,124.75	
		12,848.000	248,502.20	261,124.75	
BDZX	682112909	OMNICELL INC			
		COMMON STOCK USD.001			
		4,609.000	473,881.51	232,385.78	
		4,609.000	473,881.51	232,385.78	
BDXL	68213N109	SONY GROUP CORP			
		COMMON STOCK			
		139,200.000	9,043,176.82	10,586,774.80	
		35,900.000	2,007,899.75	2,730,353.56	
		103,300.000	7,035,277.07	7,856,421.24	
BD3R	682150008	OMNIBAB INC			
		COMMON STOCK USD.0001			
		7,984.000	45,967.95	28,742.40	
		7,984.000	45,967.95	28,742.40	
BDXL	68218J103	OMNIBAB INC			
		COMMON STOCK			
		589.000	0.00	0.00	
		589.000	0.00	0.00	
BDXL	68218J202	OMNIBAB INC			
		COMMON STOCK			
		589.000	0.00	0.00	
		589.000	0.00	0.00	
BDXL	68218J301	WASHINGTON H. SOUL PATTERSON			
		COMMON STOCK			
		6,135.000	135,463.53	115,078.06	
		6,135.000	135,463.53	115,078.06	
BDZX	682180005	ON SEMICONDUCTOR			
		COMMON STOCK USD.01			
		22,585.000	1,192,888.10	1,408,626.45	
		405.000	16,119.56	25,259.85	
		21,770.000	1,167,753.03	1,357,794.90	
		410.000	9,015.51	25,571.70	
BDUH	682189105	ONE GAS INC			
BDXM	682189105	COMMON STOCK			
BD3Q	682189105	COMMON STOCK			
		71,283.000	5,260,802.58	5,397,548.76	
		5,580.000	403,411.36	422,517.60	

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BDZA	68235PI08	65,703.000	4,857,391.22		4,975,031.16
	ONDAS HOLDINGS INC	COMMON STOCK USD-.0001			
		3,410.000	20,838.51		5,421.90
BDXL	68236R204	3,410.000	20,838.51		5,421.90
	ONCOLOGY INSTITUTE INC/THE	COMMON STOCK USD-.0001			
		3,560.000	18,495.12		5,874.00
BDXL	6826X100	3,560.000	18,495.12		5,874.00
	ONE LIBRARY PROPERTIES INC	REIT USD1.0			
		1,685.000	33,207.70		37,440.70
BDXL	682406103	1,685.000	33,207.70		37,440.70
	I 800 FLOWERS.COM INC CL A	COMMON STOCK USD-.01			
		2,690.000	67,275.00		25,716.40
BDXL	68243Q106	2,690.000	67,275.00		25,716.40
	ONEMAIN HOLDINGS INC	COMMON STOCK USD-.01			
		270.000	10,354.20		8,993.70
BD3Q	68268W103	270.000	10,354.20		8,993.70
	ONEOK INC	COMMON STOCK USD-.01			
		23,571.000	1,232,483.74		1,548,614.70
BDUH	682680103	70.000	3,819.97		4,599.00
BDXM	682680103	22,496.000	1,173,051.63		1,477,987.20
BD3Q	682680103	1,005.000	55,612.14		66,028.50
	ILIFE HEALTHCARE INC	COMMON STOCK USD-.001			
		18,620.000	490,058.49		311,140.20
BDXL	68269G107	18,620.000	490,058.49		311,140.20
	ONEWATER MARINE INC CL A	COMMON STOCK USD-.01			
		1,155.000	37,938.58		33,033.00
BDXL	68280L101	1,155.000	37,938.58		33,033.00
	ONESPAN INC	COMMON STOCK USD-.001			
		4,105.000	81,863.30		45,934.95
BDXL	68287N100	4,105.000	81,863.30		45,934.95
	ONTO INNOVATION INC	COMMON STOCK			
		5,146.000	228,561.61		350,391.14
BDXL	683344105	5,146.000	228,561.61		350,391.14
	ON24 INC	COMMON STOCK USD-.0001			
		4,310.000	104,358.57		37,195.30
BDXL	68339B104	4,310.000	104,358.57		37,195.30

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	OOMA INC	COMMON STOCK			
BDXL	683416101	2,340,000	31,396.84	31,870.80	31,870.80
	OPENDOOR TECHNOLOGIES INC	COMMON STOCK USD,.0001			
BDUH	683712103	1,015,000	17,369.43	1,177.40	1,177.40
BD3Q	683712103	140,000	2,042.90	162.40	162.40
	OPEN LENDING CORP	COMMON STOCK			
BDXL	68373J104	10,790,000	445,978.79	72,832.50	72,832.50
	OPKO HEALTH INC	COMMON STOCK USD,.01			
BDXL	68375N103	41,310,000	163,560.79	51,637.50	51,637.50
	OPORTUN FINANCIAL CORP	COMMON STOCK USD,.0001			
BDXL	68376D104	2,770,000	40,479.37	15,262.70	15,262.70
	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD,.001			
BDXL	683797104	839,000	23,454.33	35,514.87	35,514.87
	OPPEI INC	COMMON STOCK USD,.0001			
BDXL	68386H103	1,340,000	4,396.54	2,747.00	2,747.00
	ORACLE CORP	COMMON STOCK USD,.01			
BDUH	68389X105	80,191,000	4,789,188.78	6,554,812.34	6,554,812.34
BDXM	68389X105	1,618,000	90,210.06	132,255.32	132,255.32
BD3Q	68389X105	77,353,000	4,617,082.58	6,322,834.22	6,322,834.22
	OPTIMIZEBX CORP	COMMON STOCK USD,.001			
BDXL	68401Z204	1,821,000	56,881.73	30,592.80	30,592.80
	OPTION CARE HEALTH INC	COMMON STOCK USD,.0001			
BDXL	68404L201	16,204,000	355,778.53	487,578.36	487,578.36
	STOCKLAND	REIT NPV			
BDZX	685085003	75,789,000	219,168.42	186,568.61	186,568.61
		75,789,000	219,168.42	186,568.61	186,568.61

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BDXL	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001		83,443.33	34,742.56
BDXL	68554Y108	7,208.000		83,443.33	34,742.56
BDXL	68571X301	ORCHID ISLAND CAPITAL INC REIT USD.01		83,428.99	37,264.50
BDXL	68571X301	3,549.000		83,428.99	37,264.50
BDZX	685847006	SCSK CORP COMMON STOCK		73,950.27	69,760.89
BDZX	685847006	4,600.000		73,950.27	69,760.89
BDZX	685856007	SUMITOMO CHEMICAL CO LTD COMMON STOCK		147,996.10	135,070.87
BDZX	685856007	37,599.000		147,996.10	135,070.87
BDZX	685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		242,602.10	223,488.57
BDZX	685870008	19,600.000		242,602.10	223,488.57
BDZX	685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK		228,346.93	251,312.51
BDZX	685884009	7,099.000		228,346.93	251,312.51
BDZX	685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		214,222.82	186,864.98
BDZX	685890006	7,900.000		214,222.82	186,864.98
BDZX	685894008	SUN HUNG KAI PROPERTIES COMMON STOCK		405,424.69	502,627.61
BDZX	685894008	30,200.000		405,424.69	502,627.61
BDZX	685992000	ORGANOGENESIS HOLDINGS INC COMMON STOCK		566,489.72	540,503.14
BDZX	685992000	39,500.000		566,489.72	540,503.14
BDXL	68621F102	ORIGIN BANCORP INC COMMON STOCK		64,163.65	18,830.00
BDXL	68621F102	7,000.000		64,163.65	18,830.00
BDXL	68621F102	ORIGIN BANCORP INC COMMON STOCK		63,973.18	84,410.00
BDXL	68621F102	2,300.000		63,973.18	84,410.00
BDXL	68622D106	ORIGIN MATERIALS INC COMMON STOCK USD.00001		57,385.51	50,202.90
BDXL	68622D106	10,890.000		57,385.51	50,202.90
BDXL	68622D106	ORIGIN MATERIALS INC COMMON STOCK USD.00001		57,385.51	50,202.90
BDXL	68622D106	10,890.000		57,385.51	50,202.90

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	BARK INC	COMMON STOCK USD.0001			
BDXL	68622E104	12,210.000	20,637.19	18,192.90	
		12,210.000	20,637.19	18,192.90	
	ORGANON + CO	COMMON STOCK USD.01			
BDXM	68622Y106	13,074.000	415,047.07	365,156.82	
BD30	68622Y106	12,465.000	396,329.62	348,147.45	
		609.000	18,717.45	17,009.37	
	ORION OFFICE REIT INC	REIT USD.01			
BDXL	68629Y103	5,830.000	65,878.29	49,788.20	
		5,830.000	65,878.29	49,788.20	
	SUZUKI MOTOR CORP	COMMON STOCK			
BDZX	686550005	10,200.000	366,442.75	330,169.39	
		10,200.000	366,442.75	330,169.39	
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	686688102	5,101.000	420,710.26	441,134.48	
		5,101.000	420,710.26	441,134.48	
	SMIRE PACIFIC LTD	COMMON STOCK			
BDZX	686774001	13,999.000	131,381.65	123,220.69	
		13,999.000	131,381.65	123,220.69	
	TDK CORP	COMMON STOCK			
BDZX	686930009	10,700.000	310,487.73	351,544.20	
		10,700.000	310,487.73	351,544.20	
	TAISEI CORP	COMMON STOCK			
BDZX	687010009	4,500.000	157,414.24	144,946.76	
		4,500.000	157,414.24	144,946.76	
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
BDZX	687044008	42,118.000	1,559,839.53	1,314,136.63	
		42,118.000	1,559,839.53	1,314,136.63	
	ADVANTEST CORP	COMMON STOCK			
BDZX	687049007	5,300.000	257,940.74	340,626.78	
		5,300.000	257,940.74	340,626.78	
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
BDXL	687380105	1,050.000	17,214.67	24,318.00	
		1,050.000	17,214.67	24,318.00	
	ORTHOPEDIATRCS CORP	COMMON STOCK USD.00025			
BDXL	687521100	1,570.000	63,853.03	62,376.10	
		1,570.000	63,853.03	62,376.10	



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BDXL	ORTHOPIX MEDICAL INC	COMMON STOCK USD.1		77,748.28	40,567.28
		1,976,000		77,748.28	40,567.28
BDXL	OSCAR HEALTH INC	CLASS A COMMON STOCK USD.00001		53,860.33	29,741.40
		12,090,000		53,860.33	29,741.40
BDXL	SPARK NEW ZEALAND LTD	COMMON STOCK		176,619.38	203,670.61
		59,636,000		176,619.38	203,670.61
BDZX	OSHKOSH CORP	COMMON STOCK USD.01		11,003.23	14,110.40
		160,000		11,003.23	14,110.40
BD3Q	SYSMEX CORP	COMMON STOCK		317,282.54	278,834.36
		4,600,000		317,282.54	278,834.36
BDZX	TERUMO CORP	COMMON STOCK		503,673.52	508,135.27
		17,898,000		503,673.52	508,135.27
BDZX	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A		422,553.04	363,308.79
		85,600,000		422,553.04	363,308.79
BDTG	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0		2,411,391.76	2,393,128.47
		164,000,000		2,411,391.76	2,393,128.47
BDTG	OTIS WORLDWIDE CORP	COMMON STOCK USD.01		1,471,952.64	1,720,157.46
		21,966,000		1,471,952.64	1,720,157.46
BDUH				5,668.88	6,264.80
				1,404,810.68	1,640,751.12
BDXM				61,473.08	73,141.54
BD3Q					
BDZX				167,240.44	140,058.36
				167,240.44	140,058.36
BDZX				113,985.34	134,714.62
				113,985.34	134,714.62
BDZX				160,967.09	162,701.13
				160,967.09	162,701.13

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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
BDZX	689540003	45,100.000		160,967.09	162,701.13
	TOKYO GAS CO LTD	COMMON STOCK			
		11,499.000	275,148.62		225,282.62
BDZX	689544005	11,499.000	275,148.62		225,282.62
	TOKYO ELECTRON LTD	COMMON STOCK			
		4,300.000	920,413.79		1,267,073.40
BDZX	689567006	4,300.000	920,413.79		1,267,073.40
	OTTER TAIL CORP	COMMON STOCK USD5.0			
		4,250.000	174,024.26		249,517.50
BDXL	689648103	4,250.000	174,024.26		249,517.50
	TOKYU CORP	COMMON STOCK			
		13,800.000	186,369.27		173,931.56
BDZX	689654002	13,800.000	186,369.27		173,931.56
	TOPPAN INC	COMMON STOCK			
		9,100.000	150,363.46		134,763.73
BDZX	689702009	9,100.000	150,363.46		134,763.73
	TORAY INDUSTRIES INC	COMMON STOCK			
		38,499.000	260,550.58		214,925.64
BDZX	689714004	38,499.000	260,550.58		214,925.64
	TOSHIBA CORP	COMMON STOCK			
		10,900.000	369,042.17		380,254.65
BDZX	689721009	10,900.000	369,042.17		380,254.65
	TOTO LTD	COMMON STOCK			
		4,500.000	182,680.52		153,473.04
BDZX	689746006	4,500.000	182,680.52		153,473.04
	OUSTER INC	COMMON STOCK USD.0001			
		14,620.000	90,549.54		12,617.06
BDXL	68989M103	14,620.000	90,549.54		12,617.06
	OUTERMAIN INC	COMMON STOCK USD.001			
		3,955.000	39,481.86		14,317.10
BDXL	69002R103	3,955.000	39,481.86		14,317.10
	LIXIL CORP	COMMON STOCK			
		8,800.000	152,265.20		133,455.61
BDZX	69002I001	8,800.000	152,265.20		133,455.61
	TOSOH CORP	COMMON STOCK			
		6,700.000	93,626.55		79,722.61
BDZX	690028006	6,700.000	93,626.55		79,722.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
	MAZDA MOTOR CORP	COMMON STOCK			
BDZX	690030002	17,200.000	209,861.13	131,009.13	131,009.13
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
BDZX	690054002	4,099.000	219,668.59	224,917.66	224,917.66
BDZX	690058003	5,699.000	172,914.02	210,994.09	210,994.09
	TOYOTA MOTOR CORP	COMMON STOCK			
BDZX	690064001	302,200.000	3,836,807.34	4,151,256.21	4,151,256.21
	OUTFRONT MEDIA INC	REIT USD.01			
BDXL	690070106	15,120.000	368,062.82	250,689.60	250,689.60
	OUTLOOK THERAPEUTICS INC	COMMON STOCK USD.01			
BDXL	69012T206	11,480.000	26,717.18	12,398.40	12,398.40
	OUTSETT MEDICAL INC	COMMON STOCK USD.001			
BDXL	690145107	5,020.000	245,731.23	129,616.40	129,616.40
	OVERSTOCK.COM INC	COMMON STOCK USD.0001			
BDXL	690370101	4,414.000	234,599.68	85,455.04	85,455.04
	OVIINTV INC	COMMON STOCK			
BDUH	690470102	450.000	20,443.95	22,819.50	22,819.50
BD3Q	690470102	270.000	12,266.37	13,691.70	13,691.70
	OWENS + MINOR INC	COMMON STOCK USD2.0			
BDXL	690732102	7,647.000	214,757.60	149,345.91	149,345.91
	OWENS CORNING	COMMON STOCK USD.001			
BD3Q	690742101	240.000	11,952.62	20,472.00	20,472.00
	UNITICARM CORP	COMMON STOCK			
BDZX	691148001	11,300.000	387,973.19	434,032.36	434,032.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	OWLETF INC	COMMON STOCK			
BDXL	69120X107	1,640.000	3,117.64	916.92	
		1,640.000	3,117.64	916.92	
	OXFORD INDUSTRIES INC	COMMON STOCK USD1.0			
BDXL	691497309	1,560.000	93,012.41	145,360.80	
		1,560.000	93,012.41	145,360.80	
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
BDZX	691670004	4,293.000	101,144.86	138,578.06	
		4,293.000	101,144.86	138,578.06	
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
BDZX	691678007	32,300.000	549,572.13	739,345.36	
		32,300.000	549,572.13	739,345.36	
	UOL GROUP LTD	COMMON STOCK			
BDZX	691684005	13,800.000	66,100.58	69,144.05	
		13,800.000	66,100.58	69,144.05	
	VENTURE CORP LTD	COMMON STOCK			
BDZX	692737000	8,500.000	119,723.46	108,119.59	
		8,500.000	119,723.46	108,119.59	
	P.A.M. TRANSPORTATION SVCS	COMMON STOCK USD.01			
BDXL	693149106	660.000	7,303.53	17,094.00	
		660.000	7,303.53	17,094.00	
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
BDXL	693186106	10,180.000	93,232.53	415,140.40	
		10,180.000	93,232.53	415,140.40	
	PC CONNECTION INC	COMMON STOCK USD.01			
BDXL	69318J100	1,148.000	51,083.22	53,841.20	
		1,148.000	51,083.22	53,841.20	
	PCB BANCORP	COMMON STOCK			
BDXL	69320M109	1,160.000	20,985.56	20,520.40	
		1,160.000	20,985.56	20,520.40	
	PDC ENERGY INC	COMMON STOCK USD.01			
BDUH	69327R101	190.000	11,373.59	12,061.20	
		190.000	11,373.59	12,061.20	
BD3Q	69327R101	80.000	4,788.88	5,078.40	
		110.000	6,584.71	6,982.80	
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
BDXL	693282105	3,116.000	65,589.37	88,868.32	
		3,116.000	65,589.37	88,868.32	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	P G + E CORP				
		COMMON STOCK			
BDVM	69331C108	84,610.000	1,093,419.59		1,375,758.60
		80,415.000	1,034,720.96		1,307,547.90
BD3Q	69331C108	4,195.000	58,698.63		69,210.70
	RGT INNOVATIONS INC				
		COMMON STOCK USD.01			
BDXL	69336V101	5,984.000	112,667.78		107,472.64
		5,984.000	112,667.78		107,472.64
	PJT PARTNERS INC A				
		COMMON STOCK			
BDXL	69343T107	2,442.000	162,535.72		179,950.98
		2,442.000	162,535.72		179,950.98
	PNC FINANCIAL SERVICES GROUP				
		COMMON STOCK USD5.0			
BDXM	693475105	21,328.000	2,937,110.89		3,368,544.32
		20,300.000	2,798,546.90		3,206,182.00
BD3Q	693475105	1,028.000	138,563.99		162,362.32
	PNM RESOURCES INC				
		COMMON STOCK			
BDXL	69349H107	8,866.000	402,250.57		432,572.14
		8,866.000	402,250.57		432,572.14
	PPG INDUSTRIES INC				
		COMMON STOCK USD1.66666			
BDUH	693506107	12,212.000	1,540,706.00		1,535,536.88
		189.000	30,127.91		23,764.86
BDXM	693506107	11,746.000	1,480,728.09		1,476,942.04
BD3Q	693506107	277.000	29,850.00		34,829.98
	PPL CORP				
		COMMON STOCK USD.01			
BDXM	69351T106	38,697.000	1,172,208.95		1,130,726.34
		36,827.000	1,115,208.20		1,076,084.94
BD3Q	69351T106	1,870.000	57,000.75		54,641.40
	PMV PHARMACEUTICALS INC				
		COMMON STOCK			
BDXL	69353Y103	3,810.000	121,701.22		33,147.00
		3,810.000	121,701.22		33,147.00
	PRA GROUP INC				
		COMMON STOCK USD.01			
BDXL	69354N106	3,993.000	152,578.87		134,883.54
		3,993.000	152,578.87		134,883.54
	PVH CORP				
		COMMON STOCK USD1.0			
BD3Q	693656100	173.000	18,843.16		12,212.07
		173.000	18,843.16		12,212.07
	PTC THERAPEUTICS INC				
		COMMON STOCK USD.001			
BDXL	69366J200	7,255.000	403,823.98		276,923.35
		7,255.000	403,823.98		276,923.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PTC INC	COMMON STOCK USD. 01			
BDUH	69370C100	5,489,000	734,665.45		658,899.56
		168,000	10,282.39		20,166.72
BDXM	69370C100	5,321,000	724,383.06		638,732.84
	PACCAR INC	COMMON STOCK USD1.0			
BDXM	693718108	18,375,000	1,412,262.28		1,818,573.75
BD3Q	693718108	17,505,000	1,355,922.56		1,732,469.85
		870,000	56,339.72		86,103.90
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.-0001			
BDXL	69404D108	23,298,000	466,136.24		190,577.64
		23,298,000	466,136.24		190,577.64
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD. 01			
BDXL	69478X105	9,723,000	299,288.79		306,857.88
		9,723,000	299,288.79		306,857.88
	WESFARMERS LTD	COMMON STOCK			
BDZX	694883000	32,160,000	929,799.95		1,001,265.16
		32,160,000	929,799.95		1,001,265.16
	PACIRA BIOSCIENCES INC	COMMON STOCK USD.-001			
BDXL	695127100	4,645,000	270,239.50		179,343.45
		4,645,000	270,239.50		179,343.45
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.-01			
BDXM	695156109	4,888,000	593,096.51		625,224.08
BD3Q	695156109	4,658,000	570,640.90		595,804.78
		230,000	22,455.61		29,419.30
	PACTIV EVERGREEN INC	COMMON STOCK			
BDXL	69526K105	4,475,000	71,773.38		50,836.00
		4,475,000	71,773.38		50,836.00
	PACWEST BANCORP	COMMON STOCK			
BD3Q	695263103	270,000	10,513.43		6,196.50
		270,000	10,513.43		6,196.50
	PAGERDUTY INC	COMMON STOCK USD.-000005			
BDXL	69553P100	8,965,000	389,720.10		238,110.40
		8,965,000	389,720.10		238,110.40
	WEST JAPAN RAILWAY CO	COMMON STOCK			
BDZX	695799908	5,900,000	285,076.10		256,175.68
		5,900,000	285,076.10		256,175.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	PALANTIR TECHNOLOGIES INC A				
		COMMON STOCK USD.001			
BDUH	69608A108	2,750.000	70,308.63	17,655.00	
		2,750.000	70,308.63	17,655.00	
	PALO ALTO NETWORKS INC				
		COMMON STOCK USD.0001			
BDUH	697435105	453.000	27,268.90	63,211.62	
		453.000	27,268.90	63,211.62	
	PALOMAR HOLDINGS INC				
		COMMON STOCK USD.0001			
BDXL	69753M105	2,515.000	214,539.31	113,577.40	
		2,515.000	214,539.31	113,577.40	
	WOOLNORTH GROUP LTD				
		COMMON STOCK			
BDZX	698123908	34,000.000	787,128.32	773,796.28	
		34,000.000	787,128.32	773,796.28	
	YAKULT HONSHA CO LTD				
		COMMON STOCK			
BDZX	698511003	3,600.000	211,975.47	233,551.86	
		3,600.000	211,975.47	233,551.86	
	YAMAHA MOTOR CO LTD				
		COMMON STOCK			
BDZX	698526001	8,100.000	173,477.38	184,781.54	
		8,100.000	173,477.38	184,781.54	
	ASTELLAS PHARMA INC				
		COMMON STOCK			
BDZX	698538006	51,200.000	770,260.08	778,603.21	
		51,200.000	770,260.08	778,603.21	
	AZBIL CORP				
		COMMON STOCK			
BDZX	698554003	3,900.000	161,771.11	98,279.59	
		3,900.000	161,771.11	98,279.59	
	YAMATO HOLDINGS CO LTD				
		COMMON STOCK			
BDZX	698556008	9,599.000	209,961.00	151,829.27	
		9,599.000	209,961.00	151,829.27	
	YASKAWA ELECTRIC CORP				
		COMMON STOCK			
BDZX	698604006	7,399.000	206,998.19	236,922.77	
		7,399.000	206,998.19	236,922.77	
	YOKOGAMA ELECTRIC CORP				
		COMMON STOCK			
BDZX	698642006	7,200.000	109,362.52	114,866.04	
		7,200.000	109,362.52	114,866.04	
	PAPA JOHN S INTL INC				
		COMMON STOCK USD.01			
BDXL	698813102	16,190.000	1,371,140.64	1,332,598.90	
		3,388.000	293,994.99	278,866.28	
BDZA	698813102	12,802.000	1,077,145.65	1,053,732.62	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
BDXL	69888PT07	5,070.000	68,091.18	117,877.50	
		5,070.000	68,091.18	117,877.50	
	PAR TECHNOLOGY CORP/DEL	COMMON STOCK USD.02			
BDXL	698884103	2,715.000	151,327.26	70,780.05	
		2,715.000	151,327.26	70,780.05	
	PARAGON 28 INC	COMMON STOCK USD.01			
BDXL	69913P105	4,780.000	77,352.30	91,345.80	
		4,780.000	77,352.30	91,345.80	
	PARAMOUNT GROUP INC	REIT USD.01			
BDXL	69924R108	19,640.000	198,379.12	116,661.60	
		19,640.000	198,379.12	116,661.60	
	PARDES BIOSCIENCES INC	COMMON STOCK USD.0001			
BDXL	69945Q105	3,510.000	11,343.57	5,931.90	
		3,510.000	11,343.57	5,931.90	
	PARK AEROSPACE CORP	COMMON STOCK USD.1			
BDXL	70014A104	1,950.000	26,057.40	26,149.50	
		1,950.000	26,057.40	26,149.50	
	PARK HOTELS + RESORTS INC	REIT USD.01			
BD3Q	700517105	565.000	16,762.92	6,661.35	
		565.000	16,762.92	6,661.35	
	PARK NATIONAL CORP	COMMON STOCK			
BDXL	700658107	1,481.000	147,116.04	208,450.75	
		1,481.000	147,116.04	208,450.75	
	PARKE BANCORP INC	COMMON STOCK USD.1			
BDXL	700885106	1,010.000	21,170.61	20,947.40	
		1,010.000	21,170.61	20,947.40	
	PARRER HANNIFIN CORP	COMMON STOCK USD.5			
BDUH	701094104	6,760.000	1,468,124.88	1,967,160.00	
		6,760.000	1,468,124.88	1,967,160.00	
BDXM	701094104	44.000	12,547.01	12,804.00	
		44.000	12,547.01	12,804.00	
BD3Q	701094104	6,463.000	1,411,537.97	1,880,733.00	
		6,463.000	1,411,537.97	1,880,733.00	
	PARSONS CORP	COMMON STOCK USD1.0			
BDXL	70202L102	3,490.000	128,547.98	161,412.50	
		3,490.000	128,547.98	161,412.50	
	PARTY CITY HOLDCO INC	COMMON STOCK USD.01			
		11,140.000	112,970.74	4,071.67	



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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	702149105	11,140,000		112,970.74	4,071.67
	DEUTSCHE BOERSE AG	COMMON STOCK			
		5,402,000	761,633.38		930,516.51
BDZX	702196908	5,402,000	761,633.38		930,516.51
	PATRICK INDUSTRIES INC	COMMON STOCK			
		2,249,000	143,784.20		136,289.40
BDXL	703343103	2,249,000	143,784.20		136,289.40
	PATTERSON COS INC	COMMON STOCK USD.01			
		8,994,000	253,844.50		252,101.82
BDXL	703395103	8,994,000	253,844.50		252,101.82
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		22,240,000	153,291.52		374,521.60
BDXL	703481101	22,240,000	153,291.52		374,521.60
	EURAZEO SE	COMMON STOCK			
		1,220,000	70,682.48		75,648.78
BDZX	704239904	1,220,000	70,682.48		75,648.78
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		2,527,000	855,908.87		784,153.37
BDUH	70432VI02	80,000	11,788.47		24,824.80
BDXM	70432VI02	2,447,000	844,120.40		759,328.57
	PAYCHEX INC	COMMON STOCK USD.01			
		16,641,000	1,365,841.54		1,923,033.96
BDUH	704326107	497,000	33,060.25		57,433.32
BDXM	704326107	16,144,000	1,332,781.29		1,865,600.64
	PAYA HOLDINGS INC	COMMON STOCK USD.0001			
		8,945,000	90,228.42		70,397.15
BDXL	70434PI03	8,945,000	90,228.42		70,397.15
	PAYCOR HCM INC	COMMON STOCK USD.001			
		110,000	3,144.93		2,691.70
BD3Q	70435PI02	110,000	3,144.93		2,691.70
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		61,000	6,621.05		11,849.86
BDUH	70438VI06	61,000	6,621.05		11,849.86
	PAYPAL HOLDINGS INC	COMMON STOCK			
		59,947,000	8,273,403.79		4,269,425.34
BDUH	70450Y103	542,000	34,963.90		38,601.24
BDXM	70450Y103	57,375,000	8,080,633.58		4,086,247.50
BD3Q	70450Y103	2,030,000	157,806.31		144,576.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	PAYONEER GLOBAL INC	COMMON STOCK USD. 01			
BDXL	70451X104	22,870.000	97,858.15	125,098.90	
		22,870.000	97,858.15	125,098.90	
	PEABODY ENERGY CORP	COMMON STOCK			
BDXL	704551100	12,165.000	141,857.17	321,399.30	
		12,165.000	141,857.17	321,399.30	
	PEABACK GLADSTONE FINL CORP	COMMON STOCK			
BDXL	704699107	1,776.000	38,436.52	66,102.72	
		1,776.000	38,436.52	66,102.72	
	PEAR THERAPEUTICS INC	COMMON STOCK USD. 0001			
BDXL	704723105	7,010.000	11,881.95	8,271.80	
		7,010.000	11,881.95	8,271.80	
	PEBBLEBROOK HOTEL TRUST	REIT USD. 01			
BDXL	70509V100	13,414.000	248,312.83	179,613.46	
		13,414.000	248,312.83	179,613.46	
	PEGASYSYSTEMS INC	COMMON STOCK USD. 01			
BDUH	705573103	65.000	3,689.71	2,225.60	
		65.000	3,689.71	2,225.60	
	PELOTON INTERACTIVE INC A	COMMON STOCK USD. 000025			
BD3Q	70614W100	740.000	8,148.14	5,875.60	
		740.000	8,148.14	5,875.60	
	SODEXO SA	COMMON STOCK EUR4. 0			
BDZX	706271905	62,641.000	6,032,913.41	5,982,058.13	
		2,811.000	264,996.67	268,443.44	
BD3R	706271905	59,830.000	5,767,916.74	5,713,614.69	
	PENN ENTERTAINMENT INC	COMMON STOCK USD. 01			
BD3Q	707569109	410.000	29,382.19	12,177.00	
		410.000	29,382.19	12,177.00	
	RANGER OIL CORP A	COMMON STOCK			
BDXL	70788V102	2,040.000	35,815.87	82,477.20	
		2,040.000	35,815.87	82,477.20	
	PENNANT GROUP INC/THE	COMMON STOCK USD. 001			
BDXL	70805E109	2,587.000	133,487.30	28,405.26	
		2,587.000	133,487.30	28,405.26	
	AXA SA	COMMON STOCK EUR2.29			
BDZX	708842901	54,408.000	1,307,694.15	1,512,933.40	
		54,408.000	1,307,694.15	1,512,933.40	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PENNYMAC MORTGAGE INVESTMENT REIT USD.01			
BDXL	70931TI03	9,266,000	156,714.84	114,805.74	
		9,266,000	156,714.84	114,805.74	
		PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			
BDXL	70932MI07	2,871,000	164,595.62	162,670.86	
		2,871,000	164,595.62	162,670.86	
		PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			
BD30	70959WI03	69,000	2,985.96	7,930.17	
		69,000	2,985.96	7,930.17	
		GROUPE BRUXELLES LAMBERT NV COMMON STOCK			
BDTN	709732903	251,145,000	20,467,368.30	19,990,004.25	
BDZX	709732903	248,300,000	20,216,875.58	19,763,555.14	
		2,845,000	250,492.72	226,449.11	
		PENUMBRA INC COMMON STOCK USD.001			
BDUH	70975LI07	53,000	8,338.99	11,790.38	
		53,000	8,338.99	11,790.38	
		PEOPLES BANCORP INC COMMON STOCK			
BDXL	709789101	2,842,000	70,734.80	80,286.50	
		2,842,000	70,734.80	80,286.50	
		NOVARTIS AG REG COMMON STOCK CHF.5			
BDZX	710306903	167,880,000	12,975,510.71	15,167,627.76	
BD3R	710306903	61,802,000	5,034,591.30	5,583,689.13	
		106,078,000	7,940,919.41	9,583,938.63	
		ABB LTD REG COMMON STOCK CHF.12			
BDZX	710889908	45,543,000	1,089,781.31	1,381,254.41	
		45,543,000	1,089,781.31	1,381,254.41	
		ROCHE HOLDING AG BR COMMON STOCK CHF1.0			
BDZX	710891904	768,000	283,217.56	297,504.54	
		768,000	283,217.56	297,504.54	
		ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			
BDZX	711038901	19,987,000	6,001,975.02	6,275,641.48	
		19,987,000	6,001,975.02	6,275,641.48	
		PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			
BDXL	711040105	730,000	27,812.38	37,843.20	
		730,000	27,812.38	37,843.20	
		ADECCO GROUP AG REG COMMON STOCK CHF.1			
		4,873,000	272,443.93	160,431.88	

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BDZX	711072900	4,873.000	272,443.93	160,431.88	
	HOLCIM LTD	COMMON STOCK CHF2.0			
		129,724.000	6,813,928.56	6,713,860.70	
BDZX	711075903	16,354.000	835,804.25	846,335.41	
BD3R	711075903	113,380.000	5,978,124.31	5,867,525.29	
	CLARIANT AG REG	COMMON STOCK CHF2.6			
BDZX	711399907	6,650.000	143,285.80	105,298.85	
	NESTLE SA REG	COMMON STOCK CHF.1			
BDZX	712387901	79,162.000	7,783,783.46	9,167,117.03	
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
BDZX	712459908	1,382.000	192,896.72	213,155.43	
	PERGEN INC	COMMON STOCK USD.0001			
BDXL	713317105	1,550.000	19,956.84	20,723.50	
	EQUINOR ASA	COMMON STOCK NOK2.5			
BDZX	713360907	27,188.000	600,165.54	970,940.86	
	PEPSICO INC	COMMON STOCK USD.017			
BDUH	713448108	71,693.000	9,598,834.61	12,952,057.38	
BDXM	713448108	1,802.000	199,029.20	325,549.32	
BD3Q	713448108	69,344.000	9,330,516.89	12,527,687.04	
	PERDOCO EDUCATION CORP	COMMON STOCK USD.01			
BDXL	71363P106	6,933.000	85,024.66	96,368.70	
	PERELLA WEINBERG PARTNERS	COMMON STOCK USD.0001			
BDXL	71367G102	4,190.000	27,700.09	41,062.00	
	PERICIENT INC	COMMON STOCK USD.001			
BDXL	71375U101	3,532.000	166,035.50	246,639.56	
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
BDUH	71377A103	78,040.000	3,212,901.77	4,556,755.60	
BDZA	71377A103	77,710.000	3,197,061.44	4,537,486.90	

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BD3Q	71377A103	260.000		12,480.26	15,181.40
	REVVITY INC	COMMON STOCK USD1.0			
		6,670.000	777,781.40		935,267.40
BDXM	714046109	6,354.000	742,719.42		890,957.88
BD3Q	714046109	316.000	35,061.98		44,309.52
	SKANSKA AB B SHS	COMMON STOCK			
		8,850.000	168,138.67		140,145.88
BDZX	714209905	8,850.000	168,138.67		140,145.88
	PERMIAN RESOURCES CORP	COMMON STOCK USD.0001			
		21,555.000	157,263.28		202,617.00
BDXL	71424F105	21,555.000	157,263.28		202,617.00
	ENEL SPA	COMMON STOCK EUR1.0			
		229,276.000	1,454,024.86		1,230,814.35
BDZX	714456902	229,276.000	1,454,024.86		1,230,814.35
	ENI SPA	COMMON STOCK			
		71,004.000	976,257.28		1,006,799.60
BDZX	714505906	71,004.000	976,257.28		1,006,799.60
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		1,674.000	214,701.02		91,805.84
BDZX	714789906	1,674.000	214,701.02		91,805.84
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		1,515.000	307,818.67		359,100.19
BDZX	715603908	1,515.000	307,818.67		359,100.19
	PETCO HEALTH AND WELLNESS CO	COMMON STOCK USD.001			
		195.000	3,973.00		1,848.60
BD3Q	71601V105	195.000	3,973.00		1,848.60
	PETMED EXPRESS INC	COMMON STOCK USD.001			
		2,088.000	65,359.92		36,957.60
BDXL	716382106	2,088.000	65,359.92		36,957.60
	PETIQ INC	COMMON STOCK USD.001			
		2,710.000	94,411.37		24,986.20
BDXL	71639T106	2,710.000	94,411.37		24,986.20
	PFIZER INC	COMMON STOCK USD.05			
		296,959.000	11,177,613.45		15,216,179.16
BDXM	717081103	282,529.000	10,581,632.02		14,476,785.96
BD3Q	717081103	14,430.000	595,981.43		739,393.20

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	PFSWEB INC	COMMON STOCK USD.001			
BDXL	717098206	1,640.000	19,173.24	10,086.00	
		1,640.000	19,173.24	10,086.00	
	CREDIT SUISSE GROUP AG RRG	COMMON STOCK CHF.04			
BDZX	717158901	77,078.000	790,614.06	230,267.61	
		77,078.000	790,614.06	230,267.61	
	PHATTON PHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	71722M107	2,540.000	75,998.92	28,498.80	
		2,540.000	75,998.92	28,498.80	
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
BDXL	71742Q106	2,060.000	41,137.12	27,624.60	
		2,060.000	41,137.12	27,624.60	
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
BDXM	718172109	81,981.000	7,356,861.10	8,297,297.01	
		78,026.000	7,013,634.17	7,897,011.46	
BD3Q	718172109	3,955.000	343,226.93	400,285.55	
	PHILLIPS EDISON + COMPANY IN	REIT USD.01			
BDXL	71844V201	12,145.000	386,379.40	386,696.80	
		12,145.000	386,379.40	386,696.80	
	SMATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
BDZX	718472905	770.000	237,734.14	218,882.40	
		770.000	237,734.14	218,882.40	
	SMATCH GROUP AG/THE REG	COMMON STOCK CHF.45			
BDZX	718473903	1,628.000	98,042.69	84,532.12	
		1,628.000	98,042.69	84,532.12	
	PHILLIPS 66	COMMON STOCK			
BDXM	718546104	24,997.000	2,131,806.45	2,601,687.76	
		23,788.000	2,023,284.79	2,475,855.04	
BD3Q	718546104	1,209.000	108,521.66	125,832.72	
	PHOTRONICS INC	COMMON STOCK USD.01			
BDXL	719405102	6,212.000	67,401.16	104,547.96	
		6,212.000	67,401.16	104,547.96	
	PHYSICIANS REALTY TRUST	REIT USD.01			
BDXL	719430104	23,640.000	403,872.42	342,070.80	
		23,640.000	403,872.42	342,070.80	
	PHRESIA INC	COMMON STOCK USD.01			
		5,155.000	262,529.34	166,815.80	

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BDXL	71944FI06	5,155,000		262,529.34	166,815.80
	PIEDMONT LITHIUM INC	COMMON STOCK USD-.0001			
		1,780,000	74,967.18		78,355.60
BDXL	72016P105	1,780,000	74,967.18		78,355.60
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01			
		12,740,000	193,266.97		116,825.80
BDXL	720190206	12,740,000	193,266.97		116,825.80
	ESSILORUXOPTICA	COMMON STOCK EUR.18			
BDZX	721247906	8,231,000	1,169,609.16		1,486,342.62
	PILGRIM S PRIDE CORP	COMMON STOCK USD-.01			
		95,000	2,142.70		2,254.35
BDUH	72147KI08	30,000	847.95		711.90
BD3Q	72147KI08	65,000	1,294.75		1,542.45
	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0			
BD3Q	72346Q104	180,000	10,487.53		13,212.00
	PINNACLE WEST CAPITAL	COMMON STOCK			
BDXM	723484101	5,965,000	480,312.12		453,578.60
BD3Q	723484101	5,690,000	455,714.07		432,667.60
	PINTEREST INC CLASS A	COMMON STOCK USD.00001			
BDUH	72352L106	1,345,000	32,688.67		32,656.60
BD3Q	72352L106	1,170,000	25,254.43		28,407.60
	PIONEER BANCORP INC/NY	COMMON STOCK USD-.01			
BDXL	723561106	1,170,000	11,925.25		13,338.00
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD-.01			
BDUH	723787107	12,394,000	1,958,622.90		2,830,665.66
BDXM	723787107	201,000	36,173.18		45,906.39
BD3Q	723787107	11,921,000	1,886,441.57		2,722,637.19
	PIPER SANDLER COS	COMMON STOCK USD-.01			
BDXL	724078100	1,803,000	162,071.11		234,732.57
	PITNEY BOWES INC	COMMON STOCK USD1.0			
		17,860,000	118,203.96		67,868.00

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BDXL	724479100	17,860,000		118,203.96	67,868.00
	SNAM SPA	COMMON STOCK			
		56,912,000	265,735.13		274,966.83
BDZX	725147904	56,912,000	265,735.13		274,966.83
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.0			
		34,196,000	385,539.58		358,788.89
BDZX	726261902	34,196,000	385,539.58		358,788.89
	PLANET FITNESS INC	CL A			
		COMMON STOCK			
		14,349,000	1,114,078.96		1,130,701.20
BDUH	72703H101	95,000	7,065.47		7,486.00
BDZA	72703H101	14,194,000	1,103,316.23		1,118,487.20
BD3Q	72703H101	60,000	3,697.26		4,728.00
	PLANET LABS PBC	COMMON STOCK USD-.0001			
		15,910,000	77,061.51		69,208.50
BDXL	72703X106	15,910,000	77,061.51		69,208.50
	PLAY GROUP INC	COMMON STOCK USD-.0001			
		4,290,000	92,136.29		11,797.50
BDXL	72814P109	4,290,000	92,136.29		11,797.50
	PLAYSTUDIOS INC	COMMON STOCK USD-.0001			
		7,900,000	42,825.90		30,652.00
BDXL	72815G108	7,900,000	42,825.90		30,652.00
	PLAYTIKA HOLDING CORP	COMMON STOCK USD-.01			
		180,000	4,389.88		1,531.80
BDUH	72815L107	160,000	4,099.06		1,361.60
BD3Q	72815L107	20,000	290.82		170.20
	PLEXUS CORP	COMMON STOCK USD-.01			
		2,842,000	216,100.44		292,527.06
BDXL	72913Z100	2,842,000	216,100.44		292,527.06
	PLUG POWER INC	COMMON STOCK USD-.01			
		1,030,000	23,953.53		12,741.10
BDUH	72919P202	380,000	12,103.38		4,700.60
BD3Q	72919P202	650,000	11,850.15		8,040.50
	PLYMOUTH INDUSTRIAL RETT INC	REIT USD.01			
		3,851,000	64,105.08		73,862.18
BDXL	729640102	3,851,000	64,105.08		73,862.18
	POINT BIOPHARMA GLOBAL INC	COMMON STOCK USD-.0001			
		8,860,000	64,420.88		64,589.40
BDXL	730541109	8,860,000	64,420.88		64,589.40



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	BNP PARTBAS	COMMON STOCK EUR2.0			
BDZX	720968906	31,251.000	1,699,714.73	1,776,026.75	
		31,251.000	1,699,714.73	1,776,026.75	
	POLARIS INC	COMMON STOCK USD.01			
BDUH	731068102	109.000	12,401.51	11,009.00	
BD3Q	731068102	67.000	8,613.91	6,767.00	
		42.000	3,787.60	4,242.00	
	POLYMET MINING CORP	COMMON STOCK			
BDXL	731916409	2,910.000	11,206.41	7,711.50	
		2,910.000	11,206.41	7,711.50	
	POOL CORP	COMMON STOCK USD.001			
BDUH	732781105	2,025.000	696,488.26	612,218.25	
BDXM	732781105	59.000	7,249.41	17,837.47	
		1,966.000	689,238.85	594,380.78	
	POPULAR INC	COMMON STOCK USD.01			
BD3Q	733174700	200.000	10,899.79	13,264.00	
		200.000	10,899.79	13,264.00	
	PORCH GROUP INC	COMMON STOCK USD.0001			
BDXL	733245104	8,250.000	148,566.65	15,510.00	
		8,250.000	148,566.65	15,510.00	
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
BDZX	733268908	8,046.000	184,606.68	232,511.21	
		8,046.000	184,606.68	232,511.21	
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
BDZX	733337901	2,119.000	837,720.06	1,037,742.00	
		2,119.000	837,720.06	1,037,742.00	
	PORTILLO S INC CL A	COMMON STOCK USD.01			
BDXL	73642K106	2,880.000	81,204.20	47,001.60	
		2,880.000	81,204.20	47,001.60	
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
BDXL	736508847	9,286.000	384,407.89	455,014.00	
		9,286.000	384,407.89	455,014.00	
	POSHMARK INC CLASS A	COMMON STOCK USD.0001			
BDXL	73739W104	4,850.000	60,222.63	86,718.00	
		4,850.000	60,222.63	86,718.00	
	POST HOLDINGS INC	COMMON STOCK USD.01			
BDXL		146.000	9,039.67	13,177.96	

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BD3Q	737446104	146.000		9,039.67	13,177.96
		POSTAL REALTY TRUST INC A	REIT USD.01		
				32,428.41	26,299.30
BDXL	73757R102	1,810.000		32,428.41	26,299.30
		ROTLANCHDELFTIC CORP	REIT USD1.0		
				376,677.13	363,049.47
BDXL	737630103	8,253.000		376,677.13	363,049.47
		COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		
				621,878.75	687,535.81
BDZX	738048909	14,112.000		621,878.75	687,535.81
		ENAGAS SA	COMMON STOCK EUR1.5		
				194,963.39	129,238.58
BDZX	738307909	7,800.000		194,963.39	129,238.58
		WENDEL	COMMON STOCK EUR4.0		
				8,154,017.40	6,856,781.09
BDTN	739011906	73,678.000		8,041,418.59	6,759,715.17
BDZX	739011906	72,635.000		112,598.81	97,065.92
		POWELL INDUSTRIES INC	COMMON STOCK USD.01		
				27,797.50	32,928.48
BDXL	739128106	936.000		27,797.50	32,928.48
		POWER INTEGRATIONS INC	COMMON STOCK USD.001		
				422,623.38	421,785.32
BDXL	739276103	5,881.000		422,623.38	421,785.32
		POWERSCHOOL HOLDINGS INC A	COMMON STOCK USD.0001		
				4,730.000	109,168.40
BDXL	73939C106	4,730.000		126,929.86	109,168.40
		PRAXIS PRECISION MEDICINES I	COMMON STOCK USD.0001		
				3,865.000	9,198.70
BDXL	74006W108	3,865.000		104,515.52	9,198.70
		PRECIGEN INC	COMMON STOCK		
				82,256.91	15,686.40
BDXL	74017N105	10,320.000		82,256.91	15,686.40
		PREFERRED BANK/LOS ANGELES	COMMON STOCK		
				1,378.000	102,826.36
BDXL	740367404	1,378.000		61,243.40	102,826.36
		PERFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0		
				15,320.21	20,905.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D) COST		
BDXL	740444104	251,000	15,320.21		20,905.79
	PREMIER INC CLASS A	COMMON STOCK USD-.01			
		280,000	10,512.27		9,794.40
BD3Q	74051N102	280,000	10,512.27		9,794.40
	PREMIER FINANCIAL CORP	COMMON STOCK USD-.01			
		3,670,000	78,315.47		98,979.90
BDXL	74052P108	3,670,000	78,315.47		98,979.90
	CONTRA PREVAIL THERAPE	COMMON STOCK			
		1,500,000	750.00		0.00
BDXL	741CVR013	1,500,000	750.00		0.00
	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD-.01			
		5,162,000	194,394.07		323,141.20
BDXL	74112D101	5,162,000	194,394.07		323,141.20
	T ROME PRICE GROUP INC	COMMON STOCK USD-.2			
		11,844,000	1,455,664.98		1,291,706.64
BDXM	74144T108	11,844,000	1,455,664.98		1,291,706.64
BD3Q	74144T108	580,000	64,131.42		61,073.60
	PRICESMART INC	COMMON STOCK USD-.0001			
		2,546,000	217,044.43		154,745.88
BDXL	741511109	2,546,000	217,044.43		154,745.88
	PRIMORIS SERVICES CORP	COMMON STOCK USD-.0001			
		5,501,000	140,731.50		120,691.94
BDXL	74164F103	5,501,000	140,731.50		120,691.94
	PRIMERICA INC	COMMON STOCK			
		93,000	13,316.67		13,189.26
BD3Q	74164M108	93,000	13,316.67		13,189.26
	PRIMIS FINANCIAL CORP	COMMON STOCK USD-.01			
		2,210,000	26,638.45		26,188.50
BDXL	74167B109	2,210,000	26,638.45		26,188.50
	PRIMO WATER CORP	COMMON STOCK			
		16,335,000	249,267.81		253,845.90
BDXL	74167P108	16,335,000	249,267.81		253,845.90
	PRIME MEDICINE INC	COMMON STOCK USD-.00001			
		1,070,000	18,034.85		19,880.60
BDXL	74168J101	1,070,000	18,034.85		19,880.60
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD-.01			
		12,260,000	688,288.08		1,028,859.20

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BDXM	74251V102			656,652.94	975,989.60
BD3Q	74251V102			31,635.14	52,869.60
	PROASSURANCE CORP	COMMON STOCK USD.01			
BDXL	74267C106			107,637.73	97,657.30
	5,590.000			107,637.73	
	5,590.000				
	PROCTER + GAMBLE CO/THR	COMMON STOCK			
BDUH	742718109			14,839,416.74	18,844,818.84
BDXM	742718109			223,959.96	235,221.12
BD3Q	742718109			14,217,885.24	18,085,351.68
	119,328.000				
	3,459.000			397,571.54	524,246.04
	PRIORITY TECHNOLOGY HOLDINGS	COMMON STOCK USD.001			
BDXL	74275G107			9,476.84	9,389.10
	1,785.000			9,476.84	
	1,785.000				
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDUH	74275K108			8,335.18	4,953.90
BD3Q	74275K108			5,091.78	3,066.70
	40.000			3,243.40	1,887.20
	PROCEPT BIROBOTICS CORP	COMMON STOCK USD.00001			
BDXL	74276L105			86,230.09	111,742.60
	2,690.000			86,230.09	
	2,690.000				
	PRIVIA HEALTH GROUP INC	COMMON STOCK USD.01			
BDXL	74276R102			153,733.48	107,758.95
	4,745.000			153,733.48	
	4,745.000				
	PROGENIC PHARMACEUTICALS INC.	COMMON STOCK			
BDXL	743CVR037			0.00	0.00
	876.000			0.00	
	876.000				
	PROFESSIONAL HOLDING CORP A	COMMON STOCK USD.01			
BDXL	743139107			25,845.69	37,449.00
	1,350.000			25,845.69	
	1,350.000				
	PROFRAC HOLDING CORP A	COMMON STOCK USD.01			
BDXL	74319N100			48,754.50	60,984.00
	2,420.000			48,754.50	
	2,420.000				
	PROG HOLDINGS INC	COMMON STOCK USD.5			
BDXL	74319R101			248,408.22	87,490.20
	5,180.000			248,408.22	
	5,180.000				
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
BDXL	743312100			187,249.46	227,428.60
	4,508.000			187,249.46	
	4,508.000				

