

ROSENWALD v. ROSENWALD

Connecticut Superior Court · Docket No. FST-FA26-6078292-S

EVIDENCE BINDER OF PRIMARY SOURCES

Binder 3 of 4

Sections in this binder:

- DOL Form 5500 - Pension-Plan Filings
- IRS Form 990 - Non-Profit Client Returns

Print double-sided (duplex) · three-hole punch · 3-inch D-ring binder.

Each section begins on a front-side page for tab alignment. Master Source & Citation Index is in Binder 1.

Every page carries a unique Bates number (RW-EB-####) and a Page N of Total footer for search and reference.

Contents of this Binder

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SECTION

DOL Form 5500 Pension-Plan Filings

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 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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
1a	Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/2001
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FMC TECHNOLOGIES, INC. 11740 KATY FREEWAY HOUSTON, TX 77079
2b	Employer Identification Number (EIN) 36-4412642
2c	Plan Sponsor's telephone number 281-591-4000
2d	Business code (see instructions) 339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	CHRISTINE REW
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2806
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 340 6a(2) 281 6b 1394 6c 826 6d 2501 6e 209 6f 2710 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 3F 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FMC TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-4412642
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	380659125	
b	Actuarial value	2b	418725038	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1539	325298296	325298296
b	For terminated vested participants	946	90519370	90519370
c	For active participants	340	62221054	64408631
d	Total	2825	478038720	480226297
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	4032000	
c	Target normal cost	6c	4032000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary DAVID M ANDERSON Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 811 LOUISIANA STREET SUITE 2200 HOUSTON, TX 77002 Address of the firm	09/29/2025 Date 23-07493 Most recent enrollment number 713-754-5400 Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024 v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.69</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		57641
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.26</u> %		3032
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		60673
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	87.19 %
15 Adjusted funding target attainment percentage	15	87.19 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.48 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	2500000	0			
07/15/2024	2000000	0			
10/11/2024	2300000	0			
01/14/2025	2300000	0			
09/12/2025	1400000	0			
Totals ►			18(b)	10500000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	10089241

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	4032000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		61501259	5919605
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	9951605
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	9951605
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	10089241
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	137636
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FMC TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-4412642

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).....

X

YesNo
- 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
NORTHERN TRUST COMPANY	
36-1561860	

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

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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)

WILLIS TOWER WATSON

53-0181291

(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?
11	NONE	807736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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	NONE	168122	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

AON SERVICE CORPORATION

36-3051915

(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?
64	NONE	147803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

30-0587659

(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	NONE	44499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCONNELL & JONES LLP

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	28615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

20-0292745

(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	NONE	27515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FMC TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-4412642	

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: COLTV SHORT TERM INVT FD			
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY			
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7551970	
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY US 10 YR KEY RATE DUR NL FD A			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 47-4226866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9189916	
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY US 15 YR KEY RATE DUR NL FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 45-3856099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10619120	
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY US 20 YR KEY RATE DUR NL FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 45-3856189-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9542562	
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY US 25+ YR KEY RATE DUR NL FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20545761	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE U.S.GOVERNMENT INDEX			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-114	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5840915	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF WTW GT DIVERSIFIED CREDIT FUND			
b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC.			
c EIN-PN 82-6695738-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66161327	

a Name of MTIA, CCT, PSA, or 103-12 IE: CF WTW GT DIVERSIFIED EQUITY FUND**b** Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC.

c EIN-PN 82-6695738-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175324905

a Name of MTIA, CCT, PSA, or 103-12 IE: CF WTW GT REAL ASSET FUND**b** Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC.

c EIN-PN 82-6695738-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60128282

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 FMC TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 36-4412642	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3164013	2896
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10800000	3700000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	86332545	50111
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3213604	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	163350	161460
(5) Partnership/joint venture interests	1c(5)	2176823	3068012
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	269368598	364904758
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5820871	1755158
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	381039804	373642395
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	132274	100601
k Total liabilities (add all amounts in lines 1g through 1j)	1k	132274	100601
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	380907530	373541794

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	10500000	
(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)		10500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21312	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21312
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	-1358	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		-1358
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	99742904	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	99073165	
(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)		
(B) Other	2b(5)(B)		
(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	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		14867678
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		259574
d Total income. Add all income amounts in column (b) and enter total	2d		26316945

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30280444	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		30280444
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	144745	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2237129	
(6) Bank or trust company trustee/custodial fees	2i(6)	212621	
(7) Actuarial fees	2i(7)	807735	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	7	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3402237
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33682681

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-7365736
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **MCCONNELL & JONES, L.L.P.**

(2) EIN: **76-0488832**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 587467.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FMC TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 36-4412642
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☒ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 81.6 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 1.6 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 2.0 % Other: 14.8 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT
FMC TECHNOLOGIES, INC.
EMPLOYEES' RETIREMENT PROGRAM
DECEMBER 31, 2024 AND 2023**

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
FMC Technologies, Inc. Employees' Retirement Program

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of FMC Technologies, Inc. Employees' Retirement Program (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements (collectively, the financial statements).

Plan management (Management), having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (US GAAP).
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are



required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect Management's responsibility for the financial statements.

In preparing the financial statements, Management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for one year after the date that the financial statements were available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the transactions of the Plan that are presented and disclosed in the financial statements are in conformity with the provisions of the Plan, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of the Plan. Accordingly, no such opinion is expressed.



- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability of the Plan to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of US GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with US GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental information in the accompanying Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule of Assets (Acquired and Disposed of Within Year), and Schedule of Reportable Transactions for the year ended December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information,



McConnell Jones

is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by the qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Management determined meets the requirements of ERISA Section 103(a)(3)(C).

McConnell & Jones LLP

Houston, Texas
October 13, 2025

FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM

Statements of Net Assets Available for Benefits

	December 31,	
	2024	2023
Assets		
Investments at fair value (Note 7):		
Common stock	\$ 161,460	\$ 163,350
Cash - interest bearing	—	3,213,604
Common / collective trusts	364,904,758	269,368,598
Registered investment companies	1,755,158	5,820,871
Limited partnerships	3,068,012	2,176,823
Total investments at fair value	369,889,388	280,743,246
Receivables:		
Company contributions (Note 3)	3,700,000	10,800,000
Interest and dividends receivable	50,111	124,922
Unsettled sales	—	86,207,623
Total receivables	3,750,111	97,132,545
Cash - non-interest bearing	2,896	3,164,013
Total assets	373,642,395	381,039,804
Liabilities		
Accrued expenses	100,601	132,274
Total liabilities	100,601	132,274
Net assets available for benefits	\$ 373,541,794	\$ 380,907,530

The accompanying notes are an integral part of the financial statements.

FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31,	
	2024	2023
Net investment income :		
Net appreciation in fair value of investments	\$ 15,303,729	\$ 25,403,955
Interest and dividends	513,216	2,326,249
Total net investment income	15,816,945	27,730,204
Company contributions (Note 3)	10,500,000	10,800,000
Total additions	26,316,945	38,530,204
Benefits paid	30,280,444	29,386,403
Administrative expenses	3,402,237	3,969,569
Total deductions	33,682,681	33,355,972
Net (decrease) increase in net assets available for benefits	(7,365,736)	5,174,232
Net assets available for benefits:		
Beginning of year	380,907,530	375,733,298
End of year	<u>\$ 373,541,794</u>	<u>\$ 380,907,530</u>

The accompanying notes are an integral part of the financial statements.

**FMC TECHNOLOGIES, INC. EMPLOYEES’
RETIREMENT PROGRAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023**

NOTE 1. DESCRIPTION OF THE PLAN

The following description of the FMC Technologies, Inc. Employees’ Retirement Program (the “Plan”) provides general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is a defined benefit pension plan covering certain employees of FMC Technologies, Inc. (the “Company” or “Plan administrator”), its retirees and terminated vested employees. The Plan is subject to the provisions of The Employee Retirement Security Act of 1974, as amended (“ERISA”). The Plan’s assets are held in a trust with The Northern Trust Company (the “Trustee”). All of the assets of the Plan are available to pay benefits to participants of the Plan.

The Employee Benefits Committee and Plan Investment Committee are subcommittees of the Compensation Committee of the Board of Directors of the Company. The Employee Benefits Committee has overall responsibility for the operation and administration of the Plan while the investment decisions related to the Plan are made by the Plan Investment Committee.

Effective December 31, 2018, the FMC Technologies, Inc. Employees’ Retirement Program Part II Union Employees’ Retirement Plan was amended to freeze future participation and benefit accruals for all union participants of the Plan.

On February 16, 2021, the Company completed its separation into two independent publicly traded companies: TechnipFMC, a fully integrated technology and service provider, and Technip Energies, a leading engineering and technology player (“Technip Energies”). The transaction was structured as a spin-off and did not have an impact on the Plan’s financial statements. Technip Energies N.V. is now an independent public company and its shares trade under the ticker symbol “TE” on the Euronext Paris Stock Exchange.

Eligibility, Vesting and Benefits

The following provisions of the Plan apply to the eligible salaried and nonunion hourly employees of the Company:

The normal retirement age is sixty-five (65) years. A participant who terminates employment prior to completing five years of vesting service is not eligible to receive a pension under the Plan. However, an active participant becomes vested at age 65 regardless of the years of service.

The normal annual benefit amount is equal to the sum of [(1) + (2)] times (3) where:

- (1) 1% of final average* annual earnings up to allowable Social Security Covered Compensation Plus 1.5% of final average* annual earnings in excess of allowable Social Security Covered Compensation Times Years of credited service projected to age 65 (maximum of 35 years)
- (2) 1.5% of final average* annual earnings times years of credited service projected to age 65 in excess of 35 years, and
- (3) Ratio of years of credited service as of termination to years of credited service projected to age 65.

*average is the highest consecutive 60 months of the last 120 months of eligible earnings

A participant’s retirement benefit is increased by \$1.00 for each \$120 of unwithdrawn employee contributions accumulated with interest.

Plan participants hired before January 1, 1984 are eligible for early retirement on or after age 55. Plan participants hired after December 31, 1983 are eligible for early retirement following attainment of age 55 and 10 years of credited service. For early retirement, the benefit is the monthly accrued benefit, reduced by early retirement reduction factors outlined in the Plan.

The Plan provides for surviving spouse benefits in the case of the death of an active participant. In addition, the Plan offers retirees the option to elect joint and survivor annuity payment options to provide benefits to a surviving spouse or beneficiary of a retired participant.

The following provisions of the Plan apply to bargained employees of FMC Technologies Measurement Solutions, Inc. (formerly Smith Meter, Inc.):

The normal retirement age is the earlier of age 62 with 10 years of vesting service or age 65. A participant who terminates employment prior to completing vesting service of 5 years is not eligible to receive a pension under the Plan. The normal monthly benefit amount is \$42 times the years of service. Participants are entitled to early retirement following attainment of age 57 and 10 years of credited service. For early retirement, the benefit is the monthly accrued benefit, reduced by early retirement reduction factors outlined in the Plan. Certain union participants are eligible for disability retirement benefits upon becoming permanently and totally disabled after completing 10 years of credited service. The Plan provides for surviving spouse benefits in the case of the death of an active participant. In addition, the Plan offers retirees the option to elect joint and survivor annuity payment options to provide benefits to a surviving spouse or beneficiary of a retired participant.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investments, Valuation and Income Recognition

Investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. The Plan presents in the statement of changes in net assets available for benefits the net appreciation in the fair value of its investments which consists of the related gains and losses on investments bought and sold during the year, and the unrealized gains and losses on investments held during the year. Dividends are recorded on the record date. Interest income is recorded on the accrual basis.

Administrative Expenses

All permitted administrative expenses are paid from the Plan unless the Company, at its discretion, pays such expenses. Expenses that are paid directly by the Company are not billed to the Plan. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Payment of Benefits

Benefit payments to participants and beneficiaries are recorded when paid.

Contributions

Contributions to the Plan are recorded in the period to which the Plan's actuary determines they relate except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan Year.

Subsequent Events

The Company made a voluntary contribution of \$50,000,000 during September 2025, for the plan year ended December 31, 2025.

Plan management evaluated subsequent events that have occurred after December 31, 2024, and through October 13, 2025, which is the date the financial statements were available to be issued.

NOTE 3. FUNDING POLICY

The Company contributes to the Plan such sums as are actuarially determined to be necessary to provide defined pension benefits to participants, maintain certain acceptable funding levels, and ensure that all contributions are deductible for federal income tax purposes.

The Company's contributions are designed to satisfy the minimum funding requirements under ERISA and the Pension Protection Act of 2006, as amended. In addition, the Company may decide to make contributions above the minimum funding requirements. The determination of required contributions to be made by the Company during 2024 and 2023 was based upon actuarial valuations as of January 1 of each year.

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. See Note 4 to these financial statements for additional disclosure related to plan termination.

The Company's funding policy is to contribute an amount annually at least equal to the minimum funding requirement and no more than the maximum tax-deductible contribution in accordance with ERISA and the Code. Such amount is determined annually by an independent consulting actuary and is certified in an Actuarial Valuation Report. The Company made total contributions of \$10,500,000 during 2024, for the plan year ended December 31, 2024. The Company made total contributions of \$10,800,000 during 2024 for the plan year ended December 31, 2023.

When assessing the ERISA section 4010 reporting requirements, certain financial and actuarial information must be provided to the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) if the PBGC Funding Target Attainment Percentage (PBGC FTAP) is less than 80% for any plan in the Company's controlled group. However, this reporting requirement may be waived for controlled groups with no more than \$15,000,000 in aggregate funding shortfall (PBGC 4010 FS), or fewer than 500 participants in all defined benefit plans.

Based on the contributions made to the Plan in accordance with the Company's funding policy, the 2024 PBGC FTAP was 80.40%, which is above the 80% threshold, and a 4010 filing was not required for the 2024 information year.

The Company contributed additional funding of \$10,800,000 to bring the 2023 PBGC FTAP from 67.56% to 85.48%, which is above the 80% threshold, as of January 1, 2023, a 4010 filing was required for 2023.

NOTE 4. PLAN TERMINATION

Although the Company has not expressed any intention to do so, in the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.
- b. Benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the PBGC up to the applicable limitations.

- d. All other vested benefits (that is, vested benefits not insured by the PBGC).
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the services employees have rendered.

Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2024, were as follows:

- a. Interest rate used to compute the present value of accrued benefits was 7.00 percent.
- b. The assumed weighted average retirement age was sixty-four (64) years.
- c. Eighty percent (80 percent) of all male participants and sixty percent (60 percent) of all female participants were assumed to be married in 2024.
- d. Life expectancy rate: Pri-2012 based table projected with Scale MP-2021 were used.
- e. The actuarial method used to determine the accumulated plan benefits is the Unit Credit method.

The foregoing actuarial assumptions are based on the presumption of the continuation of the Plan. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The total actuarial present value of accumulated plan benefits as of January 1, 2024 (the most recent valuation date), consisted of the following:

	January 1, 2024
Vested benefits:	
Participants currently receiving payments	\$ 282,006,956
Other participants	119,092,651
	401,099,607
Nonvested benefits	1,812,248
Total actuarial present value of accumulated plan benefits	\$ 402,911,855

Changes in the total actuarial present value of accumulated plan benefits for the period January 1, 2023 to January 1, 2024, was as follows:

Actuarial present value of accumulated plan benefits, beginning of period	\$ 403,509,054
Increase (decrease) during the period attributable to:	
Actuarial losses	1,708,698
Increase for interest due to decrease in the discount period	27,229,383
Benefits paid	(29,535,280)
Net decrease	(597,199)
Actuarial present value of accumulated plan benefits, end of period	<u>\$ 402,911,855</u>

NOTE 6. INCOME TAXES

The Plan obtained its latest determination letter on July 8, 2014, in which the Internal Revenue Service (“IRS”) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986, as amended (“Code”). Additional amendments to the Plan have been made and are not covered by the determination letter; however, the Plan management and legal counsel believe that the Plan, as amended, is designed and is currently administered in compliance with the applicable requirements of the Code.

GAAP requires the Plan management to evaluate uncertain tax positions taken by the Plan and to recognize a tax liability (or asset) when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan management has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024, there were no uncertain positions taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan has not recognized interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits for any tax periods in progress related to the Plan.

NOTE 7. INVESTMENTS AND RELATED INVESTMENT INCOME OR LOSS (CERTIFIED BY THE TRUSTEE)

As permitted by 29 CFR 2520.103-8 of the Department of Labor rules under ERISA, certain information in the accompanying financial statements and ERISA-required supplemental schedules, related to investments held as at December 31, 2024 and 2023, and net appreciation in fair value of investments, and interest and dividends for the year ended December 31, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by Northern Trust Company, a qualified institution and the trustee of the Plan.

NOTE 8. FAIR VALUE OF ASSETS

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, “Fair Value Measurement”, (FASB ASC 820) establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

- *Level 1:* Unadjusted quoted prices in active markets for identical assets and liabilities.
- *Level 2:* Observable inputs other than those included in Level 1. For example, quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.
- *Level 3:* Unobservable inputs reflecting management’s own assumptions about the inputs used in pricing the asset or liability.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The valuation techniques applied maximized the use of observable inputs and minimized the use of non-observable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value:

- *Common Stock*: Valued at the closing price reported on the active market on which the securities are traded.
- *Cash and cash equivalents*: These are valued at cost, which approximates fair value.
- *Common/Collective Trusts*: The Plan uses the practical expedient election for the fair value of these investments as the investments are valued at the net asset value of shares held by the Plan at year end. The investments in common collective trust funds represent exchange-traded securities with readily observable prices. Common/collective trusts consisted of investments in money market instruments, U.S. Treasury bonds, equity funds, credit funds, and real assets funds with short maturities.
 - † Diversified Equity Fund has a monthly redemption frequency with a 1-day notice period. The Fund's investment objective is to generate returns above the return on developed markets on a medium to long term basis. The assets of the Fund will be invested and reinvested primarily in common stocks and other equity-type securities issued by U.S. and non-U.S. domiciled companies, including securities of other investment vehicles, convertible securities, preferred stock, real estate investment trusts ("REITs"), rights and warrants. The Fund is expected to maintain a cash reserve, which may be invested in short-term, high-quality debt investment products.
 - † Diversified Credit Fund has a monthly redemption frequency with a 1-day notice period. The Fund's investment objective is to seek an attractive risk-adjusted total return on a medium and long-term basis by primarily investing in a portfolio of alternative credit-oriented investment funds and/or managed accounts. The Fund is expected to maintain a cash reserve, which may be invested in short-term, high quality debt investment products.
 - † Real assets Fund has a monthly redemption frequency with a 1-day notice period. The Fund's investment objective is to achieve long-term total returns adjusted for the effects of inflation ("Real Returns") through current income and long-term capital appreciation with low correlation to the broader public equity and debt markets.
- *Registered Investment Companies*: Fair values of registered investment companies are valued based on quoted market prices, which represent the net asset value ("NAV") of shares held in such funds at year end. Registered investment companies include investments in emerging market bonds at December 31, 2024.
- *Limited Partnerships*: The Plan uses the practical expedient election for the fair value of these investments as the investments are valued at the net asset value of shares held by the Plan at year end. The investments in limited partnerships represent exchange-traded securities with readily observable prices. There are six limited partnerships.
 - † VB Select Pan-Asia Fund I, LP has a quarterly redemption frequency with a 60-day notice period. This partnership seeks to achieve its investment objective by purchasing, holding, selling, and trading, currencies and financial instruments including U.S. or non-U.S. securities. The investment strategy of this fund is to achieve long-term capital appreciation on an absolute return basis while limiting down-side risk and volatility.
 - † VB Select European Opportunities Fund LP has a quarterly redemption frequency with a 60-day notice period. This partnership seeks to achieve its investment objective by purchasing, holding, selling, and trading, currencies and financial instruments including U.S. or non-U.S. securities. The investment strategy of this fund is to achieve long-term capital appreciation on an absolute return basis while limiting down-side risk and volatility.
 - † MIRI Emerging Markets Fund has a quarterly redemption frequency with a 90-day notice period. The Fund seeks to achieve long-term capital appreciation by investing primarily in listed equity securities of companies generally located in developed, emerging, and frontier markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Assets measured at fair value are as follows:

	December 31, 2024			
	Total	Level 1	Level 2	Level 3
Common stock				
U.S. equities	\$ 161,460	\$ 161,460	\$ —	\$ —
Common / collective trusts ⁽¹⁾	364,904,758	—	—	—
Registered investment companies	1,755,158	1,755,158	—	—
Limited partnerships ⁽¹⁾	3,068,012	—	—	—
Total assets at fair value	<u>\$ 369,889,388</u>	<u>\$ 1,916,618</u>	<u>\$ —</u>	<u>\$ —</u>

	December 31, 2023			
	Total	Level 1	Level 2	Level 3
Common stock				
U.S. equities	\$ 163,350	\$ 163,350	\$ —	\$ —
Cash - interest bearing	3,213,604	3,213,604	—	—
Common / collective trusts ⁽¹⁾	269,368,598	—	—	—
Registered investment companies	5,820,871	5,820,871	—	—
Limited partnerships ⁽¹⁾	2,176,823	—	—	—
Total assets at fair value	<u>\$ 280,743,246</u>	<u>\$ 9,197,825</u>	<u>\$ —</u>	<u>\$ —</u>

- (1) Certain investments that are measured at fair value using net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, credit, and overall market risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

All transactions with the Company, Trustee, the Plan's benefit administrator, service providers or participants are considered party-in-interest transactions. Certain Plan assets are invested in funds managed by the Trustee; therefore, these transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

Expenses for accounting, administrative, and investment services are charged to the Plan and totaled \$3.4 million and \$4.0 million in 2024 and 2023, respectively.

SUPPLEMENTAL SCHEDULES

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Common stock:			
	FLCT LOANS ASSET (REST)	25,620	—	—
	INTERPUBLIC GROUP COMPANIES INC COM	409	4,577	11,460
	PENDRELL CORP CL A PAR \$0.01 NEW CL A PAR \$0.01 NEW SEDOL	1	165,505	150,000
			\$ 170,082	\$ 161,460
	Common / collective trusts:			
	CF BLACKROCK TSY US 10 YR KEY RATE DUR NL FD A	2,016,074	\$ 11,600,905	\$ 9,189,916
	CF BLACKROCK TSY US 15 YR KEY RATE DUR NL FD	3,055,275	\$ 13,771,280	\$ 10,619,120
	CF BLACKROCK TSY US 20 YR KEY RATE DUR NL FD	2,666,010	\$ 12,986,502	\$ 9,542,562
	CF BLACKROCK TSY US 25+ YR KEY RATE DUR NL FD	5,232,461	\$ 30,533,343	\$ 20,545,761
	CF CF SSGA INTERMEDIATE U.S. GOVERNMENT INDEX FUND (CM1E)	213,616	\$ 5,592,110	\$ 5,840,915
*	Northern Trust Coltv Short Term Investment Fund	7,551,970	\$ 7,551,970	\$ 7,551,970
	CF WTW GT DIVERSIFIED CREDIT FUND	4,853,701	\$ 55,535,482	\$ 66,161,327
	CF WTW GT DIVERSIFIED EQUITY FUND	10,107,512	\$ 149,039,267	\$ 175,324,905
	CF WTW GT REAL ASSET FUND	3,933,810	\$ 60,480,000	\$ 60,128,282
			\$ 347,090,859	\$ 364,904,758
	Registered investment companies:			
	PHORCYS OPPORTUNITIES I, LLC	811,368	\$ 811,368	\$ 1,755,158
			\$ 811,368	\$ 1,755,158
	Limited partnerships:			
	VB Select Pan-Asia Fund	1,694,109	\$ 1,694,109	\$ 138,214
	MIRI EMERGING MARKETS FUND	2,747,925	\$ 2,747,925	\$ 2,929,798
			\$ 4,442,034	\$ 3,068,012
			\$ 352,514,343	\$ 369,889,388

Note: The above data is based upon information which has been certified by The Northern Trust Company, Trustee of the plan, as complete and accurate. Cost refers to historical cost.

*Party-in-interest.

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment (including maturity date, rate of interest, collateral, par or maturity value)	Transaction		(c) Cost of acquisitions	(d) Proceeds of dispositions
		Acquisitions	Dispositions		
CASH HELD AT VAN BIEMA		Acquisitions	—	\$ (1,392,754)	\$ —
CASH HELD AT VAN BIEMA		—	Dispositions	\$ —	\$ 1,392,754
MIRI EMERGING MARKETS FUND		Acquisitions	—	\$ (4,826,755)	\$ —
MIRI EMERGING MARKETS FUND		—	Dispositions	\$ —	\$ 2,078,829

Note: The above data is based upon information which has been certified by The Northern Trust Company, trustee of the plan, as complete and accurate.

See accompanying report of independent certified public accountants.

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Total number of transactions		(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
		Purchases	Sales							
Category (i) – Single Transaction in Excess of 5%										
CF WTW GT DIVERSIFIED EQUITY FUND		5,364,312	—	\$ 15	\$ —	\$ —	\$ —	\$ 80,000,000	\$ 80,000,000	\$ —
NT COLLECTIVE SHORT TERM INVT FD		—	248,895,415	\$ —	\$ 1	\$ —	\$ —	\$ 248,895,415	\$ 248,895,415	\$ —
NT COLLECTIVE SHORT TERM INVT FD		246,278,409	—	\$ 1	\$ —	\$ —	\$ —	\$ 246,278,409	\$ 246,278,409	\$ —
CF VAN BIEMA ASIA VALUE LTD CL C SER 0111 FUND		—	23,721	\$ 1,174	\$ —	\$ —	\$ —	\$ 24,000,000	\$ 27,855,074	\$ 3,855,074
Category (iii) – Series of Transactions by Issue in Excess of 5%										
NT COLLECTIVE SHORT TERM INVT FD		153	—	\$ 336,289,763	\$ —	\$ —	\$ —	\$ 336,289,763	\$ 336,289,763	\$ —
NT COLLECTIVE SHORT TERM INVT FD		—	108	\$ —	\$ 350,191,272	\$ —	\$ —	\$ 350,191,272	\$ 350,191,272	\$ —
CF WTW GT DIVERSIFIED EQUITY FUND		5	—	\$ 110,150,000	\$ —	\$ —	\$ —	\$ 110,150,000	\$ 110,150,000	\$ —
CF WTW GT DIVERSIFIED EQUITY FUND		—	1	\$ —	\$ 6,000,000	\$ —	\$ —	\$ 5,025,584	\$ 6,000,000	\$ 974,416

Note: The above represents a series of transactions or single transaction in excess of 5% of the current value of plan assets at the beginning of the year. Cost refers to historical cost.

Note: The above data is based upon information which has been certified by The Northern Trust Company, trustee of the plan, as complete and accurate.

See accompanying report of independent certified public accountants.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Distribution of active participants for Union Hourly employees

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	1	1	0	0	0	0	0	0	0	2
35-39	0	2	0	0	0	0	0	0	0	0	2
40-44	0	1	3	2	0	0	0	0	0	0	6
45-49	0	1	1	0	0	0	0	0	0	0	2
50-54	0	2	4	2	0	0	0	0	0	0	8
55-59	0	1	2	0	0	1	0	0	0	0	4
60-64	0	1	1	2	1	0	1	0	0	0	6
65-69	0	0	1	0	0	0	0	0	1	0	2
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	9	13	6	1	1	1	0	1	0	32

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
 EIN / PN: 36-4412642/001
 Plan Sponsor: FMC Technologies, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Distribution of active participants for Salaried and non-union Hourly employees

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	2	0	0	0	0	0	0	0	0	2
40-44	0	1	3	11	15	0	0	0	0	0	30
45-49	0	1	0	19	29	8	0	0	0	0	57
50-54	0	0	1	9	29	20	3	0	0	0	62
55-59	0	0	3	11	17	14	10	1	0	0	56
60-64	0	0	6	8	15	12	12	11	4	0	68
65-69	0	0	2	9	4	5	1	3	4	2	30
70 & over	0	0	0	0	0	0	0	0	0	3	3
Total	0	4	15	67	109	59	26	15	8	5	308

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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 Plan Sponsor: FMC Technologies, Inc.
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

• Applicable month	September
• Interest rate basis	Segment Rates from 3 Month Preceding Valuation Date

Interest rates

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.18%	4.44%

Annual rates of increase

• Compensation:	N/A
• Future Social Security wage bases	N/A
• Statutory limits on compensation	N/A

Plan-related expenses

Expected administrative expenses (assumed to equal prior year administrative expenses, adjusted for current year PBGC Premiums) are included in normal cost.

As permitted by law, rates reflecting stabilization are used to determine the funding target, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and generally currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Plan Name:	FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
• Healthy	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
• Disabled	Same as described above for Healthy Mortality
Termination	Rates varying by age and service.