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
BDUH	743315103	30,421.000	2,468,391.76		3,945,907.91
BDXM	743315103	783.000	90,968.56		101,562.93
BD3Q	743315103	29,448.000	2,361,290.87		3,819,700.08
	PROGNYN INC	COMMON STOCK USD.0001			
BDXL	74340E103	7,835.000	367,878.13		244,060.25
	PROLOGIS INC	REIT USD.01			
BDXM	74340W103	48,811.000	4,220,713.82		5,502,464.03
BD3Q	74340W103	46,461.000	4,049,971.18		5,237,548.53
	PROS HOLDINGS INC	COMMON STOCK USD.001			
BDXL	74346Y103	4,233.000	183,275.07		102,692.58
	PROPETRO HOLDING CORP	COMMON STOCK			
BDXL	74347M108	8,930.000	72,898.61		92,604.10
	PROMETHEUS BIOSCIENCES INC	COMMON STOCK USD.0001			
BDXL	74349U108	3,608.000	142,067.11		396,880.00
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
BD3Q	743606105	220.000	15,276.82		15,989.60
	PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001			
BDXL	74366E102	4,700.000	109,795.77		51,277.00
	PROTO LABS INC	COMMON STOCK USD.001			
BDXL	743713109	2,814.000	386,368.16		71,841.42
	PROVENTION BIO INC	COMMON STOCK			
BDXL	74374N102	6,538.000	92,037.38		69,106.66
	PROTERRA INC	COMMON STOCK USD.0001			
BDXL	74374T109	23,180.000	122,074.56		87,388.60
		COMMON STOCK USD.0001			
BDXL		23,180.000	122,074.56		87,388.60

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			(D) COST		
	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF .1			
BDZX	743780900	892.000	372,883.21	459,690.45	
		892.000	372,883.21	459,690.45	
	PROVIDENT BANCORP INC	COMMON STOCK USD.01			
BDXL	743831105	1,436.000	17,031.44	10,454.08	
		1,436.000	17,031.44	10,454.08	
	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01			
BDXL	743867105	7,578.000	133,320.52	161,866.08	
		7,578.000	133,320.52	161,866.08	
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
BDXM	744320102	19,585.000	1,740,024.85	1,947,924.10	
BD3Q	744320102	18,643.000	1,652,328.77	1,854,232.78	
		942.000	87,696.08	93,691.32	
	P3 HEALTH PARTNERS INC	COMMON STOCK USD.0001			
BDXL	744413105	2,480.000	10,889.68	4,563.20	
		2,480.000	10,889.68	4,563.20	
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
BDXM	744573106	26,375.000	1,439,304.96	1,615,996.25	
BD3Q	744573106	25,110.000	1,368,781.23	1,538,489.70	
		1,265.000	70,523.73	77,506.55	
	PUBLIC STORAGE	REIT USD.1			
BDUH	74460D109	8,230.000	1,979,424.52	2,305,963.70	
BDXM	74460D109	192.000	43,170.24	53,796.48	
BD3Q	74460D109	7,957.000	1,917,181.86	2,229,471.83	
		81.000	19,072.42	22,695.39	
	PUBMATIC INC CLASS A	COMMON STOCK USD.0001			
BDXL	74467Q103	4,470.000	79,546.01	57,260.70	
		4,470.000	79,546.01	57,260.70	
	PULMONX CORP	COMMON STOCK			
BDXL	745848101	3,500.000	142,456.78	29,505.00	
		3,500.000	142,456.78	29,505.00	
	PULTEGROUP INC	COMMON STOCK USD.01			
BDUH	745867101	12,234.000	449,042.75	557,014.02	
BDXM	745867101	130.000	6,684.51	5,918.90	
BD3Q	745867101	11,744.000	432,096.13	534,704.32	
		360.000	10,262.11	16,390.80	
	PURE CYCLE CORP	COMMON STOCK USD.0033			
		1,990.000	21,740.28	20,855.20	

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BDXL	746228303	1,990,000		21,740.28	20,855.20
	PURECYCLE TECHNOLOGIES INC	COMMON STOCK USD-.0001			
		10,865,000	145,369.32		73,447.40
BDXL	74623V103	10,865,000	145,369.32		73,447.40
	PURE STORAGE INC	COMMON STOCK USD-.0001			
		405,000	8,727.81		10,837.80
BDUH	74624M102	405,000	8,727.81		10,837.80
	PURPLE INNOVATION INC	COMMON STOCK			
		5,610,000	165,468.58		26,871.90
BDXL	74640Y106	5,610,000	165,468.58		26,871.90
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
		1,640,000	60,970.22		81,409.60
BDXL	74727A104	1,640,000	60,970.22		81,409.60
	QUAD GRAPHICS INC	COMMON STOCK USD-.025			
		3,440,000	10,117.04		14,035.20
BDXL	747301109	3,440,000	10,117.04		14,035.20
	QUAKER CHEMICAL CORPORATION	COMMON STOCK USD1.0			
		21,516,000	4,842,982.80		3,591,020.40
BDXL	747316107	1,405,000	311,878.39		234,494.50
BDZA	747316107	20,111,000	4,531,104.41		3,356,525.90
	QORVO INC	COMMON STOCK USD-.0001			
		5,371,000	580,446.97		486,827.44
BDXM	74736K101	5,102,000	562,950.04		462,445.28
BD3Q	74736K101	269,000	17,496.93		24,382.16
	Q2 HOLDINGS INC	COMMON STOCK USD-.0001			
		5,789,000	616,103.07		155,550.43
BDXL	74736L109	5,789,000	616,103.07		155,550.43
	QUALCOMM INC	COMMON STOCK USD-.0001			
		58,150,000	5,884,460.38		6,393,011.00
BDUH	747525103	1,728,000	136,739.54		189,976.32
BDXM	747525103	56,422,000	5,747,720.84		6,203,034.68
	QUALYS INC	COMMON STOCK USD-.001			
		4,000,000	431,941.84		448,920.00
BDXL	74758T303	4,000,000	431,941.84		448,920.00
	QUANEX BUILDING PRODUCTS	COMMON STOCK USD-.01			
		3,432,000	72,521.90		81,269.76
BDXL	747619104	3,432,000	72,521.90		81,269.76





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		RLI CORP			
		COMMON STOCK USD1.0			
BDXL	749607107	42,663.000	3,969,315.53		5,600,372.01
		4,050.000	382,135.62		531,643.50
BDZA	749607107	38,613.000	3,587,179.91		5,069,728.51
		RLJ LODGING TRUST			
		REIT			
BDXL	749651101	16,547.000	216,249.64		175,232.73
		16,547.000	216,249.64		175,232.73
		RPC INC			
		COMMON STOCK USD.1			
BDXL	749660106	7,600.000	32,196.02		67,564.00
		7,600.000	32,196.02		67,564.00
		RMR GROUP INC/THE A			
		COMMON STOCK			
BDXL	74967R106	1,590.000	55,386.88		44,917.50
		1,590.000	55,386.88		44,917.50
		RH			
		COMMON STOCK USD.0001			
BDUH	74967X103	42.000	15,448.86		11,221.98
		10.000	6,907.21		2,671.90
BD3Q	74967X103	32.000	8,541.65		8,550.08
		RPM INTERNATIONAL INC			
		COMMON STOCK USD.01			
BDUH	749685103	321.000	25,739.76		31,281.45
		12.000	813.25		1,169.40
BD3Q	749685103	309.000	24,926.51		30,112.05
		RPT REALTY			
		REIT USD.01			
BDXL	74971D101	8,642.000	74,457.97		86,765.68
		8,642.000	74,457.97		86,765.68
		RXO INC			
		COMMON STOCK			
BDUH	74982T103	239.000	4,559.62		4,110.80
		8.000	267.86		137.60
BD3Q	74982T103	231.000	4,291.76		3,973.20
		RADIUS HEALTH I			
		COMMON STOCK			
BDXL	750CVR011	4,700.000	376.00		0.00
		4,700.000	376.00		0.00
		RACKSPACE TECHNOLOGY INC			
		COMMON STOCK USD.01			
BDXL	750102105	5,885.000	106,881.05		17,360.75
		5,885.000	106,881.05		17,360.75
		RADIAN GROUP INC			
		COMMON STOCK USD.001			
BDXL	750236101	16,743.000	305,055.10		319,289.01
		16,743.000	305,055.10		319,289.01

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		RADIANT LOGISTICS INC	COMMON STOCK USD.001		
BDXL	75025X100		3,780.000	20,313.98	19,240.20
			3,780.000	20,313.98	19,240.20
		RADIUS GLOBAL INFRASTRUCTU A	COMMON STOCK		
BDXL	750481103		7,955.000	116,744.00	94,028.10
			7,955.000	116,744.00	94,028.10
		RADNET INC	COMMON STOCK USD.0001		
BDXL	750491102		5,175.000	90,356.55	97,445.25
			5,175.000	90,356.55	97,445.25
		RANBUS INC	COMMON STOCK USD.001		
BDXL	750917106		11,321.000	190,772.42	405,518.22
			11,321.000	190,772.42	405,518.22
		RALLYBIO CORP	COMMON STOCK USD.001		
BDXL	751201100		1,900.000	21,788.06	12,483.00
			1,900.000	21,788.06	12,483.00
		RALPH LAUREN CORP	COMMON STOCK USD.01		
BDXM	751212101		2,184.000	235,266.53	230,783.28
BD3Q	751212101		2,068.000	221,899.16	218,525.56
			116.000	13,367.37	12,257.72
		RANACO RESOURCES INC	COMMON STOCK		
BDXL	75134P303		2,230.000	30,553.23	19,601.70
			2,230.000	30,553.23	19,601.70
		RANGE RESOURCES CORP	COMMON STOCK USD.01		
BDUH	75281A109		480.000	12,619.68	12,009.60
BD3Q	75281A109		260.000	6,835.66	6,505.20
			220.000	5,784.02	5,504.40
		RANPAK HOLDINGS CORP	COMMON STOCK USD.0001		
BDXL	75321W103		4,330.000	64,285.72	24,984.10
			4,330.000	64,285.72	24,984.10
		RAPID7 INC	COMMON STOCK USD.01		
BDXL	753422104		6,128.000	472,159.50	208,229.44
			6,128.000	472,159.50	208,229.44
		RAPP THERAPEUTICS INC	COMMON STOCK		
BDXL	75382E109		2,725.000	70,394.05	53,955.00
			2,725.000	70,394.05	53,955.00
		TENARIS SA	COMMON STOCK USD1.0		
			12,985.000	170,056.24	225,681.36

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BDZX	753851906	12,985,000		170,056.24	225,681.36
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD-.01			
BDUH	754730109	10,122,000		687,105.12	1,081,535.70
BDXM	754730109	20,000		1,850.02	2,137.00
BD3Q	754730109	9,648,000		659,946.51	1,030,888.80
	RAYONIER INC	REIT		25,308.59	48,509.90
BD3Q	754907103	370,000		11,743.35	12,195.20
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD-.01		11,743.35	12,195.20
BDXL	75508B104	6,400,000		42,339.27	61,440.00
	RTX CORP	COMMON STOCK USD1.0		42,339.27	61,440.00
BDXM	75513E101	77,667,000		5,802,989.67	7,838,153.64
BD3Q	75513E101	73,900,000		5,520,653.70	7,457,988.00
	RBC BEARINGS INC	COMMON STOCK USD-.01		282,335.97	380,165.64
BDXL	75524B104	2,959,000		485,520.78	619,466.65
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD-.0001		485,520.78	619,466.65
BDXL	75524M108	1,865,000		65,720.22	34,763.60
	READY CAPITAL CORP	REIT USD.0001		65,720.22	34,763.60
BDXL	75574U101	7,580,000		97,403.17	84,441.20
	ANYWHERE REAL ESTATE INC	COMMON STOCK USD-.01		97,403.17	84,441.20
BDXL	75605Y106	11,470,000		142,475.08	73,293.30
	REALTY INCOME CORP	REIT USD1.0		142,475.08	73,293.30
BDXM	756109104	33,172,000		2,169,086.87	2,104,099.96
BD3Q	756109104	31,567,000		2,066,641.57	2,002,294.81
	REATA PHARMACEUTICALS INC A	COMMON STOCK USD-.001		102,445.30	101,805.15
BDXL	75615P103	2,865,000		414,438.04	108,841.35
	RECURSION PHARMACEUTICALS A	COMMON STOCK USD-.00001		414,438.04	108,841.35
BDXL	75629V104	14,170,000		272,844.64	109,250.70
	RECURSION PHARMACEUTICALS A	COMMON STOCK USD-.00001		272,844.64	109,250.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RED RIVER BANCSHARES INC	COMMON STOCK			
BDXL	75686R202	450.000	21,650.03	22,977.00	
		450.000	21,650.03	22,977.00	
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
BDXL	75700L108	5,260.000	127,222.05	210,452.60	
		5,260.000	127,222.05	210,452.60	
	RED VIOLET INC	COMMON STOCK USD.001			
BDXL	75704L104	1,010.000	20,985.59	23,250.20	
		1,010.000	20,985.59	23,250.20	
	REDFIN CORP	COMMON STOCK			
BDXL	75737F108	10,871.000	625,002.86	46,093.04	
		10,871.000	625,002.86	46,093.04	
	REDWIRE CORP	COMMON STOCK USD.0001			
BDXL	75776W103	1,930.000	6,120.03	3,821.40	
		1,930.000	6,120.03	3,821.40	
	REDWOOD TRUST INC	REIT USD.01			
BDXL	758075402	11,938.000	105,395.98	80,700.88	
		11,938.000	105,395.98	80,700.88	
	KLEPIERRE	REIT EUR1.4			
BDZX	758255905	5,560.000	175,440.82	127,757.03	
		5,560.000	175,440.82	127,757.03	
	REGAL RESNORD CORP	COMMON STOCK USD.01			
BD3Q	758750103	168.000	16,502.61	20,156.64	
		168.000	16,502.61	20,156.64	
	REGENCY CENTERS CORP	REIT USD.01			
BDXM	758849103	8,122.000	493,207.25	507,625.00	
		7,697.000	465,939.74	481,062.50	
BD3Q	758849103	425.000	27,267.51	26,562.50	
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
BDUH	75886F107	5,624.000	2,793,994.64	4,057,659.76	
		23.000	13,374.70	16,594.27	
BDXM	75886F107	5,376.000	2,654,906.93	3,878,730.24	
		225.000	125,713.01	162,335.25	
BD3Q	75886F107				
	REGENXBIO INC	COMMON STOCK USD.0001			
BDXL	75901B107	4,145.000	162,903.13	94,008.60	
		4,145.000	162,903.13	94,008.60	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
BDXL	75902K106	770.000	20,180.54	21,621.60	
		770.000	20,180.54	21,621.60	
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
BDXM	7591EP100	49,147.000	781,620.24	1,059,609.32	
BD3Q	7591EP100	46,767.000	743,604.68	1,008,296.52	
		2,380.000	38,015.56	51,312.80	
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
BD3Q	759351604	168.000	23,865.11	23,871.12	
		168.000	23,865.11	23,871.12	
	RELAY THERAPEUTICS INC	COMMON STOCK			
BDXL	75943R102	8,820.000	291,147.23	131,770.80	
		8,820.000	291,147.23	131,770.80	
	RELIANCE STEEL + ALUMINUM	COMMON STOCK			
BD3Q	759509102	155.000	13,673.11	31,378.20	
		155.000	13,673.11	31,378.20	
	RELIMADA THERAPEUTICS INC	COMMON STOCK			
BDXL	75955J402	2,800.000	83,432.13	9,772.00	
		2,800.000	83,432.13	9,772.00	
	REMITLY GLOBAL INC	COMMON STOCK USD.0001			
BDXL	75960P104	10,390.000	111,020.77	118,965.50	
		10,390.000	111,020.77	118,965.50	
	RENASANT CORP	COMMON STOCK USD5.0			
BDXL	75970E107	5,650.000	179,526.88	212,383.50	
		5,650.000	179,526.88	212,383.50	
	REPLIGEN CORP	COMMON STOCK USD.01			
BDUH	759916109	100.000	14,014.35	16,931.00	
BD3Q	759916109	60.000	7,173.19	10,158.60	
		40.000	6,841.16	6,772.40	
	UPBOUND GROUP INC	COMMON STOCK USD.01			
BDXL	76009N100	5,430.000	212,854.03	122,446.50	
		5,430.000	212,854.03	122,446.50	
	RENT THE RUNWAY INC A	COMMON STOCK USD.001			
BDXL	76010Y103	4,660.000	26,143.40	14,213.00	
		4,660.000	26,143.40	14,213.00	
	RENTOKIL INITIAL PLC SP ADR	ADR			
		131,786.000	3,034,383.86	4,060,326.66	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
BDZA	760125104	REPUBLIC BANCORP INC CLASS A	COMMON STOCK	131,786.000	3,034,383.86	4,060,326.66
BDXL	760281204	REPAY HOLDINGS CORP	COMMON STOCK USD.0001	886.000	29,960.93	36,255.12
BDXL	760291100	REPLIMUNE GROUP INC	COMMON STOCK USD.001	8,960.000	220,996.95	72,128.00
BDXL	760291106	REPUBLIC FIRST BANCORP INC	COMMON STOCK USD.01	4,213.000	122,133.24	114,593.60
BDXL	760416107	REPUBLIC SERVICES INC	COMMON STOCK USD.01	5,830.000	16,435.43	12,534.50
BDUH	760759100	RESMED INC	COMMON STOCK USD.004	10,848.000	939,180.36	1,399,283.52
BDXM	760759100	RESOLUTE FOREST PRODUCTS	COMMON STOCK USD.001	20.000	2,598.02	2,579.80
BD3Q	760759100	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001	10,335.000	896,864.53	1,333,111.65
BDUH	761152107	RESERVOIR MEDIA INC	COMMON STOCK USD.0001	7,596.000	1,191,405.74	1,580,955.48
BDXM	761152107	RESOURCES CONNECTION INC	COMMON STOCK USD.01	223.000	21,401.24	46,412.99
BDXL	76117M109	RETAIL OPPORTUNITY INVESTMEN	REIT USD.0001	4,760.000	1,170,004.50	1,534,542.49
BDXL	76118Y104	REPAIR HOLDINGS CORP	COMMON STOCK USD.001	4,760.000	59,131.48	102,768.40
BDXL	76119X105	REPUBLIC FIRST BANCORP INC	COMMON STOCK USD.01	2,040.000	284,677.21	245,730.10
BDXL	76122Q105	REPLIMUNE GROUP INC	COMMON STOCK USD.001	13,058.04	284,677.21	245,730.10
BDXL	76131N101	RESMED INC	COMMON STOCK USD.004	12,504.000	163,125.96	187,935.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	761330109	8,365,000	216,197.84	154,417.90	
		8,365,000	216,197.84	154,417.90	
	REVOLUTION MEDICINES INC	COMMON STOCK			
BDXL	76155X100	7,815,000	253,918.82	186,153.30	
		7,815,000	253,918.82	186,153.30	
	REVOLVE GROUP INC	COMMON STOCK USD.001			
BDXL	76156B107	4,235,000	270,053.71	94,271.10	
		4,235,000	270,053.71	94,271.10	
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
BDXL	761624105	1,608,000	41,664.49	51,230.88	
		1,608,000	41,664.49	51,230.88	
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
BDZA	76169C100	35,995,000	1,312,331.09	1,966,766.80	
		35,530,000	1,289,421.41	1,941,359.20	
BD3Q	76169C100	465,000	22,909.68	25,407.60	
	REYNOLDS CONSUMER PRODUCTS I	COMMON STOCK USD.001			
BD3Q	76171L106	120,000	3,458.20	3,597.60	
		120,000	3,458.20	3,597.60	
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
BDXL	762544104	7,175,000	42,544.55	20,018.25	
		7,175,000	42,544.55	20,018.25	
	TELECOM ITALIA SPA	COMMON STOCK			
BDZX	763439908	331,514,000	210,654.06	76,528.71	
		331,514,000	210,654.06	76,528.71	
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
BDZX	763561909	218,000	137,064.78	147,501.08	
		218,000	137,064.78	147,501.08	
	RIGETTI COMPUTING INC	COMMON STOCK USD.0001			
BDXL	76555K103	8,140,000	17,185.30	5,935.69	
		8,140,000	17,185.30	5,935.69	
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	765559603	17,221,000	55,042.45	25,831.50	
		17,221,000	55,042.45	25,831.50	
	RILEY EXPLORATION PERMIAN IN	COMMON STOCK USD.001			
BDXL	76655T102	1,065,000	31,586.71	31,342.95	
		1,065,000	31,586.71	31,342.95	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	RIMINI STREET INC	COMMON STOCK			
BDXL	76674Q107	4,920.000		26,939.99	18,745.20
		4,920.000		26,939.99	18,745.20
	RINGCENTRAL INC CLASS A	COMMON STOCK USD,.0001			
BDUH	76680R206	130.000		15,833.81	4,602.00
		130.000		15,833.81	4,602.00
	RING ENERGY INC	COMMON STOCK			
BDXL	76680V108	9,770.000		27,640.07	24,034.20
		9,770.000		27,640.07	24,034.20
	RIOT PLATFORMS INC	COMMON STOCK			
BDXL	767292105	16,440.000		355,074.44	55,731.60
		16,440.000		355,074.44	55,731.60
	RITE AID CORP	COMMON STOCK USD1.0			
BDXL	767754872	5,540.000		92,555.66	18,503.60
		5,540.000		92,555.66	18,503.60
	RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD,.001			
BD3Q	76954A103	1,307.000		64,741.96	24,088.01
		1,307.000		64,741.96	24,088.01
	GETINGE AB B SHS	COMMON STOCK SEK.5			
BDZX	769835901	7,446.000		278,883.49	154,572.66
		7,446.000		278,883.49	154,572.66
	ROBERT HALF INC	COMMON STOCK USD,.001			
BDUH	770323103	5,635.000		346,657.16	416,032.05
BDXM	770323103	145.000		13,005.20	10,705.35
BD3Q	770323103	5,460.000		332,133.93	403,111.80
		30.000		1,518.03	2,214.90
	ROBINHOOD MARKETS INC A	COMMON STOCK USD,.0001			
BD3Q	770700102	1,380.000		11,041.38	11,233.20
		1,380.000		11,041.38	11,233.20
	ROBLOX CORP CLASS A	COMMON STOCK USD,.0001			
BDUH	771049103	660.000		24,037.86	18,783.60
		660.000		24,037.86	18,783.60
	ROCKET COS INC CLASS A	COMMON STOCK USD,.00001			
BDUH	77311W101	340.000		5,362.68	2,380.00
BD3Q	77311W101	210.000		4,357.65	1,470.00
		130.000		1,005.03	910.00



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	ROCKET LAB USA INC	COMMON STOCK USD.0001			
BDXL	773122106	22,360.000	92,444.22		84,297.20
		22,360.000	92,444.22		84,297.20
	ROCKET PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDXL	77313P106	5,565.000	222,892.12		108,907.05
		5,565.000	222,892.12		108,907.05
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
BDUH	773903109	5,979.000	1,210,239.68		1,540,011.03
BDXM	773903109	119.000	19,475.11		30,650.83
BD3Q	773903109	5,765.000	1,170,967.20		1,484,891.05
		95.000	19,797.37		24,469.15
	GECLINA SA	REIT EUR7.5			
BDZX	774246904	1,493.000	163,447.14		151,612.35
		1,493.000	163,447.14		151,612.35
	ROCKY BRANDS INC	COMMON STOCK			
BDXL	774515100	700.000	19,357.30		16,534.00
		700.000	19,357.30		16,534.00
	COVIVIO	REIT EUR3.0			
BDZX	774563902	1,749.000	128,807.44		103,504.05
		1,749.000	128,807.44		103,504.05
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
BDZX	775125909	5,094.000	207,914.34		222,665.35
		5,094.000	207,914.34		222,665.35
	ROGERS CORP	COMMON STOCK USD1.0			
BDXL	775133101	1,939.000	312,786.76		231,400.26
		1,939.000	312,786.76		231,400.26
	ROKU INC	COMMON STOCK USD.0001			
BDUH	77543R102	270.000	27,987.15		10,989.00
BD3Q	77543R102	50.000	6,257.53		2,035.00
		220.000	21,729.62		8,954.00
	ROLLINS INC	COMMON STOCK USD1.0			
BDUH	775711104	11,965.000	377,335.55		437,201.10
BDXM	775711104	333.000	6,041.90		12,167.82
BD3Q	775711104	11,572.000	369,196.65		422,840.88
		60.000	2,097.00		2,192.40
	R1 RCM INC	COMMON STOCK USD.01			
BDXL	77634L105	182,701.000	3,041,972.63		2,000,575.95
		15,515.000	317,732.06		169,889.25

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FUND	IDENTITY OF ISSUER	DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	CURRENT VALUE
BDZA	776341105	ROOT INC/OH CLASS A COMMON STOCK USD-.0001	18,819.43	3,470.77
			773.000	
			18,819.43	3,470.77
BDXL	776641207	ROPER TECHNOLOGIES INC COMMON STOCK USD-.01	1,949,425.86	2,423,160.72
			5,608.000	
			1,857,906.36	2,306,496.42
BDXM	776696106	ROSS STORES INC COMMON STOCK USD-.01	91,519.50	116,664.30
BD3Q	776696106			
			1,748,322.08	2,107,134.78
			226.000	
			16,384.09	26,221.82
BDUH	778296103	HEINEKEN NV COMMON STOCK EUR1.6	1,693,172.49	2,022,867.96
BDXM	778296103			
BD3Q	778296103			
			706,468.20	717,680.23
BDZX	779255900	ROVER GROUP INC COMMON STOCK USD-.0001	706,468.20	717,680.23
			7,652.000	
			7,652.000	717,680.23
BDXL	77936F103	SHELL PLC ADR ADR	37,034.25	35,635.70
			9,710.000	
			37,034.25	35,635.70
BD3R	780259305	ROYAL GOLD INC COMMON STOCK USD-.01	3,821,630.87	7,810,350.80
			137,144.000	
			3,821,630.87	7,810,350.80
BDUH	780287108	RUMBLEON INC B COMMON STOCK USD-.001	17,602.43	18,824.24
BD3Q	780287108			
			167,000	
			7,67.77	789.04
			16,834.66	18,035.20
BDXL	781386305	RUSH ENTERPRISES INC CL A COMMON STOCK USD-.01	16,408.93	6,664.10
			1,030.000	
			16,408.93	6,664.10
BDXL	781846209	RUSH ENTERPRISES INC CL B COMMON STOCK USD-.01	164,360.92	228,986.40
			4,380.000	
			164,360.92	228,986.40
BDXL	781846308	RUSH STREET INTERACTIVE INC COMMON STOCK USD-.0001	23,189.22	37,700.90
			670.000	
			23,189.22	37,700.90
BDXL	782011100	RUSH STREET INTERACTIVE INC COMMON STOCK USD-.0001	72,004.86	21,755.40
			6,060.000	
			72,004.86	21,755.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAE DATE (D) COST	(E) CURRENT VALUE
	RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD-.01			
BDXL	783332109	3,253.000	49,520.06	50,356.44	
		3,253.000	49,520.06	50,356.44	
	RKSIGHT INC	COMMON STOCK USD-.001			
BDXL	78349D107	2,045.000	26,338.33	25,910.15	
		2,045.000	26,338.33	25,910.15	
	RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD-.001			
BDUH	78351F107	107,022.000	2,620,414.05	4,442,483.22	
BDZA	78351F107	120.000	4,431.72	4,981.20	
		106,902.000	2,615,982.33	4,437,502.02	
	RYDER SYSTEM INC	COMMON STOCK USD-.5			
BD3Q	783549108	120.000	6,527.18	10,028.40	
		120.000	6,527.18	10,028.40	
	RYERSON HOLDING CORP	COMMON STOCK USD-.01			
BDXL	783754104	1,990.000	31,320.28	60,217.40	
		1,990.000	31,320.28	60,217.40	
	RYMAN HOSPITALITY PROPERTIES	REIT USD.01			
BDXL	78377T107	5,585.000	337,264.30	456,741.30	
		5,585.000	337,264.30	456,741.30	
	S + T BANCORP INC	COMMON STOCK USD2.5			
BDXL	783859101	4,052.000	98,945.08	138,497.36	
		4,052.000	98,945.08	138,497.36	
	S+P GLOBAL INC	COMMON STOCK USD1.0			
BDXM	78409V104	17,592.000	4,740,842.71	5,892,264.48	
BD3Q	78409V104	16,761.000	4,470,073.66	5,613,929.34	
		831.000	270,769.05	278,335.14	
	SBA COMMUNICATIONS CORP	REIT USD.01			
BDUH	78410G104	5,681.000	1,356,279.78	1,592,441.11	
BDXM	78410G104	37.000	7,152.63	10,371.47	
BD3Q	78410G104	5,434.000	1,287,192.60	1,523,204.54	
		210.000	61,934.55	58,865.10	
	SEI INVESTMENTS COMPANY	COMMON STOCK USD-.01			
BD3Q	784117103	270.000	14,859.27	15,741.00	
		270.000	14,859.27	15,741.00	
	SJM GROUP	COMMON STOCK USD-.001			
BDXL	784305104	2,793.000	183,306.44	226,763.67	
		2,793.000	183,306.44	226,763.67	

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	SL GREEN REALTY CORP	REIT USD.01			
BD3Q	78440X887	179,000	17,004.77	6,035.88	
		179,000	17,004.77	6,035.88	
	SIM CORP	COMMON STOCK USD.2			
BD3Q	78442P106	630,000	7,049.87	10,458.00	
		630,000	7,049.87	10,458.00	
	SM ENERGY CO	COMMON STOCK USD.01			
BDXL	78454L100	12,560,000	116,617.59	437,464.80	
		12,560,000	116,617.59	437,464.80	
	SPS COMMERCE INC	COMMON STOCK USD.001			
BDXL	78463M107	34,668,000	4,029,972.41	4,452,411.24	
BDZA	78463M107	3,761,000	368,589.28	483,025.23	
		30,907,000	3,661,383.13	3,969,386.01	
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
BD3Q	78467J100	560,000	32,896.81	29,153.60	
		560,000	32,896.81	29,153.60	
	SP PLUS CORP	COMMON STOCK USD.001			
BDXL	78469C103	2,088,000	55,409.28	72,495.36	
		2,088,000	55,409.28	72,495.36	
	SPX TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXL	78473E103	4,545,000	224,694.64	298,379.25	
		4,545,000	224,694.64	298,379.25	
	SSR MINING INC	COMMON STOCK			
BD3Q	784730103	530,000	9,985.73	8,305.10	
		530,000	9,985.73	8,305.10	
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
BDUH	78486Q101	3,086,000	1,071,656.30	710,212.04	
BDXM	78486Q101	57,000	23,684.70	13,117.98	
BD3Q	78486Q101	2,975,000	1,033,413.25	684,666.50	
		54,000	14,558.35	12,427.56	
	SMK HOLDINGS CORP	COMMON STOCK USD.001			
BDXL	78501P203	350,000	6,205.85	6,174.00	
		350,000	6,205.85	6,174.00	
	SABRA HEALTH CARE REIT INC	REIT USD.01			
BDXL	78573L106	23,843,000	396,371.78	296,368.49	
		23,843,000	396,371.78	296,368.49	

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	SABRE CORP	COMMON STOCK USD. 01			
BDXL	78573M104	33,640.000	212,298.44	207,895.20	
		33,640.000	212,298.44	207,895.20	
	SAFEHOLD INC	REIT USD. 01			
BDXL	78645L100	2,789.000	160,809.22	79,821.18	
		2,789.000	160,809.22	79,821.18	
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD. 01			
BDXL	78648T100	1,470.000	110,750.01	123,862.20	
		1,470.000	110,750.01	123,862.20	
	SAGE THERAPEUTICS INC	COMMON STOCK USD. 0001			
BDXL	78667J108	5,400.000	183,306.40	205,956.00	
		5,400.000	183,306.40	205,956.00	
	SALTA INC	COMMON STOCK USD. 001			
BDXL	78709Y105	2,755.000	439,781.13	577,668.40	
		2,755.000	439,781.13	577,668.40	
	ST JOE CO/THE	COMMON STOCK			
BDXL	790148100	3,570.000	130,585.62	137,980.50	
		3,570.000	130,585.62	137,980.50	
	SALESFORCE INC	COMMON STOCK USD. 001			
BDUH	79466L302	52,581.000	9,146,631.10	6,971,714.79	
BDXM	79466L302	318.000	42,880.85	42,163.62	
BD3Q	79466L302	50,332.000	8,652,126.20	6,673,519.88	
		1,931.000	451,624.05	256,031.29	
	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD. 01			
BDXL	79546E104	11,100.000	138,519.41	138,972.00	
		11,100.000	138,519.41	138,972.00	
	SANA BIOTECHNOLOGY INC	COMMON STOCK USD. 0001			
BDXL	799566104	9,000.000	201,811.19	35,550.00	
		9,000.000	201,811.19	35,550.00	
	SANDRIDGE ENERGY INC	COMMON STOCK USD. 001			
BDXL	80007P869	3,250.000	52,080.97	55,347.50	
		3,250.000	52,080.97	55,347.50	
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
BDXL	800363103	4,533.000	135,469.69	159,697.59	
		4,533.000	135,469.69	159,697.59	
	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD. 01			
		926.000	71,172.83	75,302.32	

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BDXL	800422107	SANGAMO THERAPEUTICS INC COMMON STOCK USD.-01		71,172.83	75,302.32
BDXL	800677106	SANGAMO THERAPEUTICS INC COMMON STOCK USD.-01		175,290.08	43,561.22
BDXL	800677106	SANGAMO THERAPEUTICS INC COMMON STOCK USD.-01		175,290.08	43,561.22
BDXL	801056102	SANMINA CORP COMMON STOCK USD.-01		184,599.37	338,755.77
BDXL	80359A106	SARCOS TECHNOLOGY AND ROBOTI COMMON STOCK USD.-0001		31,541.97	6,280.95
BDXL	80359A106	SARCOS TECHNOLOGY AND ROBOTI COMMON STOCK USD.-0001		11,190.000	6,280.95
BDUH	803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.-0001		18,323.61	16,845.40
BDUH	803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.-0001		18,323.61	16,845.40
BDXL	804395101	SAUDI CENTERS INC REIT USD.01		40,143.97	49,710.96
BDXL	804395101	SAUDI CENTERS INC REIT USD.01		1,222.000	49,710.96
BDXL	806037107	SCANSOURCE INC COMMON STOCK		68,237.99	75,972.00
BDXL	806037107	SCANSOURCE INC COMMON STOCK		68,237.99	75,972.00
BDXM	806407102	HENRY SCHEIN INC COMMON STOCK USD.-01		471,079.32	571,150.37
BD3Q	806407102	HENRY SCHEIN INC COMMON STOCK USD.-01		447,404.89	543,195.87
BD3Q	806407102	HENRY SCHEIN INC COMMON STOCK USD.-01		23,674.43	27,954.50
BDXM	806857108	SCHLIMBERGER LTD COMMON STOCK USD.-01		3,370,803.73	4,007,575.44
BD3Q	806857108	SCHLIMBERGER LTD COMMON STOCK USD.-01		3,214,148.60	3,815,119.44
BD3Q	806857108	SCHLIMBERGER LTD COMMON STOCK USD.-01		156,655.13	192,456.00
BDXL	806882106	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		82,771.59	81,314.45
BDXL	806882106	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		82,771.59	81,314.45
BD3Q	80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK		3,037.03	3,276.00
BD3Q	80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK		140.000	3,276.00
BDXL	807066105	SCHOLASTIC CORP COMMON STOCK USD.-01		85,090.58	121,813.02
BDXL	807066105	SCHOLASTIC CORP COMMON STOCK USD.-01		3,087.000	121,813.02
BDXL	807066105	SCHOLASTIC CORP COMMON STOCK USD.-01		85,090.58	121,813.02

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	SCHRODINGER INC				
BDXL	80810D103	COMMON STOCK USD. 01		367,538.84	104,570.55
				5,595.000	104,570.55
				5,595.000	
	SCHWAB (CHARLES) CORP				
		COMMON STOCK USD. 01		4,166,914.18	6,644,647.56
BDUH	808513105	79,806.000		84,031.72	108,238.00
BDXM	808513105	1,300.000		4,011,478.79	6,392,786.06
BD3Q	808513105	76,781.000		71,403.67	143,623.50
		1,725.000			
	MATTV HOLDINGS INC				
BDXL	808541106	COMMON STOCK USD. 1		214,816.65	117,896.90
				5,641.000	117,896.90
				5,641.000	
	SCIENCE APPLICATIONS INTF				
BD3Q	808625107	COMMON STOCK USD. 0001		10,853.94	15,530.20
				140.000	15,530.20
				140.000	
	SCIENCE 37 HOLDINGS INC				
BDXL	808644108	COMMON STOCK USD. 0001		17,704.71	2,578.39
				6,210.000	2,578.39
				6,210.000	
	LIGHT + WONDER INC				
BDXL	80874P109	COMMON STOCK USD. 001		518,190.19	574,221.40
				9,799.000	574,221.40
				9,799.000	
	SCOTT'S MIRACLE GRO CO				
BDUH	810186106	COMMON STOCK USD. 01		7,493.69	4,373.10
BD3Q	810186106	90.000		1,734.72	971.80
		20.000		5,758.97	3,401.30
		70.000			
	EM SCRIPPS CO/THE A				
BDXL	811054402	COMMON STOCK USD. 01		85,518.80	78,902.58
				5,982.000	78,902.58
				5,982.000	
	SCULPTOR CAPITAL MANAGEMENT				
BDXL	811246107	COMMON STOCK		38,639.75	22,602.60
				2,610.000	22,602.60
				2,610.000	
	SEA LTD ADR				
BDZX	81141R100	ADR		1,707,352.67	529,665.40
				10,180.000	529,665.40
				1,707,352.67	
	SEABOARD CORP				
BD3Q	811543107	COMMON STOCK USD1.0		3,597.87	3,775.21
				1.000	3,775.21
				1.000	

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BDXL	811707801	SEACOAST BANKING CORP./FL COMMON STOCK USD. 1	171,354.19	171,354.19	194,656.79
BDXL	811707801	SEACOAST BANKING CORP./FL COMMON STOCK USD. 1	171,354.19	171,354.19	194,656.79
BDUH	81181C104	SEAGEN INC COMMON STOCK USD. 001	17,970.57	17,970.57	26,473.06
BDUH	81181C104	SEAGEN INC COMMON STOCK USD. 001	17,970.57	17,970.57	26,473.06
BDUH	81211K100	SEALED AIR CORP COMMON STOCK USD. 1	332,034.96	332,034.96	373,202.16
BDXH	81211K100	SEALED AIR CORP COMMON STOCK USD. 1	319,337.64	319,337.64	362,477.96
BDXH	81211K100	SEALED AIR CORP COMMON STOCK USD. 1	319,337.64	319,337.64	362,477.96
BDXL	81255T108	SEASPIRE HOLDINGS CORP COMMON STOCK USD. 01	55,082.32	55,082.32	29,976.50
BDXL	81255T108	SEASPIRE HOLDINGS CORP COMMON STOCK USD. 01	55,082.32	55,082.32	29,976.50
BDXL	81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD. 01	114,424.51	114,424.51	220,461.20
BDXL	81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD. 01	114,424.51	114,424.51	220,461.20
BDXL	81374A105	SECUREWORKS CORP A COMMON STOCK USD. 01	12,463.23	12,463.23	5,942.70
BDXL	81374A105	SECUREWORKS CORP A COMMON STOCK USD. 01	12,463.23	12,463.23	5,942.70
BDXL	81578P106	SEBR INC COMMON STOCK USD. 000001	188,625.83	188,625.83	31,001.00
BDXL	81578P106	SEBR INC COMMON STOCK USD. 000001	188,625.83	188,625.83	31,001.00
BDXL	81617J301	SELECT WATER SOLUTIONS INC COMMON STOCK USD. 01	41,864.44	41,864.44	67,452.00
BDXL	81617J301	SELECT WATER SOLUTIONS INC COMMON STOCK USD. 01	41,864.44	41,864.44	67,452.00
BDXL	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD. 001	275,677.31	275,677.31	267,046.65
BDXL	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD. 001	275,677.31	275,677.31	267,046.65
BDXL	816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	3,384,415.59	3,384,415.59	4,417,651.55
BDZA	816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	3,008,654.44	3,008,654.44	3,869,244.26
BDXL	816307300	GENEDX HOLDINGS CORP COMMON STOCK USD. 00001	367,203.05	367,203.05	8,969.87
BDXL	816307300	GENEDX HOLDINGS CORP COMMON STOCK USD. 00001	367,203.05	367,203.05	8,969.87
BDXL	816307300	GENEDX HOLDINGS CORP COMMON STOCK USD. 00001	26,824.77	26,824.77	4,160.13



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			(D) COST		
BDXL	816631101	15,770,000	26,824.77		4,160.13
	SEMTECH CORP	COMMON STOCK USD.01			
		6,533,000	414,561.38		187,431.77
BDXL	816850101	6,533,000	414,561.38		187,431.77
	SEMPRA	COMMON STOCK			
BDXM	816851109	16,624,000	2,103,598.65		2,569,072.96
BD3Q	816851109	15,821,000	2,005,126.64		2,444,977.34
	SENBECA FOODS CORP CL A	COMMON STOCK USD.25			
BDXL	817070501	555,000	20,459.70		33,827.25
	SENBIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
BDXL	817257100	4,358,000	308,743.51		317,785.36
	SENSEONICS HOLDINGS INC	COMMON STOCK USD.001			
BDXL	817270105	49,035,000	173,360.06		50,506.05
	SENTINELONE INC CLASS A	COMMON STOCK USD.0001			
BDUH	81730H109	300,000	7,947.30		4,377.00
BD3Q	81730H109	180,000	4,768.38		2,626.20
	SERES THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	81750R102	7,210,000	168,394.94		40,376.00
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
BD3Q	817565104	400,000	16,956.75		27,656.00
	SERVICE PROPERTIES TRUST	REIT USD.01			
BDXL	817611102	17,025,000	170,309.11		124,112.25
	SERVICENOW INC	COMMON STOCK USD.001			
BDUH	81762P102	10,476,000	4,113,904.53		4,067,516.52
BDXM	81762P102	309,000	53,586.34		119,975.43
	SERVIFIRST BANCSHARES INC	COMMON STOCK USD.001			
BDXL	81768T108	5,204,000	213,201.20		358,607.64
	SERVIFIRST BANCSHARES INC	COMMON STOCK USD.001			
		5,204,000	213,201.20		358,607.64

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BDXL	819047101	SHAKE SHACK INC	COMMON STOCK USD. 01	3,893.000	303,319.78		161,676.29
				3,893.000	303,319.78		161,676.29
BDXL	81948W104	SHARQARE INC	COMMON STOCK USD. 0001	30,910.000	53,572.07		49,456.00
				30,910.000	53,572.07		49,456.00
BDXL	82312B106	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0	5,022.000	208,466.74		79,749.36
				5,022.000	208,466.74		79,749.36
BDUH	824348106	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD. 01	12,232.000	2,308,219.74		2,903,020.56
				12,232.000	2,308,219.74		2,903,020.56
BDXM	824348106	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD. 01	369.000	39,308.10		87,574.77
				369.000	39,308.10		87,574.77
BDUH	82452J109	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD. 01	70.000	6,894.37		3,915.10
				70.000	6,894.37		3,915.10
BDXL	824889109	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD. 01	1,766.000	32,047.85		42,225.06
				1,766.000	32,047.85		42,225.06
BDXL	82489T104	SHOCKWAVE MEDICAL INC	COMMON STOCK USD. 001	3,692.000	441,784.10		759,112.12
				3,692.000	441,784.10		759,112.12
BDXL	82489W107	SHORE BANCSHARES INC	COMMON STOCK USD. 01	14,310.000	276,875.39		353,027.70
				14,310.000	276,875.39		353,027.70
BDXL	825107105	SOUNDTHINKING INC	COMMON STOCK	1,840.000	32,916.62		32,071.20
				1,840.000	32,916.62		32,071.20
BDXL	82536T107	SHUTTERSSTOCK INC	COMMON STOCK USD. 01	910.000	33,446.58		30,785.30
				910.000	33,446.58		30,785.30
BDXL	825690100	SHYFT GROUP INC/THE	COMMON STOCK USD. 01	2,482.000	164,799.12		130,851.04
				2,482.000	164,799.12		130,851.04
BDXL	825698103	SHYFT GROUP INC/THE	COMMON STOCK USD. 01	3,560.000	86,943.44		88,501.60
				3,560.000	86,943.44		88,501.60

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	SI BONE INC	COMMON STOCK USD.0001			
BDXL	825704109	3,470.000	92,173.74	47,192.00	
		3,470.000	92,173.74	47,192.00	
	SIERRA BANCORP	COMMON STOCK			
BDXL	82620P102	1,404.000	30,429.71	29,820.96	
		1,404.000	30,429.71	29,820.96	
	SIGHT SCIENCES INC	COMMON STOCK USD.001			
BDXL	82657M105	2,250.000	44,991.25	27,472.50	
		2,250.000	44,991.25	27,472.50	
	SIGNATURE BANK	COMMON STOCK USD.01			
BDUH	82669G104	3,253.000	891,596.93	374,810.66	
BDXM	82669G104	5.000	960.71	576.10	
BD3Q	82669G104	3,102.000	870,551.86	357,412.44	
		146.000	20,084.36	16,822.12	
	SIGNIFY HEALTH INC CLASS A	COMMON STOCK USD.01			
BDUH	82671G100	200.000	5,213.56	5,732.00	
BD3Q	82671G100	10.000	153.51	286.60	
		190.000	5,060.05	5,445.40	
	SIGA TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDXL	826917106	4,820.000	35,472.61	35,475.20	
		4,820.000	35,472.61	35,475.20	
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
BDXL	826919102	3,425.000	401,810.43	464,669.75	
		3,425.000	401,810.43	464,669.75	
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
BD3Q	827048109	200.000	5,571.99	10,368.00	
		200.000	5,571.99	10,368.00	
	SILK ROAD MEDICAL INC	COMMON STOCK USD.001			
BDXL	82710M100	3,890.000	223,918.66	205,586.50	
		3,890.000	223,918.66	205,586.50	
	SILVERCREST ASSET MANAGEME A	COMMON STOCK USD.01			
BDXL	828359109	990.000	17,454.69	18,582.30	
		990.000	17,454.69	18,582.30	
	SILVERBOW RESOURCES INC	COMMON STOCK			
BDXL	82836G102	1,220.000	38,237.92	34,501.60	
		1,220.000	38,237.92	34,501.60	

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	SILVERGATE CAPITAL CORP CL A	COMMON STOCK			
BDXL	82837P408	3,241,000	278,899.15	56,393.40	
		3,241,000	278,899.15	56,393.40	
	SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD-.01			
BDXL	828730200	12,697,000	267,733.99	274,001.26	
		12,697,000	267,733.99	274,001.26	
	SIMON PROPERTY GROUP INC	REIT USD-.0001			
BDUH	828806109	17,124,000	2,244,026.80	2,011,727.52	
BDXM	828806109	242,000	40,538.05	28,430.16	
BD3Q	828806109	16,456,000	2,157,810.63	1,933,250.88	
		426,000	45,678.12	50,046.48	
	SIMPLY GOOD FOODS CO/THE	COMMON STOCK USD-.0001			
BDXL	82900L102	9,300,000	261,334.40	353,679.00	
		9,300,000	261,334.40	353,679.00	
	SIMPSON MANUFACTURING CO INC	COMMON STOCK USD-.01			
BDXL	829073105	4,483,000	402,412.94	397,462.78	
		4,483,000	402,412.94	397,462.78	
	SIMULATIONS PLUS INC	COMMON STOCK USD-.001			
BDXL	829214105	1,623,000	110,537.35	59,353.11	
		1,623,000	110,537.35	59,353.11	
	SINCLAIR BROADCAST GROUP A	COMMON STOCK USD-.01			
BDXL	829226109	4,095,000	113,713.67	63,513.45	
		4,095,000	113,713.67	63,513.45	
	SINGULAR GENOMICS SYSTEMS IN	COMMON STOCK USD-.0001			
BDXL	82933R100	5,555,000	44,047.44	11,165.55	
		5,555,000	44,047.44	11,165.55	
	SIRIUS XM HOLDINGS INC	COMMON STOCK USD-.001			
BD3Q	82968B103	1,770,000	10,650.32	10,336.80	
		1,770,000	10,650.32	10,336.80	
	SITE CENTERS CORP	REIT USD.1			
BDXL	82981J109	20,190,000	204,907.51	275,795.40	
		20,190,000	204,907.51	275,795.40	
	SITRONE LANDSCAPE SUPPLY INC	COMMON STOCK USD-.01			
BDUH	82982L103	91,000	14,874.35	10,676.12	
BD3Q	82982L103	41,000	6,471.30	4,810.12	
		50,000	8,403.05	5,866.00	

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	SITIME CORP	COMMON STOCK USD.0001			
BDXL	82982T106	1,681.000	231,437.92	170,823.22	
		1,681.000	231,437.92	170,823.22	
	SITIO ROYALTIES CORP A	COMMON STOCK USD.0001			
BDXL	82983N108	7,364.000	97,587.47	212,451.40	
		7,364.000	97,587.47	212,451.40	
	SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK			
BDUH	83001A102	160.000	6,607.46	3,720.00	
BD3Q	83001A102	50.000	1,142.55	1,162.50	
		110.000	5,464.91	2,557.50	
	SKECHERS USA INC CL A	COMMON STOCK USD.001			
BDUH	830566105	295.000	8,916.77	12,375.25	
BD3Q	830566105	25.000	1,102.38	1,048.75	
		270.000	7,814.39	11,326.50	
	SKILLSOFT CORP	COMMON STOCK USD.0001			
BDXL	83066P200	8,090.000	34,633.29	10,517.00	
		8,090.000	34,633.29	10,517.00	
	SKILLZ INC	COMMON STOCK USD.0001			
BDXL	83067L109	32,160.000	48,304.14	16,289.04	
		32,160.000	48,304.14	16,289.04	
	SKYLINE CHAMPION CORP	COMMON STOCK USD.028			
BDXL	830830105	5,510.000	173,486.69	283,820.10	
		5,510.000	173,486.69	283,820.10	
	SKYWEST INC	COMMON STOCK			
BDXL	830879102	5,114.000	184,159.77	85,422.74	
		5,114.000	184,159.77	85,422.74	
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
BDXM	83088M102	8,399.000	953,939.55	765,400.87	
BD3Q	83088M102	7,983.000	917,755.76	727,490.79	
		416.000	36,183.79	37,910.08	
	SKYWATER TECHNOLOGY INC	COMMON STOCK USD.01			
BDXL	83089J108	1,090.000	28,150.83	7,749.90	
		1,090.000	28,150.83	7,749.90	
	SLEEP NUMBER CORP	COMMON STOCK USD.01			
BDXL	83125X103	2,183.000	150,760.34	56,714.34	
		2,183.000	150,760.34	56,714.34	

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	SMITH + WESSON BRANDS INC	COMMON STOCK USD.001			
BDXL	831754106	4,645.000	82,853.97	40,318.60	40,318.60
	SMITH (A.O.) CORP	COMMON STOCK USD1.0			
BDUH	831865209	6,795.000	382,745.59	388,945.80	388,945.80
BDXM	831865209	40.000	2,232.84	2,289.60	2,289.60
BD3Q	831865209	6,515.000	368,940.96	372,918.60	372,918.60
	SMARTFINANCIAL INC	COMMON STOCK USD1.0			
BDXL	831901208	1,610.000	30,016.92	44,275.00	44,275.00
	SMARTRENT INC	COMMON STOCK USD.0001			
BDXL	831936107	12,400.000	62,473.22	30,132.00	30,132.00
	SMARTSHEET INC CLASS A	COMMON STOCK			
BDUH	83200N103	195.000	9,715.15	7,675.20	7,675.20
	JM SMUCKER CO/THE	COMMON STOCK			
BDXM	832696405	5,638.000	690,254.45	893,397.48	893,397.48
BD3Q	832696405	5,375.000	659,855.63	851,722.50	851,722.50
	SNAP ONE HOLDINGS CORP	COMMON STOCK USD.001			
BDXL	83303Y105	1,795.000	31,447.73	13,300.95	13,300.95
	SNAP ON INC	COMMON STOCK USD1.0			
BDXM	833034101	2,771.000	484,555.01	633,145.79	633,145.79
BD3Q	833034101	2,639.000	462,664.08	602,985.11	602,985.11
	SNOWFLAKE INC CLASS A	COMMON STOCK			
BDUH	833445109	493.000	118,948.95	70,765.22	70,765.22
BD3Q	833445109	443.000	107,134.69	63,588.22	63,588.22
	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0			
BDTG	833635105	6,551.000	671,215.97	523,031.84	523,031.84
	SOFI TECHNOLOGIES INC	COMMON STOCK USD.0001			
BD3Q	83406F102	1,980.000	12,139.38	9,127.80	9,127.80
		1,980.000	12,139.38	9,127.80	9,127.80

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	SOLAREDGE TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDXM	83417M104	2,814.000	820,460.85	797,121.78	
		2,814.000	820,460.85	797,121.78	
	SOLARWINDS CORP	COMMON STOCK USD.001			
BDXL	83417Q204	5,000.000	53,787.16	46,800.00	
		5,000.000	53,787.16	46,800.00	
	SOLARIS OILFIELD INFRAST A	COMMON STOCK USD.01			
BDXL	83418M103	3,150.000	28,104.03	31,279.50	
		3,150.000	28,104.03	31,279.50	
	SOLID POWER INC	COMMON STOCK USD.0001			
BDXL	83422N105	13,410.000	82,962.61	34,061.40	
		13,410.000	82,962.61	34,061.40	
	SOLO BRANDS INC CLASS A	COMMON STOCK USD.001			
BDXL	83425V104	2,185.000	23,481.26	8,128.20	
		2,185.000	23,481.26	8,128.20	
	SOMALOGIC INC	COMMON STOCK USD.0001			
BDXL	83444K105	15,310.000	78,680.43	38,428.10	
		15,310.000	78,680.43	38,428.10	
	SONDER HOLDINGS INC	COMMON STOCK USD.0001			
BDXL	83542D102	19,380.000	34,058.10	24,031.20	
		19,380.000	34,058.10	24,031.20	
	SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01			
BDXL	83545G102	2,044.000	76,648.34	100,707.88	
		2,044.000	76,648.34	100,707.88	
	SONOCO PRODUCTS CO	COMMON STOCK			
BD3Q	83549S102	250.000	14,596.63	15,177.50	
		250.000	14,596.63	15,177.50	
	SONOS INC	COMMON STOCK USD.001			
BDXL	83570H108	13,230.000	356,954.00	223,587.00	
		13,230.000	356,954.00	223,587.00	
	SORRENTO THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	83587F202	47,825.000	251,978.35	42,372.95	
		47,825.000	251,978.35	42,372.95	
	SOTERA HEALTH CO	COMMON STOCK USD.01			
BDUH	83601I102	155.000	3,760.51	1,291.15	
		155.000	3,760.51	1,291.15	

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		SOUTH JERSEY INDUSTRIES			
		COMMON STOCK USD1.25			
BDXL	838518108	12,733.000	310,916.37		452,403.49
		12,733.000	310,916.37		452,403.49
		SOUTH PLAINS FINANCIAL INC			
		COMMON STOCK USD1.0			
BDXL	83946P107	1,010.000	17,580.13		27,805.30
		1,010.000	17,580.13		27,805.30
		SOUTHSTATE CORP			
		COMMON STOCK USD2.5			
BDXL	840441109	66,772.000	4,407,338.36		5,098,709.92
BDZA	840441109	7,775.000	519,696.88		593,699.00
		58,997.000	3,887,641.48		4,505,010.92
		SOUTHERN CO/THE			
		COMMON STOCK USD5.0			
BDXM	842587107	57,564.000	3,327,350.19		4,110,645.24
BD3Q	842587107	54,789.000	3,185,709.84		3,912,482.49
		2,775.000	141,640.35		198,162.75
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
BDUH	84265V105	160.000	9,217.62		9,662.40
BD3Q	84265V105	85.000	5,509.43		5,133.15
		75.000	3,708.19		4,529.25
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
BDXL	842873101	790.000	25,644.73		36,142.50
		790.000	25,644.73		36,142.50
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
BDXL	843380106	800.000	22,678.15		36,664.00
		800.000	22,678.15		36,664.00
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
BDXL	84470P109	3,159.000	95,007.42		113,692.41
		3,159.000	95,007.42		113,692.41
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
BDXM	844741108	31,383.000	1,404,847.00		1,056,665.61
BD3Q	844741108	29,878.000	1,345,668.64		1,005,992.26
		1,505.000	59,178.36		50,673.35
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK			
BDXL	844895102	6,956.000	452,003.84		430,437.28
		6,956.000	452,003.84		430,437.28
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
BDUH	845467109	2,690.000	18,859.59		15,736.50
BD3Q	845467109	110.000	771.21		643.50
		2,580.000	18,088.38		15,093.00



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	SOVOS BRANDS INC	COMMON STOCK USD.001			
BDXL	84612U107	3,920.000	56,789.02	56,330.40	
		3,920.000	56,789.02	56,330.40	
	SPARTANWASH CO	COMMON STOCK			
BDXL	84721S100	3,654.000	67,326.32	110,496.96	
		3,654.000	67,326.32	110,496.96	
	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01			
BD3Q	84790A105	93.000	4,799.58	5,665.56	
		93.000	4,799.58	5,665.56	
	SPIRE GLOBAL INC	COMMON STOCK			
BDXL	84856O108	12,480.000	17,484.48	11,980.80	
		12,480.000	17,484.48	11,980.80	
	SPIRE INC	COMMON STOCK USD1.0			
BDXL	84857L101	5,290.000	322,210.17	364,269.40	
		5,290.000	322,210.17	364,269.40	
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01			
BDUH	848574109	150.000	5,380.84	4,440.00	
		145.000	5,229.87	4,292.00	
BD3Q	848574109	5.000	150.97	148.00	
	SPIRIT AIRLINES INC	COMMON STOCK USD.0001			
BDXL	848577102	11,250.000	263,955.89	219,150.00	
		11,250.000	263,955.89	219,150.00	
	SPIRIT REALTY CAPITAL INC	REIT USD.05			
BD3Q	84860W300	334.000	13,775.17	13,336.62	
		334.000	13,775.17	13,336.62	
	SPLUNK INC	COMMON STOCK USD.001			
BDUH	848637104	252.000	23,200.69	21,694.68	
		252.000	23,200.69	21,694.68	
	SPORTSMAN S WAREHOUSE HOLDIN	COMMON STOCK USD.01			
BDXL	84920Y106	4,380.000	69,412.08	41,215.80	
		4,380.000	69,412.08	41,215.80	
	SPRINGWORKS THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	85205L107	3,730.000	209,820.33	97,017.30	
		3,730.000	209,820.33	97,017.30	
	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001			
BDXL	85208M102	11,115.000	293,606.19	359,792.55	
		11,115.000	293,606.19	359,792.55	

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	SPROUT SOCIAL INC	CLASS A	COMMON STOCK USD.0001		
BDXL	85209WI09		4,850.000	293,753.01	273,831.00
			4,850.000	293,753.01	273,831.00
	BLOCK INC		COMMON STOCK USD.0000001		
BD3Q	852234103		1,370.000	96,687.69	86,090.80
			1,370.000	96,687.69	86,090.80
	SQUARESPACE INC	CLASS A	COMMON STOCK USD.0001		
BDXL	85225A107		3,200.000	68,980.32	70,944.00
			3,200.000	68,980.32	70,944.00
	STAR SURGICAL CO		COMMON STOCK USD.01		
BDXL	85232305		4,952.000	349,214.38	240,370.08
			4,952.000	349,214.38	240,370.08
	STAG INDUSTRIAL INC		REIT USD.01		
BDXL	85254J102		18,708.000	592,251.63	604,455.48
			18,708.000	592,251.63	604,455.48
	STAGWELL INC		COMMON STOCK USD.00001		
BDXL	85256A109		7,990.000	44,577.19	49,617.90
			7,990.000	44,577.19	49,617.90
	STANDARD MOTOR PRODS		COMMON STOCK USD2.0		
BDXL	853666105		2,092.000	85,711.48	72,801.60
			2,092.000	85,711.48	72,801.60
	STANDEX INTERNATIONAL CORP		COMMON STOCK USD1.5		
BDXL	854231107		1,232.000	92,344.80	126,169.12
			1,232.000	92,344.80	126,169.12
	STANLEY BLACK + DECKER INC		COMMON STOCK USD2.5		
BDXM	854502101		7,862.000	1,143,372.51	590,593.44
			7,862.000	1,143,372.51	590,593.44
BD3Q	854502101		7,475.000	1,091,616.71	561,522.00
			387.000	51,755.80	29,071.44
	STARBUCKS CORP		COMMON STOCK USD.001		
BDUH	855244109		60,281.000	5,121,680.05	5,979,875.20
			637.000	49,224.05	63,190.40
BDXM	855244109		57,771.000	4,925,770.80	5,730,883.20
			1,873.000	146,685.20	185,801.60
BD3Q	855244109		1,873.000	146,685.20	185,801.60
	STARWOOD PROPERTY TRUST INC		REIT USD.01		
BD3Q	85571B105		740.000	16,272.90	13,564.20
			740.000	16,272.90	13,564.20

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	STATE STREET CORP	COMMON STOCK USD1.0			
BDXM	857477103	19,402.000	1,439,638.97	1,505,013.14	
BD3Q	857477103	18,462.000	1,374,136.37	1,432,097.34	
		940.000	65,502.60	72,915.80	
	STEBL DYNAMICS INC	COMMON STOCK USD.005			
BDXM	858119100	8,581.000	869,049.23	838,363.70	
BD3Q	858119100	8,156.000	851,610.93	796,841.20	
		425.000	17,438.30	41,522.50	
	STEBLCASB INC CL A	COMMON STOCK			
BDXL	858155203	8,903.000	109,766.41	62,944.21	
		8,903.000	109,766.41	62,944.21	
	STEPAN CO	COMMON STOCK USD1.0			
BDXL	858586100	2,205.000	247,944.42	234,744.30	
		2,205.000	247,944.42	234,744.30	
	STEM INC	COMMON STOCK USD.0001			
BDXL	85859N102	14,945.000	322,206.99	133,608.30	
		14,945.000	322,206.99	133,608.30	
	STERICYCLE INC	COMMON STOCK USD.01			
BD3Q	858912108	220.000	10,435.28	10,975.80	
		220.000	10,435.28	10,975.80	
	STELLAR BANCORP INC	COMMON STOCK USD.01			
BDXL	858927106	4,675.000	108,921.53	137,725.50	
		4,675.000	108,921.53	137,725.50	
	STERSTONE GROUP INC CLASS A	COMMON STOCK USD.001			
BDXL	85914M107	5,640.000	192,846.85	142,015.20	
		5,640.000	192,846.85	142,015.20	
	STERLING CHECK CORP	COMMON STOCK USD.01			
BDXL	85917T109	2,420.000	45,084.90	37,437.40	
		2,420.000	45,084.90	37,437.40	
	STERLING BANCORP INC/MI	COMMON STOCK			
BDXL	85917M102	1,700.000	9,657.70	10,353.00	
		1,700.000	9,657.70	10,353.00	
	STERLING INFRASTRUCTURE INC	COMMON STOCK USD.01			
BDXL	859241101	3,040.000	53,527.22	99,712.00	
		3,040.000	53,527.22	99,712.00	
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.0			
		2,781.000	128,940.42	118,832.13	

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BDYL	860372101	2,781,000		128,940.42	118,832.13
	STIFFEL FINANCIAL CORP	COMMON STOCK USD.15			
BDZA	860630102	40,486,000		2,449,872.30	2,363,167.82
BD3Q	860630102	40,226,000		2,432,827.94	2,347,991.62
		260,000		17,044.36	15,176.20
	STITCH FIX INC CLASS A	COMMON STOCK USD.00002			
BDYL	860897107	8,670,000		333,565.34	26,963.70
		8,670,000		333,565.34	26,963.70
	STOCK YARDS BANCORP INC	COMMON STOCK			
BDYL	861025104	34,099,000		1,367,581.20	2,215,753.02
BDZA	861025104	2,967,000		129,918.25	192,795.66
		31,132,000		1,237,662.95	2,022,957.36
	STOKE THERAPEUTICS INC	COMMON STOCK			
BDYL	86150R107	2,224,000		89,327.03	20,619.82
		2,234,000		89,327.03	20,619.82
	STONERIDGE INC	COMMON STOCK			
BDYL	86183P102	2,716,000		70,635.08	58,556.96
		2,716,000		70,635.08	58,556.96
	STONEX GROUP INC	COMMON STOCK USD.01			
BDYL	861896108	1,784,000		100,257.11	170,015.20
		1,784,000		100,257.11	170,015.20
	STORE CAPITAL CORP	REIT USD.01			
BD3Q	862121100	630,000		18,865.76	20,197.80
		630,000		18,865.76	20,197.80
	STRATEGIC EDUCATION INC	COMMON STOCK USD.01			
BDYL	86272C103	2,345,000		216,927.27	183,660.40
		2,345,000		216,927.27	183,660.40
	STRATUS PROPERTIES INC	COMMON STOCK USD.01			
BDYL	863167201	590,000		18,786.19	11,381.10
		590,000		18,786.19	11,381.10
	STRIDE INC	COMMON STOCK USD.0001			
BDYL	86333M108	4,209,000		96,504.43	131,657.52
		4,209,000		96,504.43	131,657.52
	STRYKER CORP	COMMON STOCK USD.1			
BDUH	863667101	17,660,000		3,583,362.68	4,317,693.40
BDXM	863667101	290,000		48,016.14	70,902.10
BD3Q	863667101	16,953,000		3,461,162.88	4,144,838.97
		417,000		74,183.66	101,952.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	STURM RUGER + CO INC	COMMON STOCK USD1.0			
BDXL	864159108	1,771,000	117,737.01	89,648.02	
		1,771,000	117,737.01	89,648.02	
	SUMMIT FINANCIAL GROUP INC	COMMON STOCK USD2.5			
BDXL	86606G101	1,142,000	23,614.86	28,424.38	
		1,142,000	23,614.86	28,424.38	
	SUMMIT HOTEL PROPERTIES INC	REIT			
BDXL	866082100	10,717,000	90,100.41	77,376.74	
		10,717,000	90,100.41	77,376.74	
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
BDXL	86614U100	12,538,250	250,434.51	355,960.92	
		12,538,250	250,434.51	355,960.92	
	SUNO LOGIC INC	COMMON STOCK USD.0001			
BDXL	86646P103	12,040,000	217,366.91	97,524.00	
		12,040,000	217,366.91	97,524.00	
	SUN COMMUNITIES INC	REIT USD.01			
BD3Q	866674104	310,000	39,513.83	44,330.00	
		310,000	39,513.83	44,330.00	
	SUN COUNTRY AIRLINES HOLDING	COMMON STOCK USD.01			
BDXL	866683105	3,430,000	114,945.14	54,399.80	
		3,430,000	114,945.14	54,399.80	
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
BDXL	86722A103	8,597,000	45,449.28	74,192.11	
		8,597,000	45,449.28	74,192.11	
	SUNLIGHT FINANCIAL HOLDINGS	COMMON STOCK USD.0001			
BDXL	86738J106	2,420,000	7,819.02	3,121.80	
		2,420,000	7,819.02	3,121.80	
	SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK USD.001			
BDXL	86745K104	10,244,000	363,240.29	184,494.44	
		10,244,000	363,240.29	184,494.44	
	SUNOPTA INC	COMMON STOCK			
BDXL	8676EP108	9,990,000	79,556.79	84,315.60	
		9,990,000	79,556.79	84,315.60	
	SUNPOWER CORP	COMMON STOCK USD.001			
BDXL	867652406	8,485,000	170,679.12	152,984.55	
		8,485,000	170,679.12	152,984.55	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUNRUN INC	COMMON STOCK USD.0001			
BD3Q	86771W105	515.000	27,135.35	12,370.30	12,370.30
		515.000	27,135.35		12,370.30
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
BDXL	867892101	21,881.000	230,814.35	211,370.46	211,370.46
		21,881.000	230,814.35		211,370.46
	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001			
BDXL	868000104	4,805.000	155,584.52	394,490.50	394,490.50
		4,805.000	155,584.52		394,490.50
	SUPERIOR GROUP OF COS INC	COMMON STOCK			
BDXL	868358102	1,130.000	25,960.57	11,367.80	11,367.80
		1,130.000	25,960.57		11,367.80
	SUPERIUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	868459108	5,142.000	127,956.91	183,415.14	183,415.14
		5,142.000	127,956.91		183,415.14
	SURGERY PARTNERS INC	COMMON STOCK USD.01			
BDXL	86881A100	5,160.000	167,511.32	143,757.60	143,757.60
		5,160.000	167,511.32		143,757.60
	SURMODICS INC	COMMON STOCK USD.05			
BDXL	868873100	1,415.000	59,874.06	48,279.80	48,279.80
		1,415.000	59,874.06		48,279.80
	SUTRO BIOPHARMA INC	COMMON STOCK USD.001			
BDXL	869367102	5,580.000	92,947.28	45,086.40	45,086.40
		5,580.000	92,947.28		45,086.40
	SWEETGREEN INC	CLASS A			
BDXL	87043Q108	9,200.000	185,565.50	78,844.00	78,844.00
		9,200.000	185,565.50		78,844.00
	SYLVANO CORP	COMMON STOCK USD1.0			
BDXL	871332102	3,670.000	118,826.29	178,325.30	178,325.30
		3,670.000	118,826.29		178,325.30
	SYNAPTICS INC	COMMON STOCK USD.001			
BDXL	87157D109	4,114.000	455,728.80	391,488.24	391,488.24
		4,114.000	455,728.80		391,488.24
	SYNOPSIS INC	COMMON STOCK USD.01			
BDUH	871607107	7,932.000	1,506,596.82	2,532,608.28	2,532,608.28
		7,932.000	1,506,596.82		2,532,608.28
BDXM	871607107	235.000	46,354.55	75,033.15	75,033.15
		235.000	46,354.55		75,033.15
		7,697.000	1,460,242.27	2,457,575.13	2,457,575.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0			
BD3Q	87161C501	360,000	12,952.02	13,518.00	
	TD SYNEXX CORP	COMMON STOCK USD.001			
BD3Q	87162W100	112,000	12,952.02	13,518.00	
	SYNDAX PHARMACEUTICALS INC	COMMON STOCK USD-.0001			
BDXL	87164F105	5,515,000	6,351.48	10,607.52	
	SYNCHRONY FINANCIAL	COMMON STOCK USD.001			
BDXM	87165B103	23,813,000	104,704.73	140,356.75	
BD3Q	87165B103	22,673,000	104,704.73	140,356.75	
	SYNEOS HEALTH INC	COMMON STOCK USD-.01			
BDUH	87166B102	230,000	15,262.95	8,436.40	
BD3Q	87166B102	210,000	1,634.00	733.60	
	SYSCO CORP	COMMON STOCK USD1.0			
BDUH	871829107	26,290,000	1,784,829.57	2,009,870.50	
BDXM	871829107	786,000	46,970.75	60,089.70	
	TFS FINANCIAL CORP	COMMON STOCK USD.01			
BD3Q	87240R107	130,000	1,737,858.82	1,949,780.80	
	TVX COMPANIES INC	COMMON STOCK USD1.0			
BDUH	872540109	60,212,000	2,025.21	1,873.30	
BDXM	872540109	1,795,000	2,025.21	1,873.30	
	T MOBILE US INC	COMMON STOCK USD.0001			
BDXM	872590104	31,575,000	3,399,922.71	4,792,875.20	
BD3Q	872590104	30,054,000	75,854.74	142,882.00	
	TRI POINTE HOMES INC	COMMON STOCK USD.01			
BDXL	87265H109	10,460,000	3,324,067.97	4,649,993.20	
	TPI COMPOSITRES INC	COMMON STOCK USD.01			
BDXL	87266J104	3,740,000	173,116.00	194,451.40	
		COMMON STOCK USD.01			
BDXL		3,740,000	173,116.00	194,451.40	
		COMMON STOCK USD.01			
BDXL		3,740,000	175,200.41	37,923.60	
		COMMON STOCK USD.01			
BDXL		3,740,000	175,200.41	37,923.60	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE (D) COST	MAT DATE	(E) CURRENT VALUE
	TPG RE FINANCE TRUST INC	REIT USD.001			
BDXL	87266M107	7,050,000	73,122.41		47,869.50
		7,050,000	73,122.41		47,869.50
	TTM TECHNOLOGIES	COMMON STOCK USD.001			
BDXL	87305R109	10,502,000	141,535.18		158,370.16
		10,502,000	141,535.18		158,370.16
	TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001			
BDXL	87357P100	1,930,000	84,116.51		22,156.40
		1,930,000	84,116.51		22,156.40
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
BDTC	874039100	108,124,000	6,115,163.20		8,054,156.76
		108,124,000	6,115,163.20		8,054,156.76
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
BDUH	874054109	8,217,000	1,112,769.23		855,636.21
BDXM	874054109	206,000	26,772.21		21,450.78
BD3Q	874054109	7,943,000	1,075,095.34		827,104.59
		68,000	10,901.68		7,080.84
	TALARIS THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	87410C104	2,130,000	27,328.89		2,172.60
		2,130,000	27,328.89		2,172.60
	TALOS ENERGY INC	COMMON STOCK			
BDXL	87484T108	6,860,000	103,611.62		129,516.80
		6,860,000	103,611.62		129,516.80
	TANDEM DIABETES CARE INC	COMMON STOCK			
BDUH	875372203	95,000	8,663.66		4,270.25
BD3Q	875372203	90,000	8,131.63		4,045.50
		5,000	532.03		224.75
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
BDXL	875465106	10,460,000	119,946.70		187,652.40
		10,460,000	119,946.70		187,652.40
	TANGO THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	87583X109	4,830,000	22,960.65		35,017.50
		4,830,000	22,960.65		35,017.50
	TAPESTRY INC	COMMON STOCK USD.01			
BDUH	876030107	13,016,000	462,666.55		495,649.28
BDXM	876030107	45,000	1,931.32		1,713.60
BD3Q	876030107	12,441,000	441,856.90		473,753.28
		530,000	18,878.33		20,182.40



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	TARGET CORP	COMMON STOCK USD.0833			
BDUH	87612E106	24,078.000	3,182,937.92		3,588,585.12
BDXM	87612E106	394.000	90,148.73		58,721.76
BD3Q	87612E106	23,153.000	3,052,301.91		3,450,723.12
	TARGA RESOURCES CORP	COMMON STOCK USD.001			
BDUH	87612G101	11,670.000	772,490.33		857,745.00
BDXM	87612G101	340.000	19,767.94		24,990.00
	TARGET HOSPITALITY CORP	COMMON STOCK USD.0001			
BDXL	87615L107	11,330.000	752,722.39		832,755.00
	TARSUS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	87650L103	1,880.000	50,286.05		27,560.80
	TATTOOED CHEF INC	COMMON STOCK USD.0001			
BDXL	87663X102	1,880.000	50,286.05		27,560.80
	TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001			
BDXL	87724P106	5,010.000	95,961.21		6,162.30
	TECHTARGET	COMMON STOCK USD.001			
BDXL	87874R100	2,809.000	158,030.86		123,764.54
	TEGNA INC	COMMON STOCK USD1.0			
BDXL	87901J105	23,099.000	321,970.33		489,467.81
	TEJON RANCH CO	COMMON STOCK USD.5			
BDXL	879080109	2,149.000	32,448.16		40,487.16
	TELADOC HEALTH INC	COMMON STOCK USD.001			
BDUH	87918A105	384.000	60,553.07		9,081.60
BD3Q	87918A105	20.000	743.42		473.00
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXM	879360105	2,479.000	907,864.54		991,376.89
BD3Q	879360105	119.000	33,285.66		47,589.29

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	TELEFLEX INC	COMMON STOCK USD1.0			
BDXM	879369106	2,479,000	802,677.69	618,832.77	
BD3Q	879369106	2,361,000	760,049.63	589,376.43	
		118,000	42,628.06	29,456.34	
	TELEPHONE AND DATA SYSTEMS	COMMON STOCK USD.01			
BDXL	879433829	10,450,000	240,985.63	109,620.50	
		10,450,000	240,985.63	109,620.50	
	TELLURIAN INC	COMMON STOCK USD.01			
BDXL	87968A104	52,910,000	154,266.08	88,888.80	
		52,910,000	154,266.08	88,888.80	
	TELUS CORPORATION	COMMON STOCK USD.001			
BDXL	87969B101	5,510,000	144,480.79	28,045.90	
		5,510,000	144,480.79	28,045.90	
	TENAYA THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	87990A106	2,850,000	44,785.97	5,728.50	
		2,850,000	44,785.97	5,728.50	
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
BD3Q	88023U101	420,000	9,937.62	14,418.60	
		420,000	9,937.62	14,418.60	
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
BDXL	88025T102	11,595,000	538,662.16	442,349.25	
		11,595,000	538,662.16	442,349.25	
	10X GENOMICS INC CLASS A	COMMON STOCK			
BDUH	88025U109	156,000	16,883.36	5,684.64	
BD3Q	88025U109	136,000	15,890.74	4,955.84	
		20,000	992.62	728.80	
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
BD3Q	88033G407	260,000	15,142.66	12,685.40	
		260,000	15,142.66	12,685.40	
	TENNANT CO	COMMON STOCK USD.375			
BDXL	880345103	1,922,000	127,788.05	118,337.54	
		1,922,000	127,788.05	118,337.54	
	TENON MEDICAL INC	COMMON STOCK USD.001			
BDXL	88066N105	320,000	825.92	505.60	
		320,000	825.92	505.60	
	TERRADATA CORP	COMMON STOCK USD.01			
		205,000	8,580.27	6,900.30	

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BDUH	88076M103	85,000	3,368.91		2,861.10
BD3Q	88076M103	120,000	5,211.36		4,039.20
	TERADYNE INC	COMMON STOCK USD.125			
BDUH	880770102	8,240,000	768,557.29		719,764.00
BDXM	880770102	220,000	11,055.41		19,217.00
BD3Q	880770102	7,980,000	753,617.04		697,053.00
BD3Q	880770102	40,000	3,884.84		3,494.00
	TEREX CORP	COMMON STOCK USD.01			
BDXL	880779103	6,920,000	216,894.53		295,622.40
	TERADUFP INC	COMMON STOCK			
BDXL	88080T104	2,130,000	3,218.43		1,417.73
	TERRAN ORBITAL CORP	COMMON STOCK			
BDXL	88105P103	4,260,000	14,625.18		6,730.80
	TERRENO REALTY CORP	REIT USD.01			
BDXL	88146M101	43,050,000	2,457,586.74		2,448,253.50
BDZA	88146M101	7,713,000	427,620.52		438,638.31
	TESLA INC	COMMON STOCK USD.001			
BDUH	88160R101	139,082,000	30,863,525.19		17,132,120.76
BDXM	88160R101	3,986,000	221,062.78		490,995.48
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
BDXL	88162P105	12,730,000	53,352.87		44,045.80
	TETRA TECH INC	COMMON STOCK USD.01			
BDUH	88162G103	112,000	15,340.75		16,261.28
BD3Q	88162G103	33,000	4,520.04		4,791.27
	TEVA PHARMACEUTICAL SP ADR	ADR			
BDZX	881624209	30,910,000	585,447.16		281,899.20
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
BDXL	88224Q107	5,164,000	266,476.45		311,440.84
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
			266,476.45		311,440.84

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(A)	(B)	(C)	(D)	(E)
FUND	IDENTITY OF ISSUER	DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	CURRENT VALUE
		TEXAS INSTRUMENTS INC		
		COMMON STOCK USD1.0		
BDUH	882508104	47,371.000	6,216,788.48	7,826,636.62
BDXM	882508104	963.000	93,894.94	159,106.86
BD3Q	882508104	45,680.000	6,031,962.55	7,547,249.60
		728.000	90,930.99	120,280.16
		TEXAS PACIFIC LAND CORP		
		COMMON STOCK USD.01		
BDUH	88262P102	9.000	14,184.82	21,098.07
		9.000	14,184.82	21,098.07
		TEXAS ROADHOUSE INC		
		COMMON STOCK USD.001		
BDXL	882681109	18,150.000	1,417,977.96	1,650,742.50
BDZA	882681109	6,954.000	495,958.78	632,466.30
		11,196.000	922,019.18	1,018,276.20
		TEXTRON INC		
		COMMON STOCK USD.125		
BDXM	883203101	11,300.000	585,209.64	800,040.00
BD3Q	883203101	10,770.000	556,802.77	762,516.00
		530.000	28,406.87	37,524.00
		TG THERAPEUTICS INC		
		COMMON STOCK USD.001		
BDXL	88322Q108	13,741.000	549,519.99	162,556.03
		13,741.000	549,519.99	162,556.03
		BEAUTY HEALTH CO/THE		
		COMMON STOCK USD.0001		
BDXL	88331L108	10,200.000	208,188.94	92,820.00
		10,200.000	208,188.94	92,820.00
		ODP CORP/THE		
		COMMON STOCK USD.01		
BDXL	88337P105	4,150.000	122,267.67	188,991.00
		4,150.000	122,267.67	188,991.00
		ONE GROUP HOSPITALITY INC/TH		
		COMMON STOCK USD.0001		
BDXL	88338K103	2,280.000	23,710.27	14,364.00
		2,280.000	23,710.27	14,364.00
		TRADE DESK INC/THE CLASS A		
		COMMON STOCK USD.000001		
BDUH	88339J105	675.000	19,009.01	30,260.25
		675.000	19,009.01	30,260.25
		REALREAL INC/THE		
		COMMON STOCK USD.00001		
BDXL	88339P101	8,810.000	160,270.70	11,012.50
		8,810.000	160,270.70	11,012.50
		THEMO FISHER SCIENTIFIC INC		
		COMMON STOCK USD1.0		
BDUH	883556102	20,690.000	7,420,507.91	11,393,776.10
BDXM	883556102	73.000	25,335.01	40,200.37
		19,740.000	7,048,449.90	10,870,620.60

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BD3Q	883556102	877.000	346,723.00		482,955.13
	THERRON GROUP HOLDINGS INC	COMMON STOCK USD-.001			
		3,409.000	52,612.18		68,452.72
BDXL	883621103	3,409.000	52,612.18		68,452.72
	THESEUS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,690.000	13,756.59		8,416.20
BDXL	88369M101	1,690.000	13,756.59		8,416.20
	THIRD COAST BANCSHARES INC	COMMON STOCK USD1.0			
		1,270.000	29,897.67		23,406.10
BDXL	88422P109	1,270.000	29,897.67		23,406.10
	THIRD HARMONIC BIO INC	COMMON STOCK USD-.0001			
		1,310.000	5,770.55		5,633.00
BDXL	88427A107	1,310.000	5,770.55		5,633.00
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		135.000	9,222.39		10,191.15
BD3Q	885160101	135.000	9,222.39		10,191.15
	THORNE HEALTHTECH INC	COMMON STOCK USD.01			
		1,370.000	7,653.05		4,973.10
BDXL	885260109	1,370.000	7,653.05		4,973.10
	THOUGHTWORKS HOLDING INC	COMMON STOCK USD.001			
		120.000	2,032.80		1,222.80
BDUH	88546E105	120.000	2,032.80		1,222.80
	3D SYSTEMS CORP	COMMON STOCK USD-.001			
		13,080.000	133,364.23		96,792.00
BDXL	88554D205	13,080.000	133,364.23		96,792.00
	THREDUP INC CLASS A	COMMON STOCK USD-.0001			
		5,850.000	18,257.85		7,663.50
BDXL	88556E102	5,850.000	18,257.85		7,663.50
	3M CO W/D	COMMON STOCK USD.01			
		29,228.000	5,023,370.68		3,505,021.76
BDXM	88579Y101	27,821.000	4,770,508.01		3,336,294.32
BD3Q	88579Y101	1,407.000	252,862.67		168,727.44
	THRYV HOLDINGS INC	COMMON STOCK			
		2,600.000	70,139.46		49,400.00
BDXL	886029206	2,600.000	70,139.46		49,400.00
	TIDENATER INC	COMMON STOCK			
		4,829.000	67,073.21		177,948.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	88642R109	TILE SHOP HLDGS INC COMMON STOCK USD-.0001		67,073.21	177,948.65
BDXL	88677Q109	TILE SHOP HLDGS INC COMMON STOCK USD-.0001		12,018.93	15,899.40
BDXL	88677Q109	TILE SHOP HLDGS INC COMMON STOCK USD-.0001		3,630.000	15,899.40
BDXL	886885102	TILLY S INC CLASS A SHRS COMMON STOCK USD-.001		19,145.70	20,878.35
BDXL	886885102	TILLY S INC CLASS A SHRS COMMON STOCK USD-.001		2,307.000	20,878.35
BD3Q	887389104	TIMKEN CO COMMON STOCK		6,316.62	10,600.50
BD3Q	887389104	TIMKEN CO COMMON STOCK		150.000	10,600.50
BDXL	887399103	TIMKENSTEEL CORP COMMON STOCK		28,287.57	86,125.80
BDXL	887399103	TIMKENSTEEL CORP COMMON STOCK		4,740.000	86,125.80
BDXL	888CVR990	TOBIRA THERAPEUTICS IN COMMON STOCK		7.26	1,662.54
BDXL	888CVR990	TOBIRA THERAPEUTICS IN COMMON STOCK		121.000	1,662.54
BDXL	88822Q103	TITREE INC COMMON STOCK USD-.001		14,219.09	35,015.20
BDXL	88822Q103	TITREE INC COMMON STOCK USD-.001		2,530.000	35,015.20
BDXL	88830M102	TITAN INTERNATIONAL INC COMMON STOCK		45,661.89	80,123.60
BDXL	88830M102	TITAN INTERNATIONAL INC COMMON STOCK		5,230.000	80,123.60
BDXL	88830R101	TOAST INC CLASS A COMMON STOCK USD-.000001		38,835.39	83,552.19
BDXL	88830R101	TOAST INC CLASS A COMMON STOCK USD-.000001		2,103.000	83,552.19
BDUH	888787108	TOLL BROTHERS INC COMMON STOCK USD-.01		6,089.59	7,031.70
BDUH	888787108	TOLL BROTHERS INC COMMON STOCK USD-.01		390.000	7,031.70
BDUH	889478103	TOMPKINS FINANCIAL CORP COMMON STOCK USD-.1		8,563.80	9,984.00
BD3Q	889478103	TOMPKINS FINANCIAL CORP COMMON STOCK USD-.1		200.000	9,984.00
BDXL	890110109	TOOTSIE ROLL INDS COMMON STOCK USD-.694		98,518.68	112,258.26
BDXL	890110109	TOOTSIE ROLL INDS COMMON STOCK USD-.694		1,447.000	112,258.26
				1,601.000	68,154.57

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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	DATE	(E) CURRENT VALUE
			(D) COST	MAT	
BDXL	89055F107	1,601,000	46,459.84		68,154.57
	TOPBUILD CORP	COMMON STOCK			
		52,000	9,983.01		8,137.48
BDUH	89055F103	38,000	7,295.28		5,946.62
BD3Q	89055F103	14,000	2,687.73		2,190.86
	TORO CO	COMMON STOCK USD1.0			
		164,000	8,402.25		18,564.80
BDUH	891092108	164,000	8,402.25		18,564.80
	TORRID HOLDINGS INC	COMMON STOCK USD-.01			
		1,475,000	21,239.27		4,366.00
BDXL	89142B107	1,475,000	21,239.27		4,366.00
	TOWNE BANK	COMMON STOCK USD1.667			
		6,984,000	156,209.24		215,386.56
BDXL	89214P109	6,984,000	156,209.24		215,386.56
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD-.008			
		5,747,000	714,973.58		1,292,902.59
BDUH	892356106	169,000	12,364.13		38,019.93
BDXM	892356106	5,578,000	702,609.45		1,254,882.66
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD-.01			
		200,000	15,555.05		12,986.00
BDUH	892672106	100,000	7,408.10		6,493.00
BD3Q	892672106	100,000	8,146.95		6,493.00
	TRAEGER INC	COMMON STOCK			
		3,180,000	57,722.30		8,967.60
BDXL	89269P103	3,180,000	57,722.30		8,967.60
	TRANSCAT INC	COMMON STOCK USD-.5			
		730,000	24,799.69		51,735.10
BDXL	893529107	730,000	24,799.69		51,735.10
	TRANSCONTINENTAL REALTY INV	REIT USD-.01			
		130,000	5,194.93		5,743.40
BDXL	893617209	130,000	5,194.93		5,743.40
	TRANSDIGM GROUP INC	COMMON STOCK USD-.01			
		2,713,000	1,337,289.50		1,708,240.45
BDUH	893641100	31,000	12,374.00		19,519.15
BDXM	893641100	2,601,000	1,288,998.37		1,637,719.65
BD3Q	893641100	81,000	35,917.13		51,001.65
	TRANSMEDICS GROUP INC	COMMON STOCK			
		3,170,000	73,606.18		195,652.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	89377M109	3,170,000		73,606.18	195,652.40
	TRANSFORM INC	COMMON STOCK			
		2,130,000		10,481.73	11,587.20
BDXL	89386L100	2,130,000		10,481.73	11,587.20
	TRANSUNION	COMMON STOCK USD.01			
		352,000		24,765.08	19,976.00
BDUH	89400J107	209,000		9,999.41	11,860.75
BD3Q	89400J107	143,000		14,765.67	8,115.25
	TRAVEL LEISURE CO	COMMON STOCK USD.01			
		155,000		8,189.33	5,642.00
BDUH	894164102	85,000		5,116.26	3,094.00
BD3Q	894164102	70,000		3,073.07	2,548.00
	TRAVELERS COS INC/THE	COMMON STOCK NPV			
		12,483,000		1,712,663.34	2,340,437.67
BDXM	89417E109	11,883,000		1,631,999.05	2,227,943.67
BD3Q	89417E109	600,000		80,664.29	112,494.00
	TRAVELCENTERS OF AMERICA INC	COMMON STOCK USD.00001			
		1,290,000		37,982.61	57,766.20
BDXL	89421B109	1,290,000		37,982.61	57,766.20
	TRAVERE THERAPEUTICS INC	COMMON STOCK USD.0001			
		6,380,000		158,198.32	134,171.40
BDXL	89422G107	6,380,000		158,198.32	134,171.40
	TREACE MEDICAL CONCEPTS INC	COMMON STOCK USD.001			
		3,410,000		72,481.81	78,395.90
BDXL	89455T109	3,410,000		72,481.81	78,395.90
	TREAN INSURANCE GROUP INC	COMMON STOCK			
		2,250,000		27,133.01	13,500.00
BDXL	89457R101	2,250,000		27,133.01	13,500.00
	TREDEGAR CORP	COMMON STOCK			
		2,751,000		45,167.54	28,115.22
BDXL	894650100	2,751,000		45,167.54	28,115.22
	TREHOUSE FOODS INC	COMMON STOCK USD.01			
		5,255,000		240,133.93	259,491.90
BDXL	89469A104	5,255,000		240,133.93	259,491.90
	TREX COMPANY INC	COMMON STOCK USD.01			
		179,000		11,625.57	7,577.07
BDUH	89531P105	179,000		11,625.57	7,577.07



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	TRICO BANGSHARBS	COMMON STOCK			
BDXL	896095106	3,220,000		110,404.69	164,187.80
		3,220,000		110,404.69	164,187.80
	TRICIDA INC	COMMON STOCK			
BDXL	89610F101	3,320,000		32,074.52	507.63
		3,320,000		32,074.52	507.63
	TRIMAS CORP	COMMON STOCK USD-.01			
BDXL	896215209	4,341,000		123,228.74	120,419.34
		4,341,000		123,228.74	120,419.34
	TRIMBLE INC	COMMON STOCK USD-.001			
BDXM	896239100	12,940,000		890,460.36	654,246.40
BD3Q	896239100	12,320,000		865,466.76	622,899.20
		620,000		24,993.60	31,347.20
	TRINET GROUP INC	COMMON STOCK USD-.00025			
BDXL	896288107	3,890,000		273,441.07	263,742.00
		3,890,000		273,441.07	263,742.00
	TRINITY INDUSTRIES INC	COMMON STOCK USD-.01			
BDXL	896522109	8,475,000		228,570.06	250,605.75
		8,475,000		228,570.06	250,605.75
	TRIUMPH FINANCIAL INC	COMMON STOCK USD-.01			
BDXL	89679E300	2,425,000		111,743.42	118,509.75
		2,425,000		111,743.42	118,509.75
	TRIUMPH GROUP INC	COMMON STOCK USD-.001			
BDXL	896818101	6,555,000		90,759.18	68,958.60
		6,555,000		90,759.18	68,958.60
	TRIUMPH GROUP INC	TRIUMPH GROUP INC 27			
BDXL	896818119	1,966,000		0.00	1,317.22
		1,966,000		0.00	1,317.22
	TRIPADVISOR INC	COMMON STOCK USD-.001			
BDUH	896945201	235,000		4,700.28	4,225.30
BD3Q	896945201	5,000		207.39	89.90
		230,000		4,492.89	4,135.40
	TRUECAR INC	COMMON STOCK USD-.0001			
BDXL	89785L107	9,190,000		47,003.92	23,066.90
		9,190,000		47,003.92	23,066.90
	TRUEBLUE INC	COMMON STOCK			
		3,329,000		60,596.06	65,181.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
BDXL	89785X101	TRUPANION INC COMMON STOCK USD-.00001	3,329.000	60,596.06	65,181.82
BDXL	898202106	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	4,026.000	399,218.64	191,355.78
BDXL	89832Q109	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	4,026.000	399,218.64	191,355.78
BDXL	898349204	TRUSTMARK CORP COMMON STOCK	70,170.000	3,253,207.09	3,019,415.10
BDXL	898402102	TTFC HOLDINGS INC COMMON STOCK USD.01	66,779.000	3,085,484.56	2,873,500.37
BDXL	89854H102	TUCOWS INC CLASS A COMMON STOCK	3,391.000	167,722.53	145,914.73
BDXL	898697206	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	1,944.000	62,553.71	73,074.96
BDXL	898896104	TURNING POINT BRANDS INC COMMON STOCK USD.01	1,944.000	62,553.71	73,074.96
BDXL	90041L105	TURTLE BEACH CORP COMMON STOCK	1,952.000	125,428.61	86,141.76
BDXL	900450206	TUSIMPLE HOLDINGS INC A COMMON STOCK USD-.00001	1,952.000	125,428.61	86,141.76
BDXL	900891108	TUTOR PERINI CORP COMMON STOCK USD1.0	1,020.000	71,452.78	34,598.40
BDXL	901109108	22ND CENTURY GROUP INC COMMON STOCK USD.00001	1,020.000	71,452.78	34,598.40
BDXL			4,515.000	144,711.79	18,692.10
BDXL			4,515.000	144,711.79	18,692.10
BDXL			1,540.000	59,760.93	33,310.20
BDXL			1,540.000	59,760.93	33,310.20
BDXL			1,530.000	30,047.29	10,970.10
BDXL			1,530.000	30,047.29	10,970.10
BDXL			14,310.000	124,860.71	23,468.40
BDXL			14,310.000	124,860.71	23,468.40
BDXL			4,354.000	56,294.19	32,872.70
BDXL			4,354.000	56,294.19	32,872.70
BDXL			16,230.000	74,933.17	14,939.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE	(E) CURRENT VALUE
			(D) COST		
BDXL	90137FI03	16,230.000	74,933.17		14,939.72
	TWILIO INC A	COMMON STOCK USD-.001			
BDUH	90138FI02	366.000	104,684.42		17,919.36
BD3Q	90138FI02	96.000	10,222.32		4,700.16
		270.000	94,462.10		13,219.20
	23ANDME HOLDING CO CLASS A	COMMON STOCK USD-.0001			
BDXL	90138Q108	26,420.000	76,014.00		57,067.20
	2SEVENTY BIO INC	COMMON STOCK USD-.0001			
BDXL	901384107	3,825.000	90,973.61		35,840.25
	TWIST BIOSCIENCE CORP	COMMON STOCK USD-.00001			
BDXL	90184D100	5,819.000	613,906.91		138,550.39
	TWO HARBORS INVESTMENT CORP	REIT CNY1.0			
BDXL	90187B804	8,948.000	208,404.33		141,109.96
	ZU INC	COMMON STOCK USD-.001			
BDXL	90214J101	7,865.000	296,276.88		49,313.55
	TYLER TECHNOLOGIES INC	COMMON STOCK USD-.01			
BDUH	902252105	2,164.000	786,550.80		697,695.24
BDXM	902252105	55.000	12,232.43		17,732.55
BD3Q	902252105	2,096.000	768,425.46		675,771.36
		13.000	5,892.91		4,191.33
	TYRA BIOSCIENCES INC	COMMON STOCK USD-.0001			
BDXL	90240B106	1,210.000	15,143.15		9,196.00
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
BDXM	902494103	15,196.000	1,021,251.90		945,951.00
BD3Q	902494103	14,466.000	973,542.81		900,508.50
		730.000	47,709.09		45,442.50
	UDR INC	REIT USD.01			
BDXM	902653104	16,082.000	666,158.56		622,855.86
BD3Q	902653104	15,282.000	630,086.78		591,097.26
		820.000	36,071.78		31,758.60
	UFP TECHNOLOGIES INC	COMMON STOCK USD.01			
		700.000	31,123.18		82,523.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
BDXL	902673102	700.000		31,123.18	82,523.00
	UGI CORP	COMMON STOCK			
		530.000		28,283.58	19,647.10
BD3Q	902681105	530.000		28,283.58	19,647.10
	UDENY INC	COMMON STOCK USD.00001			
		7,570.000		96,232.51	79,863.50
BDXL	902685106	7,570.000		96,232.51	79,863.50
	UFP INDUSTRIES INC	COMMON STOCK			
		6,207.000		332,609.15	491,904.75
BDXL	90278Q108	6,207.000		332,609.15	491,904.75
	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
		4,569.000		302,988.71	381,602.88
BDXL	902788108	4,569.000		302,988.71	381,602.88
	US BANCORP	COMMON STOCK USD.01			
		71,458.000		3,458,607.83	3,116,283.38
BDXM	902973304	68,058.000		3,277,410.04	2,968,009.38
BD3Q	902973304	3,400.000		181,197.79	148,274.00
	UMH PROPERTIES INC	REIT USD.1			
		5,274.000		82,427.59	84,911.40
BDXL	903002103	5,274.000		82,427.59	84,911.40
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
		1,152.000		91,598.07	61,286.40
BDXL	90328M107	1,152.000		91,598.07	61,286.40
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		38,905.000		3,732,058.10	3,152,472.15
BDXL	90337L108	1,339.000		141,685.06	108,499.17
BDZA	90337L108	37,566.000		3,590,373.04	3,043,972.98
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		7,684.000		83,593.38	96,050.00
BDXL	90346E103	7,684.000		83,593.38	96,050.00
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
		3,190.000		105,200.08	78,888.70
BDUH	90353T100	2,560.000		84,629.42	63,308.80
BD3Q	90353T100	630.000		20,570.66	15,579.90
	UBIQUITI INC	COMMON STOCK USD.001			
		14.000		3,472.12	3,829.42
BDUH	90353M103	3.000		249.90	820.59
BD3Q	90353M103	11.000		3,222.22	3,008.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
	USCH FINANCIAL HOLDINGS INC				
		COMMON STOCK			
BDXL	90355N101	1,070.000	12,712.67		13,054.00
		1,070.000	12,712.67		13,054.00
	UIPATH INC CLASS A				
		COMMON STOCK USD.00001			
BDUH	90364P105	890.000	19,509.69		11,311.90
BDUH	90364P105	50.000	1,096.05		635.50
BD3Q	90364P105	840.000	18,413.64		10,676.40
	ULTRA BEAUTY INC				
		COMMON STOCK			
BDUH	90384S303	2,666.000	771,595.63		1,250,540.62
BDUH	90384S303	78.000	17,811.26		36,587.46
BDXM	90384S303	2,588.000	753,784.37		1,213,953.16
	ULTRA CLEAN HOLDINGS INC				
		COMMON STOCK USD.001			
BDXL	90385V107	4,682.000	148,244.86		155,208.30
		4,682.000	148,244.86		155,208.30
	ULTRAGENYX PHARMACEUTICAL IN				
		COMMON STOCK USD.001			
BDUH	90400D108	110.000	10,321.41		5,096.30
BD3Q	90400D108	70.000	6,568.17		3,243.10
BD3Q	90400D108	40.000	3,753.24		1,853.20
	UMPGUA HOLDINGS CORP				
		COMMON STOCK			
BD3Q	904214103	510.000	9,403.96		9,103.50
		510.000	9,403.96		9,103.50
	UNDER ARMOUR INC CLASS A				
		COMMON STOCK USD.000333			
BD3Q	904311107	440.000	7,013.23		4,470.40
		440.000	7,013.23		4,470.40
	UNDER ARMOUR INC CLASS C				
		COMMON STOCK USD.000333			
BD3Q	904311206	490.000	6,901.85		4,370.80
		490.000	6,901.85		4,370.80
	UNIFI INC				
		COMMON STOCK USD.1			
BDXL	904677200	1,408.000	24,569.25		12,122.88
		1,408.000	24,569.25		12,122.88
	UNIFIRST CORP/NA				
		COMMON STOCK USD.1			
BDXL	904708104	1,547.000	303,742.03		298,555.53
		1,547.000	303,742.03		298,555.53
	UNION PACIFIC CORP				
		COMMON STOCK USD2.5			
BDUH	907818108	31,893.000	5,393,598.82		6,604,083.51
BDUH	907818108	948.000	149,539.48		196,302.36
BDXM	907818108	30,945.000	5,244,059.34		6,407,781.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
	UNISYS CORP	COMMON STOCK USD.01			
BDXL	909214306	6,771.000	117,946.00	34,599.81	
		6,771.000	117,946.00	34,599.81	
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0			
BDXL	90984P303	11,024.000	277,485.37	372,611.20	
		11,024.000	277,485.37	372,611.20	
	UNITED BANKSHARES INC	COMMON STOCK USD2.5			
BDXL	909907107	13,542.000	422,548.75	548,315.58	
		13,542.000	422,548.75	548,315.58	
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
BDXM	910047109	17,036.000	901,576.39	642,257.20	
BD3Q	910047109	16,226.000	844,810.78	611,720.20	
		810.000	56,765.61	30,537.00	
	UNITED FIRE GROUP INC	COMMON STOCK USD.001			
BDXL	910340108	2,183.000	55,619.63	59,726.88	
		2,183.000	55,619.63	59,726.88	
	UNITED NATURAL FOODS INC	COMMON STOCK USD.01			
BDXL	911163103	5,993.000	129,977.62	231,989.03	
		5,993.000	129,977.62	231,989.03	
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
BDUH	911312106	37,944.000	5,563,114.18	6,596,184.96	
BDXM	911312106	1,012.000	142,498.49	175,926.08	
BD3Q	911312106	36,733.000	5,384,138.79	6,385,664.72	
		199.000	36,476.90	34,594.16	
	UNITED RENTALS INC	COMMON STOCK USD.01			
BDUH	911363109	3,634.000	728,277.49	1,291,596.28	
BDXM	911363109	49.000	15,668.32	17,415.58	
BD3Q	911363109	3,488.000	698,960.27	1,239,704.96	
		97.000	13,648.90	34,475.74	
	US CELLULAR CORP	COMMON STOCK USD1.0			
BDXL	911684108	1,490.000	54,878.19	31,066.50	
		1,490.000	54,878.19	31,066.50	
	UNITED STATES LIME + MINERAL	COMMON STOCK USD.1			
BDXL	911922102	203.000	21,352.96	28,574.28	
		203.000	21,352.96	28,574.28	
	US FOODS HOLDING CORP	COMMON STOCK USD.01			
BD3Q	912008109	530.000	18,110.53	18,030.60	
		530.000	18,110.53	18,030.60	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE (D) COST	DATE	(E) CURRENT VALUE
BD3Q	UNITED STATES STEEL CORP	COMMON STOCK USD1.0	14,657.42		15,531.00
BD3Q	912909108	620.000	14,657.42		15,531.00
BD3Q	UNITED THERAPEUTICS CORP	COMMON STOCK USD.01	13,293.47		31,146.08
BD3Q	91307C102	112.000	13,293.47		31,146.08
BDUH	UNITEDHEALTH GROUP INC	COMMON STOCK USD-.01	14,874,005.46		25,742,889.90
BDXH	91324P102	48,555.000	616,887.99		696,126.34
BD3Q	91324P102	47,028.000	14,174,041.51		24,933,305.04
BD3Q	91324P102	214.000	83,075.96		113,458.52
BDXL	UNITI GROUP INC	REIT USD.0001	270,437.68		135,512.65
BDXL	91325V108	24,505.000	270,437.68		135,512.65
BDXL	UNITY BANCCORP INC	COMMON STOCK	70,169.18		84,384.48
BDXL	913259107	1,643.000	70,169.18		84,384.48
BDXL	UNITY SOFTWARE INC	COMMON STOCK USD-.000005	18,074.70		19,131.00
BDXL	913290102	700.000	18,074.70		19,131.00
BDUH	UNIVAR SOLUTIONS INC	COMMON STOCK USD.01	34,269.33		12,979.86
BD3Q	91332U101	454.000	25,441.61		7,261.86
BD3Q	91332U101	200.000	8,827.72		5,718.00
BD3Q	UNIVERSAL CORP/VA	COMMON STOCK	8,640.81		12,402.00
BD3Q	91336L107	390.000	8,640.81		12,402.00
BDXL	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01	7,767.93		7,346.72
BDXL	913456109	2,501.000	121,920.29		132,077.81
BDUH	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01	59,890.76		25,117.67
BDUH	91347P105	68.000	7,767.93		7,346.72
BDXL	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01	59,890.76		25,117.67
BDXL	913483103	1,207.000	59,890.76		25,117.67