Representative Termination Rates

Attained Age	Percentage leaving during the year		
	Years of Service		
	0-1	2-4	5+
22	20.00%	15.00%	15.00%
27	20.00	15.00	11.90
32	20.00	15.00	7.30
37	20.00	15.00	7.40
42	20.00	15.00	7.30
47	20.00	15.00	6.80
52	20.00	15.00	6.70

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SCHEDULE SB ATTACHMENTS

Disability

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
20	0.029%	0.030%
25	0.038	0.047
30	0.048	0.080
35	0.069	0.136
40	0.117	0.211
45	0.202	0.323
50	0.358	0.533
55	0.722	0.952
60	1.256	1.159
65	1.753	1.358

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below:

Percentage retiring during the year	
Age	Rate
55	2.5%
56	2.5%
57	2.5%
58	2.5%
59	2.5%
60	5.0%
61	10.0%
62	15.0%
63	10.0%
64	10.0%
65	20.0%
66	30.0%
67	30.0%
68	40.0%
69	80.0%
70+	100.0%

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained earliest commencement age.
- Deferred vested benefit 25% of current and future deferred vested participants are assumed to commence at age 62 and 75% of current and future deferred vested participants are assumed to commence at age 65.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Form of Payment	Single Life	50% Joint & Survivor
Active retirements	50%	50%
Future vested deferreds	50%	50%
Future disabilities	50%	50%
Future deaths	0%	100%
Current vested deferreds	50%	50%

Percent married

80% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement

Spouse age

Wife three years younger than husband

Covered pay

Not applicable.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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Decrement timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets for determining minimum required contributions

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable discounted using the effective interest rate for the prior plan year.

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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Valuation Date: January 1, 2024

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Sources of Data and Other Information

The plan sponsor through its third party administrator, furnished participant data as of January 1, 2024. Information on assets was supplied by Northern Trust. Information on contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made where data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Assumption was set based on historical demographic experience with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Disability	Assumption was set based on historical demographic experience with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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Retirement	Assumption was set based on historical demographic experience with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	Deferred vested participants are assumed to begin benefits based on rates applied to a number of commencement ages based on an analysis of actual commencement patterns.
Form of payment	The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on historical experience with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Percent married	The assumed percentage married is based on the percentage married in the active population.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

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Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to generational projection as required by guidance issued by IRS under IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$3,406,000 to \$4,032,000.

Change in methods since prior valuation

None.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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Plan Sponsor: FMC Technologies, Inc.
Valuation Date: January 1, 2024

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Total number of transactions		(c) Purchase price	(d) Selling price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
		Purchases	Sales							
Category (i) – Single Transaction in Excess of 5%										
CF WTW GT DIVERSIFIED EQUITY FUND		5,364,312	—	\$ 15	\$ —	\$ —	\$ —	\$ 80,000,000	\$ 80,000,000	\$ —
NT COLLECTIVE SHORT TERM INVT FD		—	248,895,415	\$ —	\$ 1	\$ —	\$ —	\$ 248,895,415	\$ 248,895,415	\$ —
NT COLLECTIVE SHORT TERM INVT FD		246,278,409	—	\$ 1	\$ —	\$ —	\$ —	\$ 246,278,409	\$ 246,278,409	\$ —
CF VAN BIEMA ASIA VALUE LTD CL C SER 0111 FUND		—	23,721	\$ 1,174	\$ —	\$ —	\$ —	\$ 24,000,000	\$ 27,855,074	\$ 3,855,074
Category (iii) – Series of Transactions by Issue in Excess of 5%										
NT COLLECTIVE SHORT TERM INVT FD		153	—	\$ 336,289,763	\$ —	\$ —	\$ —	\$ 336,289,763	\$ 336,289,763	\$ —
NT COLLECTIVE SHORT TERM INVT FD		—	108	\$ —	\$ 350,191,272	\$ —	\$ —	\$ 350,191,272	\$ 350,191,272	\$ —
CF WTW GT DIVERSIFIED EQUITY FUND		5	—	\$ 110,150,000	\$ —	\$ —	\$ —	\$ 110,150,000	\$ 110,150,000	\$ —
CF WTW GT DIVERSIFIED EQUITY FUND		—	1	\$ —	\$ 6,000,000	\$ —	\$ —	\$ 5,025,584	\$ 6,000,000	\$ 974,416

Note: The above represents a series of transactions or single transaction in excess of 5% of the current value of plan assets at the beginning of the year. Cost refers to historical cost.

Note: The above data is based upon information which has been certified by The Northern Trust Company, trustee of the plan, as complete and accurate.

See accompanying report of independent certified public accountants.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FMC Technologies, Inc.	D Employer Identification Number (EIN) 36-4412642
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	380,659,125	
b	Actuarial value	2b	418,725,038	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1,539	325,298,296	325,298,296
b	For terminated vested participants	946	90,519,370	90,519,370
c	For active participants	340	62,221,054	64,408,631
d	Total	2,825	478,038,720	480,226,297
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	4,032,000	
c	Target normal cost	6c	4,032,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE David M Anderson Signature of actuary	9/29/2025 Date 2307493 Most recent enrollment number 713-754-5400 Telephone number (including area code)
David M Anderson Type or print name of actuary Willis Towers Watson US LLC Firm name 811 Louisiana Street Suite 2200 Houston TX 77002 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024 v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.69</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		57,641
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.26</u> %		3,032
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		60,673
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	87.19 %
15 Adjusted funding target attainment percentage	15	87.19 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.48 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	2,500,000	0			
07/15/2024	2,000,000	0			
10/11/2024	2,300,000	0			
01/14/2025	2,300,000	0			
09/12/2025	1,400,000	0			
Totals ►			18(b)	10,500,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	10,089,241

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes	☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes	☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	4, 032, 000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	61, 501, 259	5, 919, 605
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 9, 951, 605
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 9, 951, 605
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 10, 089, 241
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 137, 636
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	FMC Technologies, Inc.
EIN/PN	36-4412642/001
Plan Name	FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
Valuation Date	January 1, 2024
Enrolled Actuary	David M Anderson
Enrollment Number	23-07493

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of January 1, 2024

Date	Applicable Plan Year	Contribution	Interest Rate Used to Discount During Timely Contribution Period	Timely Contribution Period	Interest Rate Used to Discount During Late Contribution Period	Late Contribution Period	Interest Adjusted Contribution
04/15/2024	2024	2,500,000	5.18%	0.288889			2,463,790
07/15/2024	2024	2,000,000	5.18%	0.538889			1,946,303
10/11/2024	2024	2,300,000	5.18%	0.777778			2,211,407
01/14/2025	2024	2,300,000	5.18%	1.036111			2,182,743
09/12/2025	2024	1,400,000	5.18%	1.697222			1,284,998
Total		10,500,000					10,089,241

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN: 36-4412642/001
Plan Sponsor: FMC Technologies, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.025	1,000,000	1.000000	0.025000	1.375000
56	0.025	975,000	0.975000	0.024375	1.365000
57	0.025	950,625	0.950625	0.023766	1.354641
58	0.025	926,859	0.926859	0.023171	1.343946
59	0.025	903,688	0.903688	0.022592	1.332940
60	0.050	881,096	0.881096	0.044055	2.643287
61	0.100	837,041	0.837041	0.083704	5.105950
62	0.150	753,337	0.753337	0.113001	7.006032
63	0.100	640,336	0.640336	0.064034	4.034119
64	0.100	576,303	0.576303	0.057630	3.688337
65	0.200	518,672	0.518672	0.103734	6.742741
66	0.300	414,938	0.414938	0.124481	8.215771
67	0.300	290,457	0.290457	0.087137	5.838177
68	0.400	203,320	0.203320	0.081328	5.530293
69	0.800	121,992	0.121992	0.097593	6.733945
70	1.000	24,398	0.024398	0.024398	1.707884
Average age at retirement					64.018061
Rounded for Schedule SB item 22					64

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
 EIN / PN: 36-4412642/001
 Plan Sponsor: FMC Technologies, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	461,815	1,111,134	29,528,313	31,101,262
2025	1,237,565	2,096,377	28,956,490	32,290,432
2026	1,802,705	2,496,396	28,369,255	32,668,356
2027	2,263,541	2,870,310	27,749,456	32,883,307
2028	2,680,056	3,383,811	27,097,010	33,160,877
2029	3,067,986	3,905,684	26,393,208	33,366,878
2030	3,407,367	4,376,669	25,666,408	33,450,444
2031	3,702,144	4,868,456	24,906,433	33,477,033
2032	3,963,099	5,346,815	24,099,893	33,409,807
2033	4,196,332	5,787,415	23,247,832	33,231,579
2034	4,411,901	6,152,404	22,351,806	32,916,111
2035	4,629,732	6,445,977	21,411,518	32,487,227
2036	4,832,072	6,741,623	20,428,864	32,002,559
2037	5,004,178	7,089,451	19,406,505	31,500,134
2038	5,184,027	7,345,291	18,348,547	30,877,865
2039	5,337,628	7,542,556	17,260,012	30,140,196
2040	5,458,427	7,704,673	16,146,885	29,309,985
2041	5,563,346	7,874,289	15,017,019	28,454,654
2042	5,626,365	8,026,955	13,879,320	27,532,640
2043	5,683,572	8,083,898	12,742,602	26,510,072
2044	5,710,934	8,053,846	11,616,619	25,381,399
2045	5,683,690	8,029,546	10,511,432	24,224,668
2046	5,612,493	8,015,262	9,437,127	23,064,882
2047	5,491,310	7,870,261	8,403,430	21,765,001
2048	5,332,386	7,655,640	7,419,514	20,407,540
2049	5,143,374	7,409,486	6,493,635	19,046,495
2050	4,935,101	7,134,834	5,632,663	17,702,598
2051	4,718,070	6,853,978	4,841,904	16,413,952
2052	4,492,980	6,552,265	4,124,814	15,170,059
2053	4,258,620	6,228,820	3,482,817	13,970,257
2054	4,020,914	5,895,439	2,915,428	12,831,781
2055	3,782,474	5,556,562	2,420,363	11,759,399
2056	3,543,747	5,214,441	1,993,821	10,752,009
2057	3,306,496	4,869,684	1,630,859	9,807,039
2058	3,071,937	4,525,306	1,325,719	8,922,962
2059	2,840,466	4,184,739	1,072,163	8,097,368
2060	2,614,165	3,850,469	863,783	7,328,417
2061	2,394,140	3,524,707	694,276	6,613,123
2062	2,181,358	3,209,437	557,628	5,948,423
2063	1,976,660	2,906,373	448,303	5,331,336
2064	1,780,822	2,616,913	361,330	4,759,065
2065	1,594,510	2,342,139	292,359	4,229,008
2066	1,418,252	2,082,875	237,689	3,738,816
2067	1,252,473	1,839,758	194,250	3,286,481
2068	1,097,567	1,613,214	159,546	2,870,327
2069	953,836	1,403,518	131,592	2,488,946
2070	821,510	1,210,797	108,852	2,141,159
2071	700,775	1,035,085	90,141	1,826,001
2072	591,687	876,329	74,579	1,542,595
2073	494,198	734,300	61,509	1,290,007

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
 EIN / PN: 36-4412642/001
 Plan Sponsor: FMC Technologies, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective December 31, 2018. The plan was further amended on December 18, 2020 to reflect the Retiree Annuity Purchases occurring on December 28, 2020 and January 4, 2021.

Covered employees All salaried employees, non-union hourly employees paid on a salaried basis, or union hourly employees covered by a Collective Bargaining Agreement that specifically provides for plan participation and were vested as of January 1, 2010. Any employee hired after 2009 is excluded from coverage. Benefit accruals for salaried participants (non Snap-On) were frozen as of December 31, 2017. Benefit accruals for all union participants were frozen as of December 31, 2018. Benefit accruals for Snap-On participants were intended to be frozen as of the December 31, 2017 amendment freezing accruals for salaried participants. However, 204(h) notices were not provided to Snap-On participants and their accruals continued through September 30, 2020 at which point 204(h) notices were provided and their benefits were frozen.

Participation date Covered employees enter the plan upon attainment of 1,000 hours of service within one year of their hire date.

Definitions

Vesting service Elapsed time from date of hire to the nearest month.

Pension service Elapsed time from date of plan participation to December 31, 2017 for non-union participants. Elapsed time from date of plan participation to December 31, 2018 for union participants. Note, service subsequent to these dates is reflected for determining early retirement eligibility.

Pensionable pay The amount paid in cash to a Participant for a Plan Year, excluding severance pay, certain incentive payments, taxable fringe benefits and other items specifically excluded.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
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SCHEDULE SB ATTACHMENTS

Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on December 31, 2017. For Snap-On participants, the five consecutive calendar years end on September 30, 2020.
Normal retirement date (NRD)	Age 65
Monthly pension benefit	
Salaried / Non-Union	One-twelfth of the sum of (a) and (b) multiplied by (c) but not less than the frozen FMC plan benefit as of December 31, 1990: a) 1% of final average earnings up to covered compensation plus 1.5% of final average earnings in excess of covered compensation, times pension service projected to age 65 up to a maximum of 35 years. b) 1.5% of final average earnings times pension service projected to age 65 in excess of 35 years. c) The ratio of actual pension service to expected years of pension service at age 65.
Union hourly – Smith Meter	One-twelfth of the greater of (a) or (b): a) Frozen benefit determined under the prior pay-related formula, if applicable. b) A dollar multiplier times pension service: Smith Meter – \$42 per month per year of pension service (starting January 1, 2018).
Monthly preretirement death benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55 th birthday

Eligibility for Benefits

Normal retirement	Retirement on NRD

Early Retirement

Salaried / Non-Union	Retirement before NRD and on or after both attaining age 55 and completing ten years of pension service. For those hired before January 1, 1984, Retirement before NRD and on or after attaining age 55.

Plan Name:	FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN:	36-4412642/001
Plan Sponsor:	FMC Technologies, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Union hourly – Smith Meter	Retirement before NRD and on or after both attaining age 57 and completing ten years of pension service.

Postponed retirement	Retirement after NRD.

Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service.

Disability

Salaried / Non-Union	None provided.

Union hourly – Smith Meter	Employee under age 62 is eligible upon attainment of 10 years of vesting service.

Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. Must be married for at least one year.

Plan Name:	FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN:	36-4412642/001
Plan Sponsor:	FMC Technologies, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD. For Salaried / Non-Union participants, the benefit will be increased \$1 per month for each \$120 of unwithdrawn employee contributions and interest credited to participant.
Early retirement	
Salaried / Non-Union	The monthly pension benefit determined as of the early retirement date, reduced by 1/3 of 1% for each month early retirement precedes the participant's 62 nd birthday. The benefit will be increased \$1 per month for each \$120 of unwithdrawn employee contributions and interest credited to participant and increased by \$3 for every year that early retirement precedes NRD.
Union hourly – Smith Meter	The monthly pension benefit determined as of the early retirement date, reduced by 4% for each year retirement precedes the participant's 62 nd birthday.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Vested termination	The monthly pension benefit determined as of the termination date, reduced ½ of 1% for each month benefit commencement precedes NRD.
Disability	
Salaried / Non-Union	None provided.
Union hourly – Smith Meter	Employee under age 62 is eligible upon attainment of 10 years of vesting service.
Preretirement death	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. Must be married for at least one year.

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN: 36-4412642/001
Plan Sponsor: FMC Technologies, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above.
Salaried / Non-Union	Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option.
Union hourly – All	Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 100% joint and survivor annuity option.
Union hourly – Smith Meter	Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN: 36-4412642/001
Plan Sponsor: FMC Technologies, Inc.
Valuation Date: January 1, 2024

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Common stock:			
	FLCT LOANS ASSET (REST)	25,620	—	—
	INTERPUBLIC GROUP COMPANIES INC COM	409	4,577	11,460
	PENDRELL CORP CL A PAR \$0.01 NEW CL A PAR \$0.01 NEW SEDOL	1	165,505	150,000
			\$ 170,082	\$ 161,460
	Common / collective trusts:			
	CF BLACKROCK TSY US 10 YR KEY RATE DUR NL FD A	2,016,074	\$ 11,600,905	\$ 9,189,916
	CF BLACKROCK TSY US 15 YR KEY RATE DUR NL FD	3,055,275	\$ 13,771,280	\$ 10,619,120
	CF BLACKROCK TSY US 20 YR KEY RATE DUR NL FD	2,666,010	\$ 12,986,502	\$ 9,542,562
	CF BLACKROCK TSY US 25+ YR KEY RATE DUR NL FD	5,232,461	\$ 30,533,343	\$ 20,545,761
	CF CF SSGA INTERMEDIATE U.S. GOVERNMENT INDEX FUND (CM1E)	213,616	\$ 5,592,110	\$ 5,840,915
*	Northern Trust Coltv Short Term Investment Fund	7,551,970	\$ 7,551,970	\$ 7,551,970
	CF WTW GT DIVERSIFIED CREDIT FUND	4,853,701	\$ 55,535,482	\$ 66,161,327
	CF WTW GT DIVERSIFIED EQUITY FUND	10,107,512	\$ 149,039,267	\$ 175,324,905
	CF WTW GT REAL ASSET FUND	3,933,810	\$ 60,480,000	\$ 60,128,282
			\$ 347,090,859	\$ 364,904,758
	Registered investment companies:			
	PHORCYS OPPORTUNITIES I, LLC	811,368	\$ 811,368	\$ 1,755,158
			\$ 811,368	\$ 1,755,158
	Limited partnerships:			
	VB Select Pan-Asia Fund	1,694,109	\$ 1,694,109	\$ 138,214
	MIRI EMERGING MARKETS FUND	2,747,925	\$ 2,747,925	\$ 2,929,798
			\$ 4,442,034	\$ 3,068,012
			\$ 352,514,343	\$ 369,889,388

Note: The above data is based upon information which has been certified by The Northern Trust Company, Trustee of the plan, as complete and accurate. Cost refers to historical cost.

*Party-in-interest.

**FMC TECHNOLOGIES, INC. EMPLOYEES'
RETIREMENT PROGRAM**

EIN: 36-4412642 Plan Number: 001

Form 5500, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)
Year ended December 31, 2024

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment (including maturity date, rate of interest, collateral, par or maturity value)	Transaction		(c) Cost of acquisitions	(d) Proceeds of dispositions
		Acquisitions	Dispositions		
CASH HELD AT VAN BIEMA		Acquisitions	—	\$ (1,392,754)	\$ —
CASH HELD AT VAN BIEMA		—	Dispositions	\$ —	\$ 1,392,754
MIRI EMERGING MARKETS FUND		Acquisitions	—	\$ (4,826,755)	\$ —
MIRI EMERGING MARKETS FUND		—	Dispositions	\$ —	\$ 2,078,829

Note: The above data is based upon information which has been certified by The Northern Trust Company, trustee of the plan, as complete and accurate.

See accompanying report of independent certified public accountants.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(5,639,254)	15.00000	(5,639,254)	(515,405)
2. Shortfall	01/01/2023	70,266,002	14.00000	67,140,513	6,435,010
Total				61,501,259	5,919,605

Plan Name: FMC TECHNOLOGIES, INC. EMPLOYEES' RETIREMENT PROGRAM
EIN / PN: 36-4412642/001
Plan Sponsor: FMC Technologies, Inc.
Valuation Date: January 1, 2024

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 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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
1a	Name of plan CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) UNITED AIRLINES, INC. 609 MAIN STREET 18TH FLOOR HSCBP HOUSTON, TX 77002
2b	Employer Identification Number (EIN) 90-0134602
2c	Plan Sponsor's telephone number 877-825-3729
2d	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.

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	KELVIN JONES
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																					
5																							
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																							
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6d																							
6e																							
6f																							
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
7																							

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024		
A Name of plan CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED AIRLINES, INC.	D Employer Identification Number (EIN) 90-0134602	

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
ALIGHT FINANCIAL SOLUTIONS, LLC
82-1061233

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARIEL INVESTMENTS, LLC
02-0712418

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BNY MELLON
25-6078093

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BRIGADE CAPITAL MANAGEMENT LLC
399 PARK AVENUE 16TH FLOOR NEW YORK, NY 10022

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

DALTON INVESTMENTS, INC.

84-3868796

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

ELDA RIVER CAPITAL MGMT LLC

92-3877460

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

KENNEDY WILSON

151 S. EL CAMINO DR.
BEVERLY HILLS, CA 90212

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

LIBREMAX CAPITAL, LLC

27-2436175

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

NORTHERN TRUST CORPORATION

36-2723087

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

NUVEEN

36-4922991

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

PANTHEON VENTURES INC.

555 CALIFORNIA STREET
SUITE 3450
SAN FRANCISCO, CA 94104

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

PRETIUM U.S. SFR CORE+ OPEN-END

83-4154703

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

SEI TRUST COMPANY

06-1271230

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

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

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

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

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

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

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

HARRISON STREET ADVISORS, LLC

45-3147571

(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 50 68	INVESTMENT MANAGER	3350337	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TOWERS WATSON INV SERVICE

52-1868818

(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 50	INVESTMENT ADVISOR	1903347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15 50 99	RECORDKEEPER	1764629	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

MORGAN STANLEY INV MGMT LTD

13-0057834

(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 50 51 68	INVESTMENT MANAGER	821742	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PARAMETRIC

20-0292745

(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 50	INVESTMENT MANAGER	636911	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NORTHERN TRUST COMPANY

36-1561860

(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 50	TRUSTEE	424104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PIMCO

33-0629048

(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 50	INVESTMENT MANAGER	366726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL AND GENERAL INVESTMENT

20-8058531

(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 50	INVESTMENT MANAGER	271566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED AIRLINES, INC

74-2099724

(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?
14 50	PLAN ADMINISTRATOR	237450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

STATE STREET RESEARCH & MGT CO.

13-3142135

(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 50 51	INVESTMENT MANAGER	224246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 50	INVESTMENT MANAGER	119322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(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 50 68	INVESTMENT MANAGER	101881	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	36994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT COLLEC

46-1964829

(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 50	INVESTMENT MANAGER	34064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50	INVESTMENT MANAGER	19324	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024

A Name of plan <u>CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UNITED AIRLINES, INC.</u>	D Employer Identification Number (EIN) <u>90-0134602</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA CARP OVERLAY ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-301</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26374567</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA CPRP OVERLAY ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-302</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>951390</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA CREDIT ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-303</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>98763891</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA GOVERNMENT ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-304</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3926819</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA PE ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-305</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>674031</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA RETURN SEEKING ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-306</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2536981041</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UA STRIPS ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>UNITED AIRLINES, INC.</u>				
c EIN-PN <u>90-0134602-307</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>748161107</u>		

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

Schedule D (Form 5500) 2023
v. 230707

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

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name THE CONTINENTAL RETIREMENT PLAN**b** Name of plan sponsor UNITED AIRLINES, INC.**c** EIN-PN 74-2099724-010**a** Plan name THE CONTINENTAL PILOTS RETIREMENT PLAN**b** Name of plan sponsor UNITED AIRLINES, INC.**c** EIN-PN 74-2099724-011**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024		
A Name of plan CONTINENTAL AIRLINES, INC. PENSION MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED AIRLINES, INC.		
		D Employer Identification Number (EIN) 90-0134602

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	20479214	14838626
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	964	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	3355989228	3415832846
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	27073323	23324123

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	3403542729	3453995595
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3403542729	3453995595

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.

Income		(a) Amount	(b) Total
a Contributions:			
(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 Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1041764	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1041764
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)		
(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.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		188769182
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		189810946

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	1764629	
(4) IQPA audit fees.....	2i(4)	36994	
(5) Investment advisory and investment management fees	2i(5)	7714468	
(6) Bank or trust company trustee/custodial fees	2i(6)	424104	
(7) Actuarial fees	2i(7)	134999	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	6225142	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		16300336
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16300336

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		173510610
l Transfers of assets:			
(1) To this plan	2l(1)		1313025312
(2) From this plan	2l(2)		1436083056

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** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2023 This Form is Open to Public Inspection

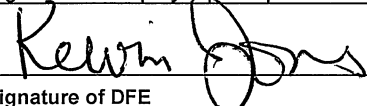
Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024	

A This return/report is for:	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan	☒ a DFE (specify) <u>M</u>
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
	☐ special extension (enter description)	☐ the DFVC program
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
1a Name of plan Continental Airlines, Inc. Pension Master Trust	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) United Airlines, Inc. 609 Main Street 18th Floor HSCBP Houston TX 77002	2b Employer Identification Number (EIN) 90-0134602
	2c Plan Sponsor's telephone number 877-825-3729
	2d 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10-7-2025	Kelvin Jones
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

5500 Supplemental Schedules

28 DEC 23 - 27 DEC 24

Continental Airlines, Inc. Pension Master Trust
EIN: 90-0134602 PN: 001
Schedule H, Line 4j - Schedule of 5 Percent
Reportable Transactions
December 27, 2024

Account number CONAIR
Account Name CONTINENTAL AIRLINES PENSION

Page 118 of 349

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF SSGA 20 PLUS YEAR US TREASURY STRIPS INDEX NL FUND CMCA1 CUSIP: SSG991556	Total acquisitions	6	511,000,000.00			0.00	511,000,000.00	511,000,000.00
	Total dispositions	5		93,451.89		0.00	97,215.13	93,451.89
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	857	942,921,417.82			0.00	942,921,417.82	942,921,417.82
	Total dispositions	519		993,469,139.77		0.00	993,469,139.77	993,469,139.77
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051 SEDOL: BLF97G3	Total acquisitions	42	168,891,191.85			0.00	168,891,191.85	168,891,191.85
	Total dispositions	43		168,768,302.80		0.00	168,943,709.37	168,768,302.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-27 VALUE (INCLUDING ACCRUALS) OF 3,403,537,022.62

5500 Supplemental Schedules

27 DEC 24

Continental Airlines, Inc. Pension Master Trust
EIN: 90-0134602 PN: 001
Schedule H, Line 4i - Schedule of Assets
(Held at End of Year)
December 27, 2024

Account number CONAIR
Account Name CONTINENTAL AIRLINES PENSION

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
CAD - Canadian dollar	609,921.930	626,347.99	609,921.93
JPY - Japanese yen	0.020	0.02	0.02
USD - United States dollar	14,228,704.490	14,228,704.49	14,228,704.49
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		14,855,052.50	14,838,626.44
Total Non-Interest Bearing Cash - USD		14,855,052.50	14,838,626.44

** All or a portion of this security participates in Securities Lending.

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 2019 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
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) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>PONDERAY NEWSPRINT COMPANY EMPLOYEE RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1988</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PONDERAY NEWSPRINT COMPANY</u> <u>422767 HIGHWAY 20</u> <u>USK, WA 99180-9717</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-1279303</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>509-445-2313</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>322100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-1279303</u>	2c Plan Sponsor's telephone number <u>509-445-2313</u>	2d Business code (see instructions) <u>322100</u>	
2b Employer Identification Number (EIN) <u>91-1279303</u>					
2c Plan Sponsor's telephone number <u>509-445-2313</u>					
2d Business code (see instructions) <u>322100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2020	STEVE WOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 192
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 149 6a(2) 158 6b 4 6c 21 6d 183 6e 0 6f 183 6g 180 6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PONDERAY NEWSPRINT COMPANY EMPLOYEE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PONDERAY NEWSPRINT COMPANY	D Employer Identification Number (EIN) 91-1279303	

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 FIDELITY INVESTMENTS INSTITUTIONAL 04-2647786

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

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

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	192	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX STOCK - DST ASSET MANA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HRDG LVNR IS EMG MKT - NORTHERN TR 50 SOUTH LASALLE STREET CHICAGO, IL 60603	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>PONDERAY NEWSPRINT COMPANY EMPLOYEE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PONDERAY NEWSPRINT COMPANY</u>	D Employer Identification Number (EIN) <u>91-1279303</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SR DRE 2045 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-5819388-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>845436</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SR DRE 2030 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-3063387-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2006922</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SR DRE 2020 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-3063359-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1224680</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SR DRE INC CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-3063490-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>113926</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SR DRE 2035 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-5819181-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1996823</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BTC ACWI EX US IMI M</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>45-4552994-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>238554</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JP MCB SR DRE 2050 CF</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-5819476-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1678650</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR DRE 2040 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 20-3063440-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 974486

a Name of MTIA, CCT, PSA, or 103-12 IE: BTC US DEBT INDEX W

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 94-3385892-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 518612

a Name of MTIA, CCT, PSA, or 103-12 IE: FID GROWTH CO POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-135	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14034859

a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 94-3219149-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2291802

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SR DRE 2025 CF

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.

c EIN-PN 20-5819098-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4696198

a Name of MTIA, CCT, PSA, or 103-12 IE: MIP II CL 3

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-025	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5047623

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PONDERAY NEWSPRINT COMPANY EMPLOYEE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PONDERAY NEWSPRINT COMPANY	D Employer Identification Number (EIN) 91-1279303	

Part I	Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	3602
(2) Participant contributions.....	1b(2)	0	3094
(3) Other.....	1b(3)	30000	609
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	503248	649432
(9) Value of interest in common/collective trusts	1c(9)	28869639	35668571
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12596378	14400946
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	41999265	50726254

Liabilities

g Benefit claims payable	1g	0	70000
h Operating payables	1h	399	225
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	399	70225

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	41998866	50656029

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.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1209994	
(B) Participants	2a(1)(B)	1242578	
(C) Others (including rollovers)	2a(1)(C)	257229	
(2) Noncash contributions	2a(2)	0	2709801
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	33733	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33733
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	887479	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		887479
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7182832
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2336080
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		13149925

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4484453	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4484453
f Corrective distributions (see instructions)	2f		5820
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	2297	
(4) Other	2i(4)	192	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2489
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4492762

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8657163
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **BDO USA**

(2) EIN: **13-5381590**

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	X		3407
4l	X		3407
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan PONDERAY NEWSPRINT COMPANY EMPLOYEE RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PONDERAY NEWSPRINT COMPANY		D Employer Identification Number (EIN) 91-1279303
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Department of Labor
Department of the Treasury
Internal Revenue Service

Re: Annual Return/Report of Employee Benefit Plan-Form 5500
Ponderay Newsprint Company Employee Retirement Savings Plan
EIN/PN: 91-1279303/001
Due October 15, 2020

Dear Sir/Madam:

The Ponderay Newsprint Company Employee Retirement Savings Plan (the "Plan") has hired an independent certified public accountant to audit the Plan for the year ended December 31, 2019.

The auditors' report and financial statements are not yet complete. These reports will be attached to an amended filing of the Form 5500 upon completion.

Thank you.

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2019****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

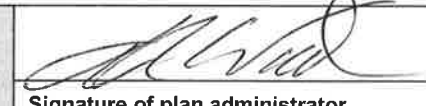
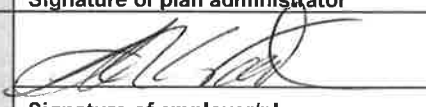
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan Ponderay Newsprint Company Employee Retirement Savings Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1988
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Ponderay Newsprint Company 422767 Highway 20 Usk WA 99180-9717	2b Employer Identification Number (EIN) 91-1279303 2c Plan Sponsor's telephone number 509-445-2313 2d Business code (see instructions) 322100

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

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

SIGN HERE		10/13/2020	Steve Wood
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/13/2020	Steven Wood
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN																											
		3c Administrator's telephone number																											
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN																											
5 Total number of participants at the beginning of the plan year		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">5</td> <td style="width: 95%; text-align: right;">192</td> </tr> </table>	5	192																									
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 95%;"></td> </tr> <tr> <td style="width: 5%; text-align: center;">6a(1)</td> <td style="width: 95%; text-align: right;">149</td> </tr> <tr> <td style="width: 5%; text-align: center;">6a(2)</td> <td style="width: 95%; text-align: right;">158</td> </tr> <tr> <td style="width: 5%; text-align: center;">6b</td> <td style="width: 95%; text-align: right;">4</td> </tr> <tr> <td style="width: 5%; text-align: center;">6c</td> <td style="width: 95%; text-align: right;">21</td> </tr> <tr> <td style="width: 5%; text-align: center;">6d</td> <td style="width: 95%; text-align: right;">183</td> </tr> <tr> <td style="width: 5%; text-align: center;">6e</td> <td style="width: 95%; text-align: right;">0</td> </tr> <tr> <td style="width: 5%; text-align: center;">6f</td> <td style="width: 95%; text-align: right;">183</td> </tr> <tr> <td style="width: 5%; text-align: center;">6g</td> <td style="width: 95%; text-align: right;">180</td> </tr> <tr> <td style="width: 5%; text-align: center;">6h</td> <td style="width: 95%; text-align: right;">4</td> </tr> </table>			6a(1)	149	6a(2)	158	6b	4	6c	21	6d	183	6e	0	6f	183	6g	180	6h	4							
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">7</td> <td style="width: 95%;"></td> </tr> </table>	7																										
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																													
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Department of Labor
Department of the Treasury
Internal Revenue Service

Re: Annual Return/Report of Employee Benefit Plan-Form 5500
Ponderay Newsprint Company Employee Retirement Savings Plan
EIN/PN: 91-1279303/001
Due October 15, 2020

Dear Sir/Madam:

The Ponderay Newsprint Company Employee Retirement Savings Plan (the "Plan") has hired an independent certified public accountant to audit the Plan for the year ended December 31, 2019.

The auditors' report and financial statements are not yet complete. These reports will be attached to an amended filing of the Form 5500 upon completion.

Thank you.

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 2019 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
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) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>007</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>007</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>007</u>				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TWDC ENTERPRISES 18 CORP.</u> <u>500 SOUTH BUENA VISTA STREET</u> <u>BURBANK, CA 91521-7491</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>95-4545390</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>818-560-2611</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>95-4545390</u>	2c Plan Sponsor's telephone number <u>818-560-2611</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>95-4545390</u>					
2c Plan Sponsor's telephone number <u>818-560-2611</u>					
2d 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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2020	ERIC CHAISSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2020	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 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor INVESTMENT AND ADMINISTRATIVE COMMITTEE C/O ENTERPRISE BENEFITS 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7380	3b Administrator's EIN 27-3578379 3c Administrator's telephone number 818-558-2609
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning **01/01/2019** and ending **12/31/2019**

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

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

1937 GP LLC

46-5420297

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

AG CAPITAL RECOVERY PARTNERS VI LP

26-1556523

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

AG 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

AKO CAPITAL LLP

61 CONDUIT STREET
LONDON, LONDON W1S2GB GB

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

BDCM OPPORTUNITY FUND III GP LLC

38-3906654

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

BEACH POINT CAPITAL MGT LP

80-0242162

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

BLUE HARBOUR GROUP LP

56-2457376

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

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

CENTERBRIDGE ADVISORS LLC

20-4714365

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

CENTERBRIDGE ASSOCIATES LP

03-0587673

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

CENTERBRIDGE CAPITAL PARTNERS LP

03-0587680

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

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

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

CENTERBRIDGE PARTNERS DCE LP

20-4714819

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

CENTERBRIDGE SPECIAL CR ADV II, LLC

35-2427790

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

CENTERBRIDGE SPECIAL CR PTNS DCE

26-4668834

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

CENTERBRIDGE SPECIAL CR PTNS DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CR. PTN GP II

30-0706869

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

CENTERBRIDGE SPECIAL CREDIT ADV.

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTN II

80-0769235

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

CENTERBRIDGE SPECIAL CREDIT PTNS GP

94-3744331

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

CERBERUS ASIA CAPITAL MGT. LLC

06-1564774

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

CERBERUS EUROPEAN INV. LLC

20-0831785

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

CERBERUS IBERIA ADVISORS, SLU

CALLE DEL PINAR 5
MADRID, MADRID 28006 ES

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

CERBERUS OPERATIONS & ADVISORY CO

20-5804477

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

CERBERUS TECHNOLOGY SOLUTIONS LLC

83-0958985

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

CERBERUS UK MGT LTD

84 GROSVENOR
LONDON, LONDON W1K3JZ GB

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

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

DALTON INVESTMENTS LLC

95-4736598

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

EMINENCE FUND LONG LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

EMINENCE FUND LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

FRONTIER MFG GLOBAL EQUITY FUND

45-3769243

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

GENESIS GROUP TRUST

22-3163872

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

GESCOBRO COLLECTIONS SERVICES

C/LLULL 95
BARCELONA, BARCELONA 8005 ES

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

HOUND PARTNERS LLC

20-1434967

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

HOUND PERFORMANCE LLC

20-1434875

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

JP MORGAN HEDGE FUND SERVICES

13-4994650

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

LANDMARK REALTY ADVISORS LLC

06-1471488

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

LANSDOWNE GENERAL PTNS.

98-1287240

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

LANSDOWNE PTNS. INT'L LTD.

98-0459474

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

LEXINGTON ADVISORS, INC.

13-3880881

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

LEXINGTON CAPITAL PARTNERS V

06-1634170

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

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

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

LEXINGTON CAPITAL PARTNERS VII

26-4057076

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

LEXINGTON CO-INVESTMENTS PTN EUROPE

98-0525117

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

LEXINGTON MIDDLE MARKET INV. II

26-2152005

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

LEXINGTON MIDDLE MARKET INVESTORS

20-1117062

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

LEXINGTON PARTNERS LP

26-3860011

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

MAKENA PERPETUAL FUND MANAGER LLC

82-1765371

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

OAKTREE OPPORTUNITIES FUND IV, LP

98-4878221

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

OAKTREE OPPORTUNITIES FUND VIII B

98-0649534

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

ONEX PARTNERS II LP

20-4659204

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

ONEX PARTNERS V PV-B LP

82-2085120

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

PIMCO LLC

33-0629048

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

PLATINUM EQUITY ADVISORS LLC

20-0080603

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

PLATINUM EQUITY PTN II LLC

26-0612450

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

SHANSBY GROUP IV LIMITED

30-0035152

(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

TRIAN FUND MGT. LP

20-3454182

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

TRILANTIC CAPITAL MGT. LLC

26-4600829

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

TSG5 LP

20-5783472

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

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

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

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

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

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

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

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)

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	7748714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	7317841	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	2153908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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	2146335	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	2061867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1938693	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CATTERTON PARTNERS VII LP

45-4869547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1709713	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	1530786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1506517	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLACKSTONE RE ASSOC. ASIA LP

98-1102010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1488702	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1351725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1331533	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WILLIAM BLAIR INVESTMENT MGT. LLC

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1170763	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PAI EUROPE V

98-0541159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1159084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	949152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

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	811302	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARTINGALE ASSET MGT

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	744641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSTONE RE PRT. VII LP

45-3450248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	678772	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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	663364	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	509035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRIDIAN ASSET MGR.

06-1439577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	433942	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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 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	244975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	242654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	242100	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

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	233348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	231922	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	227034	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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. VI LP

20-5954515

(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	209594	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CENTERBRIDGE CAP PRTN III

61-1742348

(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	139774	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CENTERBRIDGE SPECIAL CREDIT PTNS

94-3474341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	137546	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WESTBROOK REAL ESTATE FUND VII

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	137332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	80776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77783	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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	77464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTBROOK PARTNERS V

86-1089101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	47001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE PARTNERS V/TC GROUP V LP CA

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	37109	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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	31250	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	25034	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TSG8 LP

98-1453466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	17877	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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	14527	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAKTREE OPPORTUNITIES FUND VIII

98-0631695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12886	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KPMG LIMITED

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	8899	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROCKPOINT REAL ESTATE FUND II

20-3033114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG CAPITAL RECOVERY PARTNERS V LP</u>			
b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>			
c EIN-PN <u>20-3744720-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27639</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG FDS FUND</u>			
b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>			
c EIN-PN <u>90-0945369-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY B</u>			
b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>			
c EIN-PN <u>47-3537532-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1888189</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG MM, LP</u>			
b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>			
c EIN-PN <u>13-3960819-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>250024697</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING COMMINGLED FUND</u>			
b Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>			
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>218898662</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEXINGTON CAPITAL VI B LP</u>			
b Name of sponsor of entity listed in (a): <u>LEXINGTON PARTNERS</u>			
c EIN-PN <u>34-2047997-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1979697</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY FUND</u>			
b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>			
c EIN-PN <u>80-0960632-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90709934</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: **FLOATING RATE HIGH INCOME LLC**

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

c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5632476

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

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

c EIN-PN 51-0412248-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 211362157

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

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

c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 246787527

a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 2000 ALPHA TILTS FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A**

c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36614327

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK DOW JONES UBS CO**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A**

c EIN-PN 33-6371936-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279847833

a Name of MTIA, CCT, PSA, or 103-12 IE: **RHUMBLINE CORE BOND**

b Name of sponsor of entity listed in (a): **BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX**

c EIN-PN 61-6310014-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50117840

a Name of MTIA, CCT, PSA, or 103-12 IE: **RHUMBLINE TIPS TRUST**

b Name of sponsor of entity listed in (a): **BARCLAS US TIPS INDEX**

c EIN-PN 83-2033494-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150776786

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a Plan name	DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN	
b Name of plan sponsor	TWDC ENTERPRISES 18 CORP.	c EIN-PN 95-4545390-014
a Plan name	DISNEY SALARIED PENSION PLAN D	
b Name of plan sponsor	TWDC ENTERPRISES 18 CORP.	c EIN-PN 95-4545390-010
a Plan name	DISNEY SALARIED PENSION PLAN A	
b Name of plan sponsor	TWDC ENTERPRISES 18 CORP.	c EIN-PN 95-4545390-022
a Plan name		
b Name of plan sponsor		c EIN-PN
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b Name of plan sponsor		c EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ► 007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390

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

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

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

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

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

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	BLUE RIDGE MOUNTAIN RESOURCES 909 LAKE CAROLYN PARKWAY SUITE 600 IRVING, TX 75039	ISSUE DATE: 11/15/2015 INTEREST RATE: 9.75 MATURITY DATE: 5/15/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000	0	0	0	0	18038
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	SEA TRUCKS GROUP LTD. 4, ONITANA ROAD PO BOX 8755 IKOYI, IKOYI 550104 NG	ISSUE DATE: 3/26/13 INTEREST RATE: 9.0% MATURITY DATE: 3/26/2018			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
292500	0	0	0	0	41619
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	AFREN PLC KINNAIRD HOUSE 1 PALL MALL EAST LONDON, LONDON SW1YAU GB	ISSUE DATE: 11/26/13 INTEREST RATE: 6.63 MATURITY DATE: 12/9/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
500000					26820
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	EMPRESAS ICA SOCIEDAD BLVD. MANUEL AVILA CAMACHO 36 COL LOMAS DE CHAPULTEPEC MEXICO CITY, MEXICO CITY DF11000 MX	ISSUE DATE: 2/1/11 INTEREST RATE: 8.9% MATURITY DATE: 2/4/2021			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					53400
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	TONON LUXEMBOURG SA 5 RUE GUILLAUME KROLL LUXEMBOURG, LUXEMBOURG L-1882 LU	ISSUE DATE: 6/15/15 INTEREST RATE: 9.25% MATURITY DATE: 1/4/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
777187					127105

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	SAMARCO MINERACAO SA RUE PARAIBA, 1121 BELO HORIZONTE, BELO HORIZONTE MG30130918 BR	ISSUE DATE: 10/21/13 INTEREST RATE: 5.75% MATURITY DATE: 10/24/2023			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					51750

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(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)			
☐						
(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)			
☐						
(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)			
☐						
(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)			
☐						
(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)			
☐						
(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)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ►	007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I	Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	70269358	158947290
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1259662345	1435763361
(2) U.S. Government securities	1c(2)	2071888902	2001544323
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	94468972	76067278
(B) All other.....	1c(3)(B)	302363143	298360537
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7689567	8666490
(B) Common.....	1c(4)(B)	2213058203	2711779722
(5) Partnership/joint venture interests	1c(5)	2271943171	3379340733
(6) Real estate (other than employer real property).....	1c(6)	83118857	70292966
(7) Loans (other than to participants)	1c(7)	49888561	45977942
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	512227213	983042975
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	786050149	561624789
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1663951867	2321457283
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	227418586	162346198

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	311144814	413130244
(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	11925143708	14628342131
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	177894608	116110633
k Total liabilities (add all amounts in lines 1g through 1j)	1k	177894608	116110633
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11747249100	14512231498

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.

Income		(a) Amount	(b) Total
a Contributions:			
(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 Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27568426	
(B) U.S. Government securities	2b(1)(B)	47119742	
(C) Corporate debt instruments	2b(1)(C)	18805660	
(D) Loans (other than to participants)	2b(1)(D)	922808	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	15971594	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		110388230
(2) Dividends: (A) Preferred stock	2b(2)(A)	348159	
(B) Common stock	2b(2)(B)	61744471	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	39633608	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		101726238
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7821048082	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7545935513	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		275112569
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-1004395	
(B) Other	2b(5)(B)	973722650	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		972718255

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		223472988
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		12605903
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		201039401
c Other income	2c		4386940
d Total income. Add all income amounts in column (b) and enter total	2d		1901450524

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		1740612
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	35241329	
(4) Other	2i(4)	1807682	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		37049011
j Total expenses. Add all expense amounts in column (b) and enter total	2j		38789623

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1862660901
l Transfers of assets:			
(1) To this plan	2l(1)		1357958440
(2) From this plan	2l(2)		455636943

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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

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.)

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.)

	Yes	No	Amount
4a			
4b	X		328003

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

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

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

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

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

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

BDVC

PAGE: 2

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,773,271,464.21
5% OF ASSET VALUE: 588,663,573.21

PLAN YEAR ENDING: 12/31/19

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH					
86199E9B7 STATE STREET TR 662,050,695.00		STIF FUND 0.00	0.00	1.000 12/31/2030 662,050,695.00	0.00
INTEREST BEARING CASH TOTALS					
		0.00	0.00	662,050,695.00	0.00

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH									

86199E9B7	STATE STREET TR		STIF FUND		1.000	12/31/2030			
3950	3,733,623,606.19	2262	3,635,464,696.99	0.00	3,635,464,696.99	6212	7,369,088,303.18	0.00	

INTEREST BEARING CASH TOTALS									
3950	3,733,623,606.19	2262	3,635,464,696.99	0.00	3,635,464,696.99	6212	7,369,088,303.18	0.00	

Attachment to 2019 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.

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)PAGE: 1
PLAN YEAR ENDING: 12/31/19

THIS IS A COMPOSITE REPORT FOR:

BDAO	GREAT JONES OFFSHORE FUND LTD.
BDAU	MAKENA GLOBAL EQUITIES
BDV	SELECT ASTOR PLACE
BDAW	SELECT 2030
BDAX	RHUMBLINE CORE BOND
BDAY	RHUMBLINE TIPS
BDA0	TRSF2
BDBM	REAMS UNCONSTRAINED FUND
BDBN	J.P. MORGAN GTAA ESCROW
BDBO	J.P. MORGAN GTAA INTL
BDBV	GIA SHORT DURATION FUND
BDBW	J.P. MORGAN GTAA
BDBX	COOPER SQUARE FUND LP
BDBY	CROSBY STREET FUND LP
BDBZ	SHERIDAN SQUARE FUND LP
BDB0	SEG PARTNERS II LP
BDTA	ACADIAN ASSET MANAGEMENT
BDTB	BOSTON COMPANY ASSET MGMT
BDTD	SSGM
BDTE	NEUBERGER BERMAN
BDTG	WILLIAM BLAIR & COMPANY (EM)
BDTH	ACADIAN EMERGING MARKET
BDTM	MUNDER CAPITAL MANAGEMENT
BDTN	1607 CAPITAL PARTNERS, LLC
BDTP	PIMCO LIQUIDATING ACCOUNT
BDUB	T.T. INTERNATIONAL
BDUH	RHUMBLINE ADV RUSSL1000 GROWTH
BDUJ	TRANSITION ACCOUNT
BDUP	HIMCO CORE PLUS
BDUQ	WESTERN ASSET CORE PLUS
BDUZ	WALT DISNEY TAX RECLAIM
BDVA	CASH
BDVE	REAL ESTATE ALTERNATIVE
BDVF	DIVERSIFIED ALTERNATIVE
BDVH	DISTRESSED ALTERNATIVE
BDVI	PRIVATE EQUITY ALTERNATIVE
BDVJ	RUANE, CUNNIFF & GOLDFARB
BDVL	SOUND SHORE MANAGEMENT INC.
BDVM	BLACKROCK CORE PLUS
BDVN	GENESIS INVESTMENT MANAGEMENT
BDVR	VENTURE CAPITAL ALTERNATIVE
BDVS	MARQUETTE ASSET MGMT
BDVW	SSGM
BDVX	DISNEY COMMON STOCK
BDVY	PIMCO CORE PLUS
BDVZ	SSGM
BDXA	HIMCO TREASURY-ONLY
BDXB	PIMCO CORE PLUS EX. TREASURIES
BDXD	HIMCO CORE PLUS EX. TREASURIES
BDXE	MAGELLAN ASSET MANAGEMENT

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BDXF INDEPENDENT FRANCHISE PARTNERS			
		BDXI GIA PARTNERS			
		BDXJ DOUBLELINE CAPITAL			
		BDXL RHUMBLINE ADV - RUSSELL 2000			
		BDXM RHUMBLINE ADVISERS - S&P 500			
		BDXP GIA PARTNERS			
		BDXQ COLCHESTER GLOBAL INVESTOR LTD			
		BDXR MARTINGALE - RUSSELL 2000 INDX			
		BDXS AKO CAPITAL			
		BDXU CEVIAN CAPITAL II LP			
		BDXV SSGA - EUROPE			
		BDXW NEUBERGER BERMAN - OIS			
		BDXY SSGA - JAPAN			
		BDZA EATON VANCE			
		BDZB RHUMBLINE ADVISERS			
		BDZD PIMCO PARS III			
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAFE			
		BDZY GIA PARTNERS, LLC			
		BDZ2 DALTON INVESTMENTS LLC			
		BDZ3 PIMCO ASSET MANAGEMENT			
		BDZ4 WESTERN ASSET MACRO OPP FUND			
		BDZ5 BLAKENEY			
		BDZ6 BLACKROCK GTAA OVERLAY			
		BDZ7 BLACKROCK GTAA CTF			
		BD0G BLACKROCK BAA			
		BD0H PIMCO GCOF, TACOPPS			
		BD0I SELECT EQUITY			
		BD0J DEVELOPED MARKETS LONG ONLY FU			
		BD0L MARATHON-LONDON INTERNATIONAL			
		BD0O LANSLOWNE DEVELOPED MKTS			
		BD0P NB OPTION PROTECT START-OPS			
		BD0Q DISNEY STOCK DISTRIBUTION			
		BD0S STRATEGIC INCOME OPPORTUNITIES			
		BD0U HIMCO TRANSITION FUND			
		BD0V BEACH POINT			
		BD0W WAMCO TREASURY-ONLY			
		BD0X BLACKROCK OBSIDIAN FUND			
		BD0Y AJO INTL SMALL CAP			
		BD0Z AJO INTL LARGE CAP			

BDVC

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

PAGE: 3
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BD1I NB OIS FIXED INCOME			
		BD1R GREAT JONES			
		BD1V SMID			
		BD2Q 1607 DOMESTIC EQUITY			
		BD2R BLACKROCK BLOOMBERG COMM INDEX			
		BD2S BRANDYWINE GLOBAL FI-ENHANCED			
		BD2U KYNIKOS TACTICAL FUND			
		BD2V EMINENCE LONG FUND			
		BD2W EMINENCE LONG SHORT FUND			
		BD2Z HOUND OFFSHORE FUND			
		BD3B IRIDIAN MIDCAP			
		BD3D BEACH POINT OPPORTUNISTIC			
		BD3E 1607 DOMESTIC EQUITY ADDL SUB			
		BD3F RHUMBLINE EMERGING MARKETS			
		BD3G EATON VANCE DOMESTIC EQUITY			
		BD3H MARATHON-LONDON JAPAN FUND			
		BD3I VALUEACT SPRING FUND			
		BD3J AKO LONG SHORT			
		BD3M MAKENA SUSTAINABLE NRP FUND			
		BD3Q RUSSELL 1000 VALUE			
		BD3R DEVELOPED MARKETS EX US			
		BD3U WESTWOOD EMERGING MARKETS			
		BD3W 80/40 LOW VOLATILITY			

BDVC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
ARGENTINE PESO					
		8,732,858.97	146,003.83		145,856.62
BDUQ	ARS	201,915.91	3,383.13		3,372.41
BDZ4	ARS	8,530,943.06	142,620.70		142,484.21
AUSTRALIAN DOLLAR					
		9,548,014.31	6,592,739.18		6,706,856.66
BDTN	AUD	8,528,239.25	5,901,616.04		5,994,926.98
BDUQ	AUD	188,527.12	128,744.49		132,525.17
BDVI	AUD	158.25	108.29		111.24
BDXE	AUD	5,097.25	3,909.58		3,583.11
BDXQ	AUD	703.49	490.41		494.52
BDZX	AUD	-180.66	-124.97		-126.99
BDZ4	AUD	824,639.44	557,425.58		574,759.06
BDZ6	AUD	820.87	563.33		577.03
BD0Y	AUD	2.57	1.77		1.81
BD0Z	AUD	6.70	4.64		4.71
BD3E	AUD	0.03	0.02		0.02
BRAZILIAN REAL					
		1,838,444.46	447,156.47		457,017.54
BDTG	BRL	16.42	4.03		4.08
BDTH	BRL	402,775.21	99,058.07		100,125.59
BDUQ	BRL	1,332,717.17	322,789.50		331,299.17
BDXQ	BRL	189.13	46.06		47.02
BDZ4	BRL	102,746.53	25,258.81		25,541.68
CANADIAN DOLLAR					
		2,866,207.72	2,176,149.06		2,210,300.91
BDTD	CAD	3,075.63	2,315.64		2,371.80
BDTE	CAD	62,214.41	47,555.63		47,977.18
BDTN	CAD	10,780.00	8,167.90		8,313.09
BDXQ	CAD	6,107.80	4,598.40		4,710.08
BDZ4	CAD	1,680,501.36	1,272,875.62		1,295,933.19
BDZ6	CAD	1,101,126.63	838,797.95		849,143.34
BD0I	CAD	-0.02	-0.02		-0.02
BD0Y	CAD	2,402.57	1,838.44		1,852.76
BD0Z	CAD	-0.66	-0.50		-0.51
SWISS FRANC					
		23,194.64	23,716.03		23,952.74
BDXE	CHF	10,053.44	10,239.80		10,382.03
BDZ6	CHF	13,029.27	13,362.35		13,455.12
BD0Y	CHF	1.02	1.03		1.05
BD0Z	CHF	110.91	112.85		114.54

BDVC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CHILEAN PESO			
		2,050,330.00	2,696.88		2,726.68
BDTH	CLP	2,050,330.00	2,696.88		2,726.68
		YUAN RENMINBI OFFSHORE			
		-1,984,861.74	-281,790.49		-284,970.42
BDZ4	CNH	-1,984,861.74	-281,790.49		-284,970.42
		YUAN RENMINBI			
		2,073,259.00	300,967.98		297,638.28
BDZ4	CNY	2,073,259.00	300,967.98		297,638.28
		COLOMBIAN PESO			
		233,671,659.64	69,027.88		71,208.79
BDXQ	COP	233,671,659.64	69,027.88		71,208.79
		DANISH KRONE			
		342.92	51.26		51.51
BDZ6	DKK	14.94	2.25		2.24
BD0I	DKK	-0.01	0.00		0.00
BD0Y	DKK	0.58	0.09		0.09
BD0Z	DKK	327.41	48.92		49.18
		EGYPTIAN POUND			
		11,900,492.10	738,243.93		741,463.68
BDZ4	EGP	11,900,492.10	738,243.93		741,463.68
		EURO CURRENCY			
		3,836,020.35	4,250,457.37		4,305,173.44
BDTH	EUR	4,973.46	5,572.02		5,582.71
BDTN	EUR	1,403.99	1,548.04		1,575.98
BDUQ	EUR	1,072,149.15	1,188,941.41		1,203,500.35
BDVA	EUR	-3,307.50	-3,640.60		-3,712.67
BDVI	EUR	-6,555.90	-7,312.12		-7,358.99
BDXE	EUR	10,338.45	11,602.36		11,604.90
BDXQ	EUR	740.50	821.13		831.21
BDZX	EUR	41,728.47	46,415.74		46,840.19
BDZ4	EUR	2,437,951.90	2,699,658.38		2,736,599.77
BDZ6	EUR	44,347.39	48,575.08		49,008.99
BD0I	EUR	5.75	6.38		6.45
BD0Y	EUR	-11.18	-12.43		-12.55
BD0Z	EUR	232,255.87	258,281.98		260,707.10
		POUND STERLING			
		7,048,356.03	9,196,475.63		9,337,314.70
BDTN	GBP	4,776,008.98	6,225,134.15		6,327,021.31
BDUQ	GBP	566,871.32	736,685.89		750,963.19
BDXE	GBP	10,950.45	14,383.41		14,506.62