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	UNIVERSAL HEALTH RLY INCOME	REIT USD.01			
BDXL	91359E105		81,629.95	63,337.71	63,337.71
			1,327.000	81,629.95	63,337.71
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
BDXL	91359Y107		39,781.29	27,597.54	27,597.54
			2,606.000	39,781.29	27,597.54
	UNIVERSAL LOGISTICS HOLDINGS	COMMON STOCK			
BDXL	91388P105		14,613.31	24,344.32	24,344.32
			728.000	14,613.31	24,344.32
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
BDXM	913903100		464,237.60	490,156.31	490,156.31
			3,479.000	464,237.60	490,156.31
BD3Q	913903100		443,163.96	467,191.24	467,191.24
			163.000	21,073.64	22,965.07
	UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK USD.0001			
BDXL	913915104		23,528.63	23,049.60	23,049.60
			3,430.000	23,528.63	23,049.60
	UNIVEST FINANCIAL CORP	COMMON STOCK USD5.0			
BDXL	915271100		59,486.63	77,919.66	77,919.66
			2,982.000	59,486.63	77,919.66
	UNUM GROUP	COMMON STOCK USD.1			
BD3Q	91529Y106		16,744.59	19,694.40	19,694.40
			480.000	16,744.59	19,694.40
	UPLAND SOFTWARE INC	COMMON STOCK USD.0001			
BDXL	91544A109		124,955.21	21,817.80	21,817.80
			3,060.000	124,955.21	21,817.80
	UPSTART HOLDINGS INC	COMMON STOCK USD.0001			
BDUH	91680M107		9,681.13	2,062.32	2,062.32
			156.000	9,681.13	2,062.32
BD3Q	91680M107		3,947.99	211.52	211.52
			140.000	5,733.14	1,850.80
	UPWORK INC	COMMON STOCK USD.0001			
BDXL	91688P104		413,530.25	131,491.80	131,491.80
			12,595.000	413,530.25	131,491.80
	UR ENERGY INC	COMMON STOCK			
BDXL	91688R108		29,648.89	24,023.50	24,023.50
			20,890.000	29,648.89	24,023.50
	URANIUM ENERGY CORP	COMMON STOCK USD.001			
			92,322.57	141,988.60	141,988.60
			36,595.000	92,322.57	141,988.60



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BDXL	916896103	36,595,000		92,322.57	141,988.60
	URBAN EDGE PROPERTIES	REIT USD.01			
		11,865,000	158,205.46		167,177.85
BDXL	91704F104	11,865,000	158,205.46		167,177.85
	URBAN OUTLETTERS INC	COMMON STOCK USD.0001			
		6,590,000	154,320.25		157,171.50
BDXL	917047102	6,590,000	154,320.25		157,171.50
	URBAN ONE INC	COMMON STOCK USD.001			
		820,000	4,699.42		3,731.00
BDXL	91705J105	820,000	4,699.42		3,731.00
	URBAN ONE INC	COMMON STOCK USD.001			
		1,070,000	4,762.57		4,023.20
BDXL	91705J204	1,070,000	4,762.57		4,023.20
	URSTADT BIDDLE CLASS A	REIT USD.01			
		2,997,000	40,584.19		56,793.15
BDXL	917286205	2,997,000	40,584.19		56,793.15
	USERESTING INC	COMMON STOCK USD.0001			
		4,965,000	30,275.58		37,287.15
BDXL	91734E101	4,965,000	30,275.58		37,287.15
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		359,000	29,850.55		36,090.27
BDXL	917488108	359,000	29,850.55		36,090.27
	UTZ BRANDS INC	COMMON STOCK USD.0001			
		6,805,000	143,443.51		107,927.30
BDXL	918090101	6,805,000	143,443.51		107,927.30
	VF CORP	COMMON STOCK			
		17,486,000	1,148,579.94		482,788.46
BDXM	918204108	16,616,000	1,104,345.27		458,767.76
BD3Q	918204108	870,000	44,234.67		24,020.70
	VBI VACCINES INC	COMMON STOCK			
		19,000,000	54,248.41		7,430.90
BDXL	91822J103	19,000,000	54,248.41		7,430.90
	UWM HOLDINGS CORP	COMMON STOCK USD.0001			
		175,000	1,130.98		579.25
BDUH	91823B109	65,000	414.33		215.15
BD3Q	91823B109	110,000	716.65		364.10

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	VSE CORP	COMMON STOCK USD.05			
BDXL	918284100	1,086,000	40,214.74	50,911.68	
		1,086,000	40,214.74	50,911.68	
	VALICO ENERGY INC	COMMON STOCK USD.1			
BDXL	91851C201	10,995,000	70,629.38	50,137.20	
		10,995,000	70,629.38	50,137.20	
	VACASA INC CL A	COMMON STOCK USD.00001			
BDXL	91854V107	11,440,000	39,068.88	14,414.40	
		11,440,000	39,068.88	14,414.40	
	VALL RESORTS INC	COMMON STOCK USD.01			
BDUH	91879Q109	64,000	19,326.49	15,254.40	
BD3Q	91879Q109	58,000	17,932.44	13,824.30	
		6,000	1,394.05	1,430.10	
	VALHI INC	COMMON STOCK USD.01			
BDXL	91890S209	240,000	6,093.84	5,280.00	
		240,000	6,093.84	5,280.00	
	VALERO ENERGY CORP	COMMON STOCK USD.01			
BDXM	91913Y100	20,394,000	1,536,320.53	2,587,182.84	
BD3Q	91913Y100	19,404,000	1,456,008.07	2,461,591.44	
		990,000	80,312.46	125,591.40	
	VALLEY NATIONAL BANCORP	COMMON STOCK			
BDXL	919794107	44,670,000	424,896.36	505,217.70	
		44,670,000	424,896.36	505,217.70	
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
BDUH	920253101	54,000	7,247.26	17,856.18	
BD3Q	920253101	5,000	1,131.81	1,653.35	
		49,000	6,115.45	16,202.83	
	VALUE LINE INC	COMMON STOCK USD.1			
BDXL	920437100	90,000	2,666.82	4,579.20	
		90,000	2,666.82	4,579.20	
	VALVOLINE INC	COMMON STOCK USD.01			
BDUH	92047W101	175,320,000	3,774,460.91	5,724,198.00	
BD2A	92047W101	270,000	7,924.77	8,815.50	
		175,050,000	3,766,536.14	5,715,382.50	
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	921659108	5,671,000	71,160.19	41,908.69	
		5,671,000	71,160.19	41,908.69	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PI INDUSTRIES LTD	COMMON STOCK INR1.0			
BDTG	922DBM908	10,488.000	442,558.61	434,561.72	
		10,488.000	442,558.61	434,561.72	
	VAREX IMAGING CORP	COMMON STOCK USD.01			
BDXL	92214X106	3,950.000	71,621.08	80,185.00	
		3,950.000	71,621.08	80,185.00	
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
BDXL	922280102	11,255.000	535,139.05	269,444.70	
		11,255.000	535,139.05	269,444.70	
	VECTOR GROUP LTD	COMMON STOCK USD.1			
BDXL	92240M108	14,901.000	127,603.98	176,725.86	
		14,901.000	127,603.98	176,725.86	
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
BDXL	922417100	5,261.000	93,298.55	97,749.38	
		5,261.000	93,298.55	97,749.38	
	VZX INC	COMMON STOCK USD.01			
BDXL	92242T101	1,230.000	54,205.12	50,786.70	
		1,230.000	54,205.12	50,786.70	
	VAXART INC	COMMON STOCK USD.0001			
BDXL	92243A200	12,335.000	95,018.77	11,852.70	
		12,335.000	95,018.77	11,852.70	
	VACYTE INC	COMMON STOCK USD.001			
BDXL	92243G108	7,435.000	238,060.26	356,508.25	
		7,435.000	238,060.26	356,508.25	
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
BDUH	922475108	214.000	17,882.85	34,535.32	
		214.000	17,882.85	34,535.32	
	VELODYNE LIDAR INC	COMMON STOCK USD.0001			
BDXL	92259F101	21,645.000	97,174.85	15,989.16	
		21,645.000	97,174.85	15,989.16	
	VELO3D INC	COMMON STOCK USD.0001			
BDXL	92259N104	5,620.000	9,447.22	10,059.80	
		5,620.000	9,447.22	10,059.80	
	VELOCITY FINANCIAL INC	COMMON STOCK			
BDXL	92262D101	860.000	10,793.86	8,299.00	
		860.000	10,793.86	8,299.00	



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	VERTONE INC	COMMON STOCK USD.001			
BDXL	92347MI00	3,163.000	65,893.98	16,763.90	
		3,163.000	65,893.98	16,763.90	
	VERRA MOBILITY CORP	COMMON STOCK USD.0001			
BDXL	92511U102	14,796.000	188,145.90	204,628.68	
		14,796.000	188,145.90	204,628.68	
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
BDUH	92532F100	13,329.000	2,590,471.43	3,849,148.62	
BDXM	92532F100	373.000	81,319.78	107,714.94	
BD3Q	92532F100	12,920.000	2,502,128.88	3,731,037.60	
		36.000	7,022.77	10,396.08	
	VERTEX ENERGY INC	COMMON STOCK USD.001			
BDXL	92534K107	5,600.000	65,917.04	34,720.00	
		5,600.000	65,917.04	34,720.00	
	VERU INC	COMMON STOCK USD.01			
BDXL	92536C103	6,580.000	52,456.54	34,742.40	
		6,580.000	52,456.54	34,742.40	
	VERTIV HOLDINGS CO	COMMON STOCK USD.0001			
BDUH	92537N108	695.000	7,529.37	9,493.70	
BD3Q	92537N108	65.000	1,083.84	887.90	
		630.000	6,445.53	8,605.80	
	VERVE THERAPEUTICS INC	COMMON STOCK USD.001			
BDXL	92539P101	4,850.000	186,753.75	93,847.50	
		4,850.000	186,753.75	93,847.50	
	VIAD CORP	COMMON STOCK USD1.5			
BDXL	92552R406	2,084.000	66,690.06	50,828.76	
		2,084.000	66,690.06	50,828.76	
	VIASAT INC	COMMON STOCK USD.0001			
BD3Q	92552V100	170.000	13,101.45	5,380.50	
		170.000	13,101.45	5,380.50	
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
BDXL	925550105	23,508.000	325,145.18	247,069.08	
		23,508.000	325,145.18	247,069.08	
	VIA RENEWABLES INC	COMMON STOCK USD.01			
BDXL	92556D106	1,250.000	12,165.71	6,387.50	
		1,250.000	12,165.71	6,387.50	

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BD3Q	92556H107	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		2,642.42	607.91
				31.000	607.91
BD3Q	92556H107	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		2,642.42	607.91
				31.000	607.91
BDXM	92556H206	VIATRIS INC COMMON STOCK		1,118,961.06	450,240.24
BD3Q	92556H206	VIATRIS INC COMMON STOCK		1,063,631.66	425,831.76
				55,329.40	24,408.48
BDXM	92556V106	VIANT TECHNOLOGY INC A COMMON STOCK USD.001		964,319.87	703,671.99
BD3Q	92556V106	VIANT TECHNOLOGY INC A COMMON STOCK USD.001		60,193.000	669,948.09
				3,030.000	33,723.90
BDXL	92557A101	VICARIOUS SURGICAL INC COMMON STOCK USD.0001		59,505.05	5,829.00
				1,450.000	5,829.00
				1,450.000	5,829.00
BDXL	92561V109	VICI PROPERTIES INC REIT USD.01		19,752.64	10,988.80
				5,440.000	10,988.80
				19,752.64	10,988.80
BDXM	925652109	VICOR CORP COMMON STOCK USD.01		1,595,994.20	1,649,743.20
BD3Q	925652109	VICOR CORP COMMON STOCK USD.01		48,468.000	1,570,363.20
				2,450.000	79,380.00
BDXL	925815102	VICTORIA S SECRET + CO COMMON STOCK USD.01		187,487.27	122,980.00
				2,288.000	122,980.00
				187,487.27	122,980.00
BDUH	926400102	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		4,932.53	5,903.70
BD3Q	926400102	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		165.000	3,041.30
				85.000	3,041.30
				1,366.29	2,862.40
BDXL	92645B103	VIEW INC COMMON STOCK USD.0001		45,178.95	45,879.30
				1,710.000	45,879.30
				1,710.000	45,879.30
BDXL	92671V106	VIEWRAY INC COMMON STOCK USD.001		76,773.36	10,758.64
				11,150.000	10,758.64
				11,150.000	10,758.64
BDXL	92672L107	VIEWRAY INC COMMON STOCK USD.001		83,550.65	67,872.00
				15,150.000	67,872.00
				15,150.000	67,872.00

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	VILLAGE SUPER MARKET CLASS A	COMMON STOCK			
BDXL	927107409	863.000	19,992.15	20,099.27	20,099.27
		863.000	19,992.15		20,099.27
	VIMBO INC	COMMON STOCK USD-.01			
BDXL	92719V100	14,650.000	101,075.13	50,249.50	50,249.50
		14,650.000	101,075.13		50,249.50
	VINCO VENTURES INC	COMMON STOCK USD-.001			
BDXL	927330100	23,280.000	30,772.39	10,801.92	10,801.92
		23,280.000	30,772.39		10,801.92
	VINTAGE WINE ESTATES INC	COMMON STOCK			
BDXL	92747V106	3,230.000	29,073.23	10,529.80	10,529.80
		3,230.000	29,073.23		10,529.80
	VIR BIOTECHNOLOGY INC	COMMON STOCK			
BDXL	92764N102	7,480.000	219,469.30	189,318.80	189,318.80
		7,480.000	219,469.30		189,318.80
	VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK USD-.0001			
BDXL	92766K106	25,130.000	160,168.37	87,452.40	87,452.40
		25,130.000	160,168.37		87,452.40
	VIRIDIAN THERAPEUTICS INC	COMMON STOCK USD-.01			
BDXL	92790C104	3,920.000	65,017.02	114,503.20	114,503.20
		3,920.000	65,017.02		114,503.20
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD-.00001			
BD3Q	928254101	210.000	5,409.81	4,286.10	4,286.10
		210.000	5,409.81		4,286.10
	VISA INC CLASS A SHARES	COMMON STOCK USD-.0001			
BDUH	92826C839	84,834.000	13,670,682.17	17,625,111.84	17,625,111.84
		84,834.000	13,670,682.17		17,625,111.84
BDXM	92826C839	2,539.000	244,188.33	527,502.64	527,502.64
		2,539.000	244,188.33		527,502.64
	VIRTUS INVESTMENT PARTNERS	COMMON STOCK USD-.01			
BDXL	92828Q109	720.000	135,835.90	137,836.80	137,836.80
		720.000	135,835.90		137,836.80
	VISHAY INFORTECHNOLOGY INC	COMMON STOCK USD-.1			
BDXL	928298108	13,662.000	266,275.69	294,689.34	294,689.34
		13,662.000	266,275.69		294,689.34
	VISHAY PRECISION GROUP	COMMON STOCK			
BDXL	92835K103	1,289.000	38,203.79	49,819.85	49,819.85
		1,289.000	38,203.79		49,819.85

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	VISTA OUTDOOR INC	COMMON STOCK USD. 01			
BDXL	928377100	5,790,000	136,050.31	141,102.30	
		5,790,000	136,050.31	141,102.30	
	VISTEON CORP	COMMON STOCK			
BDXL	928390206	22,082,000	2,103,564.42	2,888,988.06	
BDZA	928390206	2,885,000	312,702.84	377,444.55	
		19,197,000	1,790,861.58	2,511,543.51	
	VISTAGEN THERAPEUTICS INC	COMMON STOCK USD. 001			
BDXL	92840H202	19,290,000	51,137.79	1,986.87	
		19,290,000	51,137.79	1,986.87	
	VISTRA CORP	COMMON STOCK USD. 01			
BDUH	92840M102	820,000	19,035.60	19,024.00	
BD3Q	92840M102	370,000	8,654.67	8,584.00	
		450,000	10,380.93	10,440.00	
	VITR COCO CO INC/THE	COMMON STOCK USD. 01			
BDXL	92846Q107	2,890,000	29,343.43	39,939.80	
		2,890,000	29,343.43	39,939.80	
	VITAL FARMS INC	COMMON STOCK USD. 0001			
BDXL	92847W103	3,090,000	75,487.50	46,102.80	
		3,090,000	75,487.50	46,102.80	
	VIVID SEPTIS INC CLASS A	COMMON STOCK USD. 0001			
BDXL	92854T100	2,620,000	21,314.06	19,126.00	
		2,620,000	21,314.06	19,126.00	
	VIVINT SMART HOME INC	COMMON STOCK			
BDXL	928542109	9,787,000	171,260.93	116,465.30	
		9,787,000	171,260.93	116,465.30	
	VNWARE INC CLASS A W/I	COMMON STOCK USD. 01			
BDUH	928563402	431,000	44,495.50	52,909.56	
BD3Q	928563402	154,000	15,596.09	18,905.04	
		277,000	28,899.41	34,004.52	
	VODAFONE GROUP PLC SP ADR	ADR			
BD3R	92857W308	332,308,000	5,473,905.21	3,362,956.96	
		332,308,000	5,473,905.21	3,362,956.96	
	VIZIO HOLDING CORP A	COMMON STOCK USD. 0001			
BDXL	92858V101	7,140,000	60,052.32	52,907.40	
		7,140,000	60,052.32	52,907.40	



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	VOLTA INC	COMMON STOCK USD.0001			
BDXL	92873V102	12,190.000	20,369.49	4,332.33	
		12,190.000	20,369.49	4,332.33	
	VONTIER CORP	COMMON STOCK USD.0001			
BDUH	928881101	321.000	10,286.93	6,204.93	
BD3Q	928881101	145.000	4,710.37	2,802.85	
		176.000	5,576.56	3,402.08	
	VORNADO REALTY TRUST	REIT USD.04			
BDXM	929042109	8,216.000	435,873.48	170,974.96	
BD3Q	929042109	7,796.000	406,957.08	162,234.76	
		420.000	28,916.40	8,740.20	
	VOYA FINANCIAL INC	COMMON STOCK USD.01			
BD3Q	929089100	250.000	11,387.30	15,372.50	
		250.000	11,387.30	15,372.50	
	VULCAN MATERIALS CO	COMMON STOCK USD1.0			
BDUH	929160109	6,958.000	974,688.02	1,218,415.38	
BDXM	929160109	98.000	14,290.46	17,160.78	
BD3Q	929160109	6,690.000	940,749.46	1,171,485.90	
		170.000	19,648.10	29,768.70	
	VUIXIX CORP	COMMON STOCK			
BDXL	92921W300	5,910.000	103,844.61	21,512.40	
		5,910.000	103,844.61	21,512.40	
	WAT OFFSHORE INC	COMMON STOCK USD.00001			
BDXL	92922P106	9,672.000	23,858.13	53,969.76	
		9,672.000	23,858.13	53,969.76	
	WD 40 CO	COMMON STOCK USD.001			
BDXL	929236107	1,411.000	321,469.97	227,467.31	
		1,411.000	321,469.97	227,467.31	
	WSPF FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	929328102	6,526.000	249,057.92	295,888.84	
		6,526.000	249,057.92	295,888.84	
	WP CAREY INC	REIT USD.001			
BD3Q	929360109	525.000	38,628.72	41,028.75	
		525.000	38,628.72	41,028.75	
	WEC ENERGY GROUP INC	COMMON STOCK USD.01			
BDXM	929390106	16,676.000	1,361,139.53	1,563,541.76	
BD3Q	929390106	15,870.000	1,299,906.61	1,487,971.20	
		806.000	61,232.92	75,570.56	

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	WABASH NATIONAL CORP	COMMON STOCK USD. 01			
BDXL	929566107	4,972.000	76,815.89	112,367.20	112,367.20
	WM TECHNOLOGY INC	COMMON STOCK USD. 0001			
BDXL	92971A109	7,160.000	31,153.16	7,231.60	7,231.60
	WABTEC CORP	COMMON STOCK USD. 01			
BDXM	929740108	9,619.000	750,774.75	960,072.39	913,960.17
BD3Q	929740108	462.000	34,632.67	46,112.22	46,112.22
	WALMART INC	COMMON STOCK USD. 1			
BDXM	931142103	74,782.000	8,797,934.04	10,603,339.78	10,088,925.66
BD3Q	931142103	3,628.000	366,135.55	514,414.12	514,414.12
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD. 01			
BDXM	931427108	37,956.000	2,111,353.83	1,418,036.16	1,349,667.36
BD3Q	931427108	1,830.000	128,614.59	68,368.80	68,368.80
	WALKER + DUNLOP INC	COMMON STOCK			
BDXL	93148P102	3,190.000	246,085.17	250,351.20	250,351.20
	GENTING SINGAPORE LTD	COMMON STOCK USD. 1			
BDZX	933GHH903	203,300.000	130,575.93	144,759.54	144,759.54
	WARBY PARKER INC CLASS A	COMMON STOCK USD. 0001			
BDXL	93403J106	8,650.000	119,513.77	116,688.50	116,688.50
	WARNER BROS DISCOVERY INC	COMMON STOCK			
BDUH	934423104	115,388.000	3,189,685.50	1,093,878.24	24,742.80
BDXM	934423104	2,610.000	37,273.41	1,054,308.72	1,054,308.72
BD3Q	934423104	1,564.000	45,103.82	14,826.72	14,826.72
	NEW WORLD DEVELOPMENT	COMMON STOCK			
BDZX	935NI907	39,500.000	180,610.14	111,339.60	111,339.60
	UNTRADE. CH GREENFRESH				
BDTH	936LVC904	2,457,000.000	547,205.16	3,148.00	3,148.00
		2,457,000.000	547,205.16	3,148.00	3,148.00

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	WARRIOR MET COAL INC	COMMON STOCK USD. 01			
BDXL	93627C101	5,340.000	118,085.58	184,977.60	
		5,340.000	118,085.58	184,977.60	
	WASHINGTON FEDERAL INC	COMMON STOCK USD1.0			
BDXL	938824109	6,690.000	169,813.79	224,449.50	
		6,690.000	169,813.79	224,449.50	
	ELME COMMUNITIES	REIT USD.01			
BDXL	939653101	9,063.000	195,419.53	161,321.40	
		9,063.000	195,419.53	161,321.40	
	WASHINGTON TRUST BANCORP	COMMON STOCK USD.0625			
BDXL	940610108	1,753.000	73,078.34	82,706.54	
		1,753.000	73,078.34	82,706.54	
	WASTE MANAGEMENT INC	COMMON STOCK USD. 01			
BDUH	941061109	19,441.000	2,118,859.61	3,049,904.08	
BDXM	941061109	593.000	81,876.68	93,029.84	
BD3Q	941061109	18,782.000	2,030,147.14	2,946,520.16	
		66.000	6,835.79	10,354.08	
	WATERS CORP	COMMON STOCK USD. 01			
BDUH	941848103	3,084.000	731,519.37	1,056,516.72	
BDXM	941848103	91.000	29,357.56	31,174.78	
		2,993.000	702,161.81	1,025,341.94	
	WATERSTONE FINANCIAL INC	COMMON STOCK USD. 01			
BDXL	94188P101	1,966.000	34,629.69	33,893.84	
		1,966.000	34,629.69	33,893.84	
	WATSCO INC	COMMON STOCK USD. 5			
BDUH	942622200	66.000	12,964.91	16,460.40	
BD3Q	942622200	27.000	6,488.13	6,733.80	
		39.000	6,476.78	9,726.60	
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD. 1			
BDXL	942749102	2,838.000	316,965.01	415,000.74	
		2,838.000	316,965.01	415,000.74	
	WAYFAIR INC CLASS A	COMMON STOCK USD. 001			
BDUH	94419L101	135.000	29,284.76	4,440.15	
BD3Q	94419L101	66.000	7,393.38	2,170.74	
		69.000	21,891.38	2,269.41	
	WEAVE COMMUNICATIONS INC	COMMON STOCK USD. 00001			
BDXL	94724R108	3,190.000	21,849.55	14,610.20	
		3,190.000	21,849.55	14,610.20	

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	WEBER INC CLASS A	COMMON STOCK USD.001			
BDXL	94770D102	2,690,000	35,832.71	21,654.50	
		2,690,000	35,832.71	21,654.50	
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01			
BD3Q	947890109	428,000	21,048.47	20,261.52	
		428,000	21,048.47	20,261.52	
	WEIS MARKETS INC	COMMON STOCK			
BDXL	948849104	1,702,000	86,508.20	140,057.58	
		1,702,000	86,508.20	140,057.58	
	WELLS FARGO + CO	COMMON STOCK USD1.666			
BDXM	949746101	201,466,000	8,443,372.08	8,318,531.14	
BD3Q	949746101	191,791,000	7,960,192.26	7,919,050.39	
		9,675,000	483,179.82	399,480.75	
	WELLTOWER INC	REIT USD1.0			
BDXM	95040Q104	24,991,000	1,743,125.21	1,638,160.05	
BD3Q	95040Q104	23,781,000	1,653,980.54	1,558,844.55	
		1,210,000	89,144.67	79,315.50	
	WENDY S CO/THE	COMMON STOCK USD.1			
BDUH	95058W100	280,000	4,281.30	6,336.40	
		280,000	4,281.30	6,336.40	
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
BDXL	950755108	6,572,000	257,939.68	264,588.72	
		6,572,000	257,939.68	264,588.72	
	WESHANCO INC	COMMON STOCK USD2.0833			
BDXL	950810101	6,019,000	172,035.05	222,582.62	
		6,019,000	172,035.05	222,582.62	
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01			
BDUH	95082P105	89,000	10,108.71	11,142.80	
BD3Q	95082P105	36,000	4,088.92	4,507.20	
		53,000	6,019.79	6,635.60	
	WEST BANCCORPORATION	COMMON STOCK			
BDXL	95123P106	1,674,000	31,294.16	42,770.70	
		1,674,000	31,294.16	42,770.70	
	WEST PHARMACEUTICAL SERVICES	COMMON USD.25			
BDUH	955306105	3,790,000	957,632.24	891,976.50	
BDXM	955306105	112,000	16,525.77	26,359.20	
		3,678,000	941,106.47	865,617.30	

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	WESTAMERICA BANKCORPORATION	COMMON STOCK			
BDXL	957090103	2,700,000	150,183.85	159,327.00	159,327.00
		2,700,000	150,183.85	159,327.00	159,327.00
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
BDUH	957638109	200,000	13,467.19	11,912.00	11,912.00
BD3Q	957638109	90,000	8,493.03	5,360.40	5,360.40
		110,000	4,974.16	6,551.60	6,551.60
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
BDXM	958102105	16,760,000	939,797.33	528,778.00	528,778.00
BD3Q	958102105	15,975,000	903,259.93	504,011.25	504,011.25
		785,000	36,537.40	24,766.75	24,766.75
	WESTERN UNION CO	COMMON STOCK USD.01			
BDUH	959802109	784,000	14,858.84	10,795.68	10,795.68
BD3Q	959802109	154,000	2,891.92	2,120.58	2,120.58
		630,000	11,966.92	8,675.10	8,675.10
	WESTLAKE CORP	COMMON STOCK USD.01			
BD3Q	960413102	85,000	6,767.38	8,715.90	8,715.90
	WESTROCK CO	COMMON STOCK			
BDXM	96145D105	13,277,000	590,516.37	466,819.32	466,819.32
BD3Q	96145D105	12,647,000	563,330.92	444,668.52	444,668.52
		630,000	27,185.45	22,150.80	22,150.80
	FERRUGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BEHE INT UNIT				
BDXL	962CDS906	2,758,000	0.00	0.00	0.00
		2,758,000	0.00	0.00	0.00
	WEX INC	COMMON STOCK USD.01			
BDUH	96208T104	82,000	14,377.25	13,419.30	13,419.30
BD3Q	96208T104	47,000	8,934.37	7,691.55	7,691.55
		35,000	5,442.88	5,727.75	5,727.75
	WENORK INC CL A	COMMON STOCK			
BD3Q	96209A104	320,000	1,981.12	457.60	457.60
		320,000	1,981.12	457.60	457.60
	WEYCO GROUP INC	COMMON STOCK USD1.0			
BDXL	962149100	590,000	16,874.59	12,484.40	12,484.40
		590,000	16,874.59	12,484.40	12,484.40
	WEYERHAEUSER CO	REIT USD1.25			
BDXM	962166104	38,887,000	1,224,036.02	1,205,497.00	1,205,497.00
		37,027,000	1,174,199.73	1,147,837.00	1,147,837.00

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BD3Q	96216104	1,860,000		49,836.29	57,660.00
	WHEELS UP EXPERIENCE INC	COMMON STOCK USD-.0001			
		15,880,000		37,175.08	16,356.40
BDXL	96328106	15,880,000		37,175.08	16,356.40
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
BDXM	963320106	2,917,000		492,633.81	412,638.82
BD3Q	963320106	2,781,000		475,545.71	393,400.26
		136,000		17,088.10	19,238.56
	WHITESTONE REIT	REIT USD.001			
BDXL	966084204	4,779,000		38,191.71	46,069.56
		4,779,000		38,191.71	46,069.56
	WHOLE EARTH BRANDS INC	COMMON STOCK USD.0001			
BDXL	96684W100	4,110,000		52,601.70	16,727.70
		4,110,000		52,601.70	16,727.70
	WIDEPENWEST INC	COMMON STOCK USD.01			
BDXL	96758W101	5,430,000		52,015.78	49,467.30
		5,430,000		52,015.78	49,467.30
	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0			
BDXL	968223206	4,435,000		258,780.98	177,666.10
		4,435,000		258,780.98	177,666.10
	WILLIAM GROUP INC	COMMON STOCK USD.01			
BDXL	96924N100	1,170,000		43,053.58	20,884.50
		1,170,000		43,053.58	20,884.50
	WILLIAMS COS INC	COMMON STOCK USD1.0			
BDXM	969457100	64,407,000		1,683,606.64	2,118,990.30
BD3Q	969457100	61,302,000		1,604,431.84	2,016,835.80
		3,105,000		79,174.80	102,154.50
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
BDUH	969904101	127,000		12,938.34	14,594.84
BD3Q	969904101	84,000		10,680.95	9,653.28
		43,000		2,257.39	4,941.56
	WILLSCOT MOBILE MINI HOLDING	COMMON STOCK USD-.0001			
BDUH	971378104	420,000		14,490.42	18,971.40
BD3Q	971378104	170,000		5,865.17	7,678.90
		250,000		8,625.25	11,292.50
	WINGSTOP INC	COMMON STOCK USD.01			
BDXL	974155103	3,109,000		394,493.94	427,860.58
		3,109,000		394,493.94	427,860.58

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	WINMARK CORP	COMMON STOCK			
BDXL	974250102	292.000	52,387.66	68,862.36	
	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5			
BDXL	974637100	3,183.000	183,318.23	167,744.10	
	3,183.000	183,318.23			
	WINTRUST FINANCIAL CORP	COMMON STOCK			
BDZA	97650W108	29,140.000	2,720,881.80	2,462,912.80	
BD3Q	97650W108	29,000.000	2,710,201.71	2,451,080.00	
	140.000	10,680.09		11,832.80	
	WISDOMTREE INC	COMMON STOCK USD.01			
BDXL	97717P104	14,124.000	74,770.16	76,975.80	
	14,124.000	74,770.16		76,975.80	
	WOLFSPRBD INC	COMMON STOCK USD.00125			
BD3Q	977852102	315.000	19,284.21	21,747.60	
	315.000	19,284.21		21,747.60	
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
BDXL	978097103	7,922.000	230,658.24	86,587.46	
	7,922.000	230,658.24		86,587.46	
	WOODWARD INC	COMMON STOCK USD.001455			
BDZA	980745103	31,568.000	3,080,423.89	3,049,784.48	
BD3Q	980745103	31,421.000	3,067,503.44	3,035,582.81	
	147.000	12,920.45		14,201.67	
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
BDUH	98138H101	308.000	41,980.92	51,537.64	
	308.000	41,980.92		51,537.64	
	WORKHORSE GROUP INC	COMMON STOCK USD.001			
BDXL	98138J206	15,615.000	254,037.18	23,734.80	
	15,615.000	254,037.18		23,734.80	
	WORKIVA INC	COMMON STOCK USD.001			
BDXL	98139A105	4,945.000	396,924.04	415,231.65	
	4,945.000	396,924.04		415,231.65	
	WORLD ACCEPTANCE CORP	COMMON STOCK			
BDXL	981419104	400.000	39,994.41	26,376.00	
	400.000	39,994.41		26,376.00	
	WORLD KINECT CORP	COMMON STOCK USD.01			
	6,355.000	183,725.69		173,682.15	

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BDXL	981475106	6,355,000	183,725.69	173,682.15	
		WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD-.01		
		60,000	4,203.35	4,111.20	
BDUH	98156Q108	60,000	4,203.35	4,111.20	
		WORTHINGTON INDUSTRIES	COMMON STOCK		
		3,246,000	161,716.85	161,358.66	
BDXL	981811102	3,246,000	161,716.85	161,358.66	
		WW INTERNATIONAL INC	COMMON STOCK		
		5,546,000	128,011.89	21,407.56	
BDXL	98262P101	5,546,000	128,011.89	21,407.56	
		WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD-.01		
		51,963,000	3,559,425.05	3,705,481.53	
BDUH	98311A105	90,000	6,567.39	6,417.90	
BDZA	98311A105	51,793,000	3,548,429.19	3,693,358.83	
BD3Q	98311A105	80,000	4,428.47	5,704.80	
		WYNN RESORTS LTD	COMMON STOCK USD-.01		
		5,413,000	601,637.96	446,410.11	
BDUH	983134107	20,000	2,474.80	1,649.40	
BDXM	983134107	5,163,000	585,756.23	425,792.61	
BD3Q	983134107	230,000	13,406.93	18,968.10	
		XPEL INC	COMMON STOCK		
		2,240,000	102,206.76	134,534.40	
BDXL	98379L100	2,240,000	102,206.76	134,534.40	
		XPO INC	COMMON STOCK USD-.001		
		239,000	7,374.21	7,956.31	
BDUH	983793100	8,000	433.21	266.32	
BD3Q	983793100	231,000	6,941.00	7,689.99	
		XCEL ENERGY INC	COMMON STOCK USD2.5		
		28,934,000	1,704,290.32	2,028,562.74	
BDXM	98389B100	27,544,000	1,627,331.45	1,931,109.84	
BD3Q	98389B100	1,390,000	76,958.87	97,452.90	
		XENCOR INC	COMMON STOCK USD-.01		
		5,947,000	240,414.61	154,859.88	
BDXL	98401F105	5,947,000	240,414.61	154,859.88	
		XENIA HOTELS + RESORTS INC	REIT USD.01		
		11,860,000	167,554.34	156,314.80	
BDXL	984017103	11,860,000	167,554.34	156,314.80	



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	XYLEM INC	COMMON STOCK			
BDUH	98419M100	9,407.000		793,337.11	1,040,131.99
BDXM	98419M100	39.000		4,557.19	4,312.23
BD3Q	98419M100	8,975.000		759,588.86	992,365.75
	XEROX HOLDINGS CORP	COMMON STOCK USD1.0		29,191.06	43,454.01
BDXL	98421M106	11,850.000		187,635.76	173,010.00
	XERIS BIOPHARMA HOLDINGS INC	COMMON STOCK			
BDXL	98422E103	13,210.000		21,545.51	17,569.30
	XPONENTAL FITNESS INC A	COMMON STOCK USD.0001			
BDXL	98422X101	1,830.000		27,021.64	41,961.90
	XOS INC	COMMON STOCK USD.0001			
BDXL	98423B108	5,460.000		11,744.46	2,418.23
	XOMETRY INC A	COMMON STOCK USD.000001			
BDXL	98423F109	3,540.000		156,066.00	114,094.20
	XPERI INC	COMMON STOCK			
BDXL	98423J101	4,264.000		110,511.28	36,713.04
	Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001			
BDXL	984241109	3,710.000		159,175.57	18,104.80
	YELP INC	COMMON STOCK USD.000001			
BDXL	985817105	7,100.000		198,094.71	194,114.00
	YEPP INC	COMMON STOCK USD.001			
BDXL	98585N106	11,645.000		178,509.66	76,041.85
	YETI HOLDINGS INC	COMMON STOCK USD.01			
BDUH	98585X104	135.000		12,280.51	5,576.85
	YORK WATER CO	COMMON STOCK			
		1,453.000		62,734.18	65,355.94

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BDXL	987184108	1,453,000		62,734.18	65,355.94
	YUM BRANDS INC	COMMON STOCK			
BDUH	988498101	14,833,000	1,428,805.59		1,899,810.64
BDXM	988498101	50,000	4,934.16		6,404.00
BD3Q	988498101	14,139,000	1,368,529.28		1,810,923.12
	988498101	644,000	55,342.15		82,483.52
	ZIMVIE INC	COMMON STOCK USD.01			
BDXL	98888T107	2,070,000	33,494.67		19,333.80
	CONTRA ZOGENIX INC	COMMON STOCK			
BDXL	989CVR014	5,650,000	3,842.00		0.00
	5,650,000	3,842.00			0.00
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
BDUH	989207105	2,779,000	861,302.01		699,742.89
BDXM	989207105	33,000	4,421.14		8,461.53
BD3Q	989207105	2,618,000	832,785.81		671,281.38
	78,000	24,095.06			19,999.98
	ZENTALIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	98943L107	4,805,000	218,194.33		96,772.70
	4,805,000	218,194.33			96,772.70
	ZIILLOW GROUP INC A	COMMON STOCK USD.0001			
BDUH	98954M101	138,000	5,571.18		4,306.98
BD3Q	98954M101	8,000	931.35		249.68
	130,000	4,639.83			4,057.30
	ZIILLOW GROUP INC C	COMMON STOCK USD.0001			
BDUH	98954M200	381,000	14,367.26		12,272.01
BD3Q	98954M200	11,000	1,246.69		354.31
	370,000	13,120.57			11,917.70
	ZETRA GLOBAL HOLDINGS CORP A	COMMON STOCK USD.001			
BDXL	98956A105	11,510,000	74,497.55		94,036.70
	11,510,000	74,497.55			94,036.70
	ZIMMER BIOMER HOLDINGS INC	COMMON STOCK USD.01			
BDXM	98956P102	11,098,000	1,447,083.30		1,414,995.00
BD3Q	98956P102	10,563,000	1,386,742.05		1,346,782.50
	535,000	60,341.25			68,212.50
	ZIONS BANCORP NA	COMMON STOCK USD.001			
BDXM	989701107	8,022,000	349,297.96		394,361.52
BD3Q	989701107	7,652,000	331,561.94		376,172.32
	370,000	17,736.02			18,189.20

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	ZOETIS INC	COMMON STOCK USD. 01			
BDUH	98978V103	24,140.000	2,907	176.91	3,537,717.00
		726.000	44	495.93	106,395.30
BDXM	98978V103	23,414.000	2,862	680.98	3,431,321.70
	ZIRRECRUITER INC A	COMMON STOCK USD.00001			
BDXL	98980B103	7,560.000	119	286.87	124,135.20
		7,560.000	119	286.87	124,135.20
	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK			
BDUH	98980F104	410.000	15	461.51	12,345.10
		410.000	15	461.51	12,345.10
	ZSCALER INC	COMMON STOCK USD.001			
BDUH	98980G102	126.000	11	580.56	14,099.40
		126.000	11	580.56	14,099.40
	ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.001			
BDUH	98980L101	506.000	91	475.98	34,276.44
		192.000	52	966.71	13,006.08
BD3Q	98980L101	314.000	38	509.27	21,270.36
	ZUMIEZ INC	COMMON STOCK			
BDXL	989817101	1,616.000	52	548.43	35,131.84
		1,616.000	52	548.43	35,131.84
	ZURN ELKAY WATER SOLUTIONS C	COMMON STOCK USD.01			
BDXL	98983L108	12,825.000	239	562.98	271,248.75
		12,825.000	239	562.98	271,248.75
	ZUORA INC CLASS A	COMMON STOCK			
BDXL	98983V106	12,875.000	160	171.81	81,885.00
		12,875.000	160	171.81	81,885.00
	ZYNEX INC	COMMON STOCK USD.001			
BDXL	98986M103	2,276.000	28	980.15	31,659.16
		2,276.000	28	980.15	31,659.16
	SWAP BARCLAYS BANK COC	SWAP CASH COLLATERAL USD			
BDZ4	996HMD907	-30,000.000	-30	000.00	-30,000.00
		-30,000.000	-30	000.00	-30,000.00
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD			
BDXQ	996HWT909	-600,000.000	-600	000.00	-600,000.00
		-600,000.000	-600	000.00	-600,000.00
BDZ6	996HWT909	750,000.000	750	000.00	750,000.00
		750,000.000	750	000.00	750,000.00
BDZ6	996HWT909	-750,000.000	-750	000.00	-750,000.00
		-750,000.000	-750	000.00	-750,000.00

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	SWAP UBS COC	SWAP CASH COLLATERAL USD			
				-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
		115,691,253.374	2,653,662,301.69		3,180,084,493.36

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PARTN./JOINT VENTURE INTERESTS					
TYBOURNE LONG OPPORTUNITIES					
		SERIES A/0613			
BDZU	ACTIOGM49	59,271.111	101,340,214.76		76,021,605.52
		59,271.111	101,340,214.76		76,021,605.52
BLACK DIAMOND OPPORTUNITY FD III LIMITED PARTNERSHIP					
BDVH	ACTIO1ANV5	21,765,225.240	21,554,317.24		32,700,444.41
		21,765,225.240	21,554,317.24		32,700,444.41
LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP					
BDVI	ACTIO1016	907,706.110	907,706.11		103,157.17
		907,706.110	907,706.11		103,157.17
HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP					
BDVR	ACTIO00JG9	7,913,556.660	7,913,556.66		7,465,752.23
		7,913,556.660	7,913,556.66		7,465,752.23
OAKTREE VIII B LIMITED PARTNERSHIP					
BDVH	ACTIO00XS7	4,207.000	4,207.00		3,583,335.00
		4,207.000	4,207.00		3,583,335.00
OAKTREE OPFOR VIII LIMITED PARTNERSHIP					
BDVH	ACTIO19G8	1.000	1.00		153,665.00
		1.000	1.00		153,665.00
BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP					
BDVE	ACTIO1BY28	7,442,078.330	7,442,078.33		5,498,490.27
		7,442,078.330	7,442,078.33		5,498,490.27
CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP					
BDVH	ACTIO1NI20	1.000	1.00		740,054.00
		1.000	1.00		740,054.00
WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP					
BDVE	ACTIO10I15	9,546,079.000	9,546,079.00		10,373,638.13
		9,546,079.000	9,546,079.00		10,373,638.13
TSSG LP LIMITED PARTNERSHIP					
BDVI	ACTIO14HS6	7,945,473.000	7,945,473.00		4,914,060.52
		7,945,473.000	7,945,473.00		4,914,060.52
CATTERTON PARTNERS VII LIMITED PARTNERSHIP					
BDVI	ACTIO5DDY3	17,248,721.500	17,248,721.50		15,647,108.71
		17,248,721.500	17,248,721.50		15,647,108.71

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	FIFTH CIVILIAN FUND (NO. 5)	LIMITED PARTNERSHIP			
BDVI	ACTI05MZY9	4,965,099.370	5,811,876.46	3,289,910.62	
		4,965,099.370	5,811,876.46	3,289,910.62	
	SIGNIA VENTURE PARTNERS	LIMITED PARTNERSHIP			
BDVR	ACTI06DPV6	11,576,000.860	11,576,000.86	5,993,972.21	
		11,576,000.860	11,576,000.86	5,993,972.21	
	CENTERBRIDGE CAP PARTNERS III	LIMITED PARTNERSHIP			
BDVI	ACTI09SJ38	29,411,981.000	29,411,981.00	19,957,235.00	
		29,411,981.000	29,411,981.00	19,957,235.00	
	AG NM LP	POOLED COMMON STOCK			
BDVF	00599C910	4,261,768.000	4,261,768.00	136,084,717.34	
		4,261,768.000	4,261,768.00	136,084,717.34	
	AG REALTY FUND VII LP				
BDVE	00599U910	5,233,414.000	5,233,414.00	42,380.19	
		5,233,414.000	5,233,414.00	42,380.19	
	AG CAPITAL RECOVERY PARTS VI				
BDVH	009997974	1.000	1.00	0.00	
		1.000	1.00	0.00	
	BLACKSTONE R E PTNRS VI TE2	LIMITED PARTNERSHIP			
BDVE	05766919	10,012,418.460	9,994,907.46	738,295.71	
		10,012,418.460	9,994,907.46	738,295.71	
	BRYNWOOD PARTNERS VI	L P			
BDVI	117993931	14,673,084.850	14,673,084.85	130,062.22	
		14,673,084.850	14,673,084.85	130,062.22	
	CVC EUROPEAN EQTY PRTRNS V L.P				
BDVI	126999903	2,937,239.720	3,825,729.94	1,007,830.95	
		2,937,239.720	3,825,729.94	1,007,830.95	
	CARLYLE PARTNERS V L.P.				
BDVI	12999L986	9,644,551.000	9,644,551.00	3,204,836.07	
		9,644,551.000	9,644,551.00	3,204,836.07	
	CASTLE HARLAN PARTNERS IV	LP			
BDVI	147908974	6,573,618.000	4,394,825.00	1,404,032.77	
		6,573,618.000	4,394,825.00	1,404,032.77	
	CASTLE HARLAN V LP	LIMITED PARTNERSHIP			
BDVI	148992928	1,967,149.650	1,967,149.65	928,807.41	
		1,967,149.650	1,967,149.65	928,807.41	