BDVC

DISNEY MASTER PENSION TRUST
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXQ	GBP	900.00	1,185.21		1,192.28
BDZX	GBP	60,177.54	78,357.61		79,720.24
BDZ4	GBP	1,311,859.15	1,721,754.22		1,737,886.35
BDZ6	GBP	54,112.03	68,631.93		71,684.95
BD0I	GBP	-0.02	-0.03		-0.03
BD0Y	GBP	208,310.85	272,756.37		275,959.95
BD0Z	GBP	13.86	18.08		18.36
BD3E	GBP	0.27	0.35		0.36
BD3R	GBP	59,151.60	77,568.44		78,361.12
HONG KONG DOLLAR					
		1,054,571.24	134,837.16		135,343.73
BDTH	HKD	434,200.00	55,741.63		55,725.25
BDXE	HKD	50,002.90	6,421.21		6,417.37
BDZ6	HKD	570,359.96	72,673.24		73,200.03
BD0I	HKD	0.01	0.00		0.00
BD0Y	HKD	6.21	0.80		0.80
BD0Z	HKD	2.16	0.28		0.28
INDONESIAN RUPIAH					
		7,215,543,553.68	512,427.84		519,758.23
BDTH	IDR	11,777,920.00	835.91		848.40
BDXQ	IDR	538,970,823.68	38,533.52		38,823.76
BDZ4	IDR	6,664,794,810.00	473,058.41		480,086.07
NEW ISRAELI SHEQEL					
		642.60	179.77		186.05
BDTA	ILS	0.07	0.02		0.02
BDZ6	ILS	640.70	179.23		185.50
BD0Y	ILS	0.31	0.09		0.09
BD0Z	ILS	1.52	0.43		0.44
INDIAN RUPEE					
		693,616.98	9,760.87		9,717.50
BDTG	INR	73,261.98	1,029.13		1,026.39
BDTH	INR	620,355.00	8,731.74		8,691.11
JAPANESE YEN					
		218,008,376.30	1,970,276.74		2,007,568.33
BDUQ	JPY	93,879,090.00	850,874.14		863,851.76
BDXQ	JPY	287,989.00	4,131.07		4,160.12
BDZ4	JPY	116,070,915.00	1,043,464.16		1,068,055.35
BDZ6	JPY	7,770,357.30	71,807.15		71,500.87
BD0I	JPY	34.00	0.31		0.31
BD0Y	JPY	-7.00	-0.07		-0.06
BD0Z	JPY	-2.00	-0.02		-0.02
SOUTH KOREAN WON					
		3,198,879.00	2,744.14		2,766.11

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDTA	KRW	5,817.00		4.92	5.03
BDTH	KRW	3,141,818.00		2,695.59	2,716.78
BDZ4	KRW	41,415.00		34.89	35.81
BD0I	KRW	4,423.00		4.12	3.82
BD0Y	KRW	1,876.00		1.61	1.62
BD0Z	KRW	3,530.00		3.01	3.05
MOROCCAN DIRHAM					
		3,771.59		459.07	394.52
BDTH	MAD	3,771.59		459.07	394.52
MEXICAN PESO (NEW)					
		35,088,326.57		1,859,374.76	1,858,098.22
BDTH	MXN	3,457.96		182.50	183.12
BDOU	MXN	9,748,505.58		510,150.05	516,230.97
BDXQ	MXN	827.04		43.01	43.80
BDZ4	MXN	25,335,535.99		1,348,999.20	1,341,640.33
MALAYSIAN RINGGIT					
		7,176.14		1,732.32	1,754.34
BDTA	MYR	0.01		0.00	0.00
BDTH	MYR	1,960.00		473.14	479.16
BDXQ	MYR	5,216.13		1,259.18	1,275.18
NORWEGIAN KRONE					
		1,089.31		121.59	123.97
BDXQ	NOK	900.57		98.23	102.49
BDZX	NOK	-0.01		-0.01	0.00
BDZ6	NOK	518.39		59.38	58.99
BD0Y	NOK	-332.50		-36.32	-37.84
BD0Z	NOK	2.86		0.31	0.33
NEW ZEALAND DOLLAR					
		5,792.10		3,733.13	3,907.64
BDXQ	NZD	4,818.16		3,097.63	3,250.57
BDZ6	NZD	972.04		634.26	655.79
BD0Y	NZD	-1.02		-0.68	-0.69
BD0Z	NZD	2.92		1.92	1.97
PHILIPPINE PESO					
		182,978.25		3,601.97	3,612.96
BDTH	PHP	182,978.25		3,601.97	3,612.96
POLISH ZLOTY					
		388,889.97		101,745.75	102,682.64
BDXQ	PLN	1,166.97		298.38	308.13
BDZ4	PLN	387,723.00		101,447.37	102,374.51

DISNEY MASTER PENSION TRUST
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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
RUSSIAN RUBLE					
		22,827,426.74	357,184.01		367,524.83
BDUQ	RUB	20,013,757.25	312,330.64		322,224.35
BDXQ	RUB	1,640,625.38	26,019.50		26,414.30
BDZ4	RUB	1,173,044.11	18,833.87		18,886.18
SWEDISH KRONA					
		17,594.68	1,846.83		1,879.56
BDXP	SEK	0.03	0.00		0.00
BDXQ	SEK	500.00	52.23		53.41
BDZX	SEK	40.43	4.30		4.32
BDZ6	SEK	17,052.26	1,790.08		1,821.62
BD0Y	SEK	-1.91	-0.20		-0.20
BD0Z	SEK	3.87	0.42		0.41
SINGAPORE DOLLAR					
		153,581.30	112,416.44		114,216.56
BDXQ	SGD	942.38	695.61		700.84
BDZX	SGD	0.06	0.04		0.04
BDZ6	SGD	152,636.01	111,718.69		113,513.56
BD0Y	SGD	1.30	0.96		0.97
BD0Z	SGD	1.55	1.14		1.15
THAILAND BAHT					
		37.01	1.22		1.24
BDXQ	THB	37.01	1.22		1.24
TURKISH LIRA					
		37,214.97	6,465.86		6,253.57
BDTA	TRY	0.28	0.10		0.05
BDTH	TRY	15,363.92	2,660.76		2,581.74
BDXQ	TRY	21,850.77	3,805.00		3,671.78
NEW TAIWAN DOLLAR					
		3,174,071.00	105,174.86		105,883.54
BDTG	TWD	3,174,079.00	105,175.12		105,883.81
BDZJ	TWD	-8.00	-0.26		-0.27
US DOLLAR					
		132,543,545.30	132,543,545.30		132,543,545.30
BDTG	USD	12,365.00	12,365.00		12,365.00
BDTH	USD	1,344.22	1,344.22		1,344.22
BDTN	USD	113,988.64	113,988.64		113,988.64
BDUH	USD	11,157.48	11,157.48		11,157.48
BDUQ	USD	3,283,167.87	3,283,167.87		3,283,167.87
BDVA	USD	54,898.53	54,898.53		54,898.53
BDVI	USD	-1,071.60	-1,071.60		-1,071.60
BDXL	USD	7,783.20	7,783.20		7,783.20

DISNEY MASTER PENSION TRUST
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	USD	3,193.23	3,193.23		3,193.23
BDXR	USD	3,500.00	3,500.00		3,500.00
BDZL	USD	39,808.52	39,808.52		39,808.52
BDZ4	USD	25,589,904.62	25,589,904.62		25,589,904.62
BDZ6	USD	4,028,381.88	4,028,381.88		4,028,381.88
BD0P	USD	-48.10	-48.10		-48.10
BD0Q	USD	0.01	0.01		0.01
BD0W	USD	736,612.76	736,612.76		736,612.76
BD2Q	USD	74,090.86	74,090.86		74,090.86
BD3E	USD	32,554.55	32,554.55		32,554.55
BD3Q	USD	13,460.67	13,460.67		13,460.67
BD3W	USD	98,538,452.96	98,538,452.96		98,538,452.96
SOUTH AFRICAN RAND					
		936,963.48	65,352.38		67,004.93
BDTG	ZAR	687.54	46.23		49.17
BDTH	ZAR	236,298.42	16,635.46		16,898.37
BDXQ	ZAR	699,977.52	48,670.69		50,057.39
STATE STREET TR					
		STIF FUND	1.000 12/31/2030		
		1,229,580,894.81	1,229,580,894.81		1,229,580,894.81
BDTG	86199E9B7	1,525,344.92	1,525,344.92		1,525,344.92
BDTH	86199E9B7	573,175.74	573,175.74		573,175.74
BDTN	86199E9B7	2,941,757.08	2,941,757.08		2,941,757.08
BDUQ	86199E9B7	7,653,130.69	7,653,130.69		7,653,130.69
BDVA	86199E9B7	1,049,439,766.81	1,049,439,766.81		1,049,439,766.81
BDXE	86199E9B7	37,522,307.54	37,522,307.54		37,522,307.54
BDXI	86199E9B7	11,051,304.38	11,051,304.38		11,051,304.38
BDXL	86199E9B7	23,913.68	23,913.68		23,913.68
BDXM	86199E9B7	431,021.28	431,021.28		431,021.28
BDXQ	86199E9B7	773,910.10	773,910.10		773,910.10
BDXR	86199E9B7	1,829,029.40	1,829,029.40		1,829,029.40
BDZA	86199E9B7	1,616,157.91	1,616,157.91		1,616,157.91
BDZL	86199E9B7	4,492,073.09	4,492,073.09		4,492,073.09
BDZX	86199E9B7	219,657.73	219,657.73		219,657.73
BDZ2	86199E9B7	52,851.98	52,851.98		52,851.98
BDZ4	86199E9B7	5,040,283.86	5,040,283.86		5,040,283.86
BDZ6	86199E9B7	83,407,217.70	83,407,217.70		83,407,217.70
BD0I	86199E9B7	101,432.81	101,432.81		101,432.81
BD0W	86199E9B7	2,035,097.03	2,035,097.03		2,035,097.03
BD0Y	86199E9B7	413,451.31	413,451.31		413,451.31
BD0Z	86199E9B7	651,673.58	651,673.58		651,673.58
BD1V	86199E9B7	396,427.62	396,427.62		396,427.62
BD2Q	86199E9B7	5,446,392.54	5,446,392.54		5,446,392.54
BD3B	86199E9B7	2,980,827.13	2,980,827.13		2,980,827.13
BD3E	86199E9B7	2,549,106.28	2,549,106.28		2,549,106.28
BD3G	86199E9B7	796,468.52	796,468.52		796,468.52
BD3Q	86199E9B7	34,525.12	34,525.12		34,525.12
BD3R	86199E9B7	5,582,588.98	5,582,588.98		5,582,588.98

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 (D) COST	MAT DATE	(E) CURRENT VALUE
		SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL			
		-120,000.000	-120,000.00		-120,000.00
BDXQ	923FFB902	400,000.000	400,000.00		400,000.00
BDXQ	923FFB902	-520,000.000	-520,000.00		-520,000.00
		SWAP STATE STREET BANK BOC SWAP CASH COLLATERAL			
		120,000.000	120,000.00		120,000.00
BDXQ	923VXS900	1,400,000.000	1,400,000.00		1,400,000.00
BDXQ	923VXS900	-1,280,000.000	-1,280,000.00		-1,280,000.00
		SWAP CCPC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARCLA			
		160,904.000	179,628.03		180,614.66
BDUQ	924BWJ904	500.000	569.13		561.25
BDZ4	924BWJ904	160,404.000	179,058.90		180,053.41
		CCPC BARCLAYS COC JPY CCPC CASH COLLATERAL JPY			
		25,002.000	239.19		230.07
BDUQ	930LPB909	15,001.000	143.51		138.04
BDZ4	930LPB909	10,001.000	95.68		92.03
		CCPC BARCLAYS COC CCPC CASH COLLATERAL CAD			
		-15.030	-11.73		-11.59
BDZ4	931GKK904	-15.030	-11.73		-11.59
		CCPC BARCLAYS COC CCPC CASH COLLATERAL GBP			
		200.000	255.56		264.96
BDUQ	931QHR901	100.000	127.78		132.48
BDZ4	931QHR901	100.000	127.78		132.48
		CCPC BARCLAYS COC CCPC CASH COLLATERAL MXN			
		-144,000.000	-6,209.01		-7,625.50
BDZ4	962MNC908	156,000.000	8,781.71		8,260.96
BDZ4	962MNC908	-300,000.000	-14,990.72		-15,886.46
		SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD			
		-30,000.000	-30,000.00		-30,000.00
BDZ4	996HWD907	-30,000.000	-30,000.00		-30,000.00
		SWAP CITIBANK BOC SWAP CASH COLLATERAL USD			
		0.000	0.00		0.00
BDZ6	996HWL909	750,000.000	750,000.00		750,000.00
BDZ6	996HWL909	-750,000.000	-750,000.00		-750,000.00
		SWAP UBS COC SWAP CASH COLLATERAL USD			
		-0.040	-0.04		-0.04
BDZ6	996HXX907	1,033.820	1,033.82		1,033.82
BDZ6	996HXX907	-1,033.860	-1,033.86		-1,033.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		9,145,065,402.350	1,391,179,673.83		1,391,591,182.27

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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 3		SINGLE FAMILY MORTGAGE	
			3.000	01/14/2050	
		3,700,000.00		3,739,746.10	3,752,609.38
BDUQ	01F030611	3,700,000.00		3,739,746.10	3,752,609.38
		FNMA TBA 30 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/14/2050	
		200,000.00		205,437.50	205,742.19
BDUQ	01F032617	200,000.00		205,437.50	205,742.19
		GNMA II TBA 30 YR 2.5		JUMBOS	
			2.500	01/21/2050	
		3,400,000.00		3,417,974.00	3,414,476.55
BDUQ	21H022614	3,400,000.00		3,417,974.00	3,414,476.55
		GNMA II TBA 30 YR 3		JUMBOS	
			3.000	01/21/2050	
		3,900,000.00		4,005,902.20	4,006,792.96
BDUQ	21H030617	3,900,000.00		4,005,902.20	4,006,792.96
		FED HM LN PC POOL G01838		FG 07/35 FIXED 5	
			5.000	07/01/2035	
		274,605.70		304,640.71	302,983.95
BDXI	3128LXBF6	274,605.70		304,640.71	302,983.95
		FED HM LN PC POOL G07980		FG 02/41 FIXED 5	
			5.000	02/01/2041	
		460,152.40		521,410.21	510,438.04
BDXI	3128MAFV6	460,152.40		521,410.21	510,438.04
		FED HM LN PC POOL G08772		FG 07/47 FIXED 4.5	
			4.500	07/01/2047	
		673,932.79		704,365.05	713,518.69
BDXI	3128MJ2E9	673,932.79		704,365.05	713,518.69
		FED HM LN PC POOL G08818		FG 06/48 FIXED 4.5	
			4.500	06/01/2048	
		663,985.49		685,668.76	698,919.46
BDXI	3128MJ4C1	663,985.49		685,668.76	698,919.46
		FED HM LN PC POOL G08851		FG 12/48 FIXED 3.5	
			3.500	12/01/2048	
		467,250.81		468,710.97	481,885.19
BDUQ	3128MJ5M8	467,250.81		468,710.97	481,885.19
		FED HM LN PC POOL G08887		FG 06/49 FIXED 3	
			3.000	06/01/2049	
		919,568.75		910,373.06	934,416.49
BDUQ	3128MJ6Z8	919,568.75		910,373.06	934,416.49
		FED HM LN PC POOL G02427		FG 12/36 FIXED 5.5	
			5.500	12/01/2036	
		177,866.14		175,962.43	200,211.18
BDUQ	3128M4A45	177,866.14		175,962.43	200,211.18

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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
	FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000	06/01/2038	
		61,694.52		68,717.07	70,784.84
BDUQ	3128M6SC3	61,694.52		68,717.07	70,784.84
	FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000	11/01/2039	
		498,615.18		555,644.25	571,971.49
BDUQ	3128M8N26	498,615.18		555,644.25	571,971.49
	FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000	06/01/2041	
		43,396.84		48,597.71	47,806.35
BDUQ	3128M8RR7	43,396.84		48,597.71	47,806.35
	FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500	09/01/2039	
		37,814.44		42,446.73	43,102.85
BDUQ	3128M8W67	37,814.44		42,446.73	43,102.85
	FED HM LN PC POOL G06941	FG 08/41 FIXED 5	5.000	08/01/2041	
		400,459.27		446,136.64	441,431.52
BDXI	3128M9BJ0	400,459.27		446,136.64	441,431.52
	FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000	10/01/2036	
		238,611.95		271,570.22	273,708.86
BDUQ	3128M9G22	238,611.95		271,570.22	273,708.86
	FED HM LN PC POOL G07560	FG 11/43 FIXED 4	4.000	11/01/2043	
		870,515.34		937,744.02	928,837.79
BDXI	3128M9WV0	870,515.34		937,744.02	928,837.79
	FED HM LN PC POOL C91240	FG 01/29 FIXED 4.5	4.500	01/01/2029	
		30,471.67		32,559.46	32,145.89
BDUQ	3128P7LV3	30,471.67		32,559.46	32,145.89
	FED HM LN PC POOL T62264	FG 07/48 FIXED 4	4.000	07/01/2048	
		528,517.94		544,208.31	545,236.14
BDXI	3128S3QR3	528,517.94		544,208.31	545,236.14
	FED HM LN PC POOL A90319	FG 12/39 FIXED 5	5.000	12/01/2039	
		109,372.50		122,292.10	120,721.36
BDXI	312938K85	109,372.50		122,292.10	120,721.36
	FEDERAL HOME LOAN BANK	BONDS 05/25 3.15	3.150	05/27/2025	
		700,000.00		699,650.00	700,757.51
BDXI	3130AFXH5	700,000.00		699,650.00	700,757.51
	FEDERAL HOME LOAN BANK	BONDS 10/20 VAR	1.000	10/07/2020	
		710,000.00		710,000.00	709,764.59
BDUQ	3130AHAP8	710,000.00		710,000.00	709,764.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 11/24 2.2	2.200	11/19/2024	
		800,000.00		800,000.00	800,235.74
BDXI	3130AHJS3	800,000.00		800,000.00	800,235.74
	FEDERAL HOME LOAN BANK	BONDS 12/24 2.1	2.100	12/19/2024	
		400,000.00		400,000.00	400,039.81
BDXI	3130AHRR6	400,000.00		400,000.00	400,039.81
	FEDERAL HOME LOAN BANK	BONDS 07/23 VAR	1.000	07/27/2023	
		500,000.00		500,000.00	498,929.61
BDXI	3130A8SV6	500,000.00		500,000.00	498,929.61
	FEDERAL HOME LOAN BANK	BONDS 08/24 VAR	1.000	08/16/2024	
		300,000.00		299,400.00	296,518.06
BDXI	3130A8UZ4	300,000.00		299,400.00	296,518.06
	FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/17/2021	
		800,000.00		794,640.00	799,053.70
BDXI	3130A9SR3	800,000.00		794,640.00	799,053.70
	FEDERAL HOME LOAN BANK	BONDS 12/23 VAR	1.000	12/15/2023	
		500,000.00		500,000.00	494,229.17
BDXI	3130A95N7	500,000.00		500,000.00	494,229.17
	FED HM LN PC POOL ZN4906	FR 04/49 FIXED 3	3.000	04/01/2049	
		87,337.19		88,606.32	88,714.53
BDUQ	3131YBNX2	87,337.19		88,606.32	88,714.53
	FED HM LN PC POOL ZN6631	FR 06/49 FIXED 3	3.000	06/01/2049	
		282,993.86		287,106.11	288,137.58
BDUQ	3131YDLL6	282,993.86		287,106.11	288,137.58
	FED HM LN PC POOL ZN6682	FR 06/49 FIXED 3	3.000	06/01/2049	
		186,913.03		189,629.11	189,858.18
BDUQ	3131YDM76	186,913.03		189,629.11	189,858.18
	FED HM LN PC POOL ZN6689	FR 06/49 FIXED 3	3.000	06/01/2049	
		193,466.44		196,625.38	196,514.79
BDUQ	3131YDNE0	193,466.44		196,625.38	196,514.79
	FED HM LN PC POOL ZT0711	FR 10/48 FIXED 3.5	3.500	10/01/2048	
		1,169,385.56		1,178,970.51	1,203,490.37
BDUQ	3132ACYG9	1,169,385.56		1,178,970.51	1,203,490.37
	FED HM LN PC POOL ZT1952	FR 05/49 FIXED 4	4.000	05/01/2049	
		784,573.75		804,744.16	815,105.37
BDUQ	3132AEEZ5	784,573.75		804,744.16	815,105.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3132A5HC2	FED HM LN PC POOL ZS4727	FR 07/47 FIXED 4	4.000 07/01/2047	
			536,745.06	566,898.07	564,537.98
			536,745.06	566,898.07	564,537.98
BDUQ	3132A5H81	FED HM LN PC POOL ZS4755	FR 02/48 FIXED 3.5	3.500 02/01/2048	
			319,053.28	320,342.65	331,896.55
			319,053.28	320,342.65	331,896.55
BDUQ	3132A9U21	FED HM LN PC POOL ZS8701	FR 06/33 FIXED 3.5	3.500 06/01/2033	
			20,337.13	21,099.77	21,101.38
			20,337.13	21,099.77	21,101.38
BDUQ	3132DV3N3	FED HM LN PC POOL SD8005	FR 08/49 FIXED 3.5	3.500 08/01/2049	
			379,777.98	389,717.49	390,308.32
			379,777.98	389,717.49	390,308.32
BDXI	3132DV3P8	FED HM LN PC POOL SD8006	FR 08/49 FIXED 4	4.000 08/01/2049	
			368,661.23	382,774.04	383,273.21
			368,661.23	382,774.04	383,273.21
BDXI	3132DV4B8	FED HM LN PC POOL SD8018	FR 10/49 FIXED 4	4.000 10/01/2049	
			685,401.90	713,674.74	714,371.64
			685,401.90	713,674.74	714,371.64
BDUQ	3132DV4K8	FED HM LN PC POOL SD8026	FR 11/49 FIXED 4	4.000 11/01/2049	
			392,971.06	408,812.71	409,580.80
			392,971.06	408,812.71	409,580.80
BDXI	3132FTAN8	FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5	4.500 06/01/2034	
			1,053,364.49	1,176,476.46	1,129,368.32
			1,053,364.49	1,176,476.46	1,129,368.32
BDUQ	3132HBH73	FED HM LN PC POOL U91254	FG 04/43 FIXED 4	4.000 04/01/2043	
			103,479.92	106,899.63	110,283.76
			103,479.92	106,899.63	110,283.76
BDUQ	3132HCMV2	FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5	4.500 12/01/2043	
			56,353.35	60,731.77	60,843.48
			56,353.35	60,731.77	60,843.48
BDUQ	3132H3HW6	FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5	3.500 10/01/2042	
			105,763.24	109,993.79	111,287.00
			105,763.24	109,993.79	111,287.00
BDUQ	3132H3UX9	FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500 12/01/2042	
			63,239.72	67,078.55	66,536.61
			63,239.72	67,078.55	66,536.61

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	FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	3.500	01/01/2043	
		116,519.27		123,510.47	122,565.55
BDUQ	3132H32D4	116,519.27		123,510.47	122,565.55
	FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500	01/01/2043	
		55,633.17		59,010.26	58,520.22
BDUQ	3132H32K8	55,633.17		59,010.26	58,520.22
	FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	3.500	02/01/2043	
		65,720.34		69,709.76	69,150.03
BDUQ	3132H35A7	65,720.34		69,709.76	69,150.03
	FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500	02/01/2043	
		56,427.52		59,852.84	59,355.53
BDUQ	3132H4AC5	56,427.52		59,852.84	59,355.53
	FED HM LN PC POOL U95137	FG 08/43 FIXED 4	4.000	08/01/2043	
		49,750.63		51,091.57	53,007.17
BDUQ	3132H5EK0	49,750.63		51,091.57	53,007.17
	FED HM LN PC POOL U99045	FG 03/43 FIXED 3.5	3.500	03/01/2043	
		98,299.96		102,431.65	103,400.75
BDUQ	3132H7BP8	98,299.96		102,431.65	103,400.75
	FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5	4.500	12/01/2043	
		585,475.83		630,964.60	632,372.48
BDUQ	3132H7CN2	585,475.83		630,964.60	632,372.48
	FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5	4.500	02/01/2044	
		514,895.86		554,900.88	555,894.94
BDUQ	3132H7CW2	514,895.86		554,900.88	555,894.94
	FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5	4.500	03/01/2044	
		165,311.56		178,155.46	178,451.47
BDUQ	3132H7C51	165,311.56		178,155.46	178,451.47
	FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5	3.500	02/01/2044	
		54,695.31		56,883.13	57,533.58
BDUQ	3132H7DU5	54,695.31		56,883.13	57,533.58
	FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5	3.500	03/01/2045	
		1,089,528.75		1,141,586.20	1,145,968.63
BDUQ	3132H7D68	1,089,528.75		1,141,586.20	1,145,968.63
	FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5	3.500	05/01/2043	
		281,928.87		301,928.19	298,469.60
BDUQ	3132J9C63	281,928.87		301,928.19	298,469.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3132LA2Q4	FED HM LN PC POOL V85283	FG 03/49 FIXED 3.5	3.500 03/01/2049	
		271,248.23		273,791.19	282,503.41
		271,248.23		273,791.19	282,503.41
BDUQ	3132L9WV3	FED HM LN PC POOL V84260	FG 06/48 FIXED 3.5	3.500 06/01/2048	
		602,874.54		607,490.29	632,737.83
		602,874.54		607,490.29	632,737.83
BDXI	3132M4QZ1	FED HM LN PC POOL Q24372	FG 01/44 FIXED 4	4.000 01/01/2044	
		509,980.57		542,332.44	545,965.73
		509,980.57		542,332.44	545,965.73
BDXI	3132VLLD7	FED HM LN PC POOL Q60323	FG 12/48 FIXED 5	5.000 12/01/2048	
		1,434,560.20		1,515,702.52	1,534,746.18
		1,434,560.20		1,515,702.52	1,534,746.18
BDXI	3132VMFX8	FED HM LN PC POOL Q61081	FG 01/49 FIXED 4.5	4.500 01/01/2049	
		621,816.78		652,810.47	670,216.39
		621,816.78		652,810.47	670,216.39
BDXI	3132VMS30	FED HM LN PC POOL Q61437	FG 02/49 FIXED 4.5	4.500 02/01/2049	
		662,759.49		692,376.56	698,724.96
		662,759.49		692,376.56	698,724.96
BDXI	3132VPBH0	FED HM LN PC POOL Q62739	FG 04/49 FIXED 4	4.000 04/01/2049	
		703,697.74		729,646.59	734,221.61
		703,697.74		729,646.59	734,221.61
BDUQ	3132VQDL7	FED HM LN PC POOL Q63706	FG 04/49 FIXED 3	3.000 04/01/2049	
		217,543.41		215,367.98	221,037.08
		217,543.41		215,367.98	221,037.08
BDUQ	3132WEKX9	FED HM LN PC POOL Q41209	FG 06/46 FIXED 3.5	3.500 06/01/2046	
		66,556.79		67,045.58	70,163.91
		66,556.79		67,045.58	70,163.91
BDUQ	3132WE7F3	FED HM LN PC POOL Q41793	FG 05/46 FIXED 4.5	4.500 05/01/2046	
		103,027.19		110,102.27	108,530.76
		103,027.19		110,102.27	108,530.76
BDUQ	3132WKFA1	FED HM LN PC POOL Q45560	FG 01/47 FIXED 3	3.000 01/01/2047	
		322,370.02		322,470.75	331,065.02
		322,370.02		322,470.75	331,065.02
BDUQ	3132WKLT3	FED HM LN PC POOL Q45737	FG 01/47 FIXED 3	3.000 01/01/2047	
		831,082.36		829,848.74	856,064.53
		831,082.36		829,848.74	856,064.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL Q45819	FG 01/47 FIXED 3	3.000	01/01/2047	
		231,664.18		231,048.80	238,628.05
BDUQ	3132WKPD4	231,664.18		231,048.80	238,628.05
	FED HM LN PC POOL Q45827	FG 01/47 FIXED 3	3.000	01/01/2047	
		158,161.51		157,593.10	162,427.37
BDUQ	3132WKPM4	158,161.51		157,593.10	162,427.37
	FED HM LN PC POOL Q46801	FG 03/47 FIXED 4	4.000	03/01/2047	
		334,235.30		350,477.03	352,329.48
BDXI	3132WLRX6	334,235.30		350,477.03	352,329.48
	FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5	4.500	04/01/2047	
		99,163.14		105,972.86	104,838.35
BDUQ	3132WMLM4	99,163.14		105,972.86	104,838.35
	FED HM LN PC POOL Q47938	FG 04/47 FIXED 4.5	4.500	04/01/2047	
		30,983.40		33,106.25	32,837.70
BDUQ	3132WMZC1	30,983.40		33,106.25	32,837.70
	FED HM LN PC POOL Q48752	FG 06/47 FIXED 3.5	3.500	06/01/2047	
		75,785.43		76,235.41	79,489.00
BDUQ	3132WNWN8	75,785.43		76,235.41	79,489.00
	FED HM LN PC POOL G67701	FG 10/46 FIXED 3	3.000	10/01/2046	
		649,992.04		632,675.85	669,539.56
BDUQ	3132XCRW7	649,992.04		632,675.85	669,539.56
	FED HM LN PC POOL Q55411	FG 04/48 FIXED 4.5	4.500	04/01/2048	
		448,500.38		468,963.21	473,859.04
BDXI	3132XYAM9	448,500.38		468,963.21	473,859.04
	FED HM LN PC POOL Q55997	FG 05/48 FIXED 4	4.000	05/01/2048	
		76,696.90		77,739.48	80,157.07
BDUQ	3132XYUX3	76,696.90		77,739.48	80,157.07
	FED HM LN PC POOL Q56011	FG 05/48 FIXED 4.5	4.500	05/01/2048	
		310,779.94		323,793.85	328,245.14
BDXI	3132XYVD6	310,779.94		323,793.85	328,245.14
	FED HM LN PC POOL Q57230	FG 07/48 FIXED 4	4.000	07/01/2048	
		297,343.25		303,487.56	309,869.03
BDUQ	3132Y1A81	297,343.25		303,487.56	309,869.03
	FED HM LN PC POOL Q59125	FG 10/48 FIXED 5	5.000	10/01/2048	
		77,630.78		81,142.38	83,238.84
BDUQ	3132Y3D76	77,630.78		81,142.38	83,238.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL Q59799	FG 11/48 FIXED 5	5.000	11/01/2048	
		68,932.39		71,880.85	73,779.83
BDUQ	3132Y33H5	68,932.39		71,880.85	73,779.83
	FEDERAL FARM CREDIT BANK	BONDS 12/32 3.34	3.340	12/28/2032	
		300,000.00		300,000.00	301,231.19
BDXI	3133EH5C3	300,000.00		300,000.00	301,231.19
	FEDERAL FARM CREDIT BANK	BONDS 05/33 3.95	3.950	05/09/2033	
		300,000.00		300,000.00	309,264.13
BDXI	3133EJNR6	300,000.00		300,000.00	309,264.13
	FEDERAL FARM CREDIT BANK	BONDS 09/24 2	2.000	09/03/2024	
		500,000.00		500,000.00	498,274.06
BDXI	3133EKH41	500,000.00		500,000.00	498,274.06
	FED HM LN PC POOL RA1103	FR 07/49 FIXED 3	3.000	07/01/2049	
		194,214.50		196,581.50	198,374.66
BDUQ	3133KGGL6	194,214.50		196,581.50	198,374.66
	FED HM LN PC POOL RA1224	FR 08/49 FIXED 3	3.000	08/01/2049	
		1,354,533.54		1,377,602.95	1,375,740.77
BDUQ	3133KGLD8	1,354,533.54		1,377,602.95	1,375,740.77
	FED HM LN PC POOL RA1293	FR 09/49 FIXED 3	3.000	09/01/2049	
		391,519.38		399,135.66	403,048.67
BDUQ	3133KGNJ3	391,519.38		399,135.66	403,048.67
	FED HM LN PC POOL RA1340	FR 09/49 FIXED 3	3.000	09/01/2049	
		295,566.35		303,117.14	301,623.06
BDUQ	3133KGPZ5	295,566.35		303,117.14	301,623.06
	FED HM LN PC POOL RA1341	FR 09/49 FIXED 3	3.000	09/01/2049	
		296,149.13		302,072.12	302,949.46
BDUQ	3133KGPZ8	296,149.13		302,072.12	302,949.46
	FED HM LN PC POOL RA1343	FR 09/49 FIXED 3	3.000	09/01/2049	
		197,598.75		202,878.34	201,647.89
BDUQ	3133KGP44	197,598.75		202,878.34	201,647.89
	FED HM LN PC POOL RA1344	FR 09/49 FIXED 3	3.000	09/01/2049	
		390,094.53		397,256.44	397,702.70
BDUQ	3133KGP51	390,094.53		397,256.44	397,702.70
	FED HM LN PC POOL RA1352	FR 09/49 FIXED 3	3.000	09/01/2049	
		295,245.13		300,158.20	300,064.36
BDUQ	3133KGQD3	295,245.13		300,158.20	300,064.36

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BDUQ	3133KGQG6	FED HM LN PC POOL RA1355	FR 09/49 FIXED 3	3.000 09/01/2049	
			489,942.15	500,736.21	497,939.38
			489,942.15	500,736.21	497,939.38
BDUQ	3133KGQY7	FED HM LN PC POOL RA1371	FR 09/49 FIXED 3.5	3.500 09/01/2049	
			98,097.05	101,752.69	102,105.40
			98,097.05	101,752.69	102,105.40
BDUQ	3133KGTR9	FED HM LN PC POOL RA1460	FR 10/49 FIXED 3	3.000 10/01/2049	
			296,887.87	302,964.80	302,971.58
			296,887.87	302,964.80	302,971.58
BDUQ	3133KGTS7	FED HM LN PC POOL RA1461	FR 10/49 FIXED 3	3.000 10/01/2049	
			802,360.56	817,185.43	817,446.31
			802,360.56	817,185.43	817,446.31
BDUQ	3133KGUS5	FED HM LN PC POOL RA1493	FR 10/49 FIXED 3	3.000 10/01/2049	
			891,947.39	910,274.13	912,428.48
			891,947.39	910,274.13	912,428.48
BDUQ	3133KGUV8	FED HM LN PC POOL RA1496	FR 10/49 FIXED 3	3.000 10/01/2049	
			692,144.08	705,446.23	705,258.61
			692,144.08	705,446.23	705,258.61
BDUQ	3133KG5A2	FED HM LN PC POOL RA1741	FR 11/49 FIXED 3.5	3.500 11/01/2049	
			199,487.93	207,147.95	207,639.50
			199,487.93	207,147.95	207,639.50
BDUQ	3133KHCR5	FED HM LN PC POOL RA1880	FR 12/49 FIXED 3.5	3.500 12/01/2049	
			199,775.82	206,705.54	206,713.10
			199,775.82	206,705.54	206,713.10
BDUQ	3133KHFW1	FED HM LN PC POOL RA1981	FR 01/50 FIXED 3	3.000 01/01/2050	
			300,000.00	305,859.38	306,147.57
			300,000.00	305,859.38	306,147.57
BDUQ	3133XGAY0	FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	5.500 07/15/2036	
			910,000.00	1,032,299.45	1,279,155.31
			910,000.00	1,032,299.45	1,279,155.31
BDUQ	31334WDZ1	FED HM LN PC POOL QA0120	FR 06/49 FIXED 3	3.000 06/01/2049	
			97,261.15	98,849.26	98,793.61
			97,261.15	98,849.26	98,793.61
BDUQ	31334WHS3	FED HM LN PC POOL QA0241	FR 06/49 FIXED 3	3.000 06/01/2049	
			278,955.90	283,074.86	284,094.21
			278,955.90	283,074.86	284,094.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL QA0445	FR 06/49 FIXED 3	3.000	06/01/2049	
		191,126.07		193,903.37	194,137.60
BDUQ	31334WP62	191,126.07		193,903.37	194,137.60
	FED HM LN PC POOL QA0794	FR 07/49 FIXED 3	3.000	07/01/2049	
		98,162.20		99,151.50	99,706.37
BDUQ	31334W3B5	98,162.20		99,151.50	99,706.37
	FED HM LN PC POOL QA1033	FR 07/49 FIXED 3	3.000	07/01/2049	
		2,019,274.33		2,039,782.59	2,051,064.67
BDUQ	31334XEE5	2,019,274.33		2,039,782.59	2,051,064.67
	FED HM LN PC POOL QA1597	FR 08/49 FIXED 3	3.000	08/01/2049	
		190,736.38		192,271.21	193,734.37
BDUQ	31334XX20	190,736.38		192,271.21	193,734.37
	FED HM LN PC POOL QA2090	FR 08/49 FIXED 3	3.000	08/01/2049	
		98,687.89		101,139.68	100,480.20
BDUQ	31334YKB2	98,687.89		101,139.68	100,480.20
	FED HM LN PC POOL QA2427	FR 09/49 FIXED 3	3.000	09/01/2049	
		197,123.25		201,034.92	200,972.49
BDUQ	31334YVU8	197,123.25		201,034.92	200,972.49
	FED HM LN PC POOL G60122	FG 11/41 FIXED 5	5.000	11/01/2041	
		263,014.58		288,987.27	289,935.27
BDXI	31335AD39	263,014.58		288,987.27	289,935.27
	FED HM LN PC POOL G60332	FG 11/44 FIXED 4.5	4.500	11/01/2044	
		568,352.56		587,712.06	611,389.59
BDXI	31335ALM8	568,352.56		587,712.06	611,389.59
	FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5	4.500	12/01/2045	
		334,980.56		367,117.75	360,454.72
BDXI	31335AM96	334,980.56		367,117.75	360,454.72
	FED HM LN PC POOL G60483	FG 10/44 FIXED 4	4.000	10/01/2044	
		596,940.97		632,943.98	639,141.42
BDXI	31335ARC4	596,940.97		632,943.98	639,141.42
	FED HM LN PC POOL G60564	FG 02/42 FIXED 5	5.000	02/01/2042	
		255,530.02		284,436.85	281,867.37
BDXI	31335ATV0	255,530.02		284,436.85	281,867.37
	FED HM LN PC POOL G60921	FG 02/47 FIXED 4.5	4.500	02/01/2047	
		303,920.55		321,585.91	321,895.69
BDXI	31335BAW6	303,920.55		321,585.91	321,895.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL G60985	FG 05/47 FIXED 3	3.000	05/01/2047	
		1,069,606.59		1,037,518.41	1,100,767.78
BDUQ	31335BCW4	1,069,606.59		1,037,518.41	1,100,767.78
	FED HM LN PC POOL G61578	FG 08/48 FIXED 4.5	4.500	08/01/2048	
		359,377.41		380,490.84	378,404.17
BDXI	31335BXF8	359,377.41		380,490.84	378,404.17
	FED HM LN PC POOL G61587	FG 04/47 FIXED 3	3.000	04/01/2047	
		258,850.19		247,778.27	265,185.59
BDUQ	31335BXQ4	258,850.19		247,778.27	265,185.59
	FED HM LN PC POOL G61637	FG 09/47 FIXED 3	3.000	09/01/2047	
		647,354.16		618,147.35	664,189.31
BDUQ	31335BZA7	647,354.16		618,147.35	664,189.31
	FED HM LN PC POOL G61739	FG 09/48 FIXED 3	3.000	09/01/2048	
		89,239.07		90,483.53	91,918.11
BDUQ	31335B4Y9	89,239.07		90,483.53	91,918.11
	FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5	4.500	04/01/2023	
		94,041.85		100,499.86	98,956.65
BDUQ	31335HXJ7	94,041.85		100,499.86	98,956.65
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/20 0.00000	0.010	01/23/2020	
		1,350,000.00		1,342,134.00	1,348,810.88
BDUQ	313384SD2	1,350,000.00		1,342,134.00	1,348,810.88
	FREDDIE MAC	NOTES 10/23 VAR	1.000	10/13/2023	
		700,000.00		698,600.00	700,000.78
BDXI	3134GAQL1	700,000.00		698,600.00	700,000.78
	FREDDIE MAC	NOTES 11/20 1.8	1.800	11/18/2020	
		700,000.00		700,000.00	699,932.32
BDXI	3134GBLC4	700,000.00		700,000.00	699,932.32
	FREDDIE MAC	NOTES 09/22 2	2.000	09/09/2022	
		600,000.00		600,000.00	599,484.19
BDXI	3134GT6T5	600,000.00		600,000.00	599,484.19
	FREDDIE MAC	NOTES 10/21 2	2.000	10/07/2021	
		330,000.00		330,000.00	330,000.76
BDXI	3134GUGC8	330,000.00		330,000.00	330,000.76
	FREDDIE MAC	NOTES 10/24 2.125	2.125	10/21/2024	
		600,000.00		600,000.00	600,262.93
BDXI	3134GUKN9	600,000.00		600,000.00	600,262.93

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	FREDDIE MAC	NOTES 10/24 2.02	2.020	10/30/2024	
		600,000.00		600,000.00	600,080.29
BDXI	3134GUMF4	600,000.00		600,000.00	600,080.29
	FREDDIE MAC	NOTES 11/24 VAR	1.000	11/08/2024	
		500,000.00		500,000.00	498,031.13
BDXI	3134GUNV8	500,000.00		500,000.00	498,031.13
	FREDDIE MAC	NOTES 11/21 VAR	1.000	11/26/2021	
		1,000,000.00		1,000,000.00	999,871.10
BDXI	3134GUUD0	1,000,000.00		1,000,000.00	999,871.10
	FREDDIE MAC	NOTES 12/24 2.07	2.070	12/23/2024	
		800,000.00		800,000.00	800,045.85
BDXI	3134GUZX1	800,000.00		800,000.00	800,045.85
	FREDDIE MAC	NOTES 07/24 VAR	1.000	07/26/2024	
		600,000.00		599,850.00	595,410.10
BDXI	3134G9H91	600,000.00		599,850.00	595,410.10
	FREDDIE MAC	NOTES 07/23 VAR	1.000	07/27/2023	
		300,000.00		299,925.00	299,785.68
BDXI	3134G9XR3	300,000.00		299,925.00	299,785.68
	FED HM LN PC POOL QA5120	FR 11/49 FIXED 3.5	3.500	11/01/2049	
		200,000.00		206,781.25	206,332.95
BDUQ	31346YVM2	200,000.00		206,781.25	206,332.95
	FANNIE MAE	NOTES 09/22 2.05	2.050	09/13/2022	
		500,000.00		500,000.00	498,413.44
BDXI	3135G0W41	500,000.00		500,000.00	498,413.44
	FANNIE MAE	NOTES 10/22 1.95	1.950	10/28/2022	
		800,000.00		800,000.00	800,051.46
BDXI	3135G0W90	800,000.00		800,000.00	800,051.46
	FANNIE MAE	NOTES 11/30 6.625	6.625	11/15/2030	
		310,000.00		459,175.10	441,924.34
BDUQ	31359MGK3	310,000.00		459,175.10	441,924.34
	FANNIE MAE	NOTES 07/21 1.55	1.550	07/27/2021	
		400,000.00		400,000.00	399,272.32
BDXI	3136G3H24	400,000.00		400,000.00	399,272.32
	FANNIE MAE	NOTES 09/21 1.51	1.510	09/30/2021	
		500,000.00		500,000.00	498,337.10
BDXI	3136G4DJ9	500,000.00		500,000.00	498,337.10

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	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
		27,019.48		29,189.48	29,770.86
BDUQ	31371K7E5	27,019.48		29,189.48	29,770.86
	FNMA POOL 310088	FN 06/38 FIXED VAR	1.000	06/01/2038	
		68,770.72		74,852.81	75,551.59
BDUQ	31374CND4	68,770.72		74,852.81	75,551.59
	FNMA POOL AI0511	FN 04/41 FIXED 5	5.000	04/01/2041	
		13,959.72		15,246.64	15,367.04
BDUQ	3138ADR98	13,959.72		15,246.64	15,367.04
	FNMA POOL AI1863	FN 05/41 FIXED 5	5.000	05/01/2041	
		25,238.54		27,565.23	27,829.07
BDUQ	3138AFB90	25,238.54		27,565.23	27,829.07
	FNMA POOL AI2433	FN 05/41 FIXED 5	5.000	05/01/2041	
		50,808.37		55,492.27	55,898.28
BDUQ	3138AFV31	50,808.37		55,492.27	55,898.28
	FNMA POOL AI2443	FN 05/41 FIXED 5	5.000	05/01/2041	
		25,673.36		28,040.12	28,296.83
BDUQ	3138AFWD8	25,673.36		28,040.12	28,296.83
	FNMA POOL AI2462	FN 05/41 FIXED 5	5.000	05/01/2041	
		35,081.59		38,315.66	38,671.82
BDUQ	3138AFWY2	35,081.59		38,315.66	38,671.82
	FNMA POOL AI4261	FN 06/41 FIXED 5	5.000	06/01/2041	
		18,589.91		20,303.67	20,483.89
BDUQ	3138AHWX0	18,589.91		20,303.67	20,483.89
	FNMA POOL AI4890	FN 06/41 FIXED 4.5	4.500	06/01/2041	
		407,549.86		442,064.22	442,646.29
BDXI	3138AJNG3	407,549.86		442,064.22	442,646.29
	FNMA POOL AJ4087	FN 10/26 FIXED 3	3.000	10/01/2026	
		88,036.04		90,965.88	90,287.21
BDUQ	3138AVRH0	88,036.04		90,965.88	90,287.21
	FNMA POOL AH0498	FN 12/25 FIXED 3.5	3.500	12/01/2025	
		5,507.58		5,806.19	5,706.44
BDUQ	3138A1RU7	5,507.58		5,806.19	5,706.44
	FNMA POOL AH3802	FN 02/41 FIXED 5	5.000	02/01/2041	
		491,530.72		548,671.16	542,819.16
BDXI	3138A5GL0	491,530.72		548,671.16	542,819.16

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	FNMA POOL AH4536	FN 02/41 FIXED 4	4.000	02/01/2041	
		193,562.60		207,868.07	207,234.07
BDUQ	3138A6BE9	193,562.60		207,868.07	207,234.07
	FNMA POOL AL0476	FN 11/40 FIXED VAR	1.000	11/01/2040	
		122,030.59		133,280.29	134,620.76
BDUQ	3138EGQ64	122,030.59		133,280.29	134,620.76
	FNMA POOL AL0933	FN 10/41 FIXED VAR	1.000	10/01/2041	
		1,517,734.66		1,697,566.22	1,671,700.05
BDXI	3138EHB7	1,517,734.66		1,697,566.22	1,671,700.05
	FNMA POOL AL3024	FN 01/43 FIXED VAR	1.000	01/01/2043	
		1,193,689.73		1,265,684.13	1,254,798.42
BDUQ	3138EKLE3	1,193,689.73		1,265,684.13	1,254,798.42
	FNMA POOL AL3026	FN 12/42 FIXED VAR	1.000	12/01/2042	
		69,285.44		70,746.93	73,033.59
BDUQ	3138EKL68	69,285.44		70,746.93	73,033.59
	FNMA POOL AL4741	FN 01/44 FIXED VAR	1.000	01/01/2044	
		93,001.54		101,371.69	100,361.41
BDUQ	3138EMHT1	93,001.54		101,371.69	100,361.41
	FNMA POOL AL5096	FN 11/43 FIXED VAR	1.000	11/01/2043	
		547,382.27		586,639.85	590,671.39
BDUQ	3138EMUW9	547,382.27		586,639.85	590,671.39
	FNMA POOL AL5097	FN 09/43 FIXED VAR	1.000	09/01/2043	
		300,961.49		328,000.98	326,745.04
BDXI	3138EMUX7	300,961.49		328,000.98	326,745.04
	FNMA POOL AL5400	FN 01/43 FIXED VAR	1.000	01/01/2043	
		99,223.52		107,347.91	107,704.07
BDUQ	3138ENAA7	99,223.52		107,347.91	107,704.07
	FNMA POOL AL5998	FN 10/44 FIXED VAR	1.000	10/01/2044	
		565,217.94		614,674.51	607,656.19
BDXI	3138ENUY3	565,217.94		614,674.51	607,656.19
	FNMA POOL AL6157	FN 12/41 FIXED VAR	1.000	12/01/2041	
		361,643.91		404,250.05	398,670.56
BDXI	3138ENZ0	361,643.91		404,250.05	398,670.56
	FNMA POOL AL6175	FN 01/44 FIXED VAR	1.000	01/01/2044	
		555,357.17		579,827.58	587,543.89
BDUQ	3138EN2H1	555,357.17		579,827.58	587,543.89

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		FNMA POOL AL6270	FN 10/34 FIXED VAR	1.000 10/01/2034	
			467,300.00	499,864.98	489,705.27
BDXI	3138EN6G9	467,300.00		499,864.98	489,705.27
		FNMA POOL AL6512	FN 03/41 FIXED VAR	1.000 03/01/2041	
			497,659.63	561,422.26	554,945.86
BDXI	3138EPGW8	497,659.63		561,422.26	554,945.86
		FNMA POOL AL6844	FN 06/41 FIXED VAR	1.000 06/01/2041	
			609,176.55	680,374.07	669,935.95
BDXI	3138EPTA2	609,176.55		680,374.07	669,935.95
		FNMA POOL AL6848	FN 06/44 FIXED VAR	1.000 06/01/2044	
			326,978.83	361,311.62	356,766.69
BDXI	3138EPT4	326,978.83		361,311.62	356,766.69
		FNMA POOL AL6850	FN 07/44 FIXED VAR	1.000 07/01/2044	
			468,583.99	520,347.86	512,836.48
BDXI	3138EPTG9	468,583.99		520,347.86	512,836.48
		FNMA POOL AL7521	FN 06/39 FIXED VAR	1.000 06/01/2039	
			359,355.41	398,772.24	394,483.69
BDXI	3138EQLB6	359,355.41		398,772.24	394,483.69
		FNMA POOL AL9397	FN 10/46 FIXED VAR	1.000 10/01/2046	
			75,000.84	76,190.32	76,816.43
BDUQ	3138ERNP1	75,000.84		76,190.32	76,816.43
		FNMA POOL AL9631	FN 12/46 FIXED VAR	1.000 12/01/2046	
			305,053.70	304,660.44	314,040.13
BDUQ	3138ERVZ0	305,053.70		304,660.44	314,040.13
		FNMA POOL AL9777	FN 01/47 FIXED VAR	1.000 01/01/2047	
			1,154,552.02	1,241,504.23	1,239,817.79
BDXI	3138ER2K5	1,154,552.02		1,241,504.23	1,239,817.79
		FNMA POOL AL8427	FN 01/44 FIXED VAR	1.000 01/01/2044	
			455,594.51	502,577.71	500,781.44
BDXI	3138ETLH7	455,594.51		502,577.71	500,781.44
		FNMA POOL AL8839	FN 03/43 FIXED VAR	1.000 03/01/2043	
			523,320.26	566,167.10	568,110.90
BDXI	3138ETZD1	523,320.26		566,167.10	568,110.90
		FNMA POOL AN8048	FN 01/28 FIXED 3.08	3.080 01/01/2028	
			260,000.00	254,556.25	272,535.09
BDUQ	3138LL5J0	260,000.00		254,556.25	272,535.09

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	FNMA POOL AO2903	FN 05/42 FIXED 4.5	4.500	05/01/2042	
		56,143.66		60,740.68	59,474.74
BDUQ	3138LTGM4	56,143.66		60,740.68	59,474.74
	FNMA POOL AQ4555	FN 12/42 FIXED 4	4.000	12/01/2042	
		102,173.19		111,368.80	109,305.64
BDUQ	3138MLBZ6	102,173.19		111,368.80	109,305.64
	FNMA POOL AS1772	FN 02/39 FIXED 4	4.000	02/01/2039	
		641,038.86		690,118.38	687,590.61
BDXI	3138WA6J1	641,038.86		690,118.38	687,590.61
	FNMA POOL AS3902	FN 11/44 FIXED 3.5	3.500	11/01/2044	
		2,726,962.85		2,833,484.82	2,877,233.77
BDUQ	3138WDKQ3	2,726,962.85		2,833,484.82	2,877,233.77
	FNMA POOL AS4347	FN 01/45 FIXED 4	4.000	01/01/2045	
		96,898.49		104,321.06	104,143.07
BDUQ	3138WDZM6	96,898.49		104,321.06	104,143.07
	FNMA POOL AS5314	FN 07/45 FIXED 4	4.000	07/01/2045	
		998,209.98		1,077,442.90	1,086,266.33
BDUQ	3138WE3Y3	998,209.98		1,077,442.90	1,086,266.33
	FNMA POOL AS5332	FN 07/45 FIXED 4	4.000	07/01/2045	
		399,015.10		431,435.08	424,579.08
BDXI	3138WE4S5	399,015.10		431,435.08	424,579.08
	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		280,549.45		293,690.29	292,312.21
BDUQ	3138WGA61	280,549.45		293,690.29	292,312.21
	FNMA POOL AS6541	FN 01/46 FIXED 3.5	3.500	01/01/2046	
		64,733.39		66,685.52	68,487.75
BDUQ	3138WGHT4	64,733.39		66,685.52	68,487.75
	FNMA POOL AS6562	FN 01/46 FIXED 3.5	3.500	01/01/2046	
		63,763.90		65,587.15	67,175.82
BDUQ	3138WGJG0	63,763.90		65,587.15	67,175.82
	FNMA POOL AS7182	FN 05/46 FIXED 4	4.000	05/01/2046	
		1,142,820.37		1,223,878.48	1,227,652.77
BDXI	3138WG6U3	1,142,820.37		1,223,878.48	1,227,652.77
	FNMA POOL AS7533	FN 07/46 FIXED 3	3.000	07/01/2046	
		72,540.77		71,316.65	74,453.63
BDUQ	3138WHLF5	72,540.77		71,316.65	74,453.63

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		FNMA POOL AS7568	FN 07/46 FIXED 4.5	4.500 07/01/2046	
		503,662.06		556,101.48	535,799.43
BDXI	3138WHMS8	503,662.06		556,101.48	535,799.43
		FNMA POOL AS7726	FN 08/46 FIXED 3	3.000 08/01/2046	
		1,100,075.93		1,087,871.95	1,133,841.45
BDUQ	3138WHSQ6	1,100,075.93		1,087,871.95	1,133,841.45
		FNMA POOL AS8359	FN 11/46 FIXED 3	3.000 11/01/2046	
		923,047.98		950,667.30	944,954.23
BDUQ	3138WJJD1	923,047.98		950,667.30	944,954.23
		FNMA POOL AS8623	FN 01/47 FIXED 3	3.000 01/01/2047	
		233,415.30		232,749.69	239,570.51
BDUQ	3138WJSM1	233,415.30		232,749.69	239,570.51
		FNMA POOL AS8745	FN 02/47 FIXED 3	3.000 02/01/2047	
		775,566.71		774,203.43	798,402.47
BDUQ	3138WJWF1	775,566.71		774,203.43	798,402.47
		FNMA POOL AS9453	FN 04/47 FIXED 4	4.000 04/01/2047	
		622,452.76		661,745.09	662,514.39
BDUQ	3138WKQF5	622,452.76		661,745.09	662,514.39
		FNMA POOL AS9454	FN 04/47 FIXED 4	4.000 04/01/2047	
		570,274.76		606,629.78	595,536.97
BDXI	3138WKQG3	570,274.76		606,629.78	595,536.97
		FNMA POOL AS9588	FN 05/47 FIXED 4	4.000 05/01/2047	
		448,209.77		475,102.38	477,075.56
BDUQ	3138WKUN3	448,209.77		475,102.38	477,075.56
		FNMA POOL AS9980	FN 06/44 FIXED 4	4.000 06/01/2044	
		582,717.02		620,411.51	623,064.55
BDXI	3138WLCS0	582,717.02		620,411.51	623,064.55
		FNMA POOL AT4376	FN 08/43 FIXED 4.5	4.500 08/01/2043	
		35,049.32		38,069.50	36,891.74
BDUQ	3138WR2J8	35,049.32		38,069.50	36,891.74
		FNMA POOL AS0070	FN 08/43 FIXED 4	4.000 08/01/2043	
		47,871.15		49,456.92	50,949.12
BDUQ	3138W9CG3	47,871.15		49,456.92	50,949.12
		FNMA POOL AW0939	FN 04/29 FIXED 3	3.000 04/01/2029	
		168,613.92		174,252.37	173,590.44
BDUQ	3138XQBH3	168,613.92		174,252.37	173,590.44

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		FNMA POOL AW4511	FN 07/29 FIXED 3.5	3.500 07/01/2029	
			169,141.77	178,239.89	175,910.00
BDUQ	3138XUAM4	169,141.77		178,239.89	175,910.00
		FNMA POOL AW7091	FN 07/44 FIXED 4.5	4.500 07/01/2044	
			149,759.68	162,664.46	159,642.11
BDUQ	3138XW2Z0	149,759.68		162,664.46	159,642.11
		FNMA POOL AU2670	FN 10/28 FIXED 2.5	2.500 10/01/2028	
			124,947.26	126,099.27	126,617.03
BDUQ	3138X16G6	124,947.26		126,099.27	126,617.03
		FNMA POOL AU4376	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			430,517.27	474,241.69	467,562.39
BDXI	3138X32J0	430,517.27		474,241.69	467,562.39
		FNMA POOL AU7562	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			125,729.04	135,434.06	136,547.51
BDUQ	3138X7ML4	125,729.04		135,434.06	136,547.51
		FNMA POOL AZ3292	FN 10/45 FIXED 4	4.000 10/01/2045	
			451,632.24	483,175.91	473,099.16
BDXI	3138YUUS8	451,632.24		483,175.91	473,099.16
		FNMA POOL AX6613	FN 10/29 FIXED 3	3.000 10/01/2029	
			340,820.23	352,217.24	350,928.87
BDUQ	3138Y8K33	340,820.23		352,217.24	350,928.87
		FNMA POOL 555743	FN 09/33 FIXED VAR	1.000 09/01/2033	
			32,962.32	35,609.61	36,324.25
BDUQ	31385XLY1	32,962.32		35,609.61	36,324.25
		FNMA POOL BC2817	FN 09/46 FIXED 3	3.000 09/01/2046	
			71,777.07	72,915.41	73,656.54
BDUQ	3140EXDX8	71,777.07		72,915.41	73,656.54
		FNMA POOL BE6489	FN 01/47 FIXED 4.5	4.500 01/01/2047	
			283,029.57	306,025.73	299,254.77
BDXI	3140FSF73	283,029.57		306,025.73	299,254.77
		FNMA POOL BF0145	FN 03/57 FIXED 3.5	3.500 03/01/2057	
			1,898,625.56	1,968,785.72	1,997,754.03
BDUQ	3140FXET5	1,898,625.56		1,968,785.72	1,997,754.03
		FNMA POOL BF0148	FN 04/56 FIXED 4.5	4.500 04/01/2056	
			2,756,845.32	2,996,992.39	2,990,096.96
BDUQ	3140FXEW8	2,756,845.32		2,996,992.39	2,990,096.96