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	CATTERTON PARTNERS VI				
BDVI	14999N947	8,588,771.000	8,361,341.00	4,819,305.42	
		8,588,771.000	8,361,341.00	4,819,305.42	
	CENTERBRIDGE SPECIAL CR PTRNS LIMITED PARTNERSHIP				
BDVH	15099F924	1.000	3,001.00	36,675.00	
		1.000	3,001.00	36,675.00	
	CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP				
BDVI	15299G937	3,015,263.220	3,015,263.22	722,809.85	
		3,015,263.220	3,015,263.22	722,809.85	
	CERBERUS INSTL PARTNERS (INTL) PARTNERS INT SER 1 LP				
BDVI	15699D998	1.000	1.00	544,151.00	
		1.000	1.00	544,151.00	
	RECP IV LP				
BDVE	27299B926	18,480,626.000	18,480,626.00	14,624,347.70	
		18,480,626.000	18,480,626.00	14,624,347.70	
	HIGHLAND CONSUMER FUND I LP				
BDVR	43099A984	6,786,776.080	6,786,776.08	667,112.94	
		6,786,776.080	6,786,776.08	667,112.94	
	TRIANTIC CAPITAL PARTNERS IV PARTNERSHIP				
BDVI	52799Z934	3,178,962.200	3,178,962.20	954,133.71	
		3,178,962.200	3,178,962.20	954,133.71	
	LEXINGTON MIDDLE MARKETS				
BDVI	52899A912	3,823,290.660	2,587,184.60	106,375.42	
		3,823,290.660	2,587,184.60	106,375.42	
	LEXINGTON MID MARKET II LP				
BDVI	528991938	10,601,087.510	10,601,087.51	6,017,336.29	
		10,601,087.510	10,601,087.51	6,017,336.29	
	LEXINGTON CAP PARTNERS V LP				
BDVI	528996986	7,440,886.930	0.00	39,697.13	
		7,440,886.930	0.00	39,697.13	
	LEXINGTON CAPITAL PTRNS VII LP				
BDVI	52902A917	7,719,152.030	7,713,152.03	3,394,118.87	
		7,719,152.030	7,713,152.03	3,394,118.87	
	NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP				
BDVR	64299B978	5,893,532.510	5,893,532.51	2,566,951.66	
		5,893,532.510	5,893,532.51	2,566,951.66	

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		ISRAMCO NEGEV 2 LP		LTD PART ILS-01	
BDZX	646648907		0.000	0.00	0.00
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993		7,840,996.000	6,388,545.09	643,518.38
		ONEK PARTNERS III L P			
BDVI	65299R947		11,361,096.000	11,361,096.00	4,876,239.21
		ONEK PARTNERS II LP			
BDVI	68299M959		6,450,357.670	6,450,357.67	63,484.42
		PHAROS CAPITAL II			
BDVR	71799H934		7,119,581.940	7,119,581.94	4,739,868.80
		PHAROS CAPITAL PARTNERS			
BDVR	717994925		4,233,982.610	3,748,246.07	1,761,747.46
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979		17,157,535.320	13,624,516.32	2,964,324.53
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
BDVI	921XTW904		5,630,968.660	5,630,968.66	19,146,796.91
		AG GROWTH CAP PRNTNS I LIMITED PARTNERSHIP			
BDVI	927TQJ909		5,062,200.000	5,062,200.00	9,979,661.58
		CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP			
BDVI	929KBY905		15,411,520.940	14,391,360.78	0.00
		GREAT JONES OFFSHORE FUND LTD.			
BDAM	930LQR903		238,854.384	26,308,110.87	85,289,435.06
		THE OBSIDIAN OPP FD CL V MAST CLASS V MASTER SERIES			
BDXX	931GFP909		59,414.086	114,426,483.94	116,177,566.02
			59,414.086	114,426,483.94	116,177,566.02



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRBP ASIA II FEEDER LP				
BDVE	931HVM906		38,713,960.790	38,713,960.79	47,241,059.08
		MAKENA PERPETUAL PE FUND LP			47,241,059.08
BDVI	931WMA908		125,757,030.000	125,757,030.00	152,104,133.84
		MAKENA PERPETUAL US RE FUND			152,104,133.84
BDVE	932FMN907		65,382,367.000	65,382,367.00	76,741,834.06
		MAKENA PERPETUAL VENTURE CAP			76,741,834.06
BDVR	932FMP902		50,785,623.000	50,785,623.00	114,010,117.86
		EMINENCE FUND LTD SERIES 1 LIMITED PARTNERSHIP			114,010,117.86
BD2W	932FQJ902		89,891,852	82,152,635.00	110,733,286.97
		BCP ASIA FEEDER LP			110,733,286.97
BDVI	932GMX902		27,531,259.960	27,531,259.96	43,422,716.18
		ONEX PARTNERS V LP			43,422,716.18
BDVI	932LXU906		40,595,910.000	40,595,910.00	48,115,815.18
		MAKENA SNR FUND LP			48,115,815.18
BD3M	932SJJ902		23,271,047.000	23,271,047.00	31,559,356.18
		SIGMA VENTURE PTRNS III			31,559,356.18
BDVR	933FKD900		8,600,000.000	8,600,000.00	11,593,075.20
		TYBOURNE LONG OPFS OFFSHORE A SERIES 0316			11,593,075.20
BDZU	933KMY900		12,551,503	14,062,500.70	15,628,282.33
		LEXINGTON CAPITAL PARTNERS IX			15,628,282.33
BDVI	933PVA902		42,987,586.000	42,987,586.00	59,701,417.36
		EMINENCE FUND LONG LTD SRR 1 LIMITED PARTNERSHIP			59,701,417.36
BD2V	933SMW908		72,261,516	135,231,100.00	227,606,064.03
		EMINENCE FUND LONG LTD SRR 1 LIMITED PARTNERSHIP			227,606,064.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PAI EUROPE VII				
BDVT	933SQX902		7,349,580.000	8,219,024.30	10,053,656.10
			7,349,580.000	8,219,024.30	10,053,656.10
	SPROUT ENDURANCE PARTNERS				
BDVR	933TLP904		30,982,130.000	30,982,130.00	51,156,453.77
			30,982,130.000	30,982,130.00	51,156,453.77
	STRATEGIC INVESTORS FUND IX				
BDVR	933TLG902		21,061,250.000	21,061,250.00	38,240,869.50
			21,061,250.000	21,061,250.00	38,240,869.50
	BREP IX TE 1				
BDVE	933JZR900		40,459,440.910	40,459,440.91	57,119,303.52
			40,459,440.910	40,459,440.91	57,119,303.52
	INCLUSIVE CAP PRIN SPRING INTL HEDGE FUND				
BD3I	934CVN902		1.000	0.25	7,626,251.00
			1.000	0.25	7,626,251.00
	TSC8 L.P.				
BDVI	934ZVD903		18,008,085.830	18,008,085.83	16,108,160.74
			18,008,085.830	18,008,085.83	16,108,160.74
	BREP ASIA III FEEDER L.P.				
BDVE	936JUY902		7,991,226.340	7,991,226.34	7,020,268.37
			7,991,226.340	7,991,226.34	7,020,268.37
	AG CAPITAL RECUR PRINNS VII LP				
BDVH	939URC906		1.000	1.00	0.00
			1.000	1.00	0.00
	BCP ASIA II FEEDER LP				
BDVI	942PNP909		5,539,397.870	5,539,397.87	4,001,954.61
			5,539,397.870	5,539,397.87	4,001,954.61
	CENTERBRIDGE CAP PARTNERS IV LIMITED PARTNERSHIP				
BDVI	942PNMI3		25,484,410.000	25,484,409.00	35,307,579.71
			25,484,410.000	25,484,409.00	35,307,579.71
	CENTERBRIDGE SPECIAL CREDIT IV LIMITED PARTNERSHIP				
BDVH	942QME009		15,000,000.000	15,000,000.00	14,618,505.00
			15,000,000.000	15,000,000.00	14,618,505.00
	HUDSON FUND				
BDAM	942RKV903		24,078,759.450	24,078,759.45	20,386,739.18
			24,078,759.450	24,078,759.45	20,386,739.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHIBONE FUND	LIMITED PARTNERSHIP			
BDAM	942RRM000	44,095,522.989	44,095,522.99		37,124,064.90
		44,095,522.989			37,124,064.90
	BEACH POINT OPPORTUNISTIC	LIMITED PARTNERSHIP			
BD3D	942SEK001	100,000,000.000	100,000,000.00		100,379,800.00
		100,000,000.000			100,379,800.00
	INCLU CAP PRFN SPRING INTL II				
BD3I	942YGR007	195,795,225.720	195,795,225.72		190,809,496.09
		195,795,225.720			190,809,496.09
	CEVIAN CAPITAL II LTD JUN 2021				
BDXU	942ZRR907	1,671,911.261	198,272,055.15		179,168,088.07
		1,671,911.261			179,168,088.07
	ANGELO GORDON SUPER FUND LP	LIMITED PARTNERSHIP			
BDVF	943DWS907	50,000,000.000	50,000,000.00		49,124,600.00
		50,000,000.000			49,124,600.00
	STRATEGIC INVESTORS FUND XI				
BDVR	944HSQ117	4,708,000.000	4,708,000.00		4,060,777.12
		4,708,000.000			4,060,777.12
	CAPITAL PARTNERS VI LP				
BDVR	944HSQ005	2,240,000.000	2,240,000.00		2,169,254.08
		2,240,000.000			2,169,254.08
	SIF ASCENSION I LP				
BDVR	944HSQ906	2,700,000.000	2,700,000.00		2,259,972.90
		2,700,000.000			2,259,972.90
	AG REALTY VALUE FUND XI LP				
BDVE	944MKFT18	5,250,000.000	5,250,000.00		5,250,000.00
		5,250,000.000			5,250,000.00
	MAKENA DEVELOPED MARKET EQUITY FUND				
BD4U	952CDM000	127,125.295	129,550,000.00		131,157,000.00
		127,125.295			131,157,000.00
	BLACKSTONE STRAT PARTNERS IX				
BDVI	952CWT004	13,506,112.600	13,506,112.60		13,460,164.80
		13,506,112.600			13,460,164.80
	LEXINGTON MID MKT INV IV				
BDVI	962AZV909	30,025,962.000	30,025,961.00		37,909,698.69
		30,025,962.000			37,909,698.69

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LANDMARK RE PRINTS VIII					
BDVE	962HFN904		10,376,906.590	10,376,906.59	21,352,965.39
			10,376,906.590	10,376,906.59	21,352,965.39
HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND					
BD2Z	962RXU906		51,586.973	79,067,844.39	105,067,919.83
			51,586.973	79,067,844.39	105,067,919.83
PIMCO TRACT OPP. OS FD LP CL L OFFSHORE FD LP CLASS L					
BD0H	962ZAM901		270,430,593.770	270,430,593.77	318,419,854.79
			270,430,593.770	270,430,593.77	318,419,854.79
AKO L/S FUND LTD					
BD3J	963BUJ908		158,124.347	61,163,169.75	77,571,510.77
			158,124.347	61,163,169.75	77,571,510.77
VALUEACT CAP INTL I LP TRAN 5C LP					
BD2S	963LNN905		258,275,478.000	258,275,478.00	355,073,511.30
			258,275,478.000	258,275,478.00	355,073,511.30
SEVENTH CIVVEN FUND					
BDVI	964LHR902		26,548,826.720	29,884,323.24	34,651,706.07
			26,548,826.720	29,884,323.24	34,651,706.07
MAKENA EMERGING MARKETS FD LP					
BD4U	964LPK908		37,349.576	37,659,096.00	35,175,999.98
			37,349.576	37,659,096.00	35,175,999.98
MAKENA STRATEGIC OPP FD LP					
BD4U	964LZX909		75,000.000	75,941,185.41	72,999,000.00
			75,000.000	75,941,185.41	72,999,000.00
ASTOR PLACE					
BDVI	964WNR901		27,336,231.750	27,336,231.75	33,186,759.41
			27,336,231.750	27,336,231.75	33,186,759.41
MAKENA PERPETUAL VC TRANCHE 2					
BDVR	965JXG902		9,566,579.000	9,566,579.00	21,969,112.95
			9,566,579.000	9,566,579.00	21,969,112.95
SEG PARTNERS II LP					
BD4M	965RLB908		93,712,094.820	93,712,094.82	146,548,473.27
			93,712,094.820	93,712,094.82	146,548,473.27
LIMITED PARTNERSHIP					
SELECT EQUITY FUND LP					
BD4M	965RLC117		43,749,026.063	43,749,026.06	51,552,408.59
			43,749,026.063	43,749,026.06	51,552,408.59
LIMITED PARTNERSHIP					

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDAM	965RLC906	BAKTER STREET FUND II LP LIMITED PARTNERSHIP	54,595,830.948	54,595,830.95	52,946,927.66
BDAM	965RLD904	COOPER SQUARE FUND LP LIMITED PARTNERSHIP	54,595,830.948	54,595,830.95	52,946,927.66
BDAM	965RLD115	CROSBY STREET FUND LP LIMITED PARTNERSHIP	91,320,320.538	91,320,320.54	72,584,678.30
BDAM	965RLD904	SHERIDAN SQUARE FUND LP LIMITED PARTNERSHIP	91,320,320.538	91,320,320.54	72,584,678.30
BDAM	965RLD113	PAI STRATEGIC PARTNERS SCSP LIMITED PARTNERSHIP	42,575,719.347	42,574,018.50	39,710,117.98
BDAM	965RLD113	STRATEGIC INVESTORS X LIMITED PARTNERSHIP	42,575,719.347	42,574,018.50	39,710,117.98
BDAM	965RLD113	PAI STRATEGIC PARTNERS SCSP LIMITED PARTNERSHIP	21,666,788.204	21,666,788.20	19,976,107.05
BDAM	965RLD113	STRATEGIC INVESTORS X LIMITED PARTNERSHIP	21,666,788.204	21,666,788.20	19,976,107.05
BDVI	965RVA909	STRATEGIC INVESTORS X LIMITED PARTNERSHIP	4,854,375.000	5,405,995.09	8,092,403.76
BDVI	965RVA909	STRATEGIC INVESTORS X LIMITED PARTNERSHIP	4,854,375.000	5,405,995.09	8,092,403.76
BDVR	966NMP115	PIMCO DISCO III OFF FEEDER LIMITED PARTNERSHIP	33,795,000.000	33,795,000.00	37,059,698.39
BDVR	966NMP115	STRATEGIC INVESTORS X LIMITED PARTNERSHIP	33,795,000.000	33,795,000.00	37,059,698.39
BDVI	966TTM901	CATTERTON IX, L.P. CAPITAL PARTNERS V LP	2,876,663.786	3,092,963.60	3,668,212.35
BDVI	966TTM901	CATTERTON IX, L.P. CAPITAL PARTNERS V LP	2,876,663.786	3,092,963.60	3,668,212.35
BDVI	966UMN902	SIGNIA VENTURE PTRS II, L.P. SIGNIA VENTURE PTRS II, L.P.	43,338,655.000	43,338,655.00	48,762,834.38
BDVI	966UMN902	SIGNIA VENTURE PTRS II, L.P. SIGNIA VENTURE PTRS II, L.P.	43,338,655.000	43,338,655.00	48,762,834.38
BDVR	967DJY900	IPC PARTNERS III SPV SIGNIA VENTURE PTRS II, L.P.	23,402,722.500	23,402,722.50	31,388,363.29
BDVR	967DJY900	IPC PARTNERS III SPV SIGNIA VENTURE PTRS II, L.P.	23,402,722.500	23,402,722.50	31,388,363.29
BDVR	976CKP900	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	18,616,700.210	18,616,700.21	22,839,302.92
BDVR	976CKP900	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	18,616,700.210	18,616,700.21	22,839,302.92
BDVI	976LGH901	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	8,373,005.340	7,325,786.00	2,149,124.40
BDVI	976LGH901	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	8,373,005.340	7,325,786.00	2,149,124.40
BDVI	993FEM900	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	5,123,657.030	6,892,982.46	16,568.71
BDVI	993FEM900	FOURTH CLINVEN FUND NO. 3 LIMITED PARTNERSHIP	5,123,657.030	6,892,982.46	16,568.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LEXINGTON CO INVSWT PATNR EURO PARTNERSHIP				
BDVI	997HNA902	12,453,237.960	17,134,509.77		401,379.52
		12,453,237.960	17,134,509.77		401,379.52
	PAI EUROPE V				
	LTP PARTNERSHIP				
BDVI	997KGR901	176,146.590	231,027.27		0.00
		176,146.590	231,027.27		0.00
		2,503,543,754.559	3,550,423,490.04		4,176,253,806.29

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING					
	AG REALTY REALTY FUND VIII	REIT			
BDVE	ACTI00C6B8	2,517,428.000	2,517,428.00	1,611,315.04	
		2,517,428.000	2,517,428.00	1,611,315.04	
	STARWOOD INTL OPP FD VIII 1	REIT			
BDVE	ACTI0053G5	2,904,169.000	2,904,169.00	1,153,782.78	
		2,904,169.000	2,904,169.00	1,153,782.78	
	BLACKSTONE RE ASIA	LIMITED PARTNERSHIP			
BDVE	ACTI06LPX3	13,865,413.910	13,865,413.91	15,468,616.26	
		13,865,413.910	13,865,413.91	15,468,616.26	
	AG REALTY FUND VI	LIMITED PARTNERSHIP			
BDVE	00599H943	3,172,153.820	2,447,153.82	0.00	
		3,172,153.820	2,447,153.82	0.00	
	BLACKSTONE REAL ESTATE PNRS V				
BDVE	01999M953	8,189,784.490	1,821,444.49	0.00	
		8,189,784.490	1,821,444.49	0.00	
	BLACKSTONE REAL ESTATE PNRR IV LP				
BDVE	09299E910	12,916,805.000	6,414,956.00	220,993.62	
		12,916,805.000	6,414,956.00	220,993.62	
	CSPH STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVESTMENT				
BDVE	13099T960	6,304,263.980	6,304,263.98	59,417.69	
		6,304,263.980	6,304,263.98	59,417.69	
	RECP III LP				
BDVE	232999938	9,431,810.000	8,848,193.00	2,335,740.59	
		9,431,810.000	8,848,193.00	2,335,740.59	
	STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP				
BDVE	46599P997	12,223,943.000	12,223,943.00	1,771,261.56	
		12,223,943.000	12,223,943.00	1,771,261.56	
	ROCKPOINT REAL ESTATE FUND II				
BDVE	774991913	19,144,521.560	12,281,012.61	245,777.37	
		19,144,521.560	12,281,012.61	245,777.37	
	STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP				
BDVE	855993945	23,594,377.000	23,594,377.00	97,444.78	
		23,594,377.000	23,594,377.00	97,444.78	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
BDVE	88399S953		11,841,009.000	2,616,309.00	102,708.91
			11,841,009.000	2,616,309.00	102,708.91
		WESTBROOK REAL ESTATE FUND VII LP			
BDVE	88399S979		7,689,164.000	7,689,164.00	4,000,964.22
			7,689,164.000	7,689,164.00	4,000,964.22
		WESTBROOK REAL ESTATE FD VIII			
BDVE	88699G971		7,097,247.000	7,097,247.00	5,836,413.97
			7,097,247.000	7,097,247.00	5,836,413.97
		SILVERPEAK LEGACY PENSION III L P			
BDVE	913RAM909		10,731,765.000	10,731,765.00	662,868.93
			10,731,765.000	10,731,765.00	662,868.93
		WESTBROOK PARTNERS V LP			
BDVE	95799K977		23,197,725.000	29,049.00	1,113.49
			23,197,725.000	29,049.00	1,113.49
			174,821,579.760	121,385,888.81	33,568,419.21



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
BDVQ	BRCRE TRUST	BRCR 2015 GTP D 144A	1.000	08/10/2033	618,051.82
		720,000.00		656,733.01	
		720,000.00		656,733.01	618,051.82
BDUQ	05490TNG7	BARCLAYS COMMERCIAL MORTGAGE S BRCMS 2022 C18 A2	1.000	12/15/2055	1,792,497.42
		1,775,000.00		1,774,998.23	
		1,775,000.00		1,774,998.23	1,792,497.42
BDM	054975AB3	BX TRUST 2019 OC11	3.605	12/09/2041	105,176.15
		128,000.00		138,725.00	
		128,000.00		138,725.00	105,176.15
BDZ4	05606FAG8	BX TRUST	1.000	06/15/2036	150,021.01
		160,000.00		160,000.00	
		160,000.00		160,000.00	150,021.01
BDUQ	05606GAG6	BX TRUST	1.000	09/15/2036	154,560.82
		168,000.00		168,000.00	
		168,000.00		168,000.00	154,560.82
BDZ4	05609VAQ8	BANK 2021 BN35	1.874	06/15/2064	1,086,757.27
		1,235,000.00		1,272,002.82	
		1,235,000.00		1,272,002.82	1,086,757.27
BDM	06540CAX5	BENCHMARK MORTGAGE TRUST	1.000	09/15/2048	141,671.27
		220,000.00		218,032.03	
		220,000.00		218,032.03	141,671.27
BDZ4	08162QXQ2	BENCHMARK MORTGAGE TRUST	1.785	08/15/2054	793,026.99
		900,000.00		926,999.55	
		900,000.00		926,999.55	793,026.99
BDM	08163GAR1	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2022 R1 A 144A	3.125	01/29/2070	513,923.33
		579,250.57		579,250.57	
		579,250.57		579,250.57	513,923.33
BDZ4	10568PAA5	COMM MORTGAGE TRUST	3.620	07/10/2050	110,678.91
		114,624.08		117,650.88	
		114,624.08		117,650.88	110,678.91
BDUQ	12593GAE2	CREDIT SUISSE MORTGAGE TRUST	3.646	11/13/2039	306,859.25
		360,000.00		370,797.48	
		360,000.00		370,797.48	306,859.25

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BDUQ	12653TAB7	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 J1 A2 144A 716,043.26	1.000	02/25/2048 698,645.61	623,901.24 623,901.24
BDUQ	12656TAA6	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1 144A 109,469.97	0.010	01/25/2060 113,622.26	91,304.42 91,304.42
BDUQ	12657GAA3	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL6 A1 144A 117,495.09	1.000	10/25/2060 120,057.08	103,009.70 103,009.70
BDUQ	12661GAA7	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 A1 144A 323,909.07	1.000	01/25/2060 328,892.66	276,986.37 276,986.37
BDUQ	12661GAA7	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 M3 144A 323,909.07	1.000	01/25/2060 328,892.66	276,986.37 276,986.37
BDUQ	12661GAF9	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 M3 144A 160,000.00	1.000	01/25/2060 167,172.48	106,500.78 106,500.78
BDUQ	12662QAA4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NOW7 A1 144A 116,752.53	1.000	10/25/2066 116,751.26	95,710.77 95,710.77
BDUQ	12667RGL3	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 RCB M1 86,386.77	1.000	06/25/2034 86,494.76	85,934.66 85,934.66
BDZ4	16678RCU9	CHEVY CHASE MORTGAGE FUNDING C CCMFC 2005 1A A2 144A 216,258.61	1.000	01/25/2036 212,609.24	189,693.77 189,693.77
BDUQ	20753KAB8	FANNIE MAE CAS CAS 2019 R02 1M2 144A 29,464.37	1.000	08/25/2031 29,464.37	29,427.78 29,427.78
BDZ4	20753WAF3	FANNIE MAE CAS CAS 2019 R07 1M2 144A 17,286.41	1.000	10/25/2039 17,356.63	17,243.30 17,243.30
BDUQ	20754AAB9	FANNIE MAE CAS CAS 2021 R03 1M2 144A 660,000.00	1.000	12/25/2041 660,000.00	622,504.54 622,504.54
BDUQ	20754CAB5	FANNIE MAE CAS CAS 2020 R01 1M2 144A 55,158.60	1.000	01/25/2040 55,391.31	54,778.19 54,778.19

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BDUQ	FANNIE MAE CAS	CAS 2022 R08 1M2 144A	1.000	07/25/2042	297,385.95
BDUQ	20755DAB2	300,000.00		300,000.00	297,385.95
BDUQ		300,000.00			
BDUQ	CORE 2019 CORE MORTGAGE TRUST	BCORE 2019 CORE B 144A	1.000	12/15/2031	136,291.53
BDUQ	21871PMG3	140,326.95		140,239.25	136,291.53
BDUQ		140,326.95		140,239.25	136,291.53
BDZ4	CREDIT SUISSE FIRST BOSTON MOR	CSFB 2005 5 3A2	1.000	07/25/2035	87,953.19
BDZ4	225458TY4	88,794.98		86,797.09	87,953.19
BDZ4		88,794.98		86,797.09	87,953.19
BDXI	DBUBS MORTGAGE TRUST	DBUBS 2011 LC3A FMI 144A	4.452	05/10/2044	711,044.63
BDXI	23305YAU3	747,681.00		685,997.32	711,044.63
BDXI		747,681.00		685,997.32	711,044.63
BDHM	DEEPHAVEN RESIDENTIAL MORTGAGE DRWT	2021 3 A1 144A	1.000	08/25/2066	250,662.60
BDHM	24381VAA8	307,710.72		253,669.02	250,662.60
BDHM		307,710.72		253,669.02	250,662.60
BDUQ	EVERBANK MORTGAGE LOAN TRUST	EVER 2018 1 A22 144A	1.000	02/25/2048	117,269.01
BDUQ	29978CAX8	134,285.54		132,606.97	117,269.01
BDUQ		134,285.54		132,606.97	117,269.01
BDZ4	FANNIE MAE CAS	CAS 2014 C04 2M2	1.000	11/25/2024	6,673.14
BDZ4	30711XAR5	6,600.36		6,631.22	6,673.14
BDZ4		6,600.36		6,631.22	6,673.14
BDZ4	FANNIE MAE CAS	CAS 2017 C05 1B1	1.000	01/25/2030	930,864.19
BDZ4	30711XNW0	920,000.00		921,473.43	930,864.19
BDZ4		920,000.00		921,473.43	930,864.19
BDZ4	FANNIE MAE CAS	CAS 2018 C01 1B1	1.000	07/25/2030	1,139,579.50
BDZ4	30711XXW8	1,120,000.00		1,120,000.00	1,139,579.50
BDZ4		1,120,000.00		1,120,000.00	1,139,579.50
BDUQ	FANNIE MAE	FNR 2013 9 BC	6.500	07/25/2042	140,396.00
BDUQ	3136ABQF3	132,891.21		160,528.44	140,396.00
BDUQ		132,891.21		160,528.44	140,396.00
BDUQ	FANNIE MAE	FNR 2013 9 CB	5.500	04/25/2042	304,626.25
BDUQ	3136ABQH9	299,634.34		345,469.02	304,626.25
BDUQ		299,634.34		345,469.02	304,626.25
BDUQ	FANNIEMAE ACES	FNA 2016 M11 AL	2.944	07/25/2039	27,978.27
BDUQ	3136AT5G5	31,487.78		31,959.74	27,978.27
BDUQ		31,487.78		31,959.74	27,978.27

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	FANNIEMAE GRANOR TRUST				
		FNGB 2017 T1 A	2.898	06/25/2027	
BDUQ	3136AVR5	99,394.38		101,444.40	92,848.28
		99,394.38		101,444.40	92,848.28
	FANNIE MAE				
		FNR 2012 28 B	6.500	06/25/2039	
BDUQ	3136A35F4	11,682.23		13,653.62	11,898.71
		11,682.23		13,653.62	11,898.71
	FANNIE MAE				
		FNR 2012 46 BA	6.000	05/25/2042	
BDUQ	3136A5J49	74,391.51		85,387.52	77,346.01
		74,391.51		85,387.52	77,346.01
	FANNIE MAE				
		FNR 2012 51 B	7.000	05/25/2042	
BDUQ	3136A5AN3	52,196.32		62,329.73	55,818.09
		52,196.32		62,329.73	55,818.09
	FANNIE MAE				
		FNR 2020 56 AQ	2.000	08/25/2050	
BDUQ	3136BWF9	400,000.00		336,187.50	314,296.00
		400,000.00		336,187.50	314,296.00
	FANNIEMAE ACES				
		FNA 2019 M4 A2	3.610	02/25/2031	
BDUQ	3136B35Z9	60,000.00		62,144.53	56,578.28
		60,000.00		62,144.53	56,578.28
	FANNIEMAE ACES				
		FNA 2019 M19 A2	2.560	09/25/2029	
BDUQ	3136B57A7	167,426.25		170,879.42	149,228.91
		167,426.25		170,879.42	149,228.91
	FANNIEMAE ACES				
		FNA 2019 M28 AV	2.232	02/25/2027	
BDUQ	3136B7GA3	224,139.90		224,849.10	207,572.11
		224,139.90		224,849.10	207,572.11
	FHLBC MULTIFAMILY STRUCTURED P FHMS KP30 A				
BDMM	3137BXR53	61,106.79	1.000	03/25/2027	60,332.01
		61,106.79		61,125.89	60,332.01
	FREDDIE MAC MULTIFAMILY STRUCT FRSR 2017 SR01 A3				
BDUQ	3137FCUG0	321,644.68	3.089	11/25/2027	299,191.60
		321,644.68		324,841.51	299,191.60
	FREDDIE MAC				
		FHR 4813 CT	3.000	08/15/2048	
BDUQ	3137FGSM8	72,849.15		70,027.38	63,231.43
		72,849.15		70,027.38	63,231.43
	FREDDIE MAC				
		FHR 5224 HI	4.000	04/25/2052	
BDUQ	3137HG72	200,000.00		201,937.50	180,519.40
		200,000.00		201,937.50	180,519.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	FREDDIE MAC	FHR 5230 BE	2.000	12/25/2051	77,969.55
BDUQ	3137H7XD0	100,000.00 100,000.00	82,375.00	82,375.00	77,969.55
BDUQ	FANNIE MAE	FNR 2004 38 FK	1.000	05/25/2034	31,876.52
BDUQ	31393YBS3	32,404.52 32,404.52	32,485.51	32,485.51	31,876.52
BDUQ	ELLINGTON FINANCIAL MORTGAGE T	ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 1 A2 144A	1.000	01/25/2067	113,040.80
BDUQ	31573CAB1	160,000.00 160,000.00	159,995.47	159,995.47	113,040.80
BDUQ	FREDDIE MAC	STACR 2021 DN1A M2 144A	1.000	01/25/2051	203,636.03
BDUQ	35564KMH2	208,591.90 208,591.90	207,418.57	207,418.57	203,636.03
BDZ4	FREDDIE MAC	STACR 2021 DN1A B1 144A	1.000	01/25/2034	474,899.83
BDZ4	35564KZJ8	520,000.00 520,000.00	520,000.00	520,000.00	474,899.83
BDUQ	FREDDIE MAC	STACR 2021 DN17 M2 144A	1.000	11/25/2041	216,011.79
BDUQ	35564KMH9	230,000.00 230,000.00	220,153.13	220,153.13	216,011.79
BDUQ	FREDDIE MAC	STACR 2022 DN13 M1B 144A	1.000	04/25/2042	543,473.10
BDUQ	35564KUX5	550,000.00 550,000.00	523,287.50	523,287.50	543,473.10
BDUQ	FREDDIE MAC	STACR 2020 DN16 M2 144A	1.000	12/25/2050	285,420.83
BDUQ	35566CMB8	287,412.14 287,412.14	287,458.42	287,458.42	285,420.83
BDUQ	GS MORTGAGE SECURITIES TRUST	GSMS 2018 SRP5 A 144A	1.000	09/15/2031	845,811.46
BDUQ	36255TKA0	973,749.93 973,749.93	973,749.93	973,749.93	845,811.46
BDUQ	GSMPS MORTGAGE LOAN TRUST	GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036	286,704.54
BDUQ	36298KXA0	347,103.83 347,103.83	262,063.38	262,063.38	286,704.54
BDUQ	GOVERNMENT NATIONAL MORTGAGE A	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 107 AD	1.000	11/16/2047	70,396.66
BDUQ	38378KYP8	77,622.36 77,622.36	79,808.53	79,808.53	70,396.66
BDXI	GOVERNMENT NATIONAL MORTGAGE A	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 17 YA	2.000	12/20/2042	73,435.00
BDXI	38379T5V7	76,362.85 76,362.85	76,792.37	76,792.37	73,435.00

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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	3838012S1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 FP 186,800.75 186,800.75	1.000	06/20/2069 185,954.33 185,954.33	183,814.20 183,814.20
BDUQ	38380PYV1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 103 AD 297,843.86 297,843.86	1.450	01/16/2063 250,130.69 250,130.69	237,547.13 237,547.13
BDUQ	38380QHW2	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H09 FL 191,543.12 191,543.12	1.000	05/20/2070 197,896.88 197,896.88	188,092.28 188,092.28
BDUQ	38380QBN1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H09 NF 61,078.34 61,078.34	1.000	04/20/2070 62,786.62 62,786.62	61,158.08 61,158.08
BDUQ	38380QOQ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H13 FA 196,504.37 196,504.37	1.000	07/20/2070 196,197.44 196,197.44	188,083.37 188,083.37
BDUQ	38380RRS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 14 AB 74,478.49 74,478.49	1.340	06/16/2063 61,386.57 61,386.57	57,884.09 57,884.09
BDUQ	38381HB67	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 196 BE 100,000.00 100,000.00	1.000	10/16/2064 76,687.50 76,687.50	75,926.72 75,926.72
BDUQ	38383DDU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 189 FT 297,993.83 297,993.83	2.500	10/20/2051 251,804.79 251,804.79	250,684.60 250,684.60
BDUQ	38383M3M8	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 139 AL 300,000.00 300,000.00	4.000	07/20/2051 297,843.75 297,843.75	278,666.91 278,666.91
BDUQ	38383RBY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 IM 100,000.00 100,000.00	3.500	10/20/2050 92,312.50 92,312.50	84,351.77 84,351.77
BDUQ	40442AAA7	HOSPITALITY INVESTORS TRUST HIT 2022 H132 A 144A 430,000.00 430,000.00	1.000	07/15/2024 427,846.00 427,846.00	423,208.97 423,208.97
BDUQ	449652AA4	ILPT COMMERCIAL MORTGAGE TRUST ILPT 2022 LPF2 A 144A 130,000.00 130,000.00	1.000	10/15/2039 129,673.08 129,673.08	129,959.41 129,959.41

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BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2021 5 A4 144A	1.000	08/25/2051	1,085,454.88
BDM	46592LHA3	1,268,088.84		1,112,351.67	1,085,454.88
BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2021 INV5 A2 144A	1.000	12/25/2051	482,476.18
BDM	46653XAD2	577,869.76		492,453.38	482,476.18
BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2021 INV7 A3A 144A	1.000	02/25/2052	540,590.78
BDM	46654CAH8	631,548.25		551,025.85	540,590.78
BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2022 4 A2A 144A	1.000	10/25/2052	276,112.06
BDM	46655GAC9	330,209.64		281,813.29	276,112.06
BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2022 4 A3 144A	1.000	10/25/2052	372,168.02
BDM	46655GAD7	445,085.49		376,514.51	372,168.02
BDM	JP MORGAN MORTGAGE TRUST	JPMWT 2022 6 A3 144A	1.000	11/25/2052	225,981.43
BDM	46655KAD8	270,661.73		228,962.91	225,981.43
BDM	LA QUINTA MORTGAGE TRUST	LAQ 2022 LAQ A 144A	1.000	03/15/2039	34,858.57
BDM	50172LAA8	35,639.94		34,838.04	34,858.57
BDM	ISTAR SECURITIES INVESTMENT LP ISTRZ 2019 4 A1 144A	780,345.29	1.000	05/01/2024	775,756.47
BDM	54912JAA0	780,345.29		780,345.29	775,756.47
BDM	LUMINENT MORTGAGE TRUST	LUM 2007 2 2A1	1.000	05/25/2037	200,357.31
BDM	55027WAA0	228,942.45		86,120.21	200,357.31
BDM	MSCG TRUST	MSCCG 2015 ALDR A2 144A	1.000	06/07/2035	525,757.18
BDM	55352NAC1	580,000.00		590,421.79	525,757.18
BDM	MERRILL LYNCH MORTGAGE INVESTO MLMT 2004 A3 4A3	26,839.87	1.000	05/25/2034	23,777.88
BDM	59020UHN8	26,839.87		25,651.52	23,777.88
BDM	MILL CITY MORTGAGE TRUST	MCHMT 2019 GSI M2 144A	1.000	07/25/2059	226,202.03
BDM	59981BAH7	280,000.00		294,700.00	226,202.03
BDM	59981BAH7	280,000.00		294,700.00	226,202.03

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BDVQ	MORGAN STANLEY REREMIC TRUST	MSRR 2015 R2 2A1 144A	1.000	12/26/2046	90,776.06
BDUQ	61690HAF6	91,275.50		88,936.58	90,776.06
		91,275.50		88,936.58	
BDUQ	MORGAN STANLEY MORTGAGE LOAN T MSM 2004 5AR 2A	23,390.74	1.000	07/25/2034	21,254.25
BDUQ	61748HAQ4	23,390.74		20,116.05	21,254.25
		23,390.74		20,116.05	
BDUQ	NONURA ASSET ACCEPTANCE CORPORA NAA 2004 R3 A1 144A	195,552.21	6.500	02/25/2035	172,256.54
BDUQ	62951MAY6	195,552.21		197,629.98	172,256.54
		195,552.21		197,629.98	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 6A A1B 144A	353,682.73	1.000	09/25/2059	325,716.61
BDUQ	64828GAD2	353,682.73		361,805.50	325,716.61
		353,682.73		361,805.50	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	128,211.26	1.000	04/25/2057	121,152.37
BDUQ	64828VAAS	128,211.26		125,426.66	121,152.37
		128,211.26		125,426.66	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	345,099.16	1.000	02/25/2057	324,682.30
BDUQ	64829JAA1	345,099.16		355,233.46	324,682.30
		345,099.16		355,233.46	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	173,840.03	1.000	12/25/2057	163,152.48
BDUQ	64830GAB2	173,840.03		188,888.08	163,152.48
		173,840.03		188,888.08	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NOM3 A1 144A	97,644.19	1.000	11/27/2056	80,513.77
BDUQ	64831TAA5	97,644.19		97,644.19	80,513.77
		97,644.19		97,644.19	
BDUQ	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NOM4 A1 144A	502,654.61	1.000	06/25/2062	490,710.18
BDUQ	64831UAA2	502,654.61		500,952.27	490,710.18
		502,654.61		500,952.27	
BDUQ	NONURA ASSET ACCEPTANCE CORPORA NAA 2006 AF2 4A	259,775.78	1.000	08/25/2036	153,065.21
BDUQ	65536XAD5	259,775.78		154,569.93	153,065.21
		259,775.78		154,569.93	
BDUQ	ONSILOW BAY FINANCIAL LLC	296,837.96	1.000	05/25/2061	226,421.74
BDUQ	670857AA9	296,837.96		296,837.96	226,421.74
		296,837.96		296,837.96	
BDUQ	ONSILOW BAY FINANCIAL LLC	103,248.51	1.000	05/25/2061	78,351.61
BDUQ	670857AC5	103,248.51		103,248.38	78,351.61
		103,248.51		103,248.38	



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ONSLOW BAY FINANCIAL LLC	1.000	07/25/2061	
BDUQ	67114UN8	119,605.96		119,604.32	90,091.73
		119,605.96		119,604.32	90,091.73
		OPG TRUST	1.000	10/15/2036	
BDUQ	67118AAL9	246,734.69		244,685.56	229,408.44
		246,734.69		244,685.56	229,408.44
		PMT CREDIT RISK TRANSFER TRUST PMTCR 2019 3R A 144A	1.000	11/27/2031	
BDZ4	69349MA4	194,397.00		194,397.00	185,919.58
		194,397.00		194,397.00	185,919.58
		PRKCM TRUST	1.000	08/25/2056	
BDUQ	69357MA8	205,855.72		205,855.47	162,691.13
		205,855.72		205,855.47	162,691.13
		PRKCM TRUST	1.000	11/25/2056	
BDUQ	69361UN4	151,200.76		151,200.28	125,504.96
		151,200.76		151,200.28	125,504.96
		PRKCM TRUST	1.000	04/25/2057	
BDUQ	69377CA1	526,576.09		517,919.39	493,823.00
		526,576.09		517,919.39	493,823.00
		SMRT	1.000	01/15/2039	
BDUQ	78457JAL6	370,000.00		370,000.00	344,040.84
		370,000.00		370,000.00	344,040.84
		SREIT TRUST	1.000	11/15/2036	
BDUQ	85236NCF4	180,000.00		179,315.64	173,228.47
		180,000.00		179,315.64	173,228.47
		SREIT TRUST	1.000	10/15/2034	
BDUQ	85237AME3	160,000.00		159,293.12	149,867.70
		160,000.00		159,293.12	149,867.70
		THORNBURG MORTGAGE SECURITIES	1.000	09/25/2037	
BDUQ	88522YAA7	57,504.47		56,354.38	55,103.42
		57,504.47		56,354.38	55,103.42
		TMST 2007 4 1A1	1.000	09/25/2037	
		31,110,152.89		30,091,047.45	28,199,083.67

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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
LOANS SECURED BY MTGS-COM'L					
	BX TRUST	BX 2019 IMC F 144A	1.000	04/15/2034	156,639.32
BDZ4	05608BAQ3	168,000.00		167,160.00	156,639.32
	BX TRUST	BX 2021 ABTA D 144A	1.000	10/15/2036	147,962.61
BDUQ	05608RAJ4	160,000.00		159,200.00	147,962.61
	BX TRUST	BX 2021 XL2 D 144A	1.000	10/15/2038	165,808.90
BDUQ	05609KAG4	176,075.87		175,195.44	165,808.90
	BANK	BANK 2021 BN32 XA	1.000	04/15/2054	99,165.55
BDZ4	06542BBN6	2,282,611.66		139,274.90	99,165.55
	BX TRUST	BX 2020 VIVA D 144A	1.000	03/11/2044	232,723.70
BDUQ	12433XAG4	310,000.00		314,068.75	232,723.70
	COMM MORTGAGE TRUST	COMM 2013 CR12 AM	4.300	10/10/2046	36,422.86
BDUQ	12591KAG0	40,000.00		41,197.24	36,422.86
	COMM MORTGAGE TRUST	COMM 2013 CR12 B	1.000	10/10/2046	36,190.22
BDUQ	12591KAH8	40,000.00		41,198.24	36,190.22
	COMM MORTGAGE TRUST	COMM 2013 CR12 C	1.000	10/10/2046	13,411.80
BDUQ	12591KAK1	20,000.00		20,273.72	13,411.80
	COMM MORTGAGE TRUST	COMM 2014 CR20 AM	3.938	11/10/2047	245,444.91
BDUQ	12592JBL5	260,000.00		267,792.68	245,444.91
	CSAII COMMERCIAL MORTGAGE TRUS	CSAII 2017 CX9 A5	3.445	09/15/2050	359,837.67
BDUQ	12595FAE2	390,000.00		401,697.27	359,837.67
	COMM MORTGAGE TRUST	COMM 2015 DC1 C	1.000	02/10/2048	51,567.98
BDUQ	12629NAL9	60,000.00		60,766.41	51,567.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVM	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC29 A3	2.935	04/10/2048	226,385.36
	17323VAY1	239,372.72		240,990.35	226,385.36
		239,372.72		240,990.35	
BDVM	DEUTSCHE BANK COMMERCIAL MORTG	DBJPM 2020 C9 A2	1.900	08/15/2053	913,012.80
	233063AF3	1,000,000.00		1,029,984.61	913,012.80
		1,000,000.00		1,029,984.61	
BDUQ	ELP 2021 ELP	ELP 2021 ELP A 144A	1.000	11/15/2038	383,942.32
	26863LAA2	400,000.00		398,434.68	383,942.32
		400,000.00		398,434.68	
BDUQ	FANNIEMAE ACES	FNA 2019 H5 A2	3.273	02/25/2029	83,814.62
	3136B4KB3	90,000.00		91,348.35	83,814.62
		90,000.00		91,348.35	
BDZ4	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2019 BRMD D 144A	1.000	09/15/2029	657,361.94
	46591JNL0	720,000.00		720,000.00	657,361.94
		720,000.00		720,000.00	
BDUQ	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2022 ACB A 144A	1.000	03/15/2039	135,259.99
	46593EMA3	140,000.00		138,556.25	135,259.99
		140,000.00		138,556.25	
BDUQ	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2012 C6 D	1.000	05/15/2045	218,236.24
	46634SMJ4	235,979.87		255,079.50	218,236.24
		235,979.87		255,079.50	
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2013 C17 B	1.000	01/15/2047	38,803.74
	46640UDJ1	40,000.00		40,727.92	38,803.74
		40,000.00		40,727.92	
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2014 C21 AS	3.996	08/15/2047	240,085.70
	46642BRC9	250,000.00		257,499.25	240,085.70
		250,000.00		257,499.25	
BDVM	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2014 C22 A4	3.801	09/15/2047	198,364.31
	46642NBD7	205,000.00		213,816.60	198,364.31
		205,000.00		213,816.60	
BDUQ	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2014 C25 B	1.000	11/15/2047	573,623.26
	46643PBK5	620,000.00		672,021.88	573,623.26
		620,000.00		672,021.88	
BDZ4	MED TRUST	MED 2021 MDLX D 144A	1.000	11/15/2038	406,277.16
	58403YAR7	430,000.00		430,000.00	406,277.16
		430,000.00		430,000.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	NYO COMMERCIAL MORTGAGE TRUST	NYO 2021 1290 D 144A	1.000	11/15/2038	119,195.01
		140,000.00		139,300.00	119,195.01
		140,000.00			
BDUQ	THARALDSON HOTEL PORTFOLIO TRU	THPT 2018 THL A 144A	1.000	11/11/2034	433,046.23
		445,544.14		445,265.68	433,046.23
		445,544.14		445,265.68	
BDZ4	THARALDSON HOTEL PORTFOLIO TRU	THPT 2018 THL D 144A	1.000	11/11/2034	228,296.67
		243,024.08		243,175.97	228,296.67
		243,024.08		243,175.97	
BDZ4	PARK AVENUE TRUST	PRKAV 2017 245P E 144A	1.000	06/05/2037	115,188.64
		160,000.00		163,800.00	115,188.64
		160,000.00		163,800.00	
BDUQ	UBS COMMERCIAL MORTGAGE TRUST	UBSCM 2017 CI A4	3.460	06/15/2050	165,703.97
		180,000.00		185,388.88	165,703.97
		180,000.00		185,388.88	
BDUQ	WF RBS COMMERCIAL MORTGAGE TRU	WRBS 2013 UBSI ASB	3.603	03/15/2046	620,862.13
		627,836.20		646,720.33	620,862.13
		627,836.20		646,720.33	
BDBM	WF RBS COMMERCIAL MORTGAGE TRU	WRBS 2014 C24 AS	3.931	11/15/2047	247,862.45
		260,000.00		267,792.72	247,862.45
		260,000.00		267,792.72	
BDUQ	WF RBS COMMERCIAL MORTGAGE TRU	WRBS 2014 C24 C	1.000	11/15/2047	218,611.14
		270,000.00		269,997.84	218,611.14
		270,000.00		269,997.84	
BDUQ	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2013 LC12 B	1.000	07/15/2046	9,481.54
		10,000.00		10,384.38	9,481.54
		10,000.00		10,384.38	
BDUQ	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 IC20 AS	3.467	04/15/2050	439,365.21
		470,000.00		484,075.09	439,365.21
		470,000.00		484,075.09	
BDUQ	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2016 IC25 C	1.000	12/15/2059	341,340.68
		400,000.00		396,812.50	341,340.68
		400,000.00		396,812.50	
		11,483,444.54		9,528,997.43	8,559,296.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER	TITULOS DE TESORERIA				
BDXQ	ACTIOBJ3C2	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	155,368.60 155,368.60
BDXQ	ACTIOBZ1Q7	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	172,266.41 172,266.41
BDXQ	ACTIOCRBQ3	SINGAPORE GOVERNMENT BONDS 06/25 2.375 146,000.00 146,000.00	2.375	06/01/2025 104,297.69 104,297.69	107,388.16 107,388.16
BDXQ	ACTIOCDK3	NORWEGIAN GOVERNMENT SR UNSECURD 144A REGS 03/25 2,045,000.00 2,045,000.00	1.750	03/13/2025 244,664.83 244,664.83	201,668.43 201,668.43
BDXQ	ACTIOCI566	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	1,503,611.67 1,503,611.67
BDZ4	ACTIOF4T58	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	1,466,923.14 1,466,923.14
BDXQ	ACTIOGNZ33	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	232,855.10 232,855.10
BDXQ	ACTIOHBF73	POLAND GOVERNMENT BOND BONDS 07/26 2.5 980,000.00 980,000.00	2.500	07/25/2026 180,692.56 180,692.56	192,414.02 192,414.02
BDXQ	ACTIOHGZW3	MEX BONOS DESARR FIX RP BONDS 03/26 5.75 24,323,000.00 24,323,000.00	5.750	03/05/2026 1,196,627.05 1,196,627.05	1,128,951.16 1,128,951.16
BDXQ	ACTIOHGGX4	FRANCE (GOVT OF) BONDS REGS 05/31 1.5 527,000.00 527,000.00	1.500	05/25/2031 522,742.57 522,742.57	506,231.32 506,231.32
BDXQ	ACTIOKWNH0	NORWEGIAN GOVERNMENT SR UNSECURD 144A REGS 02/26 3,842,000.00 3,842,000.00	1.500	02/19/2026 462,557.06 462,557.06	371,844.45 371,844.45