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	FNMA POOL BF0191	FN 06/57 FIXED 4	4.000	06/01/2057	
		152,185.34		155,264.72	163,080.92
BDUQ	3140FXF98	152,185.34		155,264.72	163,080.92
	FNMA POOL BF0222	FN 09/57 FIXED 4.5	4.500	09/01/2057	
		552,243.28		579,208.30	598,825.23
BDUQ	3140FXG89	552,243.28		579,208.30	598,825.23
	FNMA POOL BD2455	FN 01/47 FIXED 3	3.000	01/01/2047	
		683,642.43		681,746.38	701,660.54
BDUQ	3140F9WR2	683,642.43		681,746.38	701,660.54
	FNMA POOL BH7924	FN 08/47 FIXED 4	4.000	08/01/2047	
		705,744.90		737,282.87	742,236.28
BDXI	3140GWYW7	705,744.90		737,282.87	742,236.28
	FNMA POOL BK8101	FN 07/48 FIXED 5	5.000	07/01/2048	
		508,531.76		539,997.17	544,816.17
BDXI	3140HNAB8	508,531.76		539,997.17	544,816.17
	FNMA POOL BK8883	FN 09/48 FIXED 5	5.000	09/01/2048	
		350,463.62		373,791.37	385,320.33
BDXI	3140HN2R2	350,463.62		373,791.37	385,320.33
	FNMA POOL BL0405	FN 11/28 FIXED 3.64	3.640	11/01/2028	
		100,000.00		108,218.75	107,932.16
BDUQ	3140HRNX7	100,000.00		108,218.75	107,932.16
	FNMA POOL BL2040	FN 05/29 FIXED 3.19	3.190	05/01/2029	
		99,087.61		100,484.90	104,583.27
BDUQ	3140HTHS1	99,087.61		100,484.90	104,583.27
	FNMA POOL BL2201	FN 05/29 FIXED 3.35	3.350	05/01/2029	
		40,000.00		40,750.00	42,652.21
BDUQ	3140HTNT2	40,000.00		40,750.00	42,652.21
	FNMA POOL BL2225	FN 04/29 FIXED 3.3	3.300	04/01/2029	
		100,000.00		101,574.22	106,271.79
BDUQ	3140HTPK9	100,000.00		101,574.22	106,271.79
	FNMA POOL BL2431	FN 05/31 FIXED 3.31	3.310	05/01/2031	
		100,000.00		101,546.88	106,576.46
BDUQ	3140HTVZ9	100,000.00		101,546.88	106,576.46
	FNMA POOL BL2454	FN 05/29 FIXED 3.16	3.160	05/01/2029	
		99,278.00		100,003.19	104,619.62
BDUQ	3140HTWQ8	99,278.00		100,003.19	104,619.62

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		FNMA POOL BL2457	FN 05/29 FIXED 3.26	3.260 05/01/2029	
		70,000.00		71,000.78	74,347.11
BDUQ	3140HTWT2	70,000.00		71,000.78	74,347.11
		FNMA POOL BL2465	FN 05/29 FIXED 3.24	3.240 05/01/2029	
		170,000.00		172,417.19	180,426.17
BDUQ	3140HTW39	170,000.00		172,417.19	180,426.17
		FNMA POOL BL3522	FN 10/29 FIXED 2.52	2.520 10/01/2029	
		40,000.00		40,653.13	40,344.13
BDUQ	3140HU4G8	40,000.00		40,653.13	40,344.13
		FNMA POOL BL3561	FN 08/29 FIXED 2.74	2.740 08/01/2029	
		200,000.00		203,664.06	205,315.02
BDUQ	3140HU5X0	200,000.00		203,664.06	205,315.02
		FNMA POOL BL3648	FN 08/31 FIXED 2.85	2.850 08/01/2031	
		100,000.00		101,664.06	102,617.61
BDUQ	3140HVBS2	100,000.00		101,664.06	102,617.61
		FNMA POOL BL3771	FN 08/31 FIXED 2.77	2.770 08/01/2031	
		200,000.00		201,593.75	203,654.44
BDUQ	3140HVMF1	200,000.00		201,593.75	203,654.44
		FNMA POOL BL3774	FN 08/31 FIXED 2.765	2.765 08/01/2031	
		100,000.00		100,851.56	101,777.15
BDUQ	3140HVFQ2	100,000.00		100,851.56	101,777.15
		FNMA POOL BL3776	FN 08/31 FIXED 2.765	2.765 08/01/2031	
		100,000.00		100,851.56	101,777.15
BDUQ	3140HVFS8	100,000.00		100,851.56	101,777.15
		FNMA POOL BN4300	FN 12/48 FIXED 4.5	4.500 12/01/2048	
		356,594.71		373,755.84	377,292.48
BDXI	3140JLX66	356,594.71		373,755.84	377,292.48
		FNMA POOL BN5424	FN 04/49 FIXED 3.5	3.500 04/01/2049	
		921,437.42		931,083.73	951,412.18
BDUQ	3140JNA26	921,437.42		931,083.73	951,412.18
		FNMA POOL BN6683	FN 06/49 FIXED 3.5	3.500 06/01/2049	
		92,353.54		95,059.21	94,990.73
BDZ4	3140JPM93	92,353.54		95,059.21	94,990.73
		FNMA POOL BN7652	FN 07/49 FIXED 3	3.000 07/01/2049	
		876,509.01		889,382.74	897,692.87
BDUQ	3140JQQE6	876,509.01		889,382.74	897,692.87

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	FNMA POOL BN7753	FN 09/49 FIXED 3	3.000	09/01/2049	
		496,714.00		507,113.95	509,015.55
BDUQ	3140JQTK9	496,714.00		507,113.95	509,015.55
	FNMA POOL BN9558	FN 07/49 FIXED 3	3.000	07/01/2049	
		92,810.16		93,346.73	94,291.08
BDUQ	3140JSTQ2	92,810.16		93,346.73	94,291.08
	FNMA POOL BO0968	FN 06/49 FIXED 4	4.000	06/01/2049	
		97,886.62		101,465.60	102,033.92
BDUQ	3140JVCE0	97,886.62		101,465.60	102,033.92
	FNMA POOL BO1205	FN 06/49 FIXED 3	3.000	06/01/2049	
		196,306.42		199,511.74	199,383.81
BDUQ	3140JVKT8	196,306.42		199,511.74	199,383.81
	FNMA POOL BO2252	FN 10/49 FIXED 3.5	3.500	10/01/2049	
		495,771.18		516,841.46	517,183.66
BDUQ	3140JWQE3	495,771.18		516,841.46	517,183.66
	FNMA POOL BO2864	FN 10/49 FIXED 3	3.000	10/01/2049	
		198,075.54		201,325.22	201,186.37
BDUQ	3140JXFE3	198,075.54		201,325.22	201,186.37
	FNMA POOL BO3106	FN 10/49 FIXED 3	3.000	10/01/2049	
		97,876.74		99,696.64	99,727.52
BDUQ	3140JXNY0	97,876.74		99,696.64	99,727.52
	FNMA POOL BO3815	FN 08/49 FIXED 3	3.000	08/01/2049	
		194,199.19		195,761.90	197,241.43
BDUQ	3140JYGZ3	194,199.19		195,761.90	197,241.43
	FNMA POOL BM1565	FN 04/47 FIXED VAR	1.000	04/01/2047	
		633,891.50		614,973.78	652,054.42
BDUQ	3140J5W39	633,891.50		614,973.78	652,054.42
	FNMA POOL BM4751	FN 03/43 FIXED VAR	1.000	03/01/2043	
		336,121.94		343,212.03	354,653.23
BDUQ	3140J9H53	336,121.94		343,212.03	354,653.23
	FNMA POOL BM4794	FN 09/45 FIXED VAR	1.000	09/01/2045	
		407,419.49		428,554.38	443,432.69
BDXI	3140J9KG5	407,419.49		428,554.38	443,432.69
	FNMA POOL BM4897	FN 12/46 FIXED VAR	1.000	12/01/2046	
		435,079.64		444,257.09	458,531.17
BDUQ	3140J9NP2	435,079.64		444,257.09	458,531.17

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	FNMA POOL BO8932	FN 01/50 FIXED 3	3.000	01/01/2050	
		100,000.00		101,492.19	102,490.82
BDUQ	3140K44S6	100,000.00		101,492.19	102,490.82
	FNMA POOL BO9217	FN 12/49 FIXED 3	3.000	12/01/2049	
		200,000.00		202,875.00	203,141.15
BDUQ	3140K5G35	200,000.00		202,875.00	203,141.15
	FNMA POOL CA3471	FN 05/49 FIXED 3.5	3.500	05/01/2049	
		372,291.68		375,592.85	387,390.68
BDUQ	3140QA2D1	372,291.68		375,592.85	387,390.68
	FNMA POOL CA3478	FN 05/49 FIXED 3.5	3.500	05/01/2049	
		272,418.60		274,749.05	281,190.47
BDUQ	3140QA2L3	272,418.60		274,749.05	281,190.47
	FNMA POOL CA3634	FN 06/49 FIXED 3.5	3.500	06/01/2049	
		193,274.24		196,460.25	202,001.03
BDUQ	3140QBBC1	193,274.24		196,460.25	202,001.03
	FNMA POOL CA3637	FN 06/49 FIXED 3.5	3.500	06/01/2049	
		194,030.02		197,592.30	200,312.34
BDUQ	3140QBBF4	194,030.02		197,592.30	200,312.34
	FNMA POOL CA3657	FN 06/49 FIXED 3.5	3.500	06/01/2049	
		289,886.35		297,416.61	301,731.34
BDUQ	3140QBB31	289,886.35		297,416.61	301,731.34
	FNMA POOL CA3661	FN 06/49 FIXED 3.5	3.500	06/01/2049	
		188,578.01		193,145.14	194,650.14
BDUQ	3140QBB72	188,578.01		193,145.14	194,650.14
	FNMA POOL CA3860	FN 07/49 FIXED 3.5	3.500	07/01/2049	
		970,629.77		1,012,564.01	1,014,457.68
BDUQ	3140QBJE9	970,629.77		1,012,564.01	1,014,457.68
	FNMA POOL CA3876	FN 07/49 FIXED 3.5	3.500	07/01/2049	
		193,411.50		198,677.44	199,332.85
BDUQ	3140QBJW9	193,411.50		198,677.44	199,332.85
	FNMA POOL CA3955	FN 08/49 FIXED 3.5	3.500	08/01/2049	
		96,560.10		100,015.14	99,634.77
BDUQ	3140QBMD7	96,560.10		100,015.14	99,634.77
	FNMA POOL CA4017	FN 08/49 FIXED 3	3.000	08/01/2049	
		295,372.13		302,387.23	300,197.18
BDUQ	3140QBPB8	295,372.13		302,387.23	300,197.18

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	FNMA POOL CA4078	FN 09/49 FIXED 3	3.000	09/01/2049	
		98,743.79		100,919.24	100,294.58
BDUQ	3140QBQ84	98,743.79		100,919.24	100,294.58
	FNMA POOL CA4121	FN 09/49 FIXED 3	3.000	09/01/2049	
		490,758.00		502,367.52	500,814.59
BDUQ	3140QBSK5	490,758.00		502,367.52	500,814.59
	FNMA POOL CA4134	FN 09/49 FIXED 3	3.000	09/01/2049	
		295,716.18		303,478.72	301,775.97
BDUQ	3140QBSY5	295,716.18		303,478.72	301,775.97
	FNMA POOL CA4248	FN 09/49 FIXED 3	3.000	09/01/2049	
		98,329.67		99,712.43	99,873.94
BDUQ	3140QBWJ3	98,329.67		99,712.43	99,873.94
	FNMA POOL CA4430	FN 10/49 FIXED 3.5	3.500	10/01/2049	
		296,527.89		307,914.10	308,644.52
BDUQ	3140QB4Q8	296,527.89		307,914.10	308,644.52
	FNMA POOL CA0858	FN 12/47 FIXED 3.5	3.500	12/01/2047	
		252,253.01		256,933.50	262,183.03
BDUQ	3140Q75U7	252,253.01		256,933.50	262,183.03
	FNMA POOL CA2055	FN 07/48 FIXED 4.5	4.500	07/01/2048	
		1,067,933.67		1,108,648.66	1,127,865.79
BDXI	3140Q9H97	1,067,933.67		1,108,648.66	1,127,865.79
	FNMA POOL FM1341	FN 08/49 FIXED VAR	1.000	08/01/2049	
		97,097.61		99,449.21	98,796.20
BDUQ	3140X4P34	97,097.61		99,449.21	98,796.20
	FNMA POOL FM1498	10/49 3.5	3.500	10/01/2049	
		987,027.29		1,021,110.58	1,016,999.65
BDXI	3140X4UY0	987,027.29		1,021,110.58	1,016,999.65
	FNMA POOL FM1503	09/49 3	3.000	09/01/2049	
		197,836.66		200,989.68	201,677.67
BDUQ	3140X4U53	197,836.66		200,989.68	201,677.67
	FNMA POOL FM1628	FN 09/33 FIXED VAR	1.000	09/01/2033	
		36,386.94		37,711.65	37,686.04
BDUQ	3140X4Y26	36,386.94		37,711.65	37,686.04
	FNMA POOL FM1637	FN 05/49 FIXED VAR	1.000	05/01/2049	
		469,045.30		501,365.46	503,143.00
BDUQ	3140X4ZB5	469,045.30		501,365.46	503,143.00

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	FNMA POOL FM1867	FN 11/49 FIXED VAR	1.000	11/01/2049	
		396,636.44		403,066.30	402,865.30
BDUQ	3140X5CD3	396,636.44		403,066.30	402,865.30
	FNMA POOL FM1962	FN 11/49 FIXED VAR	1.000	11/01/2049	
		199,718.72		207,145.76	207,144.03
BDUQ	3140X5FC2	199,718.72		207,145.76	207,144.03
	FNMA POOL FM1971	FN 11/49 FIXED VAR	1.000	11/01/2049	
		1,397,553.44		1,455,093.35	1,454,231.74
BDUQ	3140X5FM0	1,397,553.44		1,455,093.35	1,454,231.74
	FNMA POOL FM2075	FN 12/49 FIXED VAR	1.000	12/01/2049	
		400,000.00		408,000.00	409,184.87
BDUQ	3140X5JV6	400,000.00		408,000.00	409,184.87
	FNMA POOL FM2091	FN 12/49 FIXED VAR	1.000	12/01/2049	
		200,000.00		208,625.00	209,007.13
BDUQ	3140X5KD4	200,000.00		208,625.00	209,007.13
	FNMA POOL 724959	FN 07/33 FIXED 5	5.000	07/01/2033	
		244,559.03		271,766.21	267,238.85
BDXI	31402CMG4	244,559.03		271,766.21	267,238.85
	FNMA POOL 725162	FN 02/34 FIXED VAR	1.000	02/01/2034	
		3,520.39		4,022.03	3,971.19
BDUQ	31402CTT9	3,520.39		4,022.03	3,971.19
	FNMA POOL 725459	FN 05/34 FIXED VAR	1.000	05/01/2034	
		396,498.90		441,476.76	437,002.01
BDXI	31402C5U2	396,498.90		441,476.76	437,002.01
	FNMA POOL 735141	FN 01/35 FIXED VAR	1.000	01/01/2035	
		946,334.74		1,072,906.98	1,065,186.24
BDXI	31402QWA5	946,334.74		1,072,906.98	1,065,186.24
	FNMA POOL 852523	FN 02/36 FIXED 5.5	5.500	02/01/2036	
		15,040.29		15,167.19	16,878.71
BDUQ	31408JD40	15,040.29		15,167.19	16,878.71
	FNMA POOL 888560	FN 11/35 FIXED VAR	1.000	11/01/2035	
		42,246.69		48,266.87	48,409.97
BDUQ	31410GE90	42,246.69		48,266.87	48,409.97
	FNMA POOL 889117	FN 10/35 FIXED VAR	1.000	10/01/2035	
		98,607.28		106,557.49	108,681.04
BDUQ	31410GYN7	98,607.28		106,557.49	108,681.04

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BDXI	31410KKX1	FNMA POOL 889610			
		FN 06/38 FIXED VAR	1.000	06/01/2038	
		426,763.61		483,443.14	476,587.23
BDXI	31410K5C4	FNMA POOL 890143			
		FN 02/39 FIXED VAR	1.000	02/01/2039	
		516,208.58		560,086.33	568,258.98
BDXI	31410LAW2	FNMA POOL 890221			
		FN 12/33 FIXED VAR	1.000	12/01/2033	
		847,958.01		965,877.15	950,052.32
BDUQ	31410LBR2	FNMA POOL 890248			
		FN 08/37 FIXED VAR	1.000	08/01/2037	
		91,675.19		104,738.89	105,080.38
BDUQ	31410LNV0	FNMA POOL 890604			
		FN 10/44 FIXED VAR	1.000	10/01/2044	
		435,454.25		477,502.81	474,209.19
BDUQ	31410LWC2	FNMA POOL 890843			
		FN 09/47 FIXED VAR	1.000	09/01/2047	
		170,254.63		167,381.59	174,735.02
BDUQ	31411UWP2	FNMA POOL 915154			
		FN 04/37 FIXED 5	5.000	04/01/2037	
		77,369.18		84,223.29	85,162.48
BDUQ	31412GQ38	FNMA POOL 924874			
		FN 10/37 FIXED 7	7.000	10/01/2037	
		1,296.92		1,506.05	1,443.18
BDUQ	31412MBF4	FNMA POOL 928938			
		FN 12/37 FIXED 7	7.000	12/01/2037	
		4,207.04		4,885.39	4,971.89
BDUQ	31412TZM8	FNMA POOL 934648			
		FN 11/38 FIXED 7	7.000	11/01/2038	
		10,605.76		12,315.93	12,687.69
BDUQ	31413TUG5	FNMA POOL 955183			
		FN 11/37 FIXED 7	7.000	11/01/2037	
		3,429.42		3,982.42	3,785.47
BDUQ	31414KEZ9	FNMA POOL 968252			
		FN 02/38 FIXED 7	7.000	02/01/2038	
		1,100.22		1,277.65	1,129.33

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	FNMA POOL 974156	FN 02/38 FIXED 7	7.000	02/01/2038	
		1,188.17		1,379.75	1,321.40
BDUQ	31414RWR2	1,188.17		1,379.75	1,321.40
	FNMA POOL 983077	FN 05/38 FIXED 5	5.000	05/01/2038	
		45,008.81		48,764.35	49,537.37
BDUQ	31415LCN5	45,008.81		48,764.35	49,537.37
	FNMA POOL 985626	FN 04/33 FIXED 6	6.000	04/01/2033	
		23,876.96		27,279.44	27,358.78
BDUQ	31415P4K1	23,876.96		27,279.44	27,358.78
	FNMA POOL 991549	FN 11/38 FIXED 7	7.000	11/01/2038	
		3,195.05		3,710.25	3,454.47
BDUQ	31415WQA4	3,195.05		3,710.25	3,454.47
	FNMA POOL 992249	FN 11/38 FIXED 7	7.000	11/01/2038	
		1,985.86		2,306.08	2,096.65
BDUQ	31415XH20	1,985.86		2,306.08	2,096.65
	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000	08/01/2037	
		369,695.14		418,795.28	415,950.50
BDXI	31416BLC0	369,695.14		418,795.28	415,950.50
	FNMA POOL 995072	FN 08/38 FIXED VAR	1.000	08/01/2038	
		53,290.23		58,327.82	59,860.61
BDUQ	31416BMV7	53,290.23		58,327.82	59,860.61
	FNMA POOL 995113	FN 09/36 FIXED VAR	1.000	09/01/2036	
		385,938.89		437,075.80	434,295.82
BDXI	31416BN61	385,938.89		437,075.80	434,295.82
	FNMA POOL AA7176	FN 05/39 FIXED 4.5	4.500	05/01/2039	
		459,292.95		502,495.18	498,078.65
BDXI	31416Q6N0	459,292.95		502,495.18	498,078.65
	FNMA POOL AB0731	FN 06/39 FIXED 4	4.000	06/01/2039	
		655,533.23		707,566.20	700,258.98
BDXI	31416VY57	655,533.23		707,566.20	700,258.98
	FNMA POOL AB2795	FN 04/31 FIXED 4.5	4.500	04/01/2031	
		331,091.52		361,717.51	355,842.65
BDXI	31416YC97	331,091.52		361,717.51	355,842.65
	FNMA POOL AB8142	FN 10/37 FIXED 5	5.000	10/01/2037	
		339,452.86		379,815.92	374,708.95
BDXI	31417FBL1	339,452.86		379,815.92	374,708.95

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	FNMA POOL AC8518	FN 12/39 FIXED 5	5.000	12/01/2039	
		854,899.20		953,746.90	942,848.92
BDXI	31417VPC1	854,899.20		953,746.90	942,848.92
	FNMA POOL AC9285	FN 02/41 FIXED 5	5.000	02/01/2041	
		823,549.68		914,397.53	907,329.22
BDXI	31417WJ77	823,549.68		914,397.53	907,329.22
	FNMA POOL MA0706	FN 04/31 FIXED 4.5	4.500	04/01/2031	
		61,555.49		65,383.45	66,145.67
BDUQ	31417YYC5	61,555.49		65,383.45	66,145.67
	FNMA POOL MA0734	FN 05/31 FIXED 4.5	4.500	05/01/2031	
		195,966.83		208,153.54	210,583.71
BDUQ	31417YY84	195,966.83		208,153.54	210,583.71
	FNMA POOL MA0776	FN 06/31 FIXED 4.5	4.500	06/01/2031	
		67,037.51		71,206.38	72,049.66
BDUQ	31417Y2J5	67,037.51		71,206.38	72,049.66
	FNMA POOL MA0913	FN 11/31 FIXED 4.5	4.500	11/01/2031	
		82,752.21		89,191.38	88,895.51
BDUQ	31418AAP3	82,752.21		89,191.38	88,895.51
	FNMA POOL MA0939	FN 12/31 FIXED 4.5	4.500	12/01/2031	
		99,597.71		107,347.67	107,041.13
BDUQ	31418ABH0	99,597.71		107,347.67	107,041.13
	FNMA POOL MA0968	FN 12/31 FIXED 4.5	4.500	12/01/2031	
		16,498.98		17,782.84	17,718.45
BDUQ	31418ACE6	16,498.98		17,782.84	17,718.45
	FNMA POOL MA1177	FN 09/42 FIXED 3.5	3.500	09/01/2042	
		44,749.41		46,553.40	47,040.04
BDUQ	31418AJX7	44,749.41		46,553.40	47,040.04
	FNMA POOL MA1217	FN 10/42 FIXED 4	4.000	10/01/2042	
		307,414.07		330,566.18	327,269.94
BDUQ	31418AK72	307,414.07		330,566.18	327,269.94
	FNMA POOL MA1253	FN 11/42 FIXED 4	4.000	11/01/2042	
		470,505.02		506,086.99	500,877.99
BDUQ	31418AMB1	470,505.02		506,086.99	500,877.99
	FNMA POOL MA1547	FN 08/43 FIXED 4	4.000	08/01/2043	
		54,294.31		56,092.84	57,816.91
BDUQ	31418AWH7	54,294.31		56,092.84	57,816.91

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	FNMA POOL MA1591	FN 09/43 FIXED 4.5	4.500	09/01/2043	
		151,827.49		165,575.01	163,879.08
BDUQ	31418AXV5	151,827.49		165,575.01	163,879.08
	FNMA POOL MA1629	FN 10/43 FIXED 4.5	4.500	10/01/2043	
		152,886.35		166,729.73	164,933.42
BDUQ	31418AY36	152,886.35		166,729.73	164,933.42
	FNMA POOL MA1664	FN 11/43 FIXED 4.5	4.500	11/01/2043	
		104,978.42		114,426.46	113,284.65
BDUQ	31418AZ68	104,978.42		114,426.46	113,284.65
	FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500	12/01/2043	
		99,872.72		108,892.46	107,794.50
BDUQ	31418A3V8	99,872.72		108,892.46	107,794.50
	FNMA POOL MA2655	FN 06/36 FIXED 4	4.000	06/01/2036	
		397,980.88		426,212.65	423,906.19
BDXI	31418B5R3	397,980.88		426,212.65	423,906.19
	FNMA POOL MA3060	FN 07/32 FIXED 3	3.000	07/01/2032	
		199,997.94		205,591.63	205,278.02
BDUQ	31418CMJ0	199,997.94		205,591.63	205,278.02
	FNMA POOL MA3090	FN 08/32 FIXED 3	3.000	08/01/2032	
		204,335.82		210,050.83	209,756.01
BDUQ	31418CNG5	204,335.82		210,050.83	209,756.01
	FNMA POOL MA3664	FN 05/49 FIXED 4	4.000	05/01/2049	
		412,812.54		428,293.00	428,956.55
BDXI	31418DCA8	412,812.54		428,293.00	428,956.55
	FNMA POOL MA3801	FN 10/49 FIXED 2.5	2.500	10/01/2049	
		1,499,850.84		1,484,078.96	1,484,708.80
BDUQ	31418DGK2	1,499,850.84		1,484,078.96	1,484,708.80
	FNMA POOL MA3804	FN 10/49 FIXED 4	4.000	10/01/2049	
		1,276,593.77		1,332,644.22	1,332,875.64
BDUQ	31418DGN6	1,276,593.77		1,332,644.22	1,332,875.64
	FNMA POOL MA3905	FN 01/50 FIXED 3	3.000	01/01/2050	
		3,100,000.00		3,143,654.29	3,144,396.90
BDUQ	31418DKT8	3,100,000.00		3,143,654.29	3,144,396.90
	FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000	08/01/2037	
		7,143.90		8,161.91	8,187.84
BDUQ	31418MG30	7,143.90		8,161.91	8,187.84

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	FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000	12/01/2039	
		795,623.73		906,189.64	892,670.39
BDXI	31418MT51	795,623.73		906,189.64	892,670.39
	FNMA POOL AE0758	FN 02/39 FIXED VAR	1.000	02/01/2039	
		119,214.00		137,692.17	136,831.14
BDUQ	31419AZY6	119,214.00		137,692.17	136,831.14
	FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500	06/01/2041	
		333,213.65		360,497.19	357,079.27
BDUQ	31419GHM9	333,213.65		360,497.19	357,079.27
	GNMA II POOL BJ1835	G2 09/48 FIXED 4.5	4.500	09/20/2048	
		36,097.12		37,005.19	37,429.77
BDUQ	3617HPBC7	36,097.12		37,005.19	37,429.77
	GNMA II POOL BJ1853	G2 09/48 FIXED 4.5	4.500	09/20/2048	
		33,001.35		33,831.55	34,223.74
BDUQ	3617HPBW3	33,001.35		33,831.55	34,223.74
	GNMA II POOL BM9734	G2 10/49 FIXED 4	4.000	10/20/2049	
		99,719.99		104,947.50	104,774.06
BDUQ	3617K1Y72	99,719.99		104,947.50	104,774.06
	GNMA POOL AA5649	GN 09/42 FIXED 3	3.000	09/15/2042	
		39,269.47		39,330.83	40,508.56
BDUQ	36178DH20	39,269.47		39,330.83	40,508.56
	GNMA POOL AB2892	GN 09/42 FIXED 3	3.000	09/15/2042	
		408,644.85		405,899.28	421,538.11
BDUQ	36178NF95	408,644.85		405,899.28	421,538.11
	GNMA POOL AB9108	GN 10/42 FIXED 3	3.000	10/15/2042	
		107,451.08		109,835.16	110,841.44
BDUQ	36178WDM8	107,451.08		109,835.16	110,841.44
	GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500	06/20/2043	
		2,012,638.81		2,266,734.46	2,244,228.55
BDXI	36179NGB8	2,012,638.81		2,266,734.46	2,244,228.55
	GNMA II POOL MA2678	G2 03/45 FIXED 3.5	3.500	03/20/2045	
		34,399.54		35,039.17	35,862.79
BDUQ	36179Q6P1	34,399.54		35,039.17	35,862.79
	GNMA II POOL MA3663	G2 05/46 FIXED 3.5	3.500	05/20/2046	
		1,564,174.50		1,591,791.97	1,629,683.05
BDUQ	36179SB89	1,564,174.50		1,591,791.97	1,629,683.05

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		GNMA II POOL MA3937	G2 09/46 FIXED 3.5	3.500 09/20/2046	
		58,106.91		60,403.94	60,433.99
BDUQ	36179SLS4	58,106.91		60,403.94	60,433.99
		GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	
		524,724.47		550,781.88	548,851.59
BDUQ	36179TAL9	524,724.47		550,781.88	548,851.59
		GNMA II POOL MA4718	G2 09/47 FIXED 3	3.000 09/20/2047	
		15,753.53		15,384.06	16,243.81
BDUQ	36179TG33	15,753.53		15,384.06	16,243.81
		GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000 09/20/2047	
		1,283,391.50		1,328,711.27	1,345,754.18
BDUQ	36179TG58	1,283,391.50		1,328,711.27	1,345,754.18
		GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
		145,344.68		154,156.20	155,833.58
BDXI	36179TG74	145,344.68		154,156.20	155,833.58
		GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	
		593,252.75		617,214.59	619,408.27
BDUQ	36179TLT0	593,252.75		617,214.59	619,408.27
		GNMA II POOL MA4901	G2 12/47 FIXED 4	4.000 12/20/2047	
		264,210.64		272,756.21	275,873.33
BDUQ	36179TNS0	264,210.64		272,756.21	275,873.33
		GNMA II POOL MA5019	G2 02/48 FIXED 3.5	3.500 02/20/2048	
		308,015.46		318,892.25	319,912.20
BDUQ	36179TSG1	308,015.46		318,892.25	319,912.20
		GNMA II POOL MA5020	G2 02/48 FIXED 4	4.000 02/20/2048	
		270,658.84		283,176.82	282,042.21
BDUQ	36179TSH9	270,658.84		283,176.82	282,042.21
		GNMA II POOL MA5078	G2 03/48 FIXED 4	4.000 03/20/2048	
		333,129.50		347,131.35	347,865.40
BDUQ	36179TUB9	333,129.50		347,131.35	347,865.40
		GNMA II POOL MA5137	G2 04/48 FIXED 4	4.000 04/20/2048	
		263,525.91		274,519.88	273,742.41
BDUQ	36179TV69	263,525.91		274,519.88	273,742.41
		GNMA II POOL MA5330	G2 07/48 FIXED 4	4.000 07/20/2048	
		341,001.60		354,734.90	354,246.68
BDUQ	36179T4P7	341,001.60		354,734.90	354,246.68

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	GNMA II POOL MA5762	G2 02/49 FIXED 3.5	3.500	02/20/2049	
		152,847.73		157,987.92	157,683.41
BDUQ	36179UMK5	152,847.73		157,987.92	157,683.41
	GNMA II POOL MA5818	G2 03/49 FIXED 4.5	4.500	03/20/2049	
		370,787.06		385,282.53	387,314.63
BDUQ	36179UPB2	370,787.06		385,282.53	387,314.63
	GNMA II POOL MA5931	G2 05/49 FIXED 4	4.000	05/20/2049	
		384,223.22		399,373.29	398,343.78
BDUQ	36179USU7	384,223.22		399,373.29	398,343.78
	GNMA II POOL MA6154	G2 09/49 FIXED 3.5	3.500	09/20/2049	
		1,222,965.14		1,268,964.30	1,267,061.86
BDUQ	36179UZT2	1,222,965.14		1,268,964.30	1,267,061.86
	GNMA II POOL MA6219	G2 10/49 FIXED 3.5	3.500	10/20/2049	
		796,551.31		827,262.10	823,622.11
BDUQ	36179U4C3	796,551.31		827,262.10	823,622.11
	GNMA II POOL MA6241	G2 09/49 FIXED 2.5	2.500	09/20/2049	
		98,929.42		98,125.62	97,769.60
BDUQ	36179U5A6	98,929.42		98,125.62	97,769.60
	GNMA II POOL MA6273	G2 11/49 FIXED 2.5	2.500	11/20/2049	
		99,799.64		99,019.96	98,629.62
BDUQ	36179U6J6	99,799.64		99,019.96	98,629.62
	GNMA II POOL MA6338	G2 12/49 FIXED 3	3.000	12/20/2049	
		1,800,000.00		1,845,421.88	1,850,086.15
BDUQ	36179VBF6	1,800,000.00		1,845,421.88	1,850,086.15
	GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000	09/20/2045	
		467,510.21		506,371.99	490,181.77
BDXI	36185SJR1	467,510.21		506,371.99	490,181.77
	GNMA POOL 731110	GN 10/40 FIXED 4	4.000	10/15/2040	
		201,683.12		215,990.01	214,716.17
BDXI	3620AJGT0	201,683.12		215,990.01	214,716.17
	GNMA POOL 733600	GN 04/40 FIXED 5	5.000	04/15/2040	
		50,371.69		52,648.25	54,637.05
BDUQ	3620AL7M0	50,371.69		52,648.25	54,637.05
	GNMA POOL 733627	GN 05/40 FIXED 5	5.000	05/15/2040	
		114,058.07		119,422.37	126,873.14
BDUQ	3620AMA44	114,058.07		119,422.37	126,873.14

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BDUQ	3620E0EB8	GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000 07/20/2060	
		254,245.54		265,118.85	265,026.24
		254,245.54		265,118.85	265,026.24
BDXI	36201U5G5	GNMA POOL 594047	GN 07/33 FIXED 4.5	4.500 07/15/2033	
		319,705.38		352,874.80	340,629.44
		319,705.38		352,874.80	340,629.44
BDUQ	36202EP26	GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500 10/20/2037	
		63,907.70		71,237.11	73,125.31
		63,907.70		71,237.11	73,125.31
BDUQ	36202FDW3	GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500 01/20/2040	
		87,935.66		95,973.52	94,980.48
		87,935.66		95,973.52	94,980.48
BDUQ	36202FGD2	GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500 05/20/2040	
		116,051.80		126,659.65	125,340.19
		116,051.80		126,659.65	125,340.19
BDUQ	36202FHY5	GNMA II POOL 004747	G2 07/40 FIXED 5	5.000 07/20/2040	
		7,714.76		8,235.32	8,520.76
		7,714.76		8,235.32	8,520.76
BDUQ	36202FJR8	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
		8,298.64		8,869.16	9,162.80
		8,298.64		8,869.16	9,162.80
BDXI	36202FKG0	GNMA II POOL 004795	G2 09/40 FIXED 4	4.000 09/20/2040	
		407,996.24		424,443.58	422,110.18
		407,996.24		424,443.58	422,110.18
BDUQ	36202FKP0	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040	
		100,151.65		108,872.45	110,589.32
		100,151.65		108,872.45	110,589.32
BDUQ	36202FLS3	GNMA II POOL 004837	G2 10/40 FIXED 6	6.000 10/20/2040	
		6,666.30		7,384.99	7,518.15
		6,666.30		7,384.99	7,518.15
BDUQ	36202FMC7	GNMA II POOL 004855	G2 11/40 FIXED 5	5.000 11/20/2040	
		8,459.57		9,209.46	9,349.66
		8,459.57		9,209.46	9,349.66
BDUQ	36202FPG5	GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500 01/20/2041	
		20,424.90		21,624.88	22,062.23
		20,424.90		21,624.88	22,062.23

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	GNMA II POOL 004928	G2 01/41 FIXED 6	6.000	01/20/2041	
		21,692.64		24,028.08	24,760.50
BDUQ	36202FPM2	21,692.64		24,028.08	24,760.50
	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
		850,692.37		900,670.56	918,969.74
BDUQ	36202FQ74	850,692.37		900,670.56	918,969.74
	GNMA II POOL 005269	G2 12/41 FIXED 6	6.000	12/20/2041	
		6,889.10		7,722.28	7,856.17
BDUQ	36202F2A3	6,889.10		7,722.28	7,856.17
	GNMA II POOL 005338	G2 03/42 FIXED 6	6.000	03/20/2042	
		109,516.84		122,761.81	125,018.19
BDUQ	36202F4X1	109,516.84		122,761.81	125,018.19
	GNMA II POOL 784674	G2 04/48 FIXED 3.5	3.500	04/20/2048	
		1,824,820.91		1,860,176.82	1,907,023.80
BDUQ	3622AACK8	1,824,820.91		1,860,176.82	1,907,023.80
	GNMA II POOL 784825	G2 10/49 FIXED 3.5	3.500	10/20/2049	
		299,118.25		307,250.52	303,193.88
BDUQ	3622AAHA5	299,118.25		307,250.52	303,193.88
	GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500	06/15/2036	
		130,013.25		144,639.76	145,805.82
BDUQ	3622A2DH2	130,013.25		144,639.76	145,805.82
	GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500	03/15/2040	
		408,669.20		467,670.81	458,200.92
BDXI	3622A2QX3	408,669.20		467,670.81	458,200.92
	GNMA II POOL 783050	G2 07/40 FIXED 5	5.000	07/20/2040	
		22,086.47		23,703.24	24,122.99
BDUQ	36241LL79	22,086.47		23,703.24	24,122.99
	GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500	07/20/2041	
		126,413.20		138,106.41	136,563.61
BDUQ	36241LW51	126,413.20		138,106.41	136,563.61
	GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500	07/15/2033	
		494,133.79		545,400.16	527,931.81
BDXI	36290RT45	494,133.79		545,400.16	527,931.81
	GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500	08/15/2033	
		1,150,288.30		1,269,630.70	1,266,387.38
BDXI	36290RUZ4	1,150,288.30		1,269,630.70	1,266,387.38

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		GNMA POOL 711067	GN 01/40 FIXED 5	5.000 01/15/2040	
			321,626.92	335,195.57	358,042.04
BDUQ	36297F6C1	321,626.92		335,195.57	358,042.04
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000 01/15/2040	
			338,689.02	352,607.04	377,023.37
BDUQ	36297F6D9	338,689.02		352,607.04	377,023.37
		US TREASURY N/B	08/25 6.875	6.875 08/15/2025	
			37,860,000.00	47,656,275.00	48,298,120.12
BD0W	912810EV6	37,860,000.00		47,656,275.00	48,298,120.12
		US TREASURY N/B	08/28 5.5	5.500 08/15/2028	
			145,000.00	179,511.13	186,721.49
BDXQ	912810FE3	145,000.00		179,511.13	186,721.49
		US TREASURY N/B	02/31 5.375	5.375 02/15/2031	
			4,326,000.00	6,040,487.98	5,810,189.77
BDXI	912810FP8	3,760,000.00		5,301,306.72	5,050,003.13
BDXQ	912810FP8	566,000.00		739,181.26	760,186.64
		US TREASURY N/B	02/36 4.5	4.500 02/15/2036	
			2,020,000.00	2,831,156.25	2,681,707.80
BDZ4	912810FT0	2,020,000.00		2,831,156.25	2,681,707.80
		US TREASURY N/B	02/39 3.5	3.500 02/15/2039	
			286,000.00	311,671.71	343,300.55
BDXQ	912810QA9	286,000.00		311,671.71	343,300.55
		TSY INFL IX N/B	02/40 2.125	2.125 02/15/2040	
			357,168.00	474,744.43	466,815.75
BDUQ	912810QF8	357,168.00		474,744.43	466,815.75
		TSY INFL IX N/B	02/41 2.125	2.125 02/15/2041	
			956,498.84	1,220,498.33	1,259,795.61
BDUQ	912810QP6	282,014.40		337,342.26	371,438.51
BDXQ	912810QP6	674,484.44		883,156.07	888,357.10
		US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
			1,540,000.00	1,826,103.53	1,750,125.78
BDZ4	912810QZ4	1,540,000.00		1,826,103.53	1,750,125.78
		US TREASURY N/B	11/43 3.75	3.750 11/15/2043	
			194,000,000.00	226,056,434.89	243,098,672.36
BD0W	912810RD2	194,000,000.00		226,056,434.89	243,098,672.36
		US TREASURY N/B	02/44 3.625	3.625 02/15/2044	
			25,244,000.00	28,094,085.89	31,086,605.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXQ	912810RE0	244,000.00	293,038.28		300,472.66
BD0W	912810RE0	25,000,000.00	27,801,047.61		30,786,132.75
	TSY INFL IX N/B	02/44 1.375	1.375	02/15/2044	
		42,917,533.10	46,381,955.25		50,609,683.33
BDUQ	912810RF7	960,593.10	1,005,219.05		1,132,761.11
BD0W	912810RF7	41,956,940.00	45,376,736.20		49,476,922.22
	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
		6,000,000.00	5,957,440.26		6,136,406.28
BDXI	912810RK6	6,000,000.00	5,957,440.26		6,136,406.28
	TSY INFL IX N/B	02/45 0.75	0.750	02/15/2045	
		9,419,677.40	8,773,568.09		9,768,310.30
BDZ4	912810RL4	1,661,010.40	1,645,397.30		1,722,486.27
BD0W	912810RL4	7,758,667.00	7,128,170.79		8,045,824.03
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		10,400,000.00	9,664,561.04		10,644,156.22
BDXI	912810RQ3	10,400,000.00	9,664,561.04		10,644,156.22
	TSY INFL IX N/B	02/46 1	1.000	02/15/2046	
		2,237,201.20	2,439,078.72		2,460,174.28
BDUQ	912810RR1	695,052.80	710,775.59		764,325.99
BDZ4	912810RR1	1,542,148.40	1,728,303.13		1,695,848.29
	TSY INFL IX N/B	02/48 1	1.000	02/15/2048	
		1,607,005.40	1,789,143.69		1,778,104.39
BDUQ	912810SB5	813,937.80	906,175.77		900,598.33
BDZ4	912810SB5	793,067.60	882,967.92		877,506.06
	US TREASURY N/B	02/49 3	3.000	02/15/2049	
		80,000.00	87,000.00		90,487.50
BDUQ	912810SF6	80,000.00	87,000.00		90,487.50
	TSY INFL IX N/B	02/49 1	1.000	02/15/2049	
		13,048,631.20	13,176,399.87		14,498,942.06
BDUQ	912810SG4	2,914,467.00	2,939,958.79		3,238,400.07
BDZ4	912810SG4	10,134,164.20	10,236,441.08		11,260,541.99
	US TREASURY N/B	05/49 2.875	2.875	05/15/2049	
		20,000.00	23,740.63		22,103.91
BDUQ	912810SH2	20,000.00	23,740.63		22,103.91
	US TREASURY N/B	08/49 2.25	2.250	08/15/2049	
		4,200,000.00	4,204,374.93		4,085,812.51
BDXI	912810SJ8	3,690,000.00	3,687,331.64		3,589,678.13
BDZ4	912810SJ8	510,000.00	517,043.29		496,134.38

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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	11/49 2.375	2.375 11/15/2049	
		3,170,000.00	3,184,898.60	3,168,390.25
BDUQ	912810SK5	30,000.00	30,282.03	29,984.77
BDZ4	912810SK5	3,140,000.00	3,154,616.57	3,138,405.48
	US TREASURY N/B	08/24 2.375	2.375 08/15/2024	
		3,728,000.00	3,835,743.13	3,842,170.00
BDXI	912828D56	3,400,000.00	3,511,484.38	3,504,125.00
BDXQ	912828D56	328,000.00	324,258.75	338,045.00
	US TREASURY N/B	08/21 2	2.000 08/31/2021	
		1,456,000.00	1,436,605.62	1,465,611.87
BDXQ	912828D72	1,456,000.00	1,436,605.62	1,465,611.87
	US TREASURY N/B	02/25 2	2.000 02/15/2025	
		6,860,000.00	6,895,556.60	6,959,148.40
BDXI	912828J27	6,860,000.00	6,895,556.60	6,959,148.40
	US TREASURY N/B	02/20 1.375	1.375 02/29/2020	
		11,020,000.00	11,013,383.69	11,014,872.61
BDXI	912828J50	11,020,000.00	11,013,383.69	11,014,872.61
	US TREASURY N/B	03/20 1.375	1.375 03/31/2020	
		5,000,000.00	5,022,265.63	4,996,679.70
BDXI	912828J84	5,000,000.00	5,022,265.63	4,996,679.70
	US TREASURY N/B	08/22 1.875	1.875 08/31/2022	
		5,000,000.00	5,013,671.88	5,036,718.75
BDXI	912828L24	5,000,000.00	5,013,671.88	5,036,718.75
	US TREASURY N/B	11/25 2.25	2.250 11/15/2025	
		350,000,000.00	351,965,816.69	359,529,296.00
BD0W	912828M56	350,000,000.00	351,965,816.69	359,529,296.00
	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
		552,314.70	570,605.11	569,239.46
BDXQ	912828N71	552,314.70	570,605.11	569,239.46
	TSY INFL IX N/B	04/21 0.125	0.125 04/15/2021	
		1,531,979.14	1,550,162.12	1,528,815.39
BDXQ	912828Q60	1,531,979.14	1,550,162.12	1,528,815.39
	US TREASURY N/B	05/21 1.375	1.375 05/31/2021	
		275,460,000.00	271,917,944.05	274,620,706.44
BD0W	912828R77	275,460,000.00	271,917,944.05	274,620,706.44
	US TREASURY N/B	02/22 2	2.000 02/15/2022	
		1,000,000.00	1,012,500.00	1,008,515.62

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BDXI	912828SF8	1,000,000.00		1,012,500.00	1,008,515.62
	US TREASURY N/B	06/21 1.125	1.125	06/30/2021	
		414,000.00		410,668.59	411,105.23
BDXQ	912828S27	414,000.00		410,668.59	411,105.23
	US TREASURY N/B	05/23 1.75	1.750	05/15/2023	
		5,310,000.00		5,283,450.00	5,330,534.78
BDXI	912828VB3	5,310,000.00		5,283,450.00	5,330,534.78
	US TREASURY N/B	11/23 2.75	2.750	11/15/2023	
		10,290,000.00		10,192,172.66	10,710,040.99
BDXI	912828WE6	10,290,000.00		10,192,172.66	10,710,040.99
	US TREASURY N/B	03/22 1.875	1.875	03/31/2022	
		409,000.00		411,172.81	411,604.18
BDXQ	912828W89	409,000.00		411,172.81	411,604.18
	US TREASURY N/B	05/20 1.5	1.500	05/31/2020	
		126,000,000.00		124,286,318.84	125,930,489.58
BD0W	912828XE5	126,000,000.00		124,286,318.84	125,930,489.58
	US TREASURY N/B	08/29 1.625	1.625	08/15/2029	
		2,680,000.00		2,681,267.37	2,612,895.32
BDZ4	912828YB0	2,680,000.00		2,681,267.37	2,612,895.32
	US TREASURY N/B	08/26 1.375	1.375	08/31/2026	
		80,000.00		79,396.48	77,825.00
BDUQ	912828YD6	80,000.00		79,396.48	77,825.00
	US TREASURY N/B	09/26 1.625	1.625	09/30/2026	
		1,670,000.00		1,669,119.66	1,650,103.52
BDZ4	912828YG9	1,670,000.00		1,669,119.66	1,650,103.52
	US TREASURY N/B	11/29 1.75	1.750	11/15/2029	
		3,300,000.00		3,245,898.44	3,252,820.29
BDUQ	912828YS3	200,000.00		196,875.00	197,140.62
BDXI	912828YS3	3,100,000.00		3,049,023.44	3,055,679.67
	US TREASURY N/B	11/26 1.625	1.625	11/30/2026	
		4,170,000.00		4,144,267.69	4,117,223.44
BDUQ	912828YU8	270,000.00		268,333.88	266,582.81
BDZ4	912828YU8	3,900,000.00		3,875,933.81	3,850,640.63
	US TREASURY N/B	11/24 1.5	1.500	11/30/2024	
		10,000.00		9,903.13	9,919.14
BDUQ	912828YV6	10,000.00		9,903.13	9,919.14

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BDUQ	912828YW4	US TREASURY N/B	12/22 1.625	1.625 12/15/2022	
			830,000.00	829,830.42	830,810.54
			830,000.00	829,830.42	830,810.54
BDUQ	912828YY0	US TREASURY N/B	12/24 1.75	1.750 12/31/2024	
			640,000.00	639,816.95	642,025.00
			640,000.00	639,816.95	642,025.00
BD0W	912828Y95	US TREASURY N/B	07/26 1.875	1.875 07/31/2026	
			285,000,000.00	287,378,924.49	286,258,007.10
			285,000,000.00	287,378,924.49	286,258,007.10
BDXI BDXQ	9128282A7	US TREASURY N/B	08/26 1.5	1.500 08/15/2026	
			6,769,000.00	6,450,286.57	6,638,115.02
			4,000,000.00	3,903,671.88	3,922,656.24
			2,769,000.00	2,546,614.69	2,715,458.78
BDXQ	9128282P4	US TREASURY N/B	07/22 1.875	1.875 07/31/2022	
			1,270,000.00	1,279,517.73	1,278,979.29
			1,270,000.00	1,279,517.73	1,278,979.29
BDXI	9128282R0	US TREASURY N/B	08/27 2.25	2.250 08/15/2027	
			16,430,000.00	16,454,762.86	16,899,153.56
			16,430,000.00	16,454,762.86	16,899,153.56
BD0W	9128283W8	US TREASURY N/B	02/28 2.75	2.750 02/15/2028	
			10,790,000.00	11,223,712.14	11,503,573.02
			10,790,000.00	11,223,712.14	11,503,573.02
BD0W	9128285X4	US TREASURY N/B	01/21 2.5	2.500 01/31/2021	
			156,140,000.00	157,385,008.07	157,573,316.80
			156,140,000.00	157,385,008.07	157,573,316.80
BDUQ BD0W	9128286A3	US TREASURY N/B	01/26 2.625	2.625 01/31/2026	
			81,120,000.00	86,073,103.28	85,090,443.54
			10,000.00	10,752.34	10,489.45
			81,110,000.00	86,062,350.94	85,079,954.09
BDUQ	9128286U9	US TREASURY N/B	05/22 2.125	2.125 05/15/2022	
			80,000.00	80,753.12	80,987.50
			80,000.00	80,753.12	80,987.50
		1,898,100,879.11	1,961,211,082.47	2,001,544,323.25	

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
CORP. DEBT INSTR. - PREFERRED					
BDZ4	ACI15HD97	INTL BK RECON + DEVELOP	SR UNSECURED 10/21 8.4	8.400 10/12/2021	
		7,000,000,000.00		493,043.48	525,495.41
		7,000,000,000.00		493,043.48	525,495.41
BDXI	G8449VAB2	STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/23 3.125	3.125 05/22/2023	
		350,000.00		355,950.00	357,923.67
		350,000.00		355,950.00	357,923.67
BDUQ	00037BAC6	ABB FINANCE USA INC	COMPANY GUAR 05/42 4.375	4.375 05/08/2042	
		30,000.00		28,287.40	36,002.88
		30,000.00		28,287.40	36,002.88
BDUQ	002824BF6	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750 11/30/2026	
		142,000.00		140,943.52	155,156.52
		142,000.00		140,943.52	155,156.52
BDUQ	002824BG4	ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750 11/30/2036	
		130,000.00		129,168.00	163,039.24
		130,000.00		129,168.00	163,039.24
BDUQ	002824BH2	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
		120,000.00		119,103.09	157,711.06
		120,000.00		119,103.09	157,711.06
BDUQ	00287YAQ2	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600 05/14/2025	
		190,000.00		189,667.50	200,730.24
		190,000.00		189,667.50	200,730.24
BDUQ	00287YBL2	ABBVIE INC	SR UNSECURED 144A 11/22 2.3	2.300 11/21/2022	
		460,000.00		459,549.20	462,325.08
		460,000.00		459,549.20	462,325.08
BDUQ	00287YBQ1	ABBVIE INC	SR UNSECURED 144A 11/24 2.6	2.600 11/21/2024	
		410,000.00		409,635.10	413,317.71
		410,000.00		409,635.10	413,317.71
BDZ4	00287YBR9	ABBVIE INC	SR UNSECURED 144A 11/39 4.05	4.050 11/21/2039	
		600,000.00		598,531.20	630,634.31
		600,000.00		598,531.20	630,634.31
BDUQ	00287YBU2	ABBVIE INC	SR UNSECURED 144A 11/26 2.95	2.950 11/21/2026	
		360,000.00		359,571.60	366,538.94
		100,000.00		99,881.00	101,816.37
BDZ4	00287YBU2	260,000.00		259,690.60	264,722.57

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	ABBVIE INC	SR UNSECURED 144A 11/29 3.2	3.200	11/21/2029	
		1,090,000.00		1,089,804.90	1,108,916.36
BDUQ	00287YBW8	290,000.00		290,004.90	295,032.79
BDXI	00287YBW8	800,000.00		799,800.00	813,883.57
	ACADEMIC LOAN FUNDING TRUST	ALFT 2012 1A A2 144A	1.000	12/27/2044	
		777,643.58		771,811.25	780,419.07
BDUQ	00400VAB3	777,643.58		771,811.25	780,419.07
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/20 2.3	2.300	11/03/2020	
		80,000.00		79,955.20	80,283.33
BDUQ	00440EAT4	80,000.00		79,955.20	80,283.33
	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35	3.350	05/03/2026	
		60,000.00		59,866.15	63,811.63
BDUQ	00440EAV9	60,000.00		59,866.15	63,811.63
	ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400	12/06/2027	
		300,000.00		299,045.25	312,573.65
BDXI	01609WAT9	300,000.00		299,045.25	312,573.65
	AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		200,000.00		196,919.16	262,083.20
BDUQ	023135AQ9	120,000.00		118,204.90	157,249.92
BDZ4	023135AQ9	80,000.00		78,714.26	104,833.28
	AMAZON.COM INC	SR UNSECURED 08/27 3.15	3.150	08/22/2027	
		180,000.00		179,677.80	190,760.80
BDUQ	023135BC9	180,000.00		179,677.80	190,760.80
	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875	08/22/2037	
		70,000.00		69,825.70	79,560.92
BDUQ	023135BF2	70,000.00		69,825.70	79,560.92
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		80,000.00		79,408.80	94,147.73
BDUQ	023135BJ4	80,000.00		79,408.80	94,147.73
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		2,080,000.00		2,062,985.60	2,537,436.78
BDZ4	023135BM7	2,080,000.00		2,062,985.60	2,537,436.78
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/20 5	5.000	03/30/2020	
		100,000.00		103,015.16	100,614.00
BDUQ	02364WAV7	100,000.00		103,015.16	100,614.00
	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
		514,122.56		518,580.43	539,735.73

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BDXI	02376UAA3	514,122.56		518,580.43	539,735.73
	AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	
		64,087.50		64,087.50	65,908.17
BDXI	023765AA8	64,087.50		64,087.50	65,908.17
	AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
		333,695.61		335,364.09	351,971.85
BDXI	02377BAA4	333,695.61		335,364.09	351,971.85
	AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6	3.600	03/22/2029	
		417,117.40		421,372.01	440,063.15
BDXI	02377BAB2	417,117.40		421,372.01	440,063.15
	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/48 3.652	3.652	03/15/2048	
		600,000.00		620,107.70	627,237.84
BDXI	03027WAK8	600,000.00		620,107.70	627,237.84
	AMGEN INC	SR UNSECURED 05/24 3.625	3.625	05/22/2024	
		540,000.00		546,308.60	570,612.71
BDUQ	031162BV1	40,000.00		39,933.60	42,267.61
BDXI	031162BV1	500,000.00		506,375.00	528,345.10
	AMGEN INC	SR UNSECURED 05/20 2.125	2.125	05/01/2020	
		40,000.00		39,312.00	40,015.01
BDUQ	031162BW9	40,000.00		39,312.00	40,015.01
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		100,000.00		107,892.00	112,054.88
BDXI	031162BZ2	100,000.00		107,892.00	112,054.88
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		34,000.00		36,394.77	40,059.93
BDUQ	031162CF5	34,000.00		36,394.77	40,059.93
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/26 3.65	3.650	02/01/2026	
		261,000.00		247,152.70	278,372.82
BDUQ	03522AAG5	261,000.00		247,152.70	278,372.82
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		388,000.00		362,073.15	460,215.55
BDUQ	03522AAJ9	388,000.00		362,073.15	460,215.55
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		1,105,000.00		1,335,044.85	1,435,744.52
BDXI	03523TBV9	775,000.00		1,006,143.75	1,006,970.14
BDZ4	03523TBV9	330,000.00		328,901.10	428,774.38