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(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	2.750	03/01/2046	64,360.27
BDXQ	ACTIOKYM2	83,000.00	70,857.25		64,360.27
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027	
BDXQ	ACTIOK3IV5	12,515,000.00	2,441,621.15		2,178,727.64
BDZ4	ACTIOK3IV5	8,535,000.00	1,759,359.47		1,485,852.21
	JAPAN GOVT CPI LINKED	3,980,000.00	682,261.68		692,875.43
	BONDS 03/26 0.1		0.100	03/10/2026	
BDUQ	ACTIOY4R4	0.00	0.00		0.00
	MALAYSIA GOVERNMENT	BONDS 11/26 3.9	3.900	11/30/2026	
BDXQ	ACTIOMP716	614,000.00	155,212.19		139,723.51
	SINGAPORE GOVERNMENT	BONDS 06/26 2.125	2.125	06/01/2026	
BDXQ	ACTIOMSV96	2,508,000.00	1,984,998.08		1,825,835.97
	JAPAN (10 YEAR ISSUE)	2,508,000.00	1,984,998.08		1,825,835.97
	BONDS 06/26 0.1		0.100	06/20/2026	
BDXQ	ACTIOMMKG3	110,500,000.00	1,021,430.05		837,570.65
	SINGAPORE GOVERNMENT	BONDS 08/36 2.25	2.250	08/01/2036	
BDXQ	ACTIONMML8	970,000.00	696,637.24		657,020.95
	JAPAN (30 YEAR ISSUE)	970,000.00	696,637.24		657,020.95
	BONDS 09/46 0.5		0.500	09/20/2046	
BDXQ	ACTIOP6W6	27,650,000.00	255,232.48		170,547.97
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3	3.000	03/21/2047	
BDXQ	ACTIOQBIL6	5,552,000.00	3,562,227.84		2,989,932.35
BDZ4	ACTIOQBIL6	322,000.00	278,618.65		173,407.46
	BONOS DE TESORERIA	5,230,000.00	3,283,609.19		2,816,524.89
	BONDS 08/28 6.35		6.350	08/12/2028	
BDXQ	ACTIOQ5FP6	383,000.00	101,250.59		95,388.80
	TITULOS DE TESORERIA	383,000.00	101,250.59		95,388.80
	BONDS 06/32 7		7.000	06/30/2032	
BDXQ	ACTIORXZM7	3,954,600,000.00	944,097.01		553,979.36
	NORWEGIAN GOVERNMENT	3,954,600,000.00	944,097.01		553,979.36
	SR UNSECURED 144A REGS 02/27		1.750	02/17/2027	
	3,334,000.00		409,279.51		321,491.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACTIOSJV25	3,334,000.00		409,279.51	321,491.15
	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/33	2.350	07/30/2033	
		820,000.00		1,097,217.84	780,362.95
BDXQ	ACTIOSPCB2	820,000.00		1,097,217.84	780,362.95
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000	11/07/2047	
BDUQ	ACTIOSZJH0	149,847,000.00		7,894,188.91	6,855,487.28
BDXQ	ACTIOSZJH0	60,320,000.00		3,199,482.48	2,759,634.78
BDXQ	ACTIOSZJH0	24,057,000.00		1,211,687.31	1,100,605.67
BDZ4	ACTIOSZJH0	65,470,000.00		3,483,019.12	2,995,246.83
	BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 09/33	2.450	09/01/2033	
BDXQ	ACTIOS09W5	582,000.00		655,983.46	506,098.13
	IVORY COAST	SR UNSECURED 144A 06/33 6.125	6.125	06/15/2033	
BDZ4	ACTIOVPRY9	520,000.00		513,750.00	461,500.00
	INDONESIA GOVERNMENT	BONDS 05/38 7.5	7.500	05/15/2038	
BDXQ	ACTIOWR943	666,000,000.00		43,277.06	44,025.70
	INDONESIA GOVERNMENT	BONDS 05/48 7.375	7.375	05/15/2048	
BDZ4	ACTI0Y28B1	12,388,000,000.00		912,379.66	801,569.45
	FRANCE (GOVT OF)	BONDS REGS 05/28 0.75	0.750	05/25/2028	
BDXQ	ACTI0Y30D3	163,000.00		210,251.64	156,116.33
	NOTA DO TESOURO NACIONAL	NOTES 01/29 10	10.000	01/01/2029	
BDXQ	ACTI0ZV4S3	8,740,000.00		1,620,994.75	1,482,657.26
	MALAYSIA GOVERNMENT	BONDS 06/31 4.232	4.232	06/30/2031	
BDXQ	ACTI00Q262	1,253,000.00		333,947.20	288,199.07
	INDONESIA GOVERNMENT	BONDS 05/27 7	7.000	05/15/2027	
BDZ4	ACTI00W7U1	44,662,000,000.00		3,347,300.97	2,937,272.95
	TITULOS DE TESORERIA	BONDS 08/26 7.5	7.500	08/26/2026	
BDXQ	ACTI01CGB6	5,713,700,000.00		1,828,832.41	1,006,070.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RUSSIA GOV'T BOND	OFZ	8.150	02/03/2027	
BDUQ	ACTIO1M433	BONDS 02/27 8.15			253,285.89
		68,481,000.00		1,124,773.99	
		3,280,000.00		49,160.21	12,131.51
BDZ4	ACTIO1M433	65,201,000.00		1,075,613.78	241,154.38
	SINGAPORE GOVERNMENT		2.750	04/01/2042	
BDXQ	ACTIO1MEL9	BONDS 04/42 2.75			725,514.95
		953,000.00		670,025.84	
		953,000.00		670,025.84	725,514.95
	MEX BONOS DESARR FIX RT		7.750	11/13/2042	
BDUQ	ACTIO1M4Q2	SR UNSECURED 11/42 7.75			10,399,568.27
		232,260,600.00		13,928,380.16	
BDXQ	ACTIO1M4Q2	52,745,600.00		3,758,040.52	2,361,706.93
BDZ4	ACTIO1M4Q2	24,382,000.00		1,281,605.27	1,091,714.54
		155,133,000.00		8,888,734.37	6,946,146.80
	JAPAN (30 YEAR ISSUE)		1.900	09/20/2042	
BDXQ	ACTIO2EVO8	BONDS 09/42 1.9			264,904.01
		31,600,000.00		245,628.95	
		31,600,000.00		245,628.95	264,904.01
	REPUBLIC OF SOUTH AFRICA		8.750	02/28/2048	
BDXQ	ACTIO289D8	SR UNSECURED 02/48 8.75			1,002,630.60
		21,908,000.00		1,132,473.33	
		21,908,000.00		1,132,473.33	1,002,630.60
	RUSSIA GOV'T BOND	OFZ	7.050	01/19/2028	
BDUQ	ACTIO4RZR4	BONDS 01/28 7.05			1,989,197.26
		537,820,000.00		7,899,293.53	
BDZ4	ACTIO4RZR4	94,431,000.00		1,308,226.08	349,265.34
		443,389,000.00		6,591,067.45	1,639,931.92
	TITULOS DE TESORERIA		6.000	04/28/2028	
BDXQ	ACTIO5MPY0	BONDS 04/28 6			721,816.50
		4,691,000,000.00		1,311,605.51	
		4,691,000,000.00		1,311,605.51	721,816.50
	SINGAPORE GOVERNMENT		2.750	07/01/2023	
BDXQ	ACTIO6BPR8	BONDS 07/23 2.75			377,269.70
		509,000.00		398,279.15	
		509,000.00		398,279.15	377,269.70
	INDONESIA GOVERNMENT		8.375	03/15/2034	
BDXQ	ACTIO6JNF9	BONDS 03/34 8.375			3,990,672.44
		56,777,000,000.00		4,345,629.43	
BDZ4	ACTIO6JNF9	13,258,000,000.00		1,007,329.98	931,862.11
		43,519,000,000.00		3,338,299.45	3,058,810.33
	BELGIUM KINGDOM		3.750	06/22/2045	
BDXQ	ACTIO6RG36	SR UNSECURED REGS 06/45 3.75			831,724.73
		735,000.00		793,298.79	
		735,000.00		793,298.79	831,724.73
	BUONI POLIENNALI DEL TES		4.750	09/01/2044	
BDXQ	ACTIO607T8	SR UNSECURED 144A REGS 09/44			178,957.25
		168,000.00		290,557.38	
		168,000.00		290,557.38	178,957.25



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MALAYSIA GOVERNMENT	BONDS 06/28 3.733	3.733	06/15/2028	
BDXQ	ACTI0675L2	2,172,000.00	553,012.41		487,204.57
		2,172,000.00	553,012.41		487,204.57
	MALAYSIA GOVERNMENT	BONDS 07/24 4.181	4.181	07/15/2024	
BDXQ	ACTI0710M3	5,856,000.00	1,677,566.73		1,337,488.00
		5,856,000.00	1,677,566.73		1,337,488.00
	FRANCE (GOVT OF)	BONDS REGS 05/30 2.5	2.500	05/25/2030	
BDXQ	ACTI08C2T5	621,000.00	729,742.47		648,177.21
		621,000.00	729,742.47		648,177.21
	BUONI POLIENNALI DEL TRS	SR UNSECURED 144A REGS 03/30	3.500	03/01/2030	
BDXQ	ACTI08G2P4	25,000.00	24,750.89		25,584.75
		25,000.00	24,750.89		25,584.75
	SINGAPORE GOVERNMENT	BONDS 07/29 2.875	2.875	07/01/2029	
BDXQ	ACTI08RHM1	502,000.00	414,902.17		370,361.62
		502,000.00	414,902.17		370,361.62
	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 03/24	3.000	03/14/2024	
BDXQ	ACTI080NV3	1,979,000.00	243,718.36		200,531.70
		1,979,000.00	243,718.36		200,531.70
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034	
BDUQ	ACTI087B66	49,108,000.00	2,446,316.68		2,276,095.23
BDXQ	ACTI087B66	23,238,000.00	1,297,389.26		1,199,042.59
		23,238,000.00	1,148,927.42		1,077,052.64
	JAPAN (30 YEAR ISSUE)	BONDS 09/44 1.7	1.700	09/20/2044	
BDXQ	ACTI09CD13	45,700,000.00	542,907.38		368,682.57
		45,700,000.00	542,907.38		368,682.57
	POLAND GOVERNMENT BOND	BONDS 04/28 2.75	2.750	04/25/2028	
BDXQ	ACTI09MMP8	2,353,000.00	429,992.17		439,459.13
		2,353,000.00	429,992.17		439,459.13
	RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650	04/10/2030	
BDUQ	ACTI1B1I60	145,010,000.00	2,333,310.06		536,338.36
BDZ4	ACTI1B1I60	84,010,000.00	1,361,797.50		310,721.92
		61,000,000.00	971,512.56		225,616.44
	BONOS Y OBLIG DEL ESTADO	BONDS 144A REGS 10/29 0.6	0.600	10/31/2029	
BDXQ	ACTI1C1S19	56,000.00	58,632.64		50,263.90
		56,000.00	58,632.64		50,263.90
	BONOS DE TESORERIA	SR UNSECURED 08/34 5.4	5.400	08/12/2034	
		444,000.00	100,973.34		93,047.89

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BDXQ	ACIICNG93	444,000.00		100.973.34	93,047.89
	RUSSIA GOVT BOND	OFZ	7.700	03/16/2039	
		BONDS 03/39 7.7			
		155,099,000.00		2,752,005.81	573,653.83
BDUQ	ACIICRW7	44,960,000.00		792,546.64	166,290.41
BDZ4	ACIICRW7	110,139,000.00		1,959,459.17	407,363.42
	INDONESIA GOVERNMENT		6.500	06/15/2025	
		BONDS 06/25 6.5			
		18,372,000,000.00		1,311,532.37	1,190,151.12
BDXQ	ACIIDMW7	18,372,000,000.00		1,311,532.37	1,190,151.12
	INDONESIA GOVERNMENT		7.500	06/15/2035	
		BONDS 06/35 7.5			
		5,462,000,000.00		380,098.49	361,391.47
BDXQ	ACIID2T45	5,462,000,000.00		380,098.49	361,391.47
	JAPAN (30 YEAR ISSUE)		0.400	06/20/2049	
		BONDS 06/49 0.4			
		222,400,000.00		2,016,936.77	1,275,641.70
BDXQ	ACIID3H4	222,400,000.00		2,016,936.77	1,275,641.70
	MALAYSIA GOVERNMENT		3.828	07/05/2034	
		BONDS 07/34 3.828			
		1,308,000.00		329,223.55	287,464.79
BDXQ	ACIID3N31	1,308,000.00		329,223.55	287,464.79
	BUNDESRREPUB. DEUTSCHLAND		0.010	08/15/2029	
		BONDS REGS 08/29 0.00000			
		120,000.00		112,122.20	109,045.41
BDXQ	ACIID6KS2	120,000.00		112,122.20	109,045.41
	NEW ZEALAND GOVERNMENT		1.500	05/15/2031	
		BONDS 05/31 1.5			
		557,000.00		400,426.16	280,304.88
BDXQ	ACIIFNGF7	557,000.00		400,426.16	280,304.88
	FRANCE (GOVT OF)		0.010	11/25/2029	
		BONDS REGS 11/29 0.00000			
		755,000.00		734,907.21	664,513.26
BDXQ	ACIIFYZM6	755,000.00		734,907.21	664,513.26
	BONOS DE TESORERIA		5.350	08/12/2040	
		SR UNSECURED 08/40 5.35			
		342,000.00		59,610.99	66,545.07
BDXQ	ACIILHZB1	342,000.00		59,610.99	66,545.07
	NOTA DO TESOURO NACIONAL		10.000	01/01/2031	
		NOTES 01/31 10			
		8,739,000.00		1,479,907.50	1,446,498.78
BDXQ	ACIILJNR6	4,228,000.00		727,127.14	699,827.99
BDZ4	ACIILJNR6	4,511,000.00		752,780.36	746,670.79
	TITULOS DE TESORERIA		5.750	11/03/2027	
		BONDS 11/27 5.75			
		1,522,800,000.00		265,212.19	237,543.03
BDXQ	ACIILJANS8	1,522,800,000.00		265,212.19	237,543.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POLAND GOVERNMENT BOND	BONDS 10/30 1.25	1.250	10/25/2030	
BDXQ	ACI1M8TD2	3,625,000.00		545,472.94	554,628.10
		3,625,000.00		545,472.94	554,628.10
	KOREA TREASURY BOND	BONDS 09/25 1.125	1.125	09/10/2025	
BDXQ	ACI1P0K8	916,950,000.00		819,322.25	676,406.67
		916,950,000.00		819,322.25	676,406.67
	INDONESIA GOVERNMENT	BONDS 02/31 6.5	6.500	02/15/2031	
BDXQ	ACI1Q75B0	72,141,000,000.00		4,620,033.44	4,497,372.12
		24,876,000,000.00		1,604,047.63	1,550,805.07
BDZ4	ACI1Q75B0	47,265,000,000.00		3,015,985.81	2,946,567.05
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 10/25 5.25	5.250	10/06/2025	
BDZ4	ACI1RMJ94	470,000.00		372,475.00	420,734.60
		470,000.00		372,475.00	420,734.60
	KOREA TREASURY BOND	BONDS 12/30 1.5	1.500	12/10/2030	
BDXQ	ACI1SBMJ3	930,030,000.00		814,996.14	620,166.34
		930,030,000.00		814,996.14	620,166.34
	MALAYSIA GOVERNMENT	BONDS 04/31 2.632	2.632	04/15/2031	
BDXQ	ACI1SSB09	2,734,000.00		639,362.43	559,741.25
		2,734,000.00		639,362.43	559,741.25
	IVORY COAST	SR UNSECURED 144A 01/32 4.875	4.875	01/30/2032	
BDZ4	ACI1T3TK0	260,000.00		319,047.45	218,430.55
		260,000.00		319,047.45	218,430.55
	KOREA TREASURY BOND	SR UNSECURED 03/26 1.25	1.250	03/10/2026	
BDXQ	ACI1VG0Z6	427,340,000.00		369,978.17	312,424.17
		427,340,000.00		369,978.17	312,424.17
	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 09/31	1.250	09/17/2031	
BDXQ	ACI1VZLJ3	10,451,000.00		1,009,098.88	907,054.71
		10,451,000.00		1,009,098.88	907,054.71
	POLAND GOVERNMENT BOND	BONDS 10/26 0.25	0.250	10/25/2026	
BDXQ	ACI1VZ889	1,534,000.00		256,366.78	272,935.72
		1,534,000.00		256,366.78	272,935.72
	TITULOS DE TESORERIA	BONDS 07/36 6.25	6.250	07/09/2036	
BDXQ	ACI1V3B81	393,100,000.00		65,227.01	46,630.96
		393,100,000.00		65,227.01	46,630.96
	KOREA TREASURY BOND	SR UNSECURED 06/31 2	2.000	06/10/2031	
BDXQ	ACI1X9C46	420,670,000.00		369,306.55	289,618.18
		420,670,000.00		369,306.55	289,618.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	BUNDESREPUB. DEUTSCHLAND	BONDS REGS 08/31 0.00000	0.010	08/15/2031	603,377.64
BDXQ	ACI11YMLH7	697,000.00		627,111.23	603,377.64
BDXQ	ACI11YTY6	697,000.00		627,111.23	603,377.64
BDXQ	TITULOS DE TESORERIA	BONDS 03/31 7	7.000	03/26/2031	217,298.08
BDXQ	ACI11YTY4	1,493,700,000.00		257,889.29	217,298.08
BDXQ	ACI11YTY4	1,493,700,000.00		257,889.29	217,298.08
BDXQ	POLAND GOVERNMENT BOND	BONDS 04/32 1.75	1.750	04/25/2032	6,068,691.30
BDXQ	ACI11YW3C	40,596,000.00		6,254,880.97	6,068,691.30
BDXQ	ACI11YW3C	1,916,000.00		294,947.87	286,422.62
BDZ4	ACI11YW3C	38,680,000.00		5,959,933.10	5,782,268.68
BDXQ	CHINA GOVERNMENT BOND	BONDS 05/31 3.02	3.020	05/27/2031	1,454.57
BDXQ	ACI11YTY6	10,000.00		1,591.29	1,454.57
BDXQ	ACI11YTY6	10,000.00		1,591.29	1,454.57
BDXQ	BUONI POLIENNALI DEL TRS	SR UNSECURD REGS 02/28 2	2.000	02/01/2028	621,317.50
BDXQ	ACI110B87	637,000.00		774,614.48	621,317.50
BDXQ	ACI110B87	637,000.00		774,614.48	621,317.50
BDUQ	RUSSIA GOVT BOND OFZ	BONDS 05/29 6.9	6.900	05/23/2029	296,286.17
BDUQ	ACI11WM43	80,107,000.00		1,218,565.92	296,286.17
BDZ4	ACI11WM43	52,977,000.00		822,318.42	195,942.33
BDZ4	ACI11WM43	27,130,000.00		396,247.50	100,343.84
BDUQ	RUSSIA GOVT BOND OFZ	BONDS 05/34 7.25	7.250	05/10/2034	658,504.10
BDUQ	ACI116PV3	178,040,000.00		2,757,593.01	658,504.10
BDZ4	ACI116PV3	3,150,000.00		48,957.56	11,650.68
BDZ4	ACI116PV3	174,890,000.00		2,708,635.45	646,853.42
BDXQ	NORWEGIAN GOVERNMENT	SR UNSECURD 144A REGS 04/28	2.000	04/26/2028	626,392.31
BDXQ	ACI11271J3	6,518,000.00		803,481.21	626,392.31
BDXQ	ACI11271J3	6,518,000.00		803,481.21	626,392.31
BDXQ	AUSTRALIAN GOVERNMENT	BONDS REGS 05/30 2.5	2.500	05/21/2030	336,767.88
BDXQ	ACI1137Q48	546,000.00		454,394.52	336,767.88
BDXQ	ACI1137Q48	546,000.00		454,394.52	336,767.88
BDXQ	FRANCE (GOVT OF)	BONDS REGS 11/28 0.75	0.750	11/25/2028	152,861.93
BDXQ	ACI11376F5	161,000.00		208,100.56	152,861.93
BDXQ	ACI11376F5	161,000.00		208,100.56	152,861.93
BDXQ	BUONI POLIENNALI DEL TRS	SR UNSECURD REGS 12/28 2.8	2.800	12/01/2028	26,003.66
BDXQ	ACI1146FQ2	26,000.00		24,949.91	26,003.66
BDXQ	ACI1146FQ2	26,000.00		24,949.91	26,003.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDONESIA GOVERNMENT	BONDS 05/29 8.25	8.250	05/15/2029	
BDXQ	ACI159LR6	61,933,000,000.00		4,623,860.73	4,282,925.73
BDZ4	ACI159LR6	17,152,000,000.00		1,301,817.80	1,186,132.47
		44,781,000,000.00		3,322,042.93	3,096,793.26
	INDONESIA GOVERNMENT	BONDS 05/24 8.125	8.125	05/15/2024	
BDXQ	ACI159K38	5,863,000,000.00		412,477.26	388,410.31
		5,863,000,000.00		412,477.26	388,410.31
	BONOS DE TESORERIA	BONDS 02/29 5.94	5.940	02/12/2029	
BDXQ	ACI160FC2	930,000.00		220,697.85	223,352.07
		930,000.00		220,697.85	223,352.07
	INDONESIA GOVERNMENT	BONDS 04/39 8.375	8.375	04/15/2039	
BDXQ	ACI17P2F7	11,648,000,000.00		880,338.88	827,575.98
BDZ4	ACI17P2F7	6,811,000,000.00		514,606.01	483,913.12
		4,837,000,000.00		365,732.87	343,662.86
	TITULOS DE TESORERIA	BONDS 10/34 7.25	7.250	10/18/2034	
BDXQ	ACI17K571	2,884,600,000.00		644,482.00	391,280.77
		2,884,600,000.00		644,482.00	391,280.77
	SINGAPORE GOVERNMENT	BONDS 02/24 2	2.000	02/01/2024	
BDXQ	ACI17Y993	248,000.00		179,630.28	182,451.23
		248,000.00		179,630.28	182,451.23
	POLAND GOVERNMENT BOND	BONDS 10/29 2.75	2.750	10/25/2029	
BDXQ	ACI1893B8	3,066,000.00		539,926.28	542,041.54
		3,066,000.00		539,926.28	542,041.54
	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 09/29	1.750	09/06/2029	
BDXQ	ACI197GJ4	8,193,000.00		982,889.95	762,901.29
		8,193,000.00		982,889.95	762,901.29
	HUNGARY GOVERNMENT BOND	BONDS 10/38 3	3.000	10/27/2038	
BDXQ	ACI198T62	70,590,000.00		83,509.36	99,389.76
		70,590,000.00		83,509.36	99,389.76
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 09/28 6.125	6.125	09/28/2028	
BDZ4	ACT20N2B4	340,000.00		245,820.00	262,262.40
		340,000.00		245,820.00	262,262.40
	PROVINCIA DE BUENOS AIRES	SR UNSECURED 144A 09/37 VAR	1.000	09/01/2037	
BDZ4	ACT208T77	1,970,479.00		763,646.10	679,815.26
		1,970,479.00		763,646.10	679,815.26
	BUONI POLITENNALI DEL TES	SR UNSECURED REGS 06/32 0.95	0.950	06/01/2032	
		686,000.00		595,971.81	537,177.30

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BDXQ	ACT121FY22	686,000.00		595,971.81	537,177.30
	BUNDESRREP. DEUTSCHLAND	BONDS REGS 02/32 0.00000	0.010	02/15/2032	
		704,000.00		625,571.13	600,951.71
BDXQ	ACT122SGK6	704,000.00		625,571.13	600,951.71
	FRANCE (GOVT OF)	BONDS REGS 05/32 0.00000	0.010	05/25/2032	
		626,000.00		523,443.90	505,563.27
BDXQ	ACT122TCF9	626,000.00		523,443.90	505,563.27
	POLAND GOVERNMENT BOND	BONDS 05/27 3.75	3.750	05/25/2027	
		1,743,000.00		337,855.44	349,684.84
BDXQ	ACT122YB1	1,743,000.00		337,855.44	349,684.84
	TITULOS DE TESORERIA	BONDS 05/42 9.25	9.250	05/28/2042	
		675,700,000.00		139,945.39	100,633.80
BDXQ	ACT122YFY3	675,700,000.00		139,945.39	100,633.80
	HUNGARY GOVERNMENT BOND	BONDS 03/28 4.5	4.500	03/23/2028	
		59,280,000.00		100,704.87	122,225.27
BDXQ	ACT13DMF2	59,280,000.00		100,704.87	122,225.27
	BUONI POLIENNALI DEL TES	SR UNSECURED REGS 04/27 1.1	1.100	04/01/2027	
		28,000.00		25,373.36	26,802.41
BDXQ	ACT13MMP0	28,000.00		25,373.36	26,802.41
	HUNGARY GOVERNMENT BOND	BONDS 05/32 4.5	4.500	05/27/2032	
		15,360,000.00		23,856.69	29,330.89
BDXQ	ACT1232XN7	15,360,000.00		23,856.69	29,330.89
	HUNGARY GOVERNMENT BOND	BONDS 11/32 4.75	4.750	11/24/2032	
		63,580,000.00		98,922.13	122,511.44
BDXQ	ACT1239370	63,580,000.00		98,922.13	122,511.44
	BUONI POLIENNALI DEL TES	SR UNSECURED REGS 12/32 2.5	2.500	12/01/2032	
		86,000.00		74,689.48	76,824.95
BDXQ	ACT125B373	86,000.00		74,689.48	76,824.95
	INDONESIA GOVERNMENT	BONDS 02/33 7	7.000	02/15/2033	
		37,768,000,000.00		2,423,905.53	2,429,719.10
BDXQ	ACT127NC59	666,000,000.00		41,718.20	42,845.61
BDZ4	ACT127NC59	37,102,000,000.00		2,382,187.33	2,386,873.49
	INDONESIA GOVERNMENT	BONDS 08/28 6.375	6.375	08/15/2028	
		680,000,000.00		41,728.30	43,200.26
BDXQ	ACT127N2X9	680,000,000.00		41,728.30	43,200.26
	90DAY EUR FUTR SRP23	XCMF 20230918	0.000	09/18/2023	
		465.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	AD10GMCT1			0.00	0.00
BDZ4	AD10GMCT1			0.00	0.00
	90DAY EUR FUTR	MAR23	XCME 20230313	0.000 03/13/2023	
				92.00	0.00
BDUQ	AD10GMD52			0.00	0.00
BDZ4	AD10GMD52			0.00	0.00
	90DAY EUR FUTR	DEC23	XCME 20231218	0.000 12/18/2023	
				90.00	0.00
BDZ4	AD10G8YNI			0.00	0.00
	JPN YEN CURR FUTR	MAR23	XCME 20230313	0.000 03/13/2023	
				115.00	0.00
BDUQ	AD11BKDV4			0.00	0.00
BDZ4	AD11BKDV4			-49.00	0.00
	EURO FX CURR FUTR	MAR23	XCME 20230313	0.000 04/24/2023	
				110.00	0.00
BDUQ	AD11T8BK4			0.00	0.00
BDZ4	AD11T8BK4			88.00	0.00
	MSCI EAFE	MAR23	IFUS 20230317	0.000 03/17/2023	
				298.00	0.00
BDZ6	AD11V479			0.00	0.00
	FED FUND 30DAY	JAN23	XCBE 20230131	0.000 02/09/2023	
				-1,325.00	0.00
BDUQ	AD11V3WR6			0.00	0.00
BDZ4	AD11V3WR6			-32.00	0.00
	S+P500 EMINI FUTR	MAR23	XCME 20230317	0.000 03/17/2023	
				220.00	0.00
BDZ6	AD11YWSP8			0.00	0.00
				-153.00	0.00
				373.00	0.00
	3MO EURO EUR1BOR	DEC23	IFLL 20231218	0.000 12/18/2023	
				263.00	0.00
BDZ4	AD117GZRI			0.00	0.00
	JPN YEN 9AM	JAN23C 73	EXP 01/06/2023	0.000 01/06/2023	
				57,750.00	183,150.00
BDZ4	AD12BGHV5			36.00	0.00
	EURO CURR 9AM	JAN23C 1.05	EXP 01/06/2023	0.000 01/06/2023	
				-48.00	-153,600.00
				-100,200.00	-153,600.00
BDZ4	AD12BHH19			-48.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN FEB23C 108.2 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12BH0S8	120.00		69,062.56	58,125.01
		9.00		5,179.69	4,359.38
BDZ4	AD12BH0S8	111.00		63,882.87	53,765.63
		US 10YR FUTR OPTN FEB23P 112 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12BJC36	106.00		93,578.13	94,406.25
		8.00		7,062.50	7,125.00
BDZ4	AD12BJC36	98.00		86,515.63	87,281.25
		AUDUSD EURO 9AM JAN23C 68 EXP 01/06/2023	0.000	01/06/2023	
BDZ4	AD12BJ5M2	-12.00		-12,120.00	-7,560.00
		-12.00		-12,120.00	-7,560.00
		EURO CURR 9AM JAN23C 1.04 EXP 01/06/2023	0.000	01/06/2023	
BDZ4	AD12BJ6K5	-24.00		-53,700.00	-106,200.00
		-24.00		-53,700.00	-106,200.00
		SOPR 1YR MIDCURVE JAN23P 95.62 EXP 01/13/2023	0.000	01/13/2023	
BDUQ	AD12BJ641	105.00		36,750.00	13,781.25
		105.00		36,750.00	13,781.25
		US 10YR FUTR OPTN FEB23C 114.5 EXP 01/27/2023	0.000	01/27/2023	
BDBM	AD12BKRX1	-340.00		-376,818.37	-69,062.51
BDUQ	AD12BKRX1	-193.00		-262,849.60	-39,203.13
		-9.00		-6,687.51	-1,828.13
BDZ4	AD12BKRX1	-138.00		-107,281.26	-28,031.25
		US 10YR FUTR OPTN FEB23P 113 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12BKS10	30.00		27,609.38	39,375.00
		2.00		1,843.75	2,625.00
BDZ4	AD12BKS10	28.00		25,765.63	36,750.00
		SOPR 1YR MIDCURVE JAN23P 95.87 EXP 01/13/2023	0.000	01/13/2023	
		-400.00		-123,364.93	-145,000.00
BDBM	AD12BKVL2	-508.00		-168,964.93	-184,150.00
BDUQ	AD12BKVL2	108.00		45,600.00	39,150.00
		EURO CURR 9AM JAN23P 1.04 EXP 01/06/2023	0.000	01/06/2023	
BDZ4	AD12BMJH1	24.00		18,600.00	150.00
		24.00		18,600.00	150.00
		MEXICAN PESO FUTR MAR23	0.000	03/13/2023	
BDUQ	AD12BMMH7	283.00		0.00	0.00
		75.00		0.00	0.00
BDZ4	AD12BMMH7	208.00		0.00	0.00



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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4		EURO CURR 9AM JAN23C 1.06 EXP 01/06/2023	0.000	01/06/2023 18,750.00	24,300.00
BDZ4	AD12BMZ67			12.00 18,750.00	24,300.00
BDUQ		US 10YR FUTR OPTN FEB23P 114 EXP 01/27/2023	0.000	01/27/2023 -70,125.00	-193,500.00
BDZ4	AD12BNUG1			-22.00 -16,937.50	-44,343.75
BDZ4	AD12BNUG1			-74.00 -53,187.50	-149,156.25
BDZ4		JPN YEN 9AM JAN23C 75 EXP 01/06/2023	0.000	01/06/2023 -48,750.00	-127,800.00
BDZ4	AD12BPKD1			-48.00 -48,750.00	-127,800.00
BDZ4		AUDUSD EURO 9AM JAN23P 68 EXP 01/06/2023	0.000	01/06/2023 -11,520.00	-8,160.00
BDZ4	AD12BSRG8			-24.00 -11,520.00	-8,160.00
BDUQ		US BOND FUTR OPTN FEB23C 132 EXP 01/27/2023	0.000	01/27/2023 -220,453.15	-31,687.50
BDZ4	AD12BTRN1			-156.00 -16,953.15	-2,437.50
BDZ4	AD12BTRN1			-12.00 -203,500.00	-29,250.00
BDUQ		US BOND FUTR OPTN FEB23C 131 EXP 01/27/2023	0.000	01/27/2023 95,875.00	11,578.13
BDZ4	AD12BTRR2			3.00 7,375.00	890.63
BDZ4	AD12BTRR2			36.00 88,500.00	10,687.50
BDZ4		BP CURR 9AM JAN23P 123 EXP 01/06/2023	0.000	01/06/2023 -10,125.00	-33,600.00
BDZ4	AD12BT706			-24.00 -10,125.00	-33,600.00
BDUQ		US BOND FUTR OPTN FEB23C 133 EXP 01/27/2023	0.000	01/27/2023 -45,703.13	-4,062.50
BDZ4	AD12BVF41			-2.00 -3,515.63	-312.50
BDZ4	AD12BVF41			-24.00 -42,187.50	-3,750.00
BDUQ		US 5YR FUTR OPTN FEB23P 109 EXP 01/27/2023	0.000	01/27/2023 -93,843.80	-216,578.13
BDZ4	AD12BV4Y0			-167.00 -11,726.57	-27,234.38
BDZ4	AD12BV4Y0			-21.00 -82,117.23	-189,343.75
BDUQ		AUDUSD EURO 9AM FEB23C 68 EXP 02/03/2023	0.000	02/03/2023 13,300.00	16,380.00
BDZ4	AD12BV503			1.00 1,000.00	1,260.00
BDZ4	AD12BV503			12.00 12,300.00	15,120.00
		US BOND FUTR OPTN FEB23P 130 EXP 01/27/2023	0.000	01/27/2023 -18,093.75	-60,750.00
				-12.00 -18,093.75	-60,750.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	AD12BVR3	US 10YR FUTR OPTN FEB23C 115.5 EXP 01/27/2023	0.000	01/27/2023	-60,750.00
				-18,093.75	
BDUQ	AD12BMGH2	US 5YR FUTR OPTN FEB23C 110 EXP 01/27/2023	0.000	01/27/2023	-72,515.63
				-268,625.01	
BDZ4	AD12BMGH2	US 5YR FUTR OPTN FEB23C 130 EXP 01/27/2023	0.000	01/27/2023	-2,625.00
				-15,218.75	
BDZ4	AD12BWX2	US 5YR FUTR OPTN FEB23C 110 EXP 01/27/2023	0.000	01/27/2023	-69,890.63
				-253,406.26	
BDZ4	AD12BWT1	AUDUSD EURO 9AM JAN23C 67.5 EXP 01/06/2023	0.000	01/06/2023	-7,500.00
				-46,875.02	
BDZ4	AD12BXSX2	AUDUSD EURO 9AM JAN23C 67.5 EXP 01/06/2023	0.000	01/06/2023	-23,280.00
				-15,120.00	
BDZ4	AD12BXXD0	US BOND FUTR OPTN FEB23C 130 EXP 01/27/2023	0.000	01/27/2023	-23,280.00
				-17,625.00	
BDZ4	AD12BXXD0	US BOND FUTR OPTN FEB23C 130 EXP 01/27/2023	0.000	01/27/2023	-5,062.50
				-17,625.00	
BDZ4	AD12BYCD1	AUDUSD EURO 9AM FEB23C 67 EXP 02/03/2023	0.000	02/03/2023	-49,140.00
				-30,030.00	
BDZ4	AD12BYC66	AUDUSD EURO 9AM FEB23C 68.5 EXP 02/03/2023	0.000	02/03/2023	-49,140.00
				-38,350.00	
BDZ4	AD12BYC66	AUDUSD EURO 9AM FEB23C 68.5 EXP 02/03/2023	0.000	02/03/2023	-35,880.00
				-38,350.00	
BDZ4	AD12BYZB0	US 10YR FUTR OPTN FEB23C 114 EXP 01/27/2023	0.000	01/27/2023	-35,880.00
				-30,304.09	
BDZ4	AD12BYZB0	US 10YR FUTR OPTN FEB23C 114 EXP 01/27/2023	0.000	01/27/2023	-36,250.00
				-30,304.09	
BDZ4	AD12BYZB0	US 10YR FUTR OPTN FEB23C 114 EXP 01/27/2023	0.000	01/27/2023	60,312.50
				45,235.34	
BDZ4	AD12BYZB0	US 10YR FUTR OPTN FEB23C 114 EXP 01/27/2023	0.000	01/27/2023	4,687.50
				13,256.25	
BDZ4	AD12BYZB0	US 10YR FUTR OPTN FEB23C 114 EXP 01/27/2023	0.000	01/27/2023	-28,750.00
				-28,187.50	
BDZ4	AD12BYZG9	JPN YEN 9AM FEB23P 76 EXP 02/03/2023	0.000	02/03/2023	-65,875.00
				-85,125.00	
BDZ4	AD12BYZG9	JPN YEN 9AM FEB23P 76 EXP 02/03/2023	0.000	02/03/2023	-65,875.00
				-85,125.00	
BDZ4	AD12BZML9	AUDUSD EURO 9AM FEB23C 67.5 EXP 02/03/2023	0.000	02/03/2023	-40,560.00
				-27,950.00	
BDZ4	AD12BZML9	AUDUSD EURO 9AM FEB23C 67.5 EXP 02/03/2023	0.000	02/03/2023	-40,560.00
				-27,950.00	
BDUQ	AD12BZNG9	US BOND FUTR OPTN FEB23C 129 EXP 01/27/2023	0.000	01/27/2023	8,312.50
				27,199.70	
BDZ4	AD12BZNG9	US BOND FUTR OPTN FEB23C 129 EXP 01/27/2023	0.000	01/27/2023	593.75
				1,942.71	
BDZ4	AD12BZNG9	US BOND FUTR OPTN FEB23C 129 EXP 01/27/2023	0.000	01/27/2023	7,718.75
				25,256.99	
BDUQ	AD12BZNX20	US 5YR FUTR OPTN FEB23C 109.7 EXP 01/27/2023	0.000	01/27/2023	-13,609.44
				-53,914.10	
BDUQ	AD12BZNX20	US 5YR FUTR OPTN FEB23C 109.7 EXP 01/27/2023	0.000	01/27/2023	-1,015.63
				-4,023.44	

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

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PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	AD12BZ20	-124.00		-49,890.66	-12,593.81
	AUDUSD CRNCY FUT	MAR23			
		XCME 20230313	0.000	03/13/2023	
BDUQ	AD12BQK5	324.00		0.00	0.00
BDZ4	AD12BQK5	232.00		0.00	0.00
	CAD CURRENCY FUT	MAR23			
		XCME 20230314	0.000	03/14/2023	
BDZ4	AD12BQGN9	225.00		0.00	0.00
BDUQ	AD12BQGN9	40.00		0.00	0.00
BDZ4	AD12BQGN9	29.00		0.00	0.00
	US 10YR FUTR OPTN	FEB23C 113.5 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12B6KSO	-151.00		-86,281.26	-66,062.50
BDZ4	AD12B6KSO	-6.00		-2,937.50	-2,625.00
	US 10YR FUTR OPTN	FEB23C 115 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12B6KT8	-99.00		-90,726.57	-13,921.88
BDZ4	AD12B6KT8	-13.00		-11,804.69	-1,828.13
	EURO CURR 9AM	JAN23P 1.03 EXP 01/06/2023	0.000	01/06/2023	
BDZ4	AD12B69S3	-25.00		-35,450.00	-156.25
	US 5YR FUTR OPTN	FEB23C 109.5 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12B8173	122.00		87,406.28	16,203.19
BDZ4	AD12B8173	113.00		80,914.09	15,007.87
	US 10YR FUTR OPTN	FEB23C 116 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12B82Q0	-196.00		-142,515.63	-15,312.51
BDZ4	AD12B82Q0	-15.00		-10,906.25	-1,171.88
	US 5YR FUTR OPTN	FEB23C 109 EXP 01/27/2023	0.000	01/27/2023	
BDZ4	AD12C0XN9	-100.00		-54,296.90	-22,656.30
	US BOND FUTR OPTN	FEB23C 128 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12C0XP4	-173.00		-135,984.38	-132,656.25
BDZ4	AD12C0XP4	-13.00		-10,234.38	-10,156.25
	US 5YR FUTR OPTN	FEB23C 108.7 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12C0XT6	80.00		45,312.52	23,750.00
		6.00		3,398.44	1,781.25

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DISNEY MASTER PENSION TRUST  
COMPOSITE

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

PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	AD12C0XT6	US 5YR FUTR OPTN FEB23C 108.5 EXP 01/27/2023	0.000	01/27/2023	21,968.75
				41,914.08	
BDU0	AD12C1615	AUDUSD EURO 9AM FEB23C 69 EXP 02/03/2023	0.000	02/03/2023	-76,343.69
BDZ4	AD12C1615	AUDUSD EURO 9AM FEB23C 69 EXP 02/03/2023	0.000	02/03/2023	-5,140.66
				-17,500.00	-71,203.03
BDZ4	AD12C2M06	US 10YR FUTR OPTN FEB23C 114.2 EXP 01/27/2023	0.000	01/27/2023	-19,500.00
				-17,500.00	-19,500.00
BDU0	AD12C2M06	US 10YR FUTR OPTN FEB23C 114.2 EXP 01/27/2023	0.000	01/27/2023	-13,500.00
BDZ4	AD12C2M06	US 10YR FUTR OPTN FEB23C 114.2 EXP 01/27/2023	0.000	01/27/2023	-1,000.00
				-18,359.38	-12,500.00
BDU0	AD12C2M06	US 10YR FUTR OPTN FEB23C 127.5 EXP 01/27/2023	0.000	01/27/2023	52,312.50
BDZ4	AD12C2M06	US 10YR FUTR OPTN FEB23C 127.5 EXP 01/27/2023	0.000	01/27/2023	3,875.00
				50,421.88	48,437.50
BDZ4	AD12C28J2	US BOND FUTR OPTN FEB23C 126 EXP 01/27/2023	0.000	01/27/2023	-75,000.00
				-92,578.13	-75,000.00
				-75,000.00	-75,000.00
BDU0	AD12C28V5	CAD CURR 9AM FEB23C 74.5 EXP 02/03/2023	0.000	02/03/2023	63,125.01
BDZ4	AD12C28V5	CAD CURR 9AM FEB23C 74.5 EXP 02/03/2023	0.000	02/03/2023	4,734.38
				60,515.63	58,390.63
BDZ4	AD12C2886	US 10YR FUTR OPTN FEB23C 112.7 EXP 01/27/2023	0.000	01/27/2023	-30,550.00
				-34,530.00	-30,550.00
				-65.00	
BDU0	AD12C29C6	US 10YR FUTR OPTN FEB23C 112.5 EXP 01/27/2023	0.000	01/27/2023	30,906.25
BDZ4	AD12C29C6	US 10YR FUTR OPTN FEB23C 112.5 EXP 01/27/2023	0.000	01/27/2023	1,437.50
				40,744.29	29,468.75
BDU0	AD12C29F9	US 10YR FUTR OPTN FEB23C 112.5 EXP 01/27/2023	0.000	01/27/2023	97,031.25
BDZ4	AD12C29F9	US 10YR FUTR OPTN FEB23C 112.5 EXP 01/27/2023	0.000	01/27/2023	12,656.25
				97,546.88	84,375.00
				13,562.50	
				83,984.38	
BDZ4	AD12C30J5	US LONG BND W1 OP JAN23C 128 EXP 01/06/2023	0.000	01/06/2023	-4,296.88
				-6,250.00	-4,296.88
				-25.00	
				-6,250.00	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 10YR FUTR OPTN FEB23P 112.2 EXP 01/27/2023	0.000	01/27/2023	
BDUQ	AD12C3P08	40.00	36,875.01	36,875.01	
		3.00	2,765.63	2,765.63	
BDZ4	AD12C3P08	37.00	34,109.38	34,109.38	
		US 10YR FUTR OPTN FEB23C 113.7 EXP 01/27/2023	0.000	01/27/2023	
		-103.00	-39,218.75	-38,375.00	
BDUQ	AD12C3DY1	-4.00	-1,250.00	-1,250.00	
BDZ4	AD12C3DY1	-99.00	-37,968.75	-37,125.00	
		US 5YR FUTR OPTN FEB23C 108 EXP 01/27/2023	0.000	01/27/2023	
		107.00	63,961.00	64,367.24	
BDUQ	AD12C3F45	8.00	4,781.26	4,812.50	
BDZ4	AD12C3F45	99.00	59,179.74	59,554.74	
		US BOND FUTR OPTN FEB23C 125 EXP 01/27/2023	0.000	01/27/2023	
		27.00	48,515.63	48,515.63	
BDUQ	AD12C3YJ1	2.00	3,593.75	3,593.75	
BDZ4	AD12C3YJ1	25.00	44,921.88	44,921.88	
		SOFR 1YR MIDCURVE JAN23C 95.87 EXP 01/13/2023	0.000	01/13/2023	
		-508.00	-185,050.34	-165,100.00	
BDBM	AD12C3Y36	-508.00	-185,050.34	-165,100.00	
		3 MONTH SOFR FUTR DEC23	XCME 20240319		
		-573.00	0.00	0.00	
BDUQ	AD120TM27	-292.00	0.00	0.00	
BDZ4	AD120TM27	-281.00	0.00	0.00	
		3 MONTH SOFR FUTR JUN23	XCME 20230919		
		56.00	0.00	0.00	
BDUQ	AD121GLS8	1.00	0.00	0.00	
BDZ4	AD121GLS8	55.00	0.00	0.00	
		FTSE 100 IDX FUTR DEC22	IFLL 20221216		
		-45.00	0.00	0.00	
BDBM	AD122P381	-45.00	0.00	0.00	
		TOPIX INDX FUTR MAR23	XOSE 20230309		
		70.00	0.00	0.00	
BDBM	AD122P662	70.00	0.00	0.00	
		E-MINI RUSS 2000 MAR23	XCME 20230317		
		-435.00	0.00	0.00	
BDBM	AD122QP77	-38.00	0.00	0.00	
BDZ6	AD122QP77	-397.00	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		3 MONTH SOFR FUT DEC25	0.000	03/17/2026	0.00
		XCWE 20260317		0.00	0.00
BDUQ		AD123N1K0		0.00	0.00
		3 MONTH SOFR FUT DEC24	0.000	03/18/2025	0.00
		XCWE 20250318		0.00	0.00
BDUQ		AD123N1Z7		0.00	0.00
		AD123N1Z7		0.00	0.00
BDZ4		AD124P3Z9		0.00	0.00
		IMM EUR FUT OPT DEC23C 98	0.000	12/18/2023	-167,737.50
		EXP 12/18/2023		-1,136,475.00	-167,737.50
		-1,491.00		-1,136,475.00	
BDZ4		AD124P3Z9		0.00	0.00
		IMM EUR FUT OPT DEC23C 97.125	0.000	12/18/2023	223,875.00
		EXP 12/18/2023		1,513,700.00	223,875.00
		995.00		1,513,700.00	
BDZ4		AD124P439		0.00	0.00
		IMM EUR FUT OPT DEC23C 97	0.000	12/18/2023	-73,250.00
		EXP 12/18/2023		-470,637.50	-73,250.00
		-293.00		-470,637.50	
BDZ4		AD124S1T9		0.00	0.00
		IMM EUR FUT OPT DEC23C 97.875	0.000	12/18/2023	-62,375.00
		EXP 12/18/2023		-361,775.00	-62,375.00
		-499.00		-361,775.00	
BDZ4		AD124VM69		0.00	0.00
		MSCI EMGMKRT	0.000	03/17/2023	0.00
		MAR23		0.00	0.00
		IFUS 20230317		0.00	0.00
		15.00		0.00	0.00
		215.00		0.00	0.00
		-200.00		0.00	0.00
BDZ6		AD124YK24		0.00	0.00
		US 10YR FUT OPTN MAY22C 119.5	0.000	04/22/2022	0.00
		EXP 04/22/2022		0.00	0.00
		0.00		0.00	0.00
BDUQ		AD1253JN7		0.00	0.00
		S+P/TSX 60 IX FUT MAR23	0.000	03/16/2023	0.00
		XMOD 20230316		0.00	0.00
		63.00		0.00	0.00
		16.00		0.00	0.00
		47.00		0.00	0.00
BDZ6		AD1253YN0		0.00	0.00
		FTSR 100 IDX FUT MAR23	0.000	03/17/2023	0.00
		IFLL 20230317		0.00	0.00
		45.00		0.00	0.00
		0.00		0.00	0.00
BDZ6		AD1253YN0		0.00	0.00
		BP CURRENCY FUT MAR23	0.000	03/13/2023	0.00
		XCWE 20230313		0.00	0.00
		61.00		0.00	0.00
		17.00		0.00	0.00
		44.00		0.00	0.00
BDUQ		AD126PS9		0.00	0.00
		AD126PS9		0.00	0.00
BDZ4		AD126PS9		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
	US LONG BOND(CBT) MAR23	XCBT 20230322	0.000	04/17/2023	
BDBM	AD126YSS7	1,044.00	0.00		0.00
BDBM	AD126YSS7	-152.00	0.00		0.00
BDBM	AD126YSS7	56.00	0.00		0.00
BDBM	AD126YSS7	101.00	0.00		0.00
BDZ4	AD126YSS7	1,039.00	0.00		0.00
	US ULTRA BOND CBT MAR23	XCBT 20230322	0.000	03/22/2023	
BDBM	AD126YTH0	257.00	0.00		0.00
BDBM	AD126YTH0	-50.00	0.00		0.00
BDBM	AD126YTH0	93.00	0.00		0.00
BDBM	AD126YTH0	174.00	0.00		0.00
BDZ4	AD126YTH0	83.00	0.00		0.00
BDZ6	AD126YTH0	-43.00	0.00		0.00
	EURO-SCHATZ FUT MAR23	XEUR 20230308	0.000	03/08/2023	
BDBM	AD126YVB0	-1,935.00	0.00		0.00
BDBM	AD126YVB0	-180.00	0.00		0.00
BDBM	AD126YVB0	-1,755.00	0.00		0.00
	US 10YR NOTE (CBT) MAR23	XCBT 20230322	0.000	03/22/2023	
BDBM	AD126YV04	3,915.00	0.00		0.00
BDBM	AD126YV04	84.00	0.00		0.00
BDBM	AD126YV04	-774.00	0.00		0.00
BDZ4	AD126YV04	4,030.00	0.00		0.00
BDZ6	AD126YV04	575.00	0.00		0.00
	EURO-BUXL 30Y BND MAR23	XEUR 20230308	0.000	03/08/2023	
BDBM	AD126YV46	-8.00	0.00		0.00
BDBM	AD126YV46	-8.00	0.00		0.00
	EURO BUND FUTURB MAR23	XEUR 20230308	0.000	03/08/2023	
BDBM	AD126YV61	178.00	0.00		0.00
BDBM	AD126YV61	-150.00	0.00		0.00
BDBM	AD126YV61	-77.00	0.00		0.00
BDUQ	AD126YV61	41.00	0.00		0.00
BDZ4	AD126YV61	364.00	0.00		0.00
	EURO BOBL FUTURB MAR23	XEUR 20230308	0.000	03/08/2023	
BDBM	AD126YV87	-10.00	0.00		0.00
BDBM	AD126YV87	338.00	0.00		0.00
BDBM	AD126YV87	17.00	0.00		0.00
BDZ6	AD126YV87	-365.00	0.00		0.00
	US 10YR ULTRA FUT MAR23	XCBT 20230322	0.000	03/22/2023	
BDBM	AD126ZBM5	-1,965.00	0.00		0.00
BDBM	AD126ZBM5	-253.00	0.00		0.00
BDUQ	AD126ZBM5	-18.00	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
BDZ4	AD126ZBM5	-1,694.00	0.00		0.00
	JPN 10Y BOND(OSB) MAR23	XOSE 20230313	0.000 03/13/2023		
BDUQ	AD126ZJ14	-97.00	0.00		0.00
BDZ4	AD126ZJ14	-4.00	0.00		0.00
BDZ6	AD126ZJ14	-63.00	0.00		0.00
	AD126ZJ14	-30.00	0.00		0.00
	EURO-QMT FUTURE MAR23	XEUR 20230308	0.000 03/08/2023		
BDUQ	AD126ZTL9	17.00	0.00		0.00
	AD126ZTL9	17.00	0.00		0.00
	US 5YR NOTE (CPT) MAR23	XCPT 20230331	0.000 04/04/2023		
BDBM	AD127GKS3	-934.00	0.00		0.00
BDBW	AD127GKS3	741.00	0.00		0.00
BDUQ	AD127GKS3	-748.00	0.00		0.00
BDZ4	AD127GKS3	1,016.00	0.00		0.00
BDZ6	AD127GKS3	-2,019.00	0.00		0.00
	AD127GKS3	76.00	0.00		0.00
	LONG GILT FUTURE MAR23	IFLL 20230329	0.000 03/29/2023		
BDUQ	AD127GKW4	70.00	0.00		0.00
BDZ4	AD127GKW4	16.00	0.00		0.00
	AD127GKW4	54.00	0.00		0.00
	US 2YR NOTE (CPT) MAR23	XCPT 20230331	0.000 03/31/2023		
BDBM	AD127GZW8	1,474.00	0.00		0.00
BDUQ	AD127GZW8	1,395.00	0.00		0.00
BDZ4	AD127GZW8	-48.00	0.00		0.00
BDZ6	AD127GZW8	62.00	0.00		0.00
	AD127GZW8	65.00	0.00		0.00
	AUST 10Y BOND FUT MAR23	XSPF 20230315	0.000 03/15/2023		
BDUQ	AD128Q5N8	29.00	0.00		0.00
	AD128Q5N8	29.00	0.00		0.00
	USJP0157 USD P JPY C	JAN23 141.9 FUT	0.000 01/11/2023		
BDZ4	AEIF97813	-2,290,000.00	-37,345.32		-188,009.00
	AEIF97813	-2,290,000.00	-37,345.32		-188,009.00
	USBR0075 USD C BRL P 5.438	JAN23 5.438 CALL	0.000 01/26/2023		
BDZ4	AEIG05277	-2,300,000.00	-98,175.50		-27,830.00
	AEIG05277	-2,300,000.00	-98,175.50		-27,830.00
	USBRP0171 USD P BRL C 5.438	JAN23 5.438 FUT	0.000 01/26/2023		
BDZ4	AEIG05285	-2,300,000.00	-98,175.50		-80,960.00
	AEIG05285	-2,300,000.00	-98,175.50		-80,960.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	USCNC0024 USD C CNY P	FEB23 7.2745 CALL	0.000	02/06/2023	-4,158.00
BDZ4	ARIG09147	-4,620,000.00		-52,899.00	-4,158.00
BDZ4	USJPP0160 USD P JPY C	FEB23 140.03 PUT	0.000	02/10/2023	-178,852.00
BDZ4	ARIG10657	-2,440,000.00		-54,656.00	-178,852.00
BDZ4	ARIG10657	-2,440,000.00		-54,656.00	-178,852.00
BDZ4	RXG3C 138	FEB23 138 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG17306	-24.00		0.00	0.00
BDZ4	RXG3P 136	FEB23 136 PUT FSO	0.000	01/27/2023	0.00
BDUQ	ARIG17660	-8.00		0.00	0.00
BDUQ	ARIG17660	-8.00		0.00	0.00
BDZ4	USBR0076 USD C BRL P	MAR23 5.2918 CALL	0.000	03/02/2023	-87,682.98
BDZ4	ARIG20409	-2,415,509.00		-96,146.92	-87,682.98
BDZ4	ARIG20409	-2,415,509.00		-96,146.92	-87,682.98
BDZ4	USBRP0172 USD P BRL C	MAR23 5.2918 PUT	0.000	03/02/2023	-62,320.13
BDZ4	ARIG20417	-2,415,509.00		-96,146.92	-62,320.13
BDZ4	ARIG20417	-2,415,509.00		-96,146.92	-62,320.13
BDZ4	USMXP035 USD P MXN C	MAR23 19.25 PUT	0.000	03/06/2023	-19,643.29
BDZ4	ARIG21365	-2,455,411.00		-16,787.65	-19,643.29
BDZ4	ARIG21365	-2,455,411.00		-16,787.65	-19,643.29
BDZ4	RXG3C141	FEB23 141 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG23692	-48.00		0.00	0.00
BDZ4	ARIG23692	-48.00		0.00	0.00
BDUQ	RXG3P138	FEB23 138 PUT FSO	0.000	01/27/2023	0.00
BDUQ	ARIG24112	-27.00		0.00	0.00
BDZ4	ARIG24112	-3.00		0.00	0.00
BDZ4	ARIG24112	-24.00		0.00	0.00
BDZ4	RXG3P135	FEB23 135 PUT FSO	0.000	01/27/2023	0.00
BDZ4	ARIG24120	-13.00		0.00	0.00
BDZ4	ARIG24120	-13.00		0.00	0.00
BDZ4	RXG3C140.0	FEB23 140 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG25267	-14.00		0.00	0.00
BDZ4	ARIG25267	-14.00		0.00	0.00
BDZ4	RXG3C139.0	FEB23 139 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG25614	-143.00		0.00	0.00
BDZ4	ARIG25614	-143.00		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
BDZ4	RKG3C137.0	FEB23 137 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG26133	-109.00		0.00	0.00
		-109.00			
BDZ4	RKG3C 136	FEB23 136 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG26968	-25.00		0.00	0.00
		-25.00			
BDZ4	USBRP0173 USD P BRL C	MAR23 5 PUT	0.000	03/21/2023	-24,500.00
BDZ4	ARIG27040	-2,450,000.00		-35,235.90	-24,500.00
		-2,450,000.00		-35,235.90	
BDZ4	RKG3C135.0	FEB23 135 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG27321	-88.00		0.00	0.00
		-88.00			
BDZ4	RKG3C 134.00	FEB23 134.00 CALL FSO	0.000	01/27/2023	0.00
BDUQ	ARIG27370	9.00		0.00	0.00
BDZ4	ARIG27370	-4.00		0.00	0.00
		13.00		0.00	0.00
BDZ4	RKG3C 136.00	FEB23 136.00 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG27388	-25.00		0.00	0.00
		-25.00			
BDZ4	USAUP0037 USD P AUD C	MAR23 0.699 PUT	0.000	03/29/2023	-35,856.00
BDZ4	ARIG28220	-2,490,000.00		-33,664.80	-35,856.00
		-2,490,000.00		-33,664.80	
BDUQ	RKG3C133.50	FEB23 133.50 CALL FSO	0.000	01/27/2023	0.00
BDZ4	ARIG28261	28.00		0.00	0.00
BDZ4	ARIG28261	3.00		0.00	0.00
		25.00		0.00	0.00
BDXQ	BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 09/38	2.950	09/01/2038	211,636.22
BDXQ	BHMK4SII3	246,000.00		316,236.07	211,636.22
		246,000.00		316,236.07	
BDXQ	BONOS TESORERIA PESOS	BONDS 01/43 6	6.000	01/01/2043	166,969.89
BDXQ	BPD3XII6	125,000,000.00		158,157.00	166,969.89
		125,000,000.00		158,157.00	
BDXQ	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 05/41 2.75	2.750	05/21/2041	983,384.45
BDZ4	BF5J6PTI0	1,821,000.00		1,133,211.49	184,148.32
BDZ4	BF5J6PTI0	341,000.00		283,664.16	184,148.32
		1,480,000.00		849,547.33	799,236.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	FRANCE (GOVT OF)	BONDS REGS 05/29 0.5	0.500	05/25/2029	153,179.04
BDXQ	BJTMZT15	166,000.00		210,615.66	153,179.04
BDXQ	166,000.00			210,615.66	
BDXQ	UNITED KINGDOM GILT	BONDS REGS 10/41 1.25	1.250	10/22/2041	19,064.12
BDXQ	BJQWYH17	25,000.00		36,194.52	19,064.12
BDXQ	25,000.00			36,194.52	
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/35	1.850	07/30/2035	147,680.55
BDXQ	BJRJGG17	170,000.00		218,538.66	147,680.55
BDXQ	170,000.00			218,538.66	
BDXQ	NOTA DO TESORO NACIONAL	NOTES 01/25 10	10.000	01/01/2025	241,808.27
BDXQ	BJOXK113	1,335,000.00		264,828.06	241,808.27
BDXQ	1,335,000.00			264,828.06	
BDXQ	INDONESIA GOVERNMENT	BONDS 04/26 5.5	5.500	04/15/2026	165,163.80
BDXQ	BKPMPL18	2,625,000,000.00		183,168.69	165,163.80
BDXQ	2,625,000,000.00			183,168.69	
BDXQ	BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 03/36	1.450	03/01/2036	248,002.11
BDXQ	BKTLDG14	338,000.00		290,126.99	248,002.11
BDXQ	338,000.00			290,126.99	
BDZ4	NOTA DO TESORO NACIONAL	NOTES 05/23 6	6.000	05/15/2023	193,783.48
BDZ4	BKXH2117	254,000.00		179,230.82	193,783.48
BDZ4	254,000.00			179,230.82	
BDXQ	INDONESIA GOVERNMENT	BONDS 04/40 7.5	7.500	04/15/2040	296,412.58
BDXQ	BK71WR13	4,492,000,000.00		311,182.20	296,412.58
BDXQ	4,492,000,000.00			311,182.20	
BDXQ	UNITED KINGDOM GILT	BONDS REGS 07/51 1.25	1.250	07/31/2051	1,112,913.02
BDXQ	BLH381110	1,713,000.00		825,585.81	1,112,913.02
BDXQ	1,713,000.00			825,585.81	
BDXQ	NORWEGIAN GOVERNMENT	SR UNSECURED 144A REGS 08/30	1.375	08/19/2030	863,535.66
BDXQ	BLKQFC13	9,683,000.00		1,126,670.90	863,535.66
BDXQ	9,683,000.00			1,126,670.90	
BDXQ	UNITED KINGDOM GILT	BONDS REGS 01/45 3.5	3.500	01/22/2045	18,786.08
BDXQ	BN65R3118	17,000.00		35,890.78	18,786.08
BDXQ	17,000.00			35,890.78	
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/44 8.75	8.750	01/31/2044	634,437.07
BDXQ	BPXR8C16	13,861,000.00		705,246.93	634,437.07
BDXQ	13,861,000.00			705,246.93	

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BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/37 1.75	1.750	09/07/2037	104,963.50
BDXQ	B2B26YII7	116,000.00		175,310.13	
		116,000.00			104,963.50
BDXQ	UNITED KINGDOM GILT	BONDS REGS 12/38 4.75	4.750	12/07/2038	20,933.64
BDXQ	B00NYIIII	16,000.00		35,788.40	
		16,000.00			20,933.64
BDXQ	MEX BONOS DESARR FIX RT	BONDS 06/27 7.5	7.500	06/03/2027	2,029,769.91
BDXQ	B1QGYRII9	41,966,000.00		2,813,197.63	
		41,966,000.00			2,029,769.91
BDXQ	SINGAPORE GOVERNMENT	BONDS 03/27 3.5	3.500	03/01/2027	972,297.94
BDXQ	B1SVYXIII7	1,271,000.00		1,051,217.11	
		1,271,000.00			972,297.94
BDXQ	UNITED KINGDOM GILT	BONDS REGS 12/42 4.5	4.500	12/07/2042	20,428.14
BDXQ	B1VWPJII6	16,000.00		37,227.00	
		16,000.00			20,428.14
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/36 6.25	6.250	03/31/2036	101,405.38
BDXQ	B1W32II19	2,625,000.00		133,883.72	
		2,625,000.00			101,405.38
BDXQ	MALAYSIA GOVERNMENT	BONDS 05/27 3.502	3.502	05/31/2027	596,709.18
BDXQ	B1YBKVII7	2,668,000.00		678,139.17	
		2,668,000.00			596,709.18
BDXQ	BONOS DE TESORERIA	BONDS 08/37 6.9	6.900	08/12/2037	65,836.12
BDXQ	B23HGII19	281,000.00		59,518.35	
		281,000.00			65,836.12
BDXQ	UNITED KINGDOM GILT	BONDS REGS 09/39 4.25	4.250	09/07/2039	20,955.39
BDXQ	B3KJDSII6	17,000.00		36,496.67	
		17,000.00			20,955.39
BDXQ	MALAYSIA GOVERNMENT	BONDS 04/26 4.392	4.392	04/15/2026	188,639.10
BDXQ	B3TXNR1I7	815,000.00		212,478.30	
		815,000.00			188,639.10
BDXQ	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/41	4.700	07/30/2041	229,845.14
BDXQ	B4KCFSTI17	193,000.00		358,532.61	
		193,000.00			229,845.14
BDZ4	INDONESIA GOVERNMENT	BONDS 09/26 8.375	8.375	09/15/2026	48,647.14
BDZ4	BANPD2II4	709,000,000.00		59,321.71	
		709,000,000.00			48,647.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NOTA DO TESOURO NACIONAL	6.000	08/15/2050	
BDXQ	B4VFNIT7	NOTES 08/50 6		110,600.59	96,309.82
		128,000.00		110,600.59	96,309.82
		SINGAPORE GOVERNMENT	3.000	09/01/2024	
BDXQ	B4J0ZII3	BONDS 09/24 3		1,381,048.77	1,300,977.54
		1,748,000.00		1,381,048.77	1,300,977.54
		MEX BONOS DESARR FIX RT	8.500	11/18/2038	
BDXQ	B44NNDI5	SR UNSECURED 11/38 8.5		42,617.79	31,946.71
		658,000.00		42,617.79	31,946.71
		UNITED KINGDOM GILT	4.250	12/07/2040	
BDXQ	B64605I9	BONDS REGS 12/40 4.25		174,896.75	100,858.17
		82,000.00		174,896.75	100,858.17
		BONOS DE TESORERIA	6.950	08/12/2031	
BDXQ	B6797WI4	BONDS 08/31 6.95		100,858.57	92,567.86
		375,000.00		100,858.57	92,567.86
		UNITED KINGDOM GILT	3.250	01/22/2044	
BDXQ	B8429VII5	BONDS REGS 01/44 3.25		174,678.08	95,901.37
		90,000.00		174,678.08	95,901.37
		SINGAPORE GOVERNMENT	3.375	09/01/2033	
BDXQ	B9L2YVII9	BONDS 09/33 3.375		398,779.15	367,645.39
		482,000.00		398,779.15	367,645.39
		MEX BONOS DESARR FIX RT	8.500	11/18/2038	
BDXQ	P6625CAM0	SR UNSECURED 11/38 8.5		1,109,496.50	1,000,543.79
		20,608,000.00		1,109,496.50	1,000,543.79
		PROVINCIA DE CORDOBA	1.000	12/10/2025	
BDZ4	P7917IAD9	SR UNSECURED REGS 12/25 VAR		230,625.00	241,875.00
		300,000.00		230,625.00	241,875.00
		MEX BONOS DESARR FIX RT	10.000	12/05/2024	
BDUQ	P9767GB34	BONDS 12/24 10		1,004,231.74	655,630.12
		12,748,000.00		1,004,231.74	655,630.12
BDXQ	P9767GB34	BONDS 12/24 10		622,996.20	338,409.65
		6,168,000.00		622,996.20	338,409.65
		MEX BONOS DESARR FIX RT	10.000	11/20/2036	
BDXQ	P9767GR78	BONDS 11/36 10		922,706.96	941,177.34
		17,139,000.00		922,706.96	941,177.34
		MEX BONOS DESARR FIX RT	8.500	05/31/2029	
BDUQ	P9767GN6	SR UNSECURED 05/29 8.5		1,583,597.69	1,409,025.61
		28,240,000.00		1,583,597.69	1,409,025.61

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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	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/28 8.25	8.250	05/09/2028	181,760.00
BDZ4	V21735KCS	200,000.00		173,000.00	181,760.00
BDZ4	IVORY COAST	SR UNSECURED REGS 12/32 VAR	1.000	12/31/2032	67,571.79
BDZ4	V25125BD2	71,633.40		71,812.48	67,571.79
BDZ4	REPUBLIC OF KENYA	SR UNSECURED REGS 02/28 7.25	7.250	02/28/2028	436,250.00
BDZ4	V50249MB3	500,000.00		358,125.00	436,250.00
BDZ4	IVORY COAST	SR UNSECURED REGS 06/33 6.125	6.125	06/15/2033	355,000.00
BDZ4	V73789MW5	400,000.00		411,900.00	355,000.00
BDZ4	AIRPORT AUTHORITY HK	SR UNSECURED 144A 01/52 3.25	3.250	01/12/2052	213,906.20
BDXI	00946AME4	300,000.00		297,156.00	213,906.20
BDUQ	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR	1.000	07/09/2030	584,072.29
BDUQ	040114HS2	2,172,405.00		1,129,672.33	584,072.29
BDZ4	040114HS2	1,018,500.00		529,630.19	273,833.67
BDZ4	040114HS2	1,153,905.00		600,042.14	310,238.62
BDUQ	REPUBLIC OF ARGENTINA	SR UNSECURED 07/29 1	1.000	07/09/2029	66,961.86
BDUQ	040114HX1	252,107.00		138,973.98	66,961.86
BDZ4	040114HX1	35,387.00		19,507.08	9,399.10
BDZ4	040114HX1	216,720.00		119,466.90	57,562.76
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	444,490.67
BDUQ	105756BW9	600,000.00		497,290.00	444,490.67
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 02/47 5.625	5.625	02/21/2047	261,174.53
BDUQ	105756BY5	330,000.00		277,262.43	261,174.53
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 4.625	4.625	01/13/2028	268,121.58
BDUQ	105756BZ2	280,000.00		259,238.00	268,121.58
BDUQ	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/50 4.75	4.750	01/14/2050	167,930.59
BDUQ	105756CB4	240,000.00		200,400.00	167,930.59
BDUQ	CANADIAN GOVERNMENT	BONDS 06/23 1.5	1.500	06/01/2023	77,266.76
BDUQ	105756CB4	106,000.00		84,326.42	77,266.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	135087A61	106,000.00		84,326.42	77,266.76
	CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
		1,119,000.00		978,277.56	807,047.63
BDXQ	135087B45	1,119,000.00		978,277.56	807,047.63
	CANADIAN GOVERNMENT	BONDS 06/25 2.25	2.250	06/01/2025	
		101,000.00		83,279.74	71,929.19
BDXQ	135087D50	101,000.00		83,279.74	71,929.19
	CANADIAN GOVERNMENT	BONDS 06/26 1.5	1.500	06/01/2026	
		914,000.00		736,413.96	629,959.47
BDXQ	135087B67	914,000.00		736,413.96	629,959.47
	CANADIAN GOVERNMENT	BONDS 09/25 0.5	0.500	09/01/2025	
		726,000.00		503,773.21	491,144.53
BDXQ	135087K94	726,000.00		503,773.21	491,144.53
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		260,000.00		259,160.20	190,602.29
BDUQ	195325BRS	260,000.00		259,160.20	190,602.29
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/42 4.125	4.125	02/22/2042	
		200,000.00		196,984.00	125,483.00
BDUQ	195325BA9	200,000.00		196,984.00	125,483.00
	DETROIT MI	DET 04/44 ADJUSTABLE VAR	1.000	04/01/2044	
		140,000.00		115,150.00	100,412.19
BDZ4	251093884	140,000.00		115,150.00	100,412.19
	DOMINICAN REPUBLIC	SR UNSECURED 144A 01/60 5.875	5.875	01/30/2060	
		450,000.00		414,100.00	329,518.82
BDZ4	25714PBE4	450,000.00		414,100.00	329,518.82
	UNITED KINGDOM GILT	BONDS REGS 03/36 4.25	4.250	03/07/2036	
		18,000.00		36,355.50	22,384.05
BDXQ	324521I12	18,000.00		36,355.50	22,384.05
	REPUBLIC OF GABON	SR UNSECURED 144A 11/31 7	7.000	11/24/2031	
		830,000.00		829,250.00	678,624.60
BDZ4	362420AE1	830,000.00		829,250.00	678,624.60
	ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		530,000.00		502,761.20	508,661.62
BDZ4	452151IP8	530,000.00		502,761.20	508,661.62
	STATE OF ISRAEL	SR UNSECURED 07/30 2.75	2.750	07/03/2030	
		200,000.00		200,000.00	181,450.00
BDUQ	46513UB34	200,000.00		200,000.00	181,450.00

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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	REPUBLIC OF KENYA	SR UNSECURED 144A 01/34 6.3	6.300	01/23/2034	291,840.00
BDUQ	491798AL8	380,000.00		379,965.80	291,840.00
		380,000.00		379,965.80	
BDXQ	BONOS Y OBLIG DEL ESTADO	BONDS 01/29 6	6.000	01/31/2029	423,967.63
BDXQ	5420141I8	344,000.00		585,233.44	423,967.63
		344,000.00		585,233.44	
BDUQ	REPUBLIC OF NIGERIA	SR UNSECURED 144A 11/27 6.5	6.500	11/28/2027	161,000.00
BDUQ	65412JAC7	200,000.00		200,000.00	161,000.00
		200,000.00		200,000.00	
BDUQ	REPUBLIC OF NIGERIA	SR UNSECURED 144A 02/30 7.143	7.143	02/23/2030	152,932.00
BDUQ	65412JAD5	200,000.00		200,000.00	152,932.00
		200,000.00		200,000.00	
BDUQ	REPUBLIC OF PANAMA	SR UNSUB 09/32 2.252	2.252	09/29/2032	148,107.51
BDUQ	698299BN3	200,000.00		200,000.00	148,107.51
		200,000.00		200,000.00	
BDUQ	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6.550	03/14/2037	21,011.13
BDUQ	715638AU6	20,000.00		25,480.00	21,011.13
		20,000.00		25,480.00	
BDUQ	REPUBLIC OF PERU	SR UNSECURED 11/50 5.625	5.625	11/18/2050	197,508.53
BDUQ	715638BM3	200,000.00		228,498.06	197,508.53
		200,000.00		228,498.06	
BDZ4	PROVINCIA DE CORDOBA	SR UNSECURED 144A 06/27 VAR	1.000	06/01/2027	303,600.00
BDZ4	74408DAD6	460,000.00		301,300.00	303,600.00
		460,000.00		301,300.00	
BDZ4	PROVINCIA DE CORDOBA	SR UNSECURED 144A 02/29 6.875	6.875	02/01/2029	155,727.36
BDZ4	74408DAE4	243,324.00		153,296.55	155,727.36
		243,324.00		153,296.55	
BDUQ	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	217,626.68
BDUQ	910860BB3	270,000.00		282,825.00	217,626.68
		270,000.00		282,825.00	
BDUQ	UNITED MEXICAN STATES	SR UNSECURED 02/34 3.5	3.500	02/12/2034	336,551.02
BDUQ	91087BAR1	420,000.00		417,715.20	336,551.02
		420,000.00		417,715.20	
BDZ4	UNIV OF CALIFORNIA CA RGTS MED UNVHRG 05/20 FIXED 3.706	3.706	05/15/2120	25,135.58	25,135.58
BDZ4	913366KD1	40,000.00		40,000.00	25,135.58
		40,000.00		40,000.00	



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	NOTA DO TESOURO NACIONAL	NOTES 05/35 6	6.000	05/15/2035	16,615.83
BDXQ	919QJXII3	22,000.00		17,343.52	16,615.83
		22,000.00		17,343.52	
BDXQ	BELGIUM KINGDOM	SR UNSECURED 144A REGS 03/41	4.250	03/28/2041	213,566.11
BDXQ	959XHII7	180,000.00		332,299.85	213,566.11
		180,000.00		332,299.85	213,566.11
BDXQ	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031	327,550.80
BDXQ	975UCXII2	6,898,000.00		369,068.30	327,550.80
		6,898,000.00		369,068.30	327,550.80
BDXQ	SINGAPORE GOVERNMENT	BONDS 09/30 2.875	2.875	09/01/2030	168,010.74
BDXQ	985WUGII5	229,000.00		183,710.12	168,010.74
		229,000.00		183,710.12	168,010.74
BDXQ	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500	02/28/2041	459,373.96
BDXQ	989RQJII1	12,510,000.00		671,774.44	459,373.96
		12,510,000.00		671,774.44	459,373.96
BDUQ	BMS036004 IRS USD R V 0MNSOFR	20450720 IRS P F I	1.000	07/20/2045	11,270,000.00
BDUQ	99S1GSWF4	11,270,000.00		11,329,885.32	11,270,000.00
		3,490,000.00		3,517,181.99	3,490,000.00
BDZ4	99S1GSWF4	7,780,000.00		7,812,703.33	7,780,000.00
BDUQ	BMS036004 IRS USD P F F	.56000 20450720 IRS P F S	1.000	07/20/2045	-6,346,217.58
BDUQ	99S1GSWG2	-11,270,000.00		-11,270,000.00	-6,346,217.58
		-3,490,000.00		-3,490,000.00	-1,965,243.95
BDZ4	99S1GSWG2	-7,780,000.00		-7,780,000.00	-4,380,973.63
BDZ4	SMS049205 IRS USD R F F	1.41000 2 CCPVANIIIA	1.410	03/01/2025	166,325,232.53
BDZ4	99S1KME05	170,454,000.00		170,352,258.10	166,325,232.53
		170,454,000.00		170,352,258.10	166,325,232.53
BDZ4	SMS049205 IRS USD P V 03MLIBOR	1 CCPVANIIIA	1.000	03/01/2025	-170,454,000.00
BDZ4	99S1KME13	-170,454,000.00		-170,454,000.00	-170,454,000.00
		-170,454,000.00		-170,454,000.00	-170,454,000.00
BDZ4	SMS052688 IRS USD P V 03MLIBOR	1 CCPVANIIIA	1.000	06/04/2024	-1,449,000.00
BDZ4	99S1MDOA0	-1,449,000.00		-1,449,000.00	-1,449,000.00
		-1,449,000.00		-1,449,000.00	-1,449,000.00
BDZ4	SMS052688 IRS USD R F F	.82000 2 CCPVANIIIA	0.820	06/04/2024	1,391,849.96
BDZ4	99S1MDO93	1,449,000.00		1,449,000.00	1,391,849.96
		1,449,000.00		1,449,000.00	1,391,849.96
BDZ4	SMS052860 IRS USD R F F	1.51500 2 CCPVANIIIA	1.515	06/21/2025	58,589,282.02
		59,800,000.00		59,807,360.00	58,589,282.02

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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	99S1MNSU0	59,800,000.00		59,807,360.00	58,589,282.02
	SMS052860	IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/21/2025	
		-59,800,000.00		-59,800,000.00	-59,800,000.00
BDZ4	99S1MNSV8	-59,800,000.00		-59,800,000.00	-59,800,000.00
	BMS053009	IRS USD R V 00NSOFR 1 CCPDIS	1.000	02/15/2047	
		1,280,000.00		1,301,225.22	1,280,000.00
BDUQ	99S1MQZ09	1,280,000.00		1,301,225.22	1,280,000.00
	BMS053009	IRS USD P F 1.72875 2 CCPDIS	1.728	02/15/2047	
		-1,280,000.00		-1,280,000.00	-947,385.93
BDUQ	99S1MQZP6	-1,280,000.00		-1,280,000.00	-947,385.93
	SMS052506	CDS USD R F 1.00000 2 CCPCORPORATE	1.000	06/20/2026	
BDZ4	99S1M91F3	576,000.00		518,393.75	539,284.03
	SMS052506	CDS USD P V 03MEVENT 1 CCPCORPORATE	1.000	06/20/2026	
		-576,000.00		-576,000.00	539,284.03
BDZ4	99S1M91G1	-576,000.00		-576,000.00	-576,000.00
	BMS053223	IRS USD R V 00NSOFR 1 CCPDIS	1.000	02/15/2047	
BDUQ	99S1NKCO6	482,000.00		469,518.81	482,000.00
	BMS053223	IRS USD P F 1.52000 2 CCPDIS	1.520	02/15/2047	
		-482,000.00		-482,000.00	-340,340.88
BDUQ	99S1NKCP3	-482,000.00		-482,000.00	-340,340.88
	SMS052720	CDS USD P V 03MEVENT 1 CCPCORPORATE	1.000	06/20/2026	
BDUQ	99S1N3U04	-224,000.00		-224,000.00	-224,000.00
	SMS052720	CDS USD R F 1.00000 2 CCPCORPORATE	1.000	06/20/2026	
		-224,000.00		-224,000.00	-224,000.00
BDUQ	99S1N3U97	224,000.00		212,338.51	220,255.39
	SMS060582	IRS USD R F 1.39550 2 CCPDIS	1.395	10/13/2025	
BDZ4	99S1OF738	30,732,000.00		30,732,000.00	30,204,182.20
	SMS060582	IRS USD P V 00NSOFR 1 CCPDIS	1.000	10/13/2025	
		-30,732,000.00		-30,732,000.00	-30,732,000.00
BDZ4	99S1OF746	-30,732,000.00		-30,732,000.00	-30,732,000.00
	BMS060863	IRS USD R V 00NSOFR 1 CCPDIS	1.000	08/15/2028	
BDUQ	99S1O1511	16,918,000.00		16,957,798.49	16,918,000.00
		5,758,000.00		5,799,338.82	5,758,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	99S1O15I1	11,160,000.00	11,158,459.67	11,160,000.00	
	BMS060863	IRS USD P F 1.13000 2 CPROIS	1.130 08/15/2028		
		-16,918,000.00	-16,918,000.00		-14,762,110.50
BDUQ	99S1O15J9	-5,758,000.00	-5,758,000.00		-5,024,248.27
BDZ4	99S1O15J9	-11,160,000.00	-11,160,000.00		-9,737,862.23
	SMS062869	CDS USD R F 1.00000 2 CPCRORATE	1.000 12/20/2026		
		549,000.00	533,033.98		535,660.95
BDUQ	99S1O06I7	549,000.00	533,033.98		535,660.95
	SMS062869	CDS USD P V 03MEVEMT 1 CPCRORATE	1.000 12/20/2026		
		-549,000.00	-549,000.00		-549,000.00
BDUQ	99S1O06J5	-549,000.00	-549,000.00		-549,000.00
	BMS063123	IRS USD R V 00MSOPR 1 CPROIS	1.000 08/15/2028		
		14,925,000.00	14,895,804.08		14,925,000.00
BDUQ	99S1ORFF6	3,309,000.00	3,307,582.56		3,309,000.00
BDZ4	99S1ORFF6	11,616,000.00	11,588,221.52		11,616,000.00
	BMS063123	IRS USD P F 1.22000 2 CPROIS	1.220 08/15/2028		
		-14,925,000.00	-14,925,000.00		-13,090,474.38
BDUQ	99S1ORFG4	-3,309,000.00	-3,309,000.00		-2,902,270.00
BDZ4	99S1ORFG4	-11,616,000.00	-11,616,000.00		-10,188,204.38
	SMS062828	IRS GBP R F 4.50000 20261015 IRS PAY V L	4.500 10/15/2026		
		3,970,000.00	5,129,603.78		4,265,130.82
BDZ4	99S1O02X4	3,970,000.00	5,129,603.78		4,265,130.82
	SMS062828	IRS GBP P V 00MKRPI 20261015 IRS PAY V S	1.000 10/15/2026		
		-3,970,000.00	-5,246,291.54		-4,775,514.72
BDZ4	99S1O02Y2	-3,970,000.00	-5,246,291.54		-4,775,514.72
	BMS065540	IRS JPY R V 00MTONA 1 CPROIS	1.000 05/09/2046		
		268,600,000.00	2,367,817.64		2,035,696.69
BDUQ	99S1PDYX2	268,600,000.00	2,367,817.64		2,035,696.69
	BMS065540	IRS JPY P F .64079 2 CPROIS	0.640 05/09/2046		
		-268,600,000.00	-2,367,458.46		-1,738,931.89
BDUQ	99S1PDYD0	-268,600,000.00	-2,367,458.46		-1,738,931.89
	BMS065544	IRS JPY R F .00000 SPREAD OF GOWS06554	0.000 05/09/2046		
		268,600,000.00	0.00		0.00
BDUQ	99S1PF4F3	268,600,000.00	0.00		0.00
	BMS065544	IRS JPY P V 00MTONA SPREAD OF GOWS06554	1.000 05/09/2046		
		-268,600,000.00	0.00		0.00
BDUQ	99S1PF4G1	-268,600,000.00	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	99SIS3IR4	2,673,000.00		2,667,752.22	2,673,000.00
BDZ4	99SIS3IR4	3,365,000.00		3,378,384.28	3,365,000.00
BMS074823 IRS USD P F 2.85000 2 CPROIS					
BDUQ	99SIS3IS2	-6,038,000.00		-6,038,000.00	-5,781,433.54
BDZ4	99SIS3IS2	-2,673,000.00		-2,673,000.00	-2,559,418.99
BDZ4	99SIS3IS2	-3,365,000.00		-3,365,000.00	-3,222,014.55
BMS074849 IRS USD R V 00NSOFR 1 CPROIS					
BDUQ	99SIS82X9	11,382,000.00		11,190,504.99	11,382,000.00
BDZ4	99SIS82X9	1,929,000.00		1,931,205.12	1,929,000.00
BDZ4	99SIS82X9	9,453,000.00		9,259,299.87	9,453,000.00
BMS074849 IRS USD P F 2.62000 2 CPROIS					
BDUQ	99SIS82Y7	-11,382,000.00		-11,382,000.00	-10,094,919.12
BDZ4	99SIS82Y7	-1,929,000.00		-1,929,000.00	-1,710,867.95
BDZ4	99SIS82Y7	-9,453,000.00		-9,453,000.00	-8,384,051.17
BMS075267 IRS USD R V 00NSOFR 1 CPROIS					
BDUQ	99SITUC62	8,574,000.00		8,587,133.61	8,574,000.00
BDZ4	99SITUC62	1,067,000.00		1,074,003.69	1,067,000.00
BDZ4	99SITUC62	7,507,000.00		7,513,129.92	7,507,000.00
BMS075267 IRS USD P F 2.51000 2 CPROIS					
BDUQ	99SITUC70	-8,574,000.00		-8,574,000.00	-7,446,290.41
BDZ4	99SITUC70	-1,067,000.00		-1,067,000.00	-926,661.05
BDZ4	99SITUC70	-7,507,000.00		-7,507,000.00	-6,519,629.36
BMS075341 IRS USD R V 00NSOFR 1 CPROIS					
BDUQ	99SITNF60	25,483,000.00		26,791,606.04	25,483,000.00
BDZ4	99SITNF60	1,708,000.00		1,825,404.40	1,708,000.00
BDZ4	99SITNF60	23,775,000.00		24,966,201.64	23,775,000.00
BMS075341 IRS USD P F 2.60000 2 CPROIS					
BDUQ	99SITNF78	-25,483,000.00		-25,483,000.00	-22,516,814.73
BDZ4	99SITNF78	-1,708,000.00		-1,708,000.00	-1,509,191.21
BDZ4	99SITNF78	-23,775,000.00		-23,775,000.00	-21,007,623.52
BMS074948 IRS USD P F 3.27000 2 CPROIS					
BDUQ	99SITUHA3	-52,536,000.00		-52,536,000.00	-51,507,879.93
BDZ4	99SITUHA3	-5,342,000.00		-5,342,000.00	-5,237,458.02
BDZ4	99SITUHA3	-47,194,000.00		-47,194,000.00	-46,270,421.91
BMS074948 IRS USD R V 00NSOFR 1 CPROIS					
BDUQ	99SITUH96	52,536,000.00		52,403,129.45	52,536,000.00
BDZ4	99SITUH96	5,342,000.00		5,330,103.41	5,342,000.00
BDZ4	99SITUH96	47,194,000.00		47,073,026.04	47,194,000.00

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	SMS075747 CDS USD P V 03MEVEMT 1 CCRPDX		1.000	12/20/2027	
BDUQ	99S1UDBA5	-23,810,800.00			-23,810,800.00
		-616,800.00			-616,800.00
BDZ4	99S1UDBA5	-23,194,000.00			-23,194,000.00
	SMS075747 CDS USD R F 5.00000 2 CCRCDX		5.000	12/20/2027	
BDUQ	99S1UDB98	23,810,800.00		24,014,459.05	23,957,426.90
		616,800.00		627,442.07	620,598.25
BDZ4	99S1UDB98	23,194,000.00		23,387,016.98	23,336,828.65
	BMS075580 IRS USD R V 00MSOFR 1 CCRPIS		1.000	02/15/2048	
BDUQ	99S1UDC63	1,529,000.00		1,576,133.57	1,529,000.00
		1,529,000.00		1,576,133.57	1,529,000.00
	BMS075580 IRS USD P F 3.05000 2 CCRPIS		3.050	02/15/2048	
BDUQ	99S1UDC71	-1,529,000.00		-1,529,000.00	-1,466,418.37
		-1,529,000.00		-1,529,000.00	-1,466,418.37
	SPT005KV3 CDS EUR R F 5.00000 SPT005KV3_FEE CCRPTRAXX		5.000	12/20/2027	
BDM	99S1UF236	2,715,000.00		2,886,443.13	2,929,105.27
		2,715,000.00		2,886,443.13	2,929,105.27
	SPT005KV3 CDS EUR P V 03MEVEMT SPT005KV3_PRO CCRPTRAXX		1.000	12/20/2027	
BDM	99S1UF244	-2,715,000.00		-2,888,623.63	-2,897,582.47
		-2,715,000.00		-2,888,623.63	-2,897,582.47
	SPKK09R19 CDS USD R F 5.00000 SPKK09R19_FEE CCRPDX		5.000	12/20/2027	
BDM	99S1UUTR0	46,200,000.00		45,551,408.87	46,484,499.60
		46,200,000.00		45,551,408.87	46,484,499.60
	SPKK09R19 CDS USD P V 03MEVEMT SPKK09R19_PRO CCRPDX		1.000	12/20/2027	
BDM	99S1UUTS8	-46,200,000.00		-46,200,000.00	-46,200,000.00
		-46,200,000.00		-46,200,000.00	-46,200,000.00
	BMS075820 IRS USD R V 00MSOFR 1 CCRPIS		1.000	06/30/2029	
BDUQ	99S1UO435	17,409,000.00		17,410,249.43	17,409,000.00
		6,214,000.00		6,218,252.24	6,214,000.00
BDZ4	99S1UO435	11,195,000.00		11,191,997.19	11,195,000.00
	BMS075820 IRS USD P F 3.85000 2 CCRPIS		3.850	06/30/2029	
BDUQ	99S1UO443	-17,409,000.00		-17,409,000.00	-17,650,300.06
		-6,214,000.00		-6,214,000.00	-6,300,130.08
BDZ4	99S1UO443	-11,195,000.00		-11,195,000.00	-11,350,169.98
	BMS075481 IRS USD R V 00MSOFR 1 CCRPIS		1.000	05/15/2032	
BDZ4	99S1U2W06	34,314,000.00		34,822,607.15	34,314,000.00
		34,314,000.00		34,822,607.15	34,314,000.00

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BDZ4	BMS075481	IRS USD P F 3.22000 2 CCPDIS	3.220	05/15/2032	-33,487,574.42
					-34,314,000.00
					-34,314,000.00
BDZ4	99S1U2WP3				
	SMS075507	CDS USD R F 1.00000 2 CCPDCX	1.000	12/20/2027	116,711,320.86
					44,221,288.52
					72,490,032.34
BDUQ	99S1U8N05				
					115,785,500.00
					43,996,500.32
					71,915,000.00
BDZ4	99S1U8N05				
	SMS075507	CDS USD P V 03MEVENT 1 CCPDCX	1.000	12/20/2027	-115,785,500.00
					-43,870,500.00
					-71,915,000.00
BDUQ	99S1U8N13				
					-115,785,500.00
					-43,870,500.00
					-71,915,000.00
BDZ4	99S1U8N13				
	BMS076240	IRS USD R V 0MSOFR 0MS076240_FLD CCRPDIS	1.000	05/15/2048	9,829,000.00
					9,772,482.23
					9,829,000.00
BDZ4	99S1VROU5				
					9,829,000.00
					9,772,482.23
					9,829,000.00
BDZ4	99S1VROV3				
	BMS076240	IRS USD P F 3.15000 0MS076240_FIX CCRPDIS	3.150	05/15/2048	-9,829,000.00
					-9,829,000.00
					-9,829,000.00
BDZ4	99S1V2705				
	SMS076000	IRS MXN R F 9.26000	9.260	10/25/2032	4,838,116.71
					4,838,116.71
					5,015,092.78
BDZ4	99S1V2713				
	SMS076000	IRS MXN P V 01MFTIE	1.000	10/25/2032	-4,838,116.71
					-4,838,116.71
					-4,848,606.14
BDZ4	99S1V2713				
	SMS031724	IRS MXN R F 7.45000 2 CCPVANILLA	7.450	07/18/2029	3,081,467.47
					3,081,467.47
					2,844,441.51
BDUQ	99S19WBX7				
					59,230,000.00
					59,230,000.00
					2,844,441.51
BDUQ	99S19WBX7				
	SMS031724	IRS MXN P V 01MFTIE 1 CCPVANILLA	1.000	07/18/2029	-3,039,423.21
					-3,056,583.04
					-3,039,423.21
BDUQ	99S19WBX5				
					61,730,000.00
					61,730,000.00
					2,962,846.33
BDUQ	99S19WBX9				
	SMS031849	IRS MXN R F 7.44000 2 CCPVANILLA	7.440	07/20/2029	3,194,074.65
					3,194,074.65
					2,962,846.33
BDUQ	99S19YBD7				
	SMS031849	IRS MXN P V 01MFTIE 1 CCPVANILLA	1.000	07/20/2029	-3,167,712.22
					-3,162,656.20
					-3,167,712.22
					136,522,393.44
					85,265,359,942.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAI DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	97392928	JPM US ALL CAP VALUE JPMCB COMMINGLED FUND	22,618,912.40		26,512,604.89
BDWM	ACIO1VQD9		22,618,912.40		26,512,604.89
	97392936	JPM US ALL CAP GROWT JPMCB COMMINGLED FUND	48,859,085.72		44,518,681.93
BDWM	ACIO1VQE7		48,859,085.72		44,518,681.93
	911905917	JPM US ACTIVE CORE E JPMCB COMMINGLED FUND	25,134.91		33,052.03
BDWM	ACIO1VQ15		25,134.91		33,052.03
	LONG TERM CRED BOND INDX FU	MUTUAL FUND	20,299,211.89		18,296,544.55
BDZ7	ACIO22NU7		20,299,211.89		18,296,544.55
	MARATHON LONDON INTERNATIONAL		182,807,559.38		253,843,358.27
BD0L	56599Q94		182,807,559.38		253,843,358.27
	RHUMBLINE TIPS TRUST	RHUMBLINE TIPS TRUST	152,064,609.13		158,403,306.55
BDAY	935MSD905		152,064,609.13		158,403,306.55
	RHUMBLINE CORE BOND	RHUMBLINE CORE BOND	86,216,780.18		74,938,564.20
BDAX	935MSG908		86,216,780.18		74,938,564.20
	J P MORGAN MBS FUND COMMINGLED J P MORGAN MBS FUND COMMINGLED		65,215,075.15		64,178,475.67
BDWM	971993910		65,215,075.15		64,178,475.67
	RUSSELL 2000 ALPHA TILTS FD	MUTUAL FUND	28,931,818.54		35,845,062.64
BDZ7	995479920		28,931,818.54		35,845,062.64
			607,038,187.30		676,569,650.73



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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103-12 INVESTMENTS

W90000171 WA INDIA BOND FUND MUTUAL FUND

BDUQ	ACTICLDJ0		1,581,846.456	17,889,721.04	19,735,116.39
BDZ4	ACTICLDJ0		364,062.818	3,570,000.00	4,542,047.72
			1,217,783.638	14,319,721.04	15,193,068.67

OAKTREE FOREST MULTI STRGTY LIMITED PARTNERSHIP

BDVH	ACIO7D0L3		200,774,783.400	192,366,773.40	272,263,857.43
			200,774,783.400	192,366,773.40	272,263,857.43

LEXINGTON CAPITAL VI B

BDVI	52999A952		10,891,935.750	9,124,603.05	234,481.59
			10,891,935.750	9,124,603.05	234,481.59

W20000001 US DOLLAR HIGH YIELD SEC

BDZ4	93899B948		65,733.279	2,239,043.01	2,438,047.32
			65,733.279	2,239,043.01	2,438,047.32

W20000050 WA FLT RATE HI INC

BDZ4	98999N957		124,361.379	2,659,983.76	2,895,879.07
			124,361.379	2,659,983.76	2,895,879.07
			213,438,660.264	224,280,124.26	297,567,381.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAJ DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		STRATEGIC INCOME OPP BOND FD	MUTUAL FUND		
BDZ7	ACTI0W0F1	3,094,788.244	39,775,524.38	43,066,268.56	
		3,094,788.244	39,775,524.38	43,066,268.56	
		POLAR CAPITAL GLOBAL HEALTHCAR POLAR CAPITAL GLOBAL HEALTHC			
BDTN	ACTI04HMO	1,303,400.000	3,819,701.26	5,220,975.22	
BDZ0	ACTI04HMO	810,500.000	2,371,820.68	3,246,586.17	
BD3E	ACTI04HMO	336,200.000	988,146.66	1,346,702.37	
		156,700.000	459,733.92	627,686.68	
		WGI EMERGING MARKETS FUND LLC	MUTUAL FUND		
BD3U	ACTI01DTC8	3,548,187.285	136,398,724.74	150,506,802.46	
		3,548,187.285	136,398,724.74	150,506,802.46	
		FUTURE GENERATION AUSTRALIA LP FUTURE GENERATION AUSTRALIA			
BDTN	ACTI08WMP6	2,314,168.000	1,410,035.33	1,820,449.53	
		2,314,168.000	1,410,035.33	1,820,449.53	
		BLACKROCK 1940 FUND LTD	PART NV SHARES 2014 SERIES 11		
BD0G	ACTI09TK34	200,000.000	200,000,000.00	314,106,940.00	
		200,000.000	200,000,000.00	314,106,940.00	
		WITAN INVESTMENT TRUST PLC	WITAN INVESTMENT TRUST PLC		
BDTN	ACTI1BRWZ0	363,300.000	1,044,221.43	967,985.41	
		363,300.000	1,044,221.43	967,985.41	
		EUROPEAN ASSETS TRUST PLC/FUND EUROPEAN ASSETS TRUST PLC			
BDTN	ACTI16S4B7	571,900.000	679,427.65	630,151.90	
		571,900.000	679,427.65	630,151.90	
		ABERDEEN NEW DAWN INVESTMENT T ABRDN NEW DAWN INV TRUST PLC			
BDTN	BBM56Y906	385,900.000	1,140,867.09	1,309,041.96	
		385,900.000	1,140,867.09	1,309,041.96	
		BAILLIE GIFFORD US GROWTH TRUS	BAILLIE GIFFORD US GROWTH TR		
BDZ0	BDFGH902	1,184,540.000	2,766,848.78	2,101,703.43	
BD3E	BDFGH902	807,800.000	1,886,452.48	1,433,261.88	
		376,740.000	880,396.30	668,441.55	
		WCM GLOBAL GROWTH LTD	WCM GLOBAL GROWTH LTD		
BDZ0	BD3W16904	850,013.000	905,499.05	651,373.04	
BD3E	BD3W16904	270,700.000	617,465.61	444,229.62	
		270,313.000	288,033.44	207,143.42	

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COMPOSITE  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	BD45S9907	UTILICO EMERGING MARKETS TRUST UTILICO EMERGING MARKETS TRU		1,670,423.03	1,729,423.19
		687,900.000		1,670,423.03	1,729,423.19
BDTN	BD45S9907	687,900.000		1,670,423.03	1,729,423.19
BDTN	BRXXH2904	BAILLIE GIFFORD SHIN NIPPON PL BAILLIE GIFFORD SHIN NIPPON		4,350,691.54	4,401,988.45
		2,380,923.000		4,350,691.54	4,401,988.45
BDTN	BRXXH2904	2,380,923.000		4,350,691.54	4,401,988.45
BDTN	BR4JDR900	MERCANTILE INVESTMENT TRUST PL MERCANTILE INVESTMENT TRUST		1,937,090.07	2,041,284.70
		883,838.000		1,937,090.07	2,041,284.70
BDTN	BR4JDR900	883,838.000		1,937,090.07	2,041,284.70
BDTN	BR5Y8Z908	VGI PARTNERS GLOBAL INVESTMENT VGI PARTNERS GLOBAL INVEST		4,541,363.20	3,160,293.26
		3,305,084.000		4,541,363.20	3,160,293.26
BD2Q	BR5Y8Z908	3,305,084.000		4,541,363.20	3,160,293.26
BD2Q	BR5Y8Z908	2,199,111.000		2,985,741.86	2,102,771.27
BD3E	BR5Y8Z908	753,900.000		1,060,471.62	720,872.78
		352,073.000		495,149.72	336,649.21
BDTN	BGJWTR904	SMITHSON INVESTMENT TRUST PLC SMITHSON INVESTMENT TRUST		1,769,967.60	1,991,916.51
		126,600.000		1,769,967.60	1,991,916.51
BDTN	BGJWTR904	126,600.000		1,769,967.60	1,991,916.51
BD2Q	BUL5F3902	JPMORGAN US SMALLER COS INVEST JPMORGAN US SMALLER COMPANIE		5,681,855.60	5,626,747.57
		1,196,330.000		5,681,855.60	5,626,747.57
BD2Q	BUL5F3902	1,196,330.000		5,681,855.60	5,626,747.57
BD3E	BUL5F3902	815,660.000		3,873,704.65	3,836,326.87
		380,670.000		1,808,150.95	1,790,420.70
BDTN	BUT14X909	LAZARD WORLD TRUST FUND LAZARD WORLD TRUST FUND		20,787.00	0.00
		4,777.000		20,787.00	0.00
BDTN	BUT14X909	4,777.000		20,787.00	0.00
BD2Q	BJ00Z3904	NORTH AMERICAN INCOME TRUST PL NORTH AMERICAN INCOME TRUST		7,636,250.10	8,079,734.21
		2,209,499.000		7,636,250.10	8,079,734.21
BD2Q	BJ00Z3904	2,209,499.000		7,636,250.10	8,079,734.21
BD3E	BJ00Z3904	1,506,770.000		5,207,887.52	5,509,982.63
		702,729.000		2,428,362.58	2,569,751.58
BDTN	BKLFCD0906	HANSA INVESTMENT CO LTD HANSA INVESTMENT CO LTD A O		2,223,301.95	1,894,471.29
		897,390.000		2,223,301.95	1,894,471.29
BDTN	BKLFCD0906	897,390.000		2,223,301.95	1,894,471.29
BDTN	BKLGIS903	NIPPON ACTIVE VALUE FUND PLC/E NIPPON ACTIVE VALUE FUND PLC		1,494,034.66	1,445,356.68
		1,022,604.000		1,494,034.66	1,445,356.68
BDTN	BKLGIS903	1,022,604.000		1,494,034.66	1,445,356.68
BDTN	BKLDX9907	THE GLOBAL SMALLER COMPANIES T THE GLOBAL SMALLER COS TRUST		1,869,511.05	1,660,464.51
		958,600.000		1,869,511.05	1,660,464.51
BDTN	BKLDX9907	958,600.000		1,869,511.05	1,660,464.51

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

PAGE: 603  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN AMERICAN INVESTMENT T JPMORGAN AMERICAN INVEST ORD				
BD2Q	BRZGVH901	782,012.000	4,695,990.10		6,443,675.63
BD3E	BRZGVH901	533,372.000	3,192,907.51		4,394,914.86
		248,640.000	1,503,082.59		2,048,760.77
	FIDELITY EUROPEAN TRUST PLC FIDELITY EUROPEAN TRUST PLC				
BDTN	BK1PKQ900	138,158.000	444,444.17		530,978.07
		138,158.000	444,444.17		530,978.07
	AVI GLOBAL TRUST PLC AVI GLOBAL TRUST PLC				
BDTN	BLH3CY902	339,200.000	532,218.65		771,165.03
		339,200.000	532,218.65		771,165.03
	HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU				
BDTN	BLSNGB902	3,175,700.000	4,924,191.44		5,644,125.21
		3,175,700.000	4,924,191.44		5,644,125.21
	TR EUROPEAN GROWTH TRUST PLC THE EUROPEAN SMALLER COMPANI				
BDTN	BMC786904	1,338,375.000	2,042,540.81		2,382,699.16
		1,338,375.000	2,042,540.81		2,382,699.16
	MAGELLAN GLOBAL FUND/CLOSE CIA MAGELLAN GB FD CLOSED CLASS				
BDTN	BMCK9D907	9,876,191.000	11,482,539.48		9,477,017.68
BD2Q	BMCK9D907	2,477,900.000	2,817,923.90		2,377,748.88
BD3E	BMCK9D907	5,039,200.000	5,901,782.25		4,835,526.92
		2,359,091.000	2,762,833.33		2,263,741.88
	BAILLIE GIFFORD EUROPEAN GROWT BAILLIE GIFFORD EUROPEAN GRO				
BDTN	BMC7T3906	3,618,480.000	4,455,750.48		3,786,823.91
		3,618,480.000	4,455,750.48		3,786,823.91
	ABRDN ASIA FOCUS PLC ABRDN ASIA FOCUS PLC				
BDTN	BMF19B900	523,800.000	1,559,958.03		1,625,604.46
		523,800.000	1,559,958.03		1,625,604.46
	JPMORGAN EUROPEAN DISCOVERY TR JPMORGAN EUROPEAN DISCOVERY				
BDTN	BMTS02902	1,086,335.000	5,086,015.85		5,181,275.03
		1,086,335.000	5,086,015.85		5,181,275.03
	TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST				
BDTN	BMY92D908	988,000.000	2,328,533.71		2,620,566.71
		988,000.000	2,328,533.71		2,620,566.71
	MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C				
BDTN	BM8H3X901	998,444.000	1,447,775.42		1,624,991.86
		998,444.000	1,447,775.42		1,624,991.86

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## DISNEY MASTER PENSION TRUST

COMPOSITE

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)PAGE: 604  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
	ALLIANZ TECHNOLOGY TRUST PLC	ALLIANZ TECHNOLOGY TRUST PLC			
BD2Q	BNG2M1902	2,175,777.000	6,599,050.93	5,496,210.50	
		1,484,077.000	4,501,050.40	3,748,913.42	
BD3E	BNG2M1902	691,700.000	2,098,000.53	1,747,297.08	
	LOWLAND INVESTMENT COMPANY PLC	LOWLAND INVESTMENT COMPANY			
BDTN	BNGXG909	2,261,620.000	3,206,702.17	3,257,803.15	
	BANKERS INVESTMENT TRUST PLC/T	BANKERS INVESTMENT TRUST			
BDTN	BN4NDR902	1,574,500.000	1,889,996.19	1,875,027.07	
		1,574,500.000	1,889,996.19	1,875,027.07	
	JPMORGAN EUROPEAN GROWTH + INC	JPMORGAN EUROPEAN GROWTH+INC			
BDTN	BPR9Y2905	3,758,204.000	3,665,742.65	3,878,799.40	
		3,758,204.000	3,665,742.65	3,878,799.40	
	HENDERSON EUROTRUST PLC	HENDERSON EUROTRUST PLC ORD			
BDTN	BP6QR3906	3,000,720.000	4,359,160.64	4,502,935.32	
		3,000,720.000	4,359,160.64	4,502,935.32	
	QV EQUITIES LTD	QV EQUITIES LTD			
BDTN	BQ7ON9901	2,998,047.000	1,863,176.47	1,839,978.67	
		2,998,047.000	1,863,176.47	1,839,978.67	
	GABELLI VALUE PLUS TRUST PLC	GABELLI VALUE PLUS TRUST			
BD2Q	PTLJYS904	3,759,600.000	0.00	22,612.12	
		2,560,400.000	0.00	15,399.53	
BD3E	PTLJYS904	1,199,200.000	0.00	7,212.59	
	JPMORGAN GLOBAL GROWTH + INCOM	JPMORGAN GLOBAL GROWTH + INC			
BDTN	BYMKY6907	89,500.000	439,027.45	458,629.85	
		89,500.000	439,027.45	458,629.85	
	ABERFORTH SPLIT LEVEL INCOME T	ABERFORTH SPLIT LEVEL INCOME			
BDTN	BYPBD3904	2,263,100.000	2,491,571.67	1,878,375.94	
		2,263,100.000	2,491,571.67	1,878,375.94	
	CC JAPAN INCOME + GROWTH TRUST	CC JAPAN INCOME + GROWTH TRU			
BDTN	BYSRMB905	2,659,200.000	4,844,986.77	4,750,147.96	
		2,659,200.000	4,844,986.77	4,750,147.96	
	MARWYN VALUE INVESTORS LTD	MARWYN VALUE INVESTORS LTD			
BDTN	BYTRG2904	408,000.000	625,294.95	466,244.21	
		408,000.000	625,294.95	466,244.21	
	BELLEVUE HEALTHCARE TRUST PLC	BELLEVUE HEALTHCARE TRUST			
		1,116,300.000	2,109,451.15	2,057,166.16	

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

PAGE: 605  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD2Q	B2CNLL900	761,400.000	1,438,832.63	1,403,141.01	
BD3E	B2CNLL900	354,900.000	670,618.52	654,025.15	
	FUTURE GENERATION GLOBAL LTD				
BDTN	B2ORMX906	2,029,170.000	1,402,184.45	1,561,852.67	
	FUTURE GENERATION GLOBAL LTD				
		2,029,170.000	1,402,184.45	1,561,852.67	
	STRATEGIC EQUITY CAPITAL PLC				
BDTN	BOBDCB902	901,196.000	2,790,216.92	2,981,134.91	
	STRATEGIC EQUITY CAPITAL PLC				
		901,196.000	2,790,216.92	2,981,134.91	
	SCHRODER ORIENTAL INCOME FUND				
BDTN	BOCRMN902	615,480.000	2,110,539.79	1,906,429.98	
	SCHRODER ORIENTAL INCOME				
		615,480.000	2,110,539.79	1,906,429.98	
	ABRDN ASIAN INCOME FUND LTD				
BDTN	BOF6J8902	1,859,600.000	5,112,245.34	4,809,364.34	
	ABRDN ASIAN INCOME FUND L				
		1,859,600.000	5,112,245.34	4,809,364.34	
	BLACKROCK GREATER EUROPE IVES				
BDTN	BOIRDH908	188,700.000	989,516.61	1,069,677.71	
	BLACKROCK GREATER EUROPE INV				
		188,700.000	989,516.61	1,069,677.71	
	INVESCO SELECT TRUST PLC				
BDTN	BIDPVL908	934,957.000	2,239,304.83	1,861,312.60	
	INVESCO SELECT TRUST PLC				
		934,957.000	2,239,304.83	1,861,312.60	
	MEF CAPITAL INVESTMENTS LTD				
BD2Q	BJJ87T900	7,406,139.000	14,993,416.59	11,451,238.92	
BD3E	BJJ87T900	5,050,143.000	10,208,939.89	7,808,440.28	
	MEF CAPITAL INVESTMENTS LTD				
		2,355,996.000	4,784,476.70	3,642,798.64	
	CT UK HIGH INCOME TRUST PLC				
BDTN	B1M4G2903	728,450.000	938,785.98	722,908.58	
	CT UK HIGH INCOME TRUST PLC				
		728,450.000	938,785.98	722,908.58	
	CRYSTAL AMBER FUND LTD				
BDTN	B1ZZSL909	1,088,100.000	2,383,382.34	1,276,154.06	
	CRYSTAL AMBER FUND LTD				
		1,088,100.000	2,383,382.34	1,276,154.06	
	HENDERSON INTERNATIONAL INCOME HENDERSON INTERNATIONAL INCO				
BDTN	B3PHCS905	671,700.000	1,319,258.98	1,430,139.15	
	HENDERSON INTERNATIONAL INCOME HENDERSON INTERNATIONAL INCO				
		671,700.000	1,319,258.98	1,430,139.15	
	BLACKROCK FRONTIERS INVESTMENT BLACKROCK FRONTIERS INVEST				
BDTN	B3SXM8900	615,800.000	1,059,347.77	955,562.45	
	BLACKROCK FRONTIERS INVESTMENT BLACKROCK FRONTIERS INVEST				
		615,800.000	1,059,347.77	955,562.45	

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	MAI DATE (D) COST	(E) CURRENT VALUE
	FIDELITY EMERGING MARKETS LTD FIDELITY EMERGING MARKETS LT				
BDTN	B4L0PD903	202,133.000	2,006,448.06	1,463,738.16	
		202,133.000	2,006,448.06	1,463,738.16	
	ABRDN CHINA INVESTMENT CO ABRDN CHINA INVESTMENT CO				
BDTN	B45L2K904	219,745.000	1,496,242.93	1,464,395.71	
		219,745.000	1,496,242.93	1,464,395.71	
	JPMORGAN GLOBAL EMERGING MARKE JPMORGAN GLOBAL EMERGING MKT				
BDTN	B5Z2Y907	1,593,660.000	2,920,825.53	2,458,570.85	
		1,593,660.000	2,920,825.53	2,458,570.85	
	ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND				
BDTN	B6IND5900	1,148,490.000	2,733,635.21	2,479,826.82	
		1,148,490.000	2,733,635.21	2,479,826.82	
	BLACKROCK SUSTAINABLE AMERICAN BLACKROCK SUSTAINABLE AMERIC				
BD2Q	B7W0XJ902	949,757.000	2,390,371.21	2,216,378.43	
BD3E	B7W0XJ902	647,677.000	1,630,084.24	1,511,436.43	
		302,080.000	760,286.97	704,942.00	
	WEISS KOREA OPPORTUNITY FUND I WEISS KOREA OPPORTUNITY FUND				
BDTN	B933LD902	121,500.000	391,635.72	263,805.09	
		121,500.000	391,635.72	263,805.09	
	ABERFORTH SMALLER COMPANIES TR ABERFORTH SMALLER COS ORD				
BDTN	000665000	351,450.000	5,606,640.17	5,588,878.70	
		351,450.000	5,606,640.17	5,588,878.70	
	EUROPEAN OPPORTUNITIES TRUST P EUROPEAN OPPORTUNITIES TRUST				
BDTN	001977909	1,470,100.000	13,842,778.68	12,661,628.92	
		1,470,100.000	13,842,778.68	12,661,628.92	
	ABRDN EMERGING MARKETS EQUITY ABRDN EMERGING MARKETS EQUIT				
BDTN	00301W105	265,934.000	1,979,342.80	1,369,560.10	
		265,934.000	1,979,342.80	1,369,560.10	
	ABRDN AUSTRALIA EQUITY FUND IN ABRDN AUSTRALIA EQUITY FUND				
BDTN	003011103	129,594.000	623,137.97	568,917.66	
		129,594.000	623,137.97	568,917.66	
	ABRDN JAPAN EQUITY FUND INC ABRDN JAPAN EQUITY FUND INC				
BDTN	00306J109	510,102.000	3,399,872.54	2,693,338.56	
		510,102.000	3,399,872.54	2,693,338.56	
	ABERDEEN TOTAL DYNAMIC DIVIDEN ABRDN TOTAL DYNAMIC DIVIDEND				
BDTN	00326L100	243,600.000	2,002,593.41	1,900,080.00	
		243,600.000	2,002,593.41	1,900,080.00	

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

PAGE: 607  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAILLIE GIFFORD JAPAN TRUST PL BAILLIE GIFFORD JAPAN TRUST			
BDTN	004858908	573,471.000	5,629,615.11	5,249,595.00	
		573,471.000	5,629,615.11	5,249,595.00	
		ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY			
BD2Q	006212104	815,162.000	11,630,102.32	11,852,455.48	
BD3E	006212104	555,839.000	7,554,610.05	8,081,899.06	
		259,323.000	4,075,492.27	3,770,556.42	
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
BDTN	012160008	1,067,201.000	0.00	6,418.69	
		1,067,201.000	0.00	6,418.69	
		ABRDN DIVERSIFIED INCOME AND G ABRDN DIVERSIFIED INCOME AND			
BDTN	012975900	1,219,400.000	1,630,713.41	1,364,139.61	
		1,219,400.000	1,630,713.41	1,364,139.61	
		BRUNNER INVESTMENT TRUST PLC/T BRUNNER INVESTMENT TRUST PLC			
BDTN	014900005	171,351.000	2,099,269.17	2,102,405.56	
		171,351.000	2,099,269.17	2,102,405.56	
		CALEDONIA INVESTMENTS PLC CALEDONIA INVESTMENTS PLC			
BDTN	016399008	220,027.000	8,096,471.02	9,554,607.71	
		220,027.000	8,096,471.02	9,554,607.71	
		JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INVEST TR			
BDTN	017400003	653,179.000	3,099,352.76	3,582,834.42	
		653,179.000	3,099,352.76	3,582,834.42	
		ALLIANCEBERNSTEIN NATIONAL MUN ALLIANCE NATIONAL MUNI INC			
BDZL	018640106	120,211.000	1,539,933.44	1,259,811.28	
		120,211.000	1,539,933.44	1,259,811.28	
		ASIA DRAGON TRUST PLC ASIA DRAGON TRUST PLC			
BDTN	029450905	239,901.000	1,046,231.56	1,188,937.31	
		239,901.000	1,046,231.56	1,188,937.31	
		ABRDN UK SMALLER COS GROWTH TR ABRDN UK SMALLER COS GROWTH			
BDTN	029595907	759,969.000	5,843,200.96	4,223,451.72	
		759,969.000	5,843,200.96	4,223,451.72	
		EDINBURGH INVESTMENT TRUST PLC EDINBURGH INVESTMENT TRUST			
BDTN	030523005	716,063.000	5,503,666.94	5,478,201.86	
		716,063.000	5,503,666.94	5,478,201.86	
		BROWN ADVISORY US SMALLER COMP BROWN ADVISORY US SMALLER CO			
BD2Q	034634907	220,436.000	3,226,266.29	3,142,176.34	
		150,338.000	2,200,380.33	2,142,973.50	



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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3E	034634907	70,098.000		1,025,885.96	999,202.84
		ABRDN JAPAN INVESTMENT TRUST P ABRDN JAPAN INVESTMENT TRUST			
BDTN	039207907	232,000.000		1,641,444.18	1,569,785.07
		232,000.000		1,641,444.18	1,569,785.07
		POLAR CAPITAL TECHNOLOGY TRUST POLAR CAPITAL TECHNOLOGY TR			
BDTN	042200907	364,700.000		11,086,520.50	7,563,149.87
BD2Q	042200907	56,800.000		1,718,642.95	1,177,918.60
BD3E	042200907	210,000.000		6,388,882.96	4,354,980.73
		97,900.000		2,978,994.59	2,030,250.54
		ARTEMIS ALPHA TRUST PLC			
BDTN	043559905	525,200.000		2,025,531.36	1,939,513.35
		525,200.000		2,025,531.36	1,939,513.35
		INVESCO ASIA TRUST PLC			
BDTN	045353901	121,300.000		433,263.95	485,886.37
		121,300.000		433,263.95	485,886.37
		BLACKROCK LATIN AMERICAN INVES BLACKROCK LATIN AMERICAN INV			
BDTN	050584002	79,220.000		400,262.82	362,116.33
		79,220.000		400,262.82	362,116.33
		MAJEDIE INVESTMENTS PLC			
BDTN	055552004	252,000.000		681,753.12	586,558.31
		252,000.000		681,753.12	586,558.31
		ABRDN NEW INDIA INVESTMENT TRU ABRDN NEW INDIA INVESTMENT T			
BDTN	060487907	255,900.000		1,947,288.90	1,723,804.44
		255,900.000		1,947,288.90	1,723,804.44
		MURRAY INCOME TRUST PLC			
BDTN	061111001	207,725.000		3,846,747.51	2,108,923.84
		207,725.000		3,846,747.51	2,108,923.84
		BLACKROCK SMALLER COS TRUST PL BLACKROCK SMALLER COMPANIES			
BDTN	064361009	82,100.000		1,312,346.63	1,339,160.18
		82,100.000		1,312,346.63	1,339,160.18
		NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP			
BDTN	064390909	31,695.000		1,252,611.42	1,357,283.08
		31,695.000		1,252,611.42	1,357,283.08
		PACIFIC ASSETS TRUST PLC/FUND PACIFIC ASSETS TRUST PLC			
BDTN	066743907	243,200.000		1,002,476.02	1,031,222.48
		243,200.000		1,002,476.02	1,031,222.48

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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	MAI DATE (D) COST	(E) CURRENT VALUE
BDTN	073663007	RIT CAPITAL PARTNERS PLC/FUND RIT CAPITAL PARTNERS PLC	3,399,905.32	3,253,612.61	3,253,612.61
			127,285.000	3,399,905.32	3,253,612.61
BDTN	078160009	FINSBURY GROWTH + INCOME TRUST FINSBURY GR+INC TRUST ORD	8,726,804.63	7,621,562.71	7,621,562.71
			751,600.000	8,726,804.63	7,621,562.71
BDTN	079134904	BAILLIE GIFFORD UK GROWTH TRUS BAILLIE GIFFORD UK GROWTH TR	1,277,561.05	1,369,411.02	1,369,411.02
			686,625.000	1,277,561.05	1,369,411.02
BDTN	080228901	SCHRODER JAPAN TRUST PLC SCHRODER JAPAN TRUST PLC	6,362,711.30	6,561,773.75	6,561,773.75
			2,674,000.000	6,362,711.30	6,561,773.75
BDTN	080637002	ABRDN SMALLER COMPANIES INCOME ABRDN SMALLER COMPANIES INCO	570,323.57	384,693.43	384,693.43
			132,975.000	570,323.57	384,693.43
BDZL	091941104	BLACKROCK FLOATING RATE INCOME BLACKROCK FLT RT INC	973,983.13	978,036.00	978,036.00
			89,400.000	973,983.13	978,036.00
BDZL	09247F209	BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST	1,698,711.80	1,592,662.10	1,592,662.10
			129,065.000	1,698,711.80	1,592,662.10
BDZL	09248E102	BLACKROCK CALIFORNIA MUNICIPAL BLACKROCK CALIFOR MUNT IN TR	3,004,075.80	2,321,984.49	2,321,984.49
			214,403.000	3,004,075.80	2,321,984.49
BDTN	092501105	BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI	3,434,533.60	2,657,106.40	2,657,106.40
			277,940.000	3,434,533.60	2,657,106.40
BDZL	092508100	BLACKROCK CREDIT ALLOCATION IN BLACKROCK CREDIT ALLOCATION	3,384,065.73	3,053,735.00	3,053,735.00
			302,350.000	3,384,065.73	3,053,735.00
BDTN	092524107	BLACKROCK ENHANCED INTERNATIONAL BLACKROCK ENH INTL DVD TR	2,004,468.79	1,745,127.70	1,745,127.70
			347,635.000	2,004,468.79	1,745,127.70
BDZL	09253R105	BLACKROCK MUNIVEST FUND INC BLACKROCK MUNIVEST FUND	2,817,870.00	2,191,536.30	2,191,536.30
			312,630.000	2,817,870.00	2,191,536.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZL	09254E103	BLACKROCK MUNIYIELD QUALITY PU BLACKROCK MUNIYIELD QLTV III	4,456,819.48		3,865,230.42
		344,802.000	4,456,819.48		3,865,230.42
BDZL	09255K108	BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT FUND	4,759,449.43		3,597,136.40
		371,605.000	4,759,449.43		3,597,136.40
BDOS	09260B382	BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST	295,731,463.92		277,152,340.27
		30,125,254.377	295,731,463.92		277,152,340.27
		30,125,254.377			
BDTN	09260E105	BLACKROCK HEALTH SCIENCES TERM BLACKROCK HLTH SCI TRM TR	4,197,265.51		3,431,632.00
BD2Q	09260E105		138,700.000	2,611,676.71	2,140,141.00
BD3E	09260E105		57,100.000	1,081,141.72	881,053.00
		26,600.000	504,447.08		410,438.00
BDTN	09260K101	BLACKROCK SCIENCE AND TECHNOLO BLACKROCK SCI + TECH TRM TR	2,222,400.000		1,353,344.84
BD2Q	09260K101		48,981.000	1,264,860.35	766,062.84
BD3E	09260K101		25,600.000	671,417.42	400,384.00
		11,950.000	313,398.57		186,898.00
BD2Q	09260Q108	BLACKROCK INNOVATION AND GROWT BLACKROCK INNOV + GRW TRM TR	2,223,900.000		1,524,759.00
BD3E	09260Q108		152,700.000	1,495,477.54	1,039,887.00
		71,200.000	697,957.26		484,872.00
BDTN	135825958	CANADIAN GENERAL INVESTMENTS I CANADIAN GENERAL INVESTMENTS	43,200.000	696,849.42	1,039,388.91
		43,200.000	696,849.42		1,039,388.91
BD2Q	155123102	CENTRAL SECURITIES CORP CENTRAL SECURITIES CORP	2,975,273.15		4,052,523.10
BD3E	155123102		82,773.000	1,899,963.10	2,763,707.70
		38,600.000	1,075,310.05		1,288,815.40
BDTN	169373107	CHINA FUND INC/THE CHINA FUND INC	2,876.000	55,137.95	37,157.92
		2,876.000	55,137.95		37,157.92
BD2Q	20260H410	COMMINGLED PENSION TR FD INTL MUTUAL FUND NPV	4,329,395.642		42,601,253.12
BD3E	20260H410		4,329,395.642	43,630,092.67	42,601,253.12
		1,182,775.724	18,213,800.45		18,865,272.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
BDBM	20262W100	COMMINGLED PENSION TR FD MUTUAL FUND	18,213,800.45		18,865,272.80
BDBM	20263B105	CREDIT SUISSE HIGH YIELD BOND	87,517,427.22		96,185,149.35
BDBM	20263B105	CREDIT SUISSE HIGH YIELD BOND	87,517,427.22		96,185,149.35
BDZL	22544F103	CREDIT SUISSE HIGH YIELD BOND	3,347,535.04		2,637,712.00
BDZL	22544F103	CREDIT SUISSE HIGH YIELD BOND	3,347,535.04		2,637,712.00
BDZQ	231631300	NXG CUSHING MIDSTREAM ENERGY F	955,784.52		1,107,608.58
BD3E	231631300	NXG CUSHING MIDSTREAM ENERGY F	651,949.46		755,157.15
BDZL	23334J107	DTP TAX FREE INCOME 2028 TERM	2,588,551.42		1,965,458.32
BDZL	23334J107	DTP TAX FREE INCOME 2028 TERM	2,588,551.42		1,965,458.32
BDZL	233368109	DMS MUNICIPAL INCOME TRUST	9,711,113.33		7,399,477.05
BDZL	233368109	DMS MUNICIPAL INCOME TRUST	9,711,113.33		7,399,477.05
BDZL	23342Q101	DWS STRATEGIC MUNICIPAL INCOME	1,851,828.67		1,369,439.06
BDZL	23342Q101	DWS STRATEGIC MUNICIPAL INCOME	1,851,828.67		1,369,439.06
BDZL	27826U108	EATON VANCE MUNICIPAL INCOME T	2,057,909.69		1,701,203.07
BDZL	27826U108	EATON VANCE MUNICIPAL INCOME T	2,057,909.69		1,701,203.07
BDZL	27829L105	EUROPEAN EQUITY FUND INC/THE	2,192,724.34		2,132,942.60
BDZL	27829L105	EUROPEAN EQUITY FUND INC/THE	2,192,724.34		2,132,942.60
BDTN	298768102	FIRST EAGLE OVERSEAS FUND	2,743,452.19		2,448,247.50
BDZL	32008F549	FIRST TRUST SENIOR FLOATING RA	207,693,454.19		180,528,722.74
BDZL	32008F549	FIRST TRUST SENIOR FLOATING RA	207,693,454.19		180,528,722.74
BDZL	33733U108	FIRST TRUST MORTGAGE INCOME F	2,505,958.36		1,888,963.47
BDZL	33733U108	FIRST TRUST MORTGAGE INCOME F	2,505,958.36		1,888,963.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	DATE (D) COST	(E) CURRENT VALUE
BDZL	33734E103	168,507,000	2,505,958.36		1,888,963.47
	FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC				
		213,727,000	2,545,709.37		2,410,840.56
BDTN	33740D107	213,727,000	2,545,709.37		2,410,840.56
	GLOBAL OPPORTUNITIES TRUST PLC GLOBAL OPPORTUNITIES TRUST P				
BDTN	338625908	335,432,000	1,199,104.69		1,266,962.68
	335,432,000	335,432,000	1,199,104.69		1,266,962.68
	FRANKLIN LTD DURATION INCOME T FRANKLIN LTD DUR INC TR				
BDZL	35472T101	407,500,000	2,733,005.78		2,530,575.00
	407,500,000	407,500,000	2,733,005.78		2,530,575.00
	GABELLI DIVIDEND + INCOME TRUS GABELLI DIVIDEND + INCOME TR				
BD2Q	36242H104	102,290,000	2,074,389.58		2,108,196.90
BD3E	36242H104	69,800,000	1,415,464.42		1,438,578.00
	32,490,000	32,490,000	658,925.16		669,618.90
	GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS				
BD2Q	368802104	304,860,000	10,619,507.02		11,020,689.00
BD3E	368802104	207,780,000	7,168,181.27		7,511,247.00
	97,080,000	97,080,000	3,451,325.75		3,509,442.00
	JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR				
BDZL	410123103	438,525,000	5,816,512.41		4,670,291.25
	438,525,000	438,525,000	5,816,512.41		4,670,291.25
	INSIGHT SELECT INCOME FUND INSIGHT SELECT INCOME FUND				
BDZL	45781W109	654,350,000	11,292,321.45		9,887,228.50
	654,350,000	654,350,000	11,292,321.45		9,887,228.50
	INVESCO BOND FUND INVESCO BOND FUND				
BDZL	46132L107	393,356,000	6,695,191.95		6,167,822.08
	393,356,000	393,356,000	6,695,191.95		6,167,822.08
	ISHARES MSCI AUSTRALIA ETF ISHARES MSCI AUSTRALIA ETF				
BDTN	464286103	152,738,000	3,795,280.12		3,395,365.74
	152,738,000	152,738,000	3,795,280.12		3,395,365.74
	ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF				
BDTN	464286608	184,000,000	7,477,164.16		7,263,400.00
	184,000,000	184,000,000	7,477,164.16		7,263,400.00
	ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF				
BDTN	464286749	171,400,000	7,041,939.05		7,186,802.00
	171,400,000	171,400,000	7,041,939.05		7,186,802.00

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		ISHARES CORE S+P 500 ETF			
BDXM	464287200	100.000	41,505.04		38,421.00
		100.000	41,505.04		38,421.00
		ISHARES 7 10 YEAR TREASURY BON			
		ISHARES 7 10 YEAR TREASURY B			
BDZL	464287440	448,500.000	49,410,066.79		42,957,330.00
		448,500.000	49,410,066.79		42,957,330.00
		ISHARES MSCI EAFE ETF			
BDZX	464287465	44,264.000	2,894,416.77		2,905,488.96
		44,264.000	2,894,416.77		2,905,488.96
		ISHARES RUSSELL 1000 VALUE ETF			
BD3Q	464287598	100.000	14,548.10		15,165.00
		100.000	14,548.10		15,165.00
		ISHARES RUSSELL 1000 GROWTH ET			
BDUH	464287614	100.000	22,433.96		21,424.00
		100.000	22,433.96		21,424.00
		ISHARES RUSSELL 2000 ETF			
BDXL	464287655	1,000.000	174,053.33		174,360.00
		1,000.000	174,053.33		174,360.00
		ISHARES US TREASURY BOND ETF			
BDZL	46429267	1,127,700.000	30,699,783.00		25,621,344.00
		1,127,700.000	30,699,783.00		25,621,344.00
		ISHARES MSCI JAPAN ETF			
BDTN	46434822	280,700.000	15,509,832.03		15,281,308.00
		280,700.000	15,509,832.03		15,281,308.00
		JAPAN SMALLER CAPITALIZATION F			
		JAPAN SMALLER CAPITALIZATION			
BDTN	471090104	753,094.000	6,643,732.14		4,880,049.12
		753,094.000	6,643,732.14		4,880,049.12
		KOREA FUND INC/THE			
		KOREA FUND INC			
BDTN	500634209	30,234.000	1,119,163.03		629,774.22
		30,234.000	1,119,163.03		629,774.22
		LMP CAPITAL AND INCOME FUND IN			
		LMP CAPITAL AND INCOME FUND			
BD3Q	50208A102	31,400.000	371,785.17		378,056.00
		21,350.000	252,799.20		257,054.00
BD3E	50208A102	10,050.000	118,985.97		121,002.00
		MFS INTERMEDIATE INCOME TRUST			
		MFS INTERMEDIATE INC TRUST			
BDZL	55273C107	5,258,362.000	16,270,212.62		14,513,079.12
		5,258,362.000	16,270,212.62		14,513,079.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MFS MULTIMARKET INCOME TRUST			
BDZL	552737108	MFS MULTIMARKET INC TRUST		156,762.78	167,772.00
				37,200.000	167,772.00
		MFS GOVERNMENT MARKETS INCOME			
BDZL	552939100	MFS GOVT MARKETS INC TRUST		7,167,324.43	6,794,417.14
				2,052,694.000	6,794,417.14
		JPMCB EMERGING MKT EQ FOC FUN			
BDBW	55292992			15,893,698.24	12,660,818.80
				490,729.411	12,660,818.80
		MACQUARIE GBL INFRR TTL RTN			
BDTN	55608D101	MACQUARIE GBL INFRR TTL RTN		806,894.40	987,184.00
				43,450.000	987,184.00
				43,450.000	987,184.00
		MILLER/HOWARD HIGH DIVIDEND FU MILLER/HOWARD HIGH INCOME EQ			
BDZQ	600379101			1,618,101.48	2,070,761.55
				135,079.000	1,411,575.55
BD3E	600379101			514,323.86	659,186.00
				63,080.000	659,186.00
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
BDTN	617468103			2,442,308.24	1,462,145.60
				102,968.000	1,462,145.60
				102,968.000	1,462,145.60
		DIVERSIFIED UNITED INVESTMENT			
BDTN	627195001	DIVERSIFIED UNITED INVESTMENT		247,117.10	246,953.65
				75,395.000	246,953.65
				75,395.000	246,953.65
		DJERRIMARRH INVESTMENTS LTD/FU DJERRIMARRH INVESTMENTS LTD			
BDTN	627352909			20,437.67	20,502.37
				10,759.000	20,502.37
				10,759.000	20,502.37
		NEUBERGER BERMAN NEXT GENERATI NBERG BRNN NEX GEN CONNECT			
BDZQ	64133Q108			3,420,621.16	2,312,230.95
				254,231.000	2,312,230.95
BD3E	64133Q108			2,332,282.04	1,576,982.05
				80,841.000	1,576,982.05
				80,841.000	1,576,982.05
		NEW GERMANY FUND INC/THE			
BDTN	644465106	NEW GERMANY FUND		2,926,503.67	1,533,066.45
				194,305.000	1,533,066.45
				194,305.000	1,533,066.45
		NEW IRELAND FUND INC			
BDTN	645673104	NEW IRELAND FUND INC		672,734.90	631,975.85
				67,591.000	631,975.85
				67,591.000	631,975.85
		PLATINUM CAPITAL LTD			
BDTN	645673104	PLATINUM CAPITAL LIMITED		1,484,751.57	1,176,360.54
				1,365,875.000	1,176,360.54

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BDTN	669251902	1,365,875.000		1,484,751.57	1,176,360.54
		NUVEEN SELECT MATURITIES MUNIC NUVEEN SEL MAT MONI FD			
		318,843.000	2,908,438.94		2,888,717.58
BDZL	670611101	318,843.000	2,908,438.94		2,888,717.58
		NUVEEN CALIF MON VALUE FD INC COM			
		161,888.000	1,402,440.96		1,367,953.60
BDZL	67062C107	161,888.000	1,402,440.96		1,367,953.60
		NUVEEN SELECT TAX FREE INCOME NUVEEN SEL TX FR INC PORT			
		331,500.000	4,777,325.84		4,611,165.00
BDZL	67062F100	331,500.000	4,777,325.84		4,611,165.00
		NUVEEN MUNICIPAL INCOME FUND I NUVEEN MUNICIPAL INCOME FUND			
		267,632.000	2,421,986.41		2,515,740.80
BDZL	67062J102	267,632.000	2,421,986.41		2,515,740.80
		NUVEEN NEW YORK SELECT TAX FRE NUVEEN NY SEL TX FR INC PORT			
		121,848.000	1,411,488.78		1,412,218.32
BDZL	67063V104	121,848.000	1,411,488.78		1,412,218.32
		NUVEEN AMT FREE MUNICIPAL VALU NUVEEN AMT FREE MUNI VAL FD			
		434,008.000	6,516,430.44		5,906,848.88
BDZL	670695105	434,008.000	6,516,430.44		5,906,848.88
		NUVEEN REAL ESTATE INCOME FUND NUVEEN REAL EST INC FD			
		45,332.000	418,273.40		342,709.92
BD2Q	67071B108	30,932.000	285,430.33		233,845.92
BD3E	67071B108	14,400.000	132,843.07		108,864.00
		NUVEEN MORTGAGE AND INCOME FUN NUVEEN MORTGAGE + INCOME			
		102,550.000	1,631,253.25		1,659,259.00
BDZL	670735109	102,550.000	1,631,253.25		1,659,259.00
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MARKET INCOME			
		603,407.000	4,331,703.84		3,541,999.09
BDZL	67075J107	603,407.000	4,331,703.84		3,541,999.09
		NUVEEN CORE PLUS IMPACT FUND NUVEEN CORE PLUS IMPACT FUND			
		790,100.000	14,283,244.57		8,185,436.00
BDZL	67080D103	790,100.000	14,283,244.57		8,185,436.00
		NUVEEN MUNICIPAL VALUE FUND IN NUVEEN MUNI VALUE FD			
		1,091,500.000	10,071,391.08		9,386,900.00
BDZL	670928100	1,091,500.000	10,071,391.08		9,386,900.00
		PGIM SHORT DURATION HIGH YIELD PGIM SHRT DURAT HT YLD			
		654,100.000	11,132,056.52		9,608,729.00



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BDZL	69355J104	654,100.000	11,132,056.52		9,608,729.00
	PIONEER MUNICIPAL HIGH INCOME PIONEER MONTI HIGH INC OPP				
BDZL	723760104	108,400.000	1,909,495.69		1,154,460.00
	PIONEER MUNICIPAL HIGH INCOME PIONEER MONTI HIGH INC OPP				
BDZL	723760104	108,400.000	1,909,495.69		1,154,460.00
	PIONEER MUNICIPAL HIGH INCOME PIONEER MONTI HIGH INC OPP				
BDZL	746853100	900,300.000	3,419,422.56		3,268,089.00
	PUTNAM PREMIER INCOME TRUST PUTNAM PREMIER INCOME TRUST				
BDZL	746853100	900,300.000	3,419,422.56		3,268,089.00
	PUTNAM PREMIER INCOME TRUST PUTNAM PREMIER INCOME TRUST				
BDZL	746909100	468,900.000	1,606,752.12		1,500,480.00
	PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INNER INC TRST				
BDZL	746909100	468,900.000	1,606,752.12		1,500,480.00
	PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INNER INC TRST				
BDZQ	780915104	303,392.000	2,290,193.75		2,633,442.56
BDZQ	780915104	206,410.000	1,559,012.67		1,791,638.80
BD3E	780915104	96,982.000	731,181.08		841,803.76
	ROYCE MICRO CAP TRUST INC ROYCE MICRO CAP TRUST INC				
BDZL	746909100	468,900.000	1,606,752.12		1,500,480.00
	PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INNER INC TRST				
BDZQ	78462F103	24,041.000	6,746,968.77		9,193,999.63
BD3E	78462F103	16,402.000	4,485,222.99		6,272,616.86
	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST				
BD3E	78462F103	7,639.000	2,261,745.78		2,921,382.77
	HEALTH CARE SELECT SECTOR SPDR HEALTH CARE SELECT SECTOR				
BDZQ	81369Y209	13,700.000	1,816,143.34		1,861,145.00
BD3E	81369Y209	9,350.000	1,239,408.89		1,270,197.50
	CONSUMER STAPLES SELECT SECTOR CONSUMER STAPLES SPDR				
BDZQ	81369Y308	20,575.000	1,550,543.30		1,533,866.25
BD3E	81369Y308	14,075.000	1,060,671.47		1,049,291.25
	INDUSTRIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECT SPDR				
BDZQ	81369Y704	23,250.000	2,393,111.72		2,283,382.50
BD3E	81369Y704	15,845.000	1,630,955.48		1,556,137.45
	SHEPHERD INVESTMENTS INTL STARK INVESTMENTS				
BDVF	823999917	1.000	0.00		2,798,913.60
	SPROTT FOCUS TRUST INC SPROTT FOCUS TRUST INC				
BDZQ	85208J109	314,742.000	2,350,097.41		2,508,493.74
BD3E	85208J109	214,704.000	1,565,048.37		1,711,190.88
	SHEPHERD INVESTMENTS INTL STARK INVESTMENTS				
BD3E	85208J109	100,038.000	785,049.04		797,302.86

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

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PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAI DATE (D) COST	(E) CURRENT VALUE
		SWISS HELVETIA FUND INC/THE			
BDTN	870875101	37,333.000	356,111.21	282,237.48	
		37,333.000	356,111.21	282,237.48	
		TCW STRATEGIC INCOME FUND INC			
BDZL	872340104	968,900.000	4,733,974.95	4,476,318.00	
		968,900.000	4,733,974.95	4,476,318.00	
		TAIWAN FUND INC/THE/MD			
BDTN	874036106	35,345.000	577,803.58	816,116.05	
		35,345.000	577,803.58	816,116.05	
		TEKIA HEALTHCARE OPPORTUNITIES			
BDZQ	879105104	26,861.000	534,089.82	532,116.41	
BD3E	879105104	18,311.000	364,078.14	362,740.91	
		8,550.000	170,011.68	169,375.50	
		TEKIA LIFE SCIENCES INVESTORS			
BDZQ	87911K100	127,150.000	1,829,650.93	1,806,801.50	
BD3E	87911K100	86,800.000	1,249,089.60	1,233,428.00	
		40,350.000	580,561.33	573,373.50	
		TEMPLETON EMERGING MARKETS FUN			
BDTN	880191101	92,100.000	1,344,962.07	1,051,782.00	
		92,100.000	1,344,962.07	1,051,782.00	
		TORTOISE ENERGY INDEPENDENCE			
BDZQ	89148K200	13,635.000	359,594.75	397,360.72	
BD3E	89148K200	9,302.000	245,290.23	271,085.40	
		4,333.000	114,304.52	126,275.32	
		AKO EUROPEAN LONG NLY FUND LTD			
BDXS	921SQF905	603,057.520	75,737,993.73	180,278,015.03	
		603,057.520	75,737,993.73	180,278,015.03	
		BLK MSCI U.S. EQUITY INDEX FD			
BDZ7	923KRN909	2,410,385.250	63,052,373.10	60,171,263.07	
		2,410,385.250	63,052,373.10	60,171,263.07	
		PAN EUROPEAN EQUITY FOCUS FUND			
BDZ7	924PR907	8,333.32	84,945.33	90,654.89	
		8,333.32	84,945.33	90,654.89	
		20262B106 JPMCB INTL FOCUS LIQ			
BDBM	926LPU908	3,471.088	61,646.52	59,320.89	
		3,471.088	61,646.52	59,320.89	

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

PAGE: 618  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	MAT DATE (D) COST	(E) CURRENT VALUE
		BEACH POINT SCF 0166 LP			
BD0V	928BQ905	2,140,523.930	253,992,585.91		297,672,035.24
		2,140,523.930	253,992,585.91		297,672,035.24
		VIRTUS GLOBAL MULTI SECTOR INC VIRTUS GLOBAL MULTI SECTOR			
BDZL	92829B101	203,000.000	1,582,117.57		1,573,250.00
		203,000.000	1,582,117.57		1,573,250.00
		VIRTUS ARTIFICIAL INTELLIGENCE VIRTUS ARTIFICIAL INTELLIGEN			
BD2Q	92838Y100	52,000.000	862,253.41		841,880.00
BD3E	92838Y100	35,450.000	587,830.65		573,935.50
		16,550.000	274,422.76		267,944.50
		VIRTUS DIVIDEND INTEREST + PRB VIRTUS DVD INTERST + PRM STR			
BD2Q	92840R101	409,475.000	5,024,978.79		4,618,878.00
BD3E	92840R101	278,750.000	3,419,510.99		3,144,300.00
		130,725.000	1,605,467.80		1,474,578.00
		ING EMERGING MARKETS HIGH DI			
BDTN	92912P108	65,595.000	503,282.67		338,470.20
		65,595.000	503,282.67		338,470.20
		KYNIKOS TACTICAL FUND			
BD2U	931UFP900	175,000,000.000	175,000,000.00		77,022,400.00
		175,000,000.000	175,000,000.00		77,022,400.00
		BRANDYWINE GLOBAL UNCON			
BD2S	931UUP901	28,111,910.790	291,891,542.95		257,141,334.71
		28,111,910.790	291,891,542.95		257,141,334.71
		W90000198 WA CHINA BOND FUND L			
BD24	935TMW904	938,984.010	10,346,265.07		10,288,447.80
		938,984.010	10,346,265.07		10,288,447.80
		46697749 JPMCB EUROPEYNAMIC			
BD8W	942RDP901	4,136.775	72,262.89		70,738.85
		4,136.775	72,262.89		70,738.85
		GENESIS GROUP TRS EMP BNF PL			
BDVN	944ZLK906	3,668.637	0.00		3.67
		3,668.637	0.00		3.67
		ALLSPRING UTILITIES AND HIGH I ALLSPRING UTILITIES AND HIGH			
BD2Q	94987E109	64,510.000	756,388.64		722,512.00
BD3E	94987E109	43,960.000	515,520.97		492,352.00
		20,550.000	240,867.67		230,160.00

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

PAGE: 619  
PLAN YEAR ENDING: 12/31/22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RAVE	DATE	(E) CURRENT VALUE
			(D)	(D) COST	VALUE
BDZL	95766K109	WESTERN ASSET HIGH INCOME OPPO WESTERN ASSET HI INC OPPORT	2,384,164.77		2,268,090.00
		574,200.000	2,384,164.77		2,268,090.00
BDZL	95766M105	WESTERN ASSET MANAGED MUNICIPAL WESTERN ASSET MANAGED MUNICI	5,690,113.52		4,615,997.37
		458,391.000	5,690,113.52		4,615,997.37
BDZL	95766N103	WESTERN ASSET MUNICIPAL HIGH I WESTERN ASSET MUNICIPAL HIGH	1,162,634.11		1,165,626.00
		182,700.000	1,162,634.11		1,165,626.00
BDZL	95766P108	WESTERN ASSET MUNICIPAL PARTNE WESTERN ASSET MUNICIPAL PART	1,977,613.64		1,548,457.56
		133,029.000	1,977,613.64		1,548,457.56
BDZL	95766R104	WESTERN ASSET INFLATION LINKED WESTERN ASSET INFL LINK OPPO	13,948,904.15		11,092,950.00
		1,215,000.000	13,948,904.15		11,092,950.00
BDZL	95766T100	WESTERN ASSET INVESTMENT GRADE WESTERN ASSET INVESTMENT GRA	4,308,951.45		3,944,727.00
		340,650.000	4,308,951.45		3,944,727.00
BDZL	957664105	WESTERN ASSET PREMIER BOND FUN WESTERN ASSET PREMIER BOND	5,683,933.83		4,812,578.40
		452,310.000	5,683,933.83		4,812,578.40
BDZL	95790A101	WESTERN ASSET INVESTMENT GRADE WESTERN ASSET INV GRA DEF OP	11,318,629.65		10,138,777.00
		622,775.000	11,318,629.65		10,138,777.00
BDZL	95790K109	WESTERN ASSET DIVERSIFIED INCO WESTERN ASSET DIVERS INC	12,470,490.66		8,963,850.50
		705,815.000	12,470,490.66		8,963,850.50
BDZL	958435109	WESTERN ASSET INTERMEDIATE MUN WESTERN ASSET INTERMEDIATE	4,409,988.95		3,703,586.04
		487,956.000	4,409,988.95		3,703,586.04
BDZ7	962NF908	BLK TACTICAL OPP COLLECT OPPORTUNITIES COLLECT	61,148,279.08		70,983,844.88
		5,419,376.135	61,148,279.08		70,983,844.88
BDZ7	999514896	RUSSELL 1000 ALPHA TILTS FUND MUTUAL FUND	39,714,618.35		51,693,706.06
		165,493.624	39,714,618.35		51,693,706.06

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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
CORE ACTIVE BOND FUND					
BDZ7	999525G77	MUTUAL FUND	44,888,382.47	41,810,231.57	
		1,542,735.950	44,888,382.47	41,810,231.57	
ST EMERGING MARKETS A					
BDZ7	999527AB0	MUTUAL FUND	44,398,884.24	41,730,252.12	
		630,720.388	44,398,884.24	41,730,252.12	
ALPHA ADVANTAGE INTL FUND A					
BDZ7	999530GR3	MUTUAL FUND	38,748,856.58	43,566,398.95	
		2,636,736.654	38,748,856.58	43,566,398.95	
BLACKROCK DOW JONES UBS CO					
BDZR	999531TY2	COLLECTIVE TRUST FUND	179,035,537.96	247,900,029.62	
		22,725,621.170	179,035,537.96	247,900,029.62	
		441,306,412.706	3,049,373,169.09	3,174,320,350.66	

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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
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INSURANCE CO. GENERAL ACCOUNT

METROPOLITAN INS CO

BDVM	593969G8		304,164.03	304,164.03	304,164.03
			304,164.03	304,164.03	304,164.03

MET LIFE

BDVM	923HFLT8	GI 13214 SEPERATE ACT 41	1,355.79	1,412,730.14	1,625,293.49
			1,355.79	1,412,730.14	1,625,293.49
			305,519.82	1,716,894.17	1,929,457.52

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	2,150,710,276.010	536,419,878.14	536,703,410.31
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,407,822,663.120	2,415,442,708.54	2,183,928,387.87
CORP. DEBT INSTR. - PREFERRED	45,430,462,038.140	284,320,597.06	263,981,971.20
CORP. DEBT INSTR. - ALL OTHER	498,847,750.900	492,623,378.05	439,955,209.96
CORPORATE STOCKS - PREFERRED	20,065.000	2,217,888.12	1,977,817.40
CORPORATE STOCKS - COMMON	115,691,253.374	2,653,662,301.69	3,180,084,493.36
PARTN./JOINT VENTURE INTERESTS	2,503,543,754.559	3,550,423,490.04	4,176,253,806.29
REAL ESTATE-INCOME PRODUCING	174,821,579.760	121,385,888.81	33,568,419.21
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGS-RESID.	31,110,152.890	30,091,047.45	28,199,083.67
LOANS SECURED BY MTGS-COM' L	11,483,444.540	9,528,997.43	8,559,296.63
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	85,265,359,942.400	157,545,293.00	136,522,393.44
COMMON/COLLECTIVE TRUSTS	24,598,556.482	607,038,187.30	676,569,650.73
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	213,438,660.264	224,280,124.26	297,567,381.80
REGISTERED INVESTMENT COMPANY	441,306,412.706	3,049,373,169.09	3,174,320,350.66
INSURANCE CO. GENERAL ACCOUNT	305,519.826	1,716,894.17	1,929,457.52
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	39,269,522,069.971	14,136,069,843.15	15,140,121,130.05