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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	03523TBW7	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800 01/23/2059	
			100,000.00	99,645.00	136,573.78
			100,000.00	99,645.00	136,573.78
BDUQ	03523TBX5	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/25 4.15	4.150 01/23/2025	
			110,000.00	109,890.00	119,885.58
			110,000.00	109,890.00	119,885.58
BDUQ	035240AL4	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/28 4	4.000 04/13/2028	
			100,000.00	99,216.00	110,055.35
			100,000.00	99,216.00	110,055.35
BDUQ	035240AQ3	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75	4.750 01/23/2029	
			110,000.00	110,165.90	127,508.65
			110,000.00	110,165.90	127,508.65
BDUQ	035242AL0	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/23 3.3	3.300 02/01/2023	
			189,000.00	189,282.15	195,813.60
			189,000.00	189,282.15	195,813.60
BDUQ	036752AB9	ANTHEM INC	SR UNSECURED 12/27 3.65	3.650 12/01/2027	
			30,000.00	29,226.30	31,769.72
			30,000.00	29,226.30	31,769.72
BDUQ	036752AC7	ANTHEM INC	SR UNSECURED 12/24 3.35	3.350 12/01/2024	
			70,000.00	69,977.60	73,068.31
			70,000.00	69,977.60	73,068.31
BDUQ	037833BZ2	APPLE INC	SR UNSECURED 08/26 2.45	2.450 08/04/2026	
			280,000.00	276,569.45	283,998.59
			280,000.00	276,569.45	283,998.59
BDUQ	037833DJ6	APPLE INC	SR UNSECURED 11/20 2	2.000 11/13/2020	
			90,000.00	89,924.40	90,229.86
			90,000.00	89,924.40	90,229.86
BDXI	037833DP2	APPLE INC	SR UNSECURED 09/29 2.2	2.200 09/11/2029	
			375,000.00	373,530.00	367,959.87
			375,000.00	373,530.00	367,959.87
BDUQ	040104BF7	ARGENT SECURITIES INC.	ARSI 2003 W3 M1	1.000 09/25/2033	
			120,467.36	110,157.36	119,427.98
			120,467.36	110,157.36	119,427.98
BDXI	05565EAL9	BMW US CAPITAL LLC	COMPANY GUAR 144A 09/21 1.85	1.850 09/15/2021	
			310,000.00	309,160.60	309,343.44
			310,000.00	309,160.60	309,343.44

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	BP CAPITAL MARKETS PLC	COMPANY GUAR 11/24 3.535	3.535	11/04/2024	
		40,000.00		39,884.00	42,603.37
BDUQ	05565QCS5	40,000.00		39,884.00	42,603.37
	BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506	3.506	03/17/2025	
		200,000.00		200,000.00	212,950.20
BDUQ	05565QDA3	200,000.00		200,000.00	212,950.20
	BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
		913,814.94		913,814.94	966,584.46
BDXI	05581JAA2	913,814.94		913,814.94	966,584.46
	BAIDU INC	SR UNSECURED 07/27 3.625	3.625	07/06/2027	
		400,000.00		399,288.89	413,449.11
BDXI	056752AJ7	400,000.00		399,288.89	413,449.11
	BANCO SANTANDER SA	SR UNSECURED 04/23 3.848	3.848	04/12/2023	
		200,000.00		199,900.00	208,644.93
BDUQ	05964HAG0	200,000.00		199,900.00	208,644.93
	BANCO SANTANDER SA	SR UNSECURED 04/23 VAR	1.000	04/12/2023	
		200,000.00		200,000.00	201,284.00
BDUQ	05964HAH8	200,000.00		200,000.00	201,284.00
	BANCO SANTANDER SA	SR UNSECURED 04/28 4.379	4.379	04/12/2028	
		400,000.00		389,749.33	437,937.22
BDUQ	05964HAJ4	400,000.00		389,749.33	437,937.22
	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	
		100,000.00		101,467.30	107,493.69
BDUQ	06051GFB0	100,000.00		101,467.30	107,493.69
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		290,000.00		295,380.43	378,248.46
BDUQ	06051GFC8	290,000.00		295,380.43	378,248.46
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
		350,000.00		349,010.40	374,879.13
BDUQ	06051GFF1	350,000.00		349,010.40	374,879.13
	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026	
		350,000.00		349,415.50	372,242.92
BDUQ	06051GFX2	350,000.00		349,415.50	372,242.92
	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
		250,000.00		250,253.80	265,019.45
BDUQ	06051GGR4	250,000.00		250,253.80	265,019.45

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	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000	12/20/2028	
		1,110,000.00		1,102,797.57	1,165,659.58
BDUQ	06051GHD4	1,110,000.00		1,102,797.57	1,165,659.58
	BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR	1.000	03/05/2024	
		320,000.00		320,000.00	332,113.44
BDUQ	06051GHF9	320,000.00		320,000.00	332,113.44
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		100,000.00		100,000.00	120,555.32
BDUQ	06051GHS1	100,000.00		100,000.00	120,555.32
	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
		950,000.00		950,000.00	982,854.73
BDXI	06051GHV4	950,000.00		950,000.00	982,854.73
	TRUIST BANK	SR UNSECURED 12/24 2.15	2.150	12/06/2024	
		875,000.00		873,512.50	873,619.31
BDXI	07330NAT2	875,000.00		873,512.50	873,619.31
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250	01/15/2049	
		230,000.00		227,649.40	272,889.30
BDUQ	084664CR0	230,000.00		227,649.40	272,889.30
	BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
		255,000.00		258,380.03	307,976.26
BDXI	09062XAD5	255,000.00		258,380.03	307,976.26
	BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
		300,000.00		302,114.18	326,352.16
BDXI	09062XAF0	300,000.00		302,114.18	326,352.16
	BNP PARIBAS	SR UNSECURED 144A 08/28 4.4	4.400	08/14/2028	
		520,000.00		517,209.52	577,862.55
BDUQ	09659W2F0	520,000.00		517,209.52	577,862.55
	BNP PARIBAS	SR UNSECURED 144A 01/25 VAR	1.000	01/10/2025	
		410,000.00		410,000.00	444,254.47
BDUQ	09659W2G8	410,000.00		410,000.00	444,254.47
	BNP PARIBAS	SR UNSECURED 144A 01/30 VAR	1.000	01/10/2030	
		250,000.00		250,862.22	294,013.39
BDUQ	09659W2H6	250,000.00		250,862.22	294,013.39
	BOC AVIATION LTD	SR UNSECURED 144A 09/23 VAR	1.000	09/26/2023	
		400,000.00		401,250.00	401,912.00
BDXI	09681LAH3	400,000.00		401,250.00	401,912.00

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BDUQ	097023AZ8	BOEING CO	SR UNSECURED 02/20 4.875	4.875 02/15/2020	
		130,000.00		128,645.40	130,391.30
		130,000.00		128,645.40	130,391.30
BDUQ	097023BU8	BOEING CO	SR UNSECURED 03/27 2.8	2.800 03/01/2027	
		20,000.00		19,335.40	20,324.33
		20,000.00		19,335.40	20,324.33
BDUQ	097023CD5	BOEING CO	SR UNSECURED 03/29 3.2	3.200 03/01/2029	
		200,000.00		197,538.10	208,584.18
		200,000.00		197,538.10	208,584.18
BDUQ	097023CH6	BOEING CO	SR UNSECURED 05/26 3.1	3.100 05/01/2026	
		50,000.00		49,947.60	51,606.21
		50,000.00		49,947.60	51,606.21
BDUQ	097023CM5	BOEING CO	SR UNSECURED 02/27 2.7	2.700 02/01/2027	
		60,000.00		59,838.00	60,834.52
		60,000.00		59,838.00	60,834.52
BDUQ	097023CP8	BOEING CO	SR UNSECURED 02/35 3.25	3.250 02/01/2035	
		520,000.00		523,515.18	532,200.76
		250,000.00		250,015.40	255,865.75
BDZ4	097023CP8			273,499.78	276,335.01
BDUQ	097023CQ6	BOEING CO	SR UNSECURED 02/50 3.75	3.750 02/01/2050	
		70,000.00		69,408.50	74,446.22
		70,000.00		69,408.50	74,446.22
BDXI	101123RBB9	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400 06/21/2029	
		350,000.00		349,352.50	365,728.42
		350,000.00		349,352.50	365,728.42
BDXI	10373QAD2	BP CAP MARKETS AMERICA	COMPANY GUAR 02/24 3.79	3.790 02/06/2024	
		375,000.00		375,000.00	399,107.64
		375,000.00		375,000.00	399,107.64
BDUQ	10373QAT7	BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119	3.119 05/04/2026	
		130,000.00		123,647.55	135,848.46
		130,000.00		123,647.55	135,848.46
BDUQ	10373QAW0	BP CAP MARKETS AMERICA	COMPANY GUAR 11/23 3.216	3.216 11/28/2023	
		360,000.00		354,104.67	375,103.09
		360,000.00		354,104.67	375,103.09
BDUQ	110122BF4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/21 2.25	2.250 08/15/2021	
		160,000.00		160,664.70	161,000.54
		160,000.00		160,664.70	161,000.54

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BDUQ	110122BH0	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/22 3.55	3.550 08/15/2022	
		90,000.00		93,477.73	93,537.39
		90,000.00		93,477.73	93,537.39
BDUQ	110122BM9	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 05/24 3.625	3.625 05/15/2024	
		10,000.00		10,528.75	10,568.97
		10,000.00		10,528.75	10,568.97
BDUQ	110122BN7	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/25 3.875	3.875 08/15/2025	
		490,000.00		526,288.00	529,701.56
		90,000.00		96,665.14	97,292.12
BDXI	110122BN7	400,000.00		429,622.86	432,409.44
BDUQ	110122BS6	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/43 5.25	5.250 08/15/2043	
		90,000.00		114,625.98	116,789.51
		90,000.00		114,625.98	116,789.51
BDUQ	110122BU1	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/45 5	5.000 08/15/2045	
		70,000.00		89,297.92	89,795.39
		70,000.00		89,297.92	89,795.39
BDUQ	110122BY3	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 05/22 2.6	2.600 05/16/2022	
		160,000.00		159,569.60	162,665.49
		160,000.00		159,569.60	162,665.49
BDUQ	110122BZ0	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 07/24 2.9	2.900 07/26/2024	
		320,000.00		318,758.40	330,431.34
		320,000.00		318,758.40	330,431.34
BDUQ	110122CA4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 06/26 3.2	3.200 06/15/2026	
		230,000.00		229,374.40	241,642.36
		230,000.00		229,374.40	241,642.36
BDUQ	110122CB2	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 07/29 3.4	3.400 07/26/2029	
		90,000.00		89,257.50	96,320.12
		90,000.00		89,257.50	96,320.12
BDXI	11043XAB9	BRITISH AIR 19 1 A PTT	PASS THRU CE 144A 12/30 3.35	3.350 12/15/2030	
		275,000.00		275,000.00	282,307.96
		275,000.00		275,000.00	282,307.96
BDXI	114259AU8	BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/49 4.487	4.487 03/04/2049	
		300,000.00		300,000.00	345,072.85
		300,000.00		300,000.00	345,072.85
BDUQ	125523AE0	CIGNA CORP	COMPANY GUAR 09/21 3.4	3.400 09/17/2021	
		140,000.00		140,000.00	143,312.50
		140,000.00		140,000.00	143,312.50

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	CIGNA CORP	COMPANY GUAR 07/23 3.75	3.750	07/15/2023	
		220,000.00		219,883.40	230,735.05
BDUQ	125523AF7	220,000.00		219,883.40	230,735.05
	CIGNA CORP	COMPANY GUAR 11/25 4.125	4.125	11/15/2025	
		110,000.00		109,908.70	119,376.79
BDUQ	125523AG5	110,000.00		109,908.70	119,376.79
	CIGNA CORP	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		270,000.00		269,640.90	299,129.75
BDUQ	125523AH3	270,000.00		269,640.90	299,129.75
	CNOOC FINANCE 2013 LTD	COMPANY GUAR 09/29 2.875	2.875	09/30/2029	
		500,000.00		497,160.00	500,206.04
BDXI	12625GAF1	500,000.00		497,160.00	500,206.04
	CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500	05/05/2025	
		300,000.00		297,225.00	313,374.35
BDUQ	12634MAB6	300,000.00		297,225.00	313,374.35
	COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3		1.000	11/25/2034	
		223,003.88		204,199.56	223,317.85
BDUQ	126673BA9	223,003.88		204,199.56	223,317.85
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		230,000.00		229,418.10	223,086.03
BDZ4	13034VAD6	230,000.00		229,418.10	223,086.03
	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	
		50,000.00		50,000.00	50,117.12
BDUQ	133434AA8	50,000.00		50,000.00	50,117.12
	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		420,000.00		422,666.20	424,195.59
BDUQ	133434AB6	80,000.00		80,131.00	80,799.16
BDZ4	133434AB6	340,000.00		342,535.20	343,396.43
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		200,000.00		200,000.00	204,368.58
BDZ4	133434AD2	200,000.00		200,000.00	204,368.58
	CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025	
		300,000.00		293,155.63	320,224.30
BDXI	16891VAB5	300,000.00		293,155.63	320,224.30
	CINTAS CORPORATION NO. 2	COMPANY GUAR 04/27 3.7	3.700	04/01/2027	
		180,000.00		179,656.40	195,282.02
BDUQ	17252MAN0	180,000.00		179,656.40	195,282.02

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		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5	4.500 06/01/2025	
		330,000.00		294,556.02	362,092.75
BDXI	198280AF6	330,000.00		294,556.02	362,092.75
		COMCAST CORP	COMPANY GUAR 01/33 4.25	4.250 01/15/2033	
		80,000.00		86,276.80	92,726.57
BDUQ	20030NBH3	80,000.00		86,276.80	92,726.57
		COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200 08/15/2034	
		20,000.00		20,154.40	22,825.77
BDUQ	20030NBM2	20,000.00		20,154.40	22,825.77
		COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375 08/15/2025	
		120,000.00		119,850.00	127,371.25
BDUQ	20030NBN0	120,000.00		119,850.00	127,371.25
		COMCAST CORP	COMPANY GUAR 03/26 3.15	3.150 03/01/2026	
		80,000.00		76,063.20	83,872.06
BDUQ	20030NBS9	80,000.00		76,063.20	83,872.06
		COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969 11/01/2047	
		72,000.00		70,748.83	79,324.48
BDUQ	20030NCC3	72,000.00		70,748.83	79,324.48
		COMCAST CORP	COMPANY GUAR 10/25 3.95	3.950 10/15/2025	
		270,000.00		269,667.90	294,681.40
BDUQ	20030NCS8	270,000.00		269,667.90	294,681.40
		COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028	
		640,000.00		640,922.86	720,860.17
BDUQ	20030NCT6	640,000.00		640,922.86	720,860.17
		COMCAST CORP	COMPANY GUAR 10/30 4.25	4.250 10/15/2030	
		90,000.00		89,813.63	102,947.54
BDUQ	20030NCU3	90,000.00		89,813.63	102,947.54
		COMCAST CORP	COMPANY GUAR 02/30 2.65	2.650 02/01/2030	
		700,000.00		698,957.00	702,998.88
BDXI	20030NDA6	700,000.00		698,957.00	702,998.88
		COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817	3.817 10/01/2049	
		130,000.00		130,000.00	126,857.59
BDZ4	20268JAD5	130,000.00		130,000.00	126,857.59
		COMMUNITY FUNDING CLO, LTD	COMMF 2015 1A A 144A	1.000 11/01/2027	
		1,083,097.56		1,083,097.56	1,115,765.95
BDUQ	20369FAA7	787,707.32		787,707.32	811,466.15
BDZ4	20369FAA7	295,390.24		295,390.24	304,299.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR	1.000	05/15/2022	
		425,000.00		425,000.00	431,143.55
BDXI	20826FAH9	425,000.00		425,000.00	431,143.55
	CONTL AIRLINES 2007 1	PASS THRU CE 10/23 5.983	5.983	10/19/2023	
		258,883.79		281,212.51	272,337.88
BDXI	21079NAA9	258,883.79		281,212.51	272,337.88
	CONTL AIRLINES 2012 2 A	PASS THRU CE 04/26 4	4.000	04/29/2026	
		349,704.57		357,572.92	369,031.69
BDXI	210795QB9	349,704.57		357,572.92	369,031.69
	DBS GROUP HOLDINGS LTD	SR UNSECURED 144A 04/22 2.85	2.850	04/16/2022	
		500,000.00		499,730.00	507,416.38
BDXI	24023KAE8	500,000.00		499,730.00	507,416.38
	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7	1.700	01/15/2020	
		60,000.00		56,779.20	59,994.71
BDUQ	24422ERY7	60,000.00		56,779.20	59,994.71
	DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821	6.821	02/10/2024	
		107,131.00		92,553.53	116,305.25
BDUQ	247367BH7	107,131.00		92,553.53	116,305.25
	DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828	4.828	07/15/2020	
		10,000.00		10,190.90	10,151.51
BDUQ	25243YAP4	10,000.00		10,190.90	10,151.51
	DIGNITY HEALTH	SECURED 11/64 5.267	5.267	11/01/2064	
		240,000.00		252,148.80	276,444.84
BDZ4	254010AE1	240,000.00		252,148.80	276,444.84
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
		200,000.00		206,500.00	259,049.81
BDUQ	26442CAH7	200,000.00		206,500.00	259,049.81
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/28 4.5	4.500	09/21/2028	
		400,000.00		395,152.00	444,940.95
BDXI	268317AU8	400,000.00		395,152.00	444,940.95
	EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	
		140,000.00		149,478.00	153,896.07
BDUQ	26875PAP6	140,000.00		149,478.00	153,896.07
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022	
		400,000.00		398,752.00	411,554.30
BDXI	26884TAH5	400,000.00		398,752.00	411,554.30

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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	26884TAP7	ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8	3.800 11/01/2025	
		400,000.00		399,244.00	422,829.34
		400,000.00		399,244.00	422,829.34
BDUQ	28140DAD5	EDUCATION LOAN ASSET BACKED TR ELAB 2013 1 A2 144A	1.000 04/26/2032		
		940,000.00		933,427.34	932,575.13
		940,000.00		933,427.34	932,575.13
BDUQ	30231GAT9	EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043	3.043 03/01/2026	
		270,000.00		270,150.30	283,271.77
		270,000.00		270,150.30	283,271.77
BDUQ	30231GAW2	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114 03/01/2046	
		160,000.00		162,168.60	187,848.67
		160,000.00		162,168.60	187,848.67
BDUQ	34528PAK2	FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A	4.060 11/15/2030		
		1,340,000.00		1,339,196.67	1,459,371.08
		660,000.00		659,604.33	718,794.71
BDZ4	34528PAK2	680,000.00		679,592.34	740,576.37
BDUQ	36962G4J0	GENERAL ELECTRIC CO	SR UNSECURED 01/20 5.5	5.500 01/08/2020	
		20,000.00		20,791.00	20,007.23
		20,000.00		20,791.00	20,007.23
BDUQ	375558AW3	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700 04/01/2024	
		110,000.00		116,358.97	116,658.12
		110,000.00		116,358.97	116,658.12
BDUQ	375558BB8	GILEAD SCIENCES INC	SR UNSECURED 09/20 2.55	2.550 09/01/2020	
		50,000.00		49,488.50	50,213.06
		50,000.00		49,488.50	50,213.06
BDUQ	375558BD4	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750 03/01/2046	
		220,000.00		220,818.67	264,557.70
		70,000.00		71,438.17	84,177.45
BDXI	375558BD4	150,000.00		149,380.50	180,380.25
BDUQ	375558BF9	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65	3.650 03/01/2026	
		140,000.00		139,785.40	150,779.25
		60,000.00		60,108.60	64,619.68
BDXI	375558BF9	80,000.00		79,676.80	86,159.57
BDXI	375558BM4	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95	2.950 03/01/2027	
		325,000.00		324,915.50	337,653.01
		325,000.00		324,915.50	337,653.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	377373AD7	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850 05/08/2022	
			10,000.00	9,932.00	10,220.39
			10,000.00	9,932.00	10,220.39
BDXI	404280BG3	HSBC HOLDINGS PLC	SR UNSECURED 01/22 VAR	1.000 01/05/2022	
			325,000.00	329,364.75	331,433.24
			325,000.00	329,364.75	331,433.24
BDUQ	404280BT5	HSBC HOLDINGS PLC	SR UNSECURED 06/29 VAR	1.000 06/19/2029	
			520,000.00	520,478.00	581,485.90
			520,000.00	520,478.00	581,485.90
BDUQ	404280CC1	HSBC HOLDINGS PLC	SR UNSECURED 05/30 VAR	1.000 05/22/2030	
			340,000.00	340,000.00	366,644.06
			340,000.00	340,000.00	366,644.06
BDUQ	406216BG5	HALLIBURTON CO	SR UNSECURED 11/25 3.8	3.800 11/15/2025	
			180,000.00	179,809.57	192,022.33
			180,000.00	179,809.57	192,022.33
BDXI	413086AH2	HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150 05/15/2025	
			800,000.00	792,714.75	853,019.55
			800,000.00	792,714.75	853,019.55
BDXI	44842CAB9	HUTCH WHAMPOA INT 12 II	COMPANY GUAR 144A 11/22 3.25	3.250 11/08/2022	
			500,000.00	497,420.00	512,325.00
			500,000.00	497,420.00	512,325.00
BDXI	44931DAH6	ICBCIL FINANCE CO LTD	SR UNSECURED 144A 05/26 3.625	3.625 05/19/2026	
			300,000.00	296,625.00	306,332.88
			300,000.00	296,625.00	306,332.88
BDUQ	458140AS9	INTEL CORP	SR UNSECURED 07/25 3.7	3.700 07/29/2025	
			70,000.00	69,895.70	75,720.16
			70,000.00	69,895.70	75,720.16
BDUQ	459200JY8	IBM CORP	SR UNSECURED 05/24 3	3.000 05/15/2024	
			410,000.00	408,433.80	425,464.57
			410,000.00	408,433.80	425,464.57
BDXI	46623EKG3	JPMORGAN CHASE + CO	SR UNSECURED 08/21 2.295	2.295 08/15/2021	
			180,000.00	180,000.00	180,443.49
			180,000.00	180,000.00	180,443.49
BDUQ	46625HQJ2	JPMORGAN CHASE + CO	SR UNSECURED 03/21 2.55	2.550 03/01/2021	
			70,000.00	68,761.00	70,541.45
			70,000.00	68,761.00	70,541.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	46647PAH9	JPMORGAN CHASE + CO	SR UNSECURED 03/25 VAR	1.000 03/01/2025	
			270,000.00	270,016.20	279,930.39
			270,000.00	270,016.20	279,930.39
BDUQ	46647PAV8	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000 07/23/2029	
			480,000.00	478,814.40	535,819.23
			480,000.00	478,814.40	535,819.23
BDUQ	46647PAX4	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000 12/05/2029	
			510,000.00	535,436.00	580,426.58
			110,000.00	110,000.00	125,190.05
BDXI	46647PAX4		400,000.00	425,436.00	455,236.53
BDUQ	46647PAY2	JPMORGAN CHASE + CO	SR UNSECURED 12/24 VAR	1.000 12/05/2024	
			430,000.00	430,000.00	458,583.05
			430,000.00	430,000.00	458,583.05
BDXI	477143AH4	JETBLUE 2019 1 CLASS AA	PASS THRU CE 11/33 2.75	2.750 11/15/2033	
			325,000.00	325,000.00	329,093.57
			325,000.00	325,000.00	329,093.57
BDUQ	478160AZ7	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550 05/15/2021	
			190,000.00	191,043.10	194,466.05
			190,000.00	191,043.10	194,466.05
BDUQ	478160CF9	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625 03/03/2037	
			130,000.00	126,494.80	143,605.78
			130,000.00	126,494.80	143,605.78
BDUQ	48249DAA9	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500 02/01/2043	
			30,000.00	30,547.50	36,692.90
			30,000.00	30,547.50	36,692.90
BDXI	50050GAK4	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875 03/25/2023	
			300,000.00	298,428.00	304,768.86
			300,000.00	298,428.00	304,768.86
BDXI	50126AAB7	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750 05/13/2025	
			300,000.00	297,039.00	314,376.00
			300,000.00	297,039.00	314,376.00
BDXI	501555AA4	KYOBO LIFE INSURANCE CO	SUBORDINATED 144A 07/47 VAR	1.000 07/24/2047	
			300,000.00	300,000.00	303,375.00
			300,000.00	300,000.00	303,375.00
BDUQ	539830BG3	LOCKHEED MARTIN CORP	SR UNSECURED 01/23 3.1	3.100 01/15/2023	
			30,000.00	30,262.80	30,949.29
			30,000.00	30,262.80	30,949.29

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	539830BH1	LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550 01/15/2026	
		190,000.00		190,866.40	203,843.08
		190,000.00		190,866.40	203,843.08
BDUQ	539830BK4	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		65,000.00		68,922.92	77,095.45
		65,000.00		68,922.92	77,095.45
BDXI	56501RAE6	MANULIFE FINANCIAL CORP	SUBORDINATED 02/32 VAR	1.000 02/24/2032	
		725,000.00		728,260.10	752,194.75
		725,000.00		728,260.10	752,194.75
BDUQ	571676AA3	MARS INC	COMPANY GUAR 144A 04/25 2.7	2.700 04/01/2025	
		130,000.00		129,914.20	133,036.16
		130,000.00		129,914.20	133,036.16
BDUQ	571676AB1	MARS INC	COMPANY GUAR 144A 04/30 3.2	3.200 04/01/2030	
		60,000.00		59,823.00	63,553.52
		60,000.00		59,823.00	63,553.52
BDUQ	576456AA5	MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	1.000 05/25/2037	
		383,718.83		354,651.45	358,652.44
		383,718.83		354,651.45	358,652.44
BDUQ	585055BS4	MEDTRONIC INC	COMPANY GUAR 03/25 3.5	3.500 03/15/2025	
		93,000.00		94,569.84	99,694.88
		93,000.00		94,569.84	99,694.88
BDXI	585270AC5	MEIJI YASUDA LIFE INSURA	SUBORDINATED 144A 04/48 VAR	1.000 04/26/2048	
		400,000.00		400,000.00	452,500.00
		400,000.00		400,000.00	452,500.00
BDXI	59217GCS6	MET LIFE GLOB FUNDING I	SECURED 144A 01/22 3.375	3.375 01/11/2022	
		250,000.00		249,957.50	257,034.38
		250,000.00		249,957.50	257,034.38
BDUQ	594918BB9	MICROSOFT CORP	SR UNSECURED 02/25 2.7	2.700 02/12/2025	
		110,000.00		107,108.10	113,672.82
		110,000.00		107,108.10	113,672.82
BDUQ	594918BR4	MICROSOFT CORP	SR UNSECURED 08/26 2.4	2.400 08/08/2026	
		760,000.00		758,657.40	769,002.04
		760,000.00		758,657.40	769,002.04
BDUQ	594918BS2	MICROSOFT CORP	SR UNSECURED 08/36 3.45	3.450 08/08/2036	
		10,000.00		9,958.50	10,960.13
		10,000.00		9,958.50	10,960.13

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	MICROSOFT CORP	SR UNSECURED 08/56 3.95	3.950	08/08/2056	
		100,000.00		95,288.00	118,516.17
BDUQ	594918BU7	100,000.00		95,288.00	118,516.17
	MICROSOFT CORP	SR UNSECURED 02/24 2.875	2.875	02/06/2024	
		230,000.00		228,325.60	238,661.77
BDUQ	594918BX1	230,000.00		228,325.60	238,661.77
	MICROSOFT CORP	SR UNSECURED 02/27 3.3	3.300	02/06/2027	
		220,000.00		220,055.80	235,159.47
BDUQ	594918BY9	220,000.00		220,055.80	235,159.47
	MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100	02/06/2037	
		20,000.00		20,135.40	23,660.10
BDUQ	594918BZ6	20,000.00		20,135.40	23,660.10
	MILL CITY MORTGAGE TRUST	MCMLT 2015 1 M3 144A	1.000	06/25/2056	
		1,170,000.00		1,166,343.75	1,228,110.86
BDUQ	599809CG3	1,170,000.00		1,166,343.75	1,228,110.86
	mitsui FUDOSAN CO LTD	SR UNSECURED 144A 01/23 2.95	2.950	01/23/2023	
		300,000.00		299,544.00	304,264.12
BDXI	60683MAB5	300,000.00		299,544.00	304,264.12
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 09/49 3.3	3.300	09/15/2049	
		250,000.00		248,627.50	239,535.81
BDXI	649840CR4	250,000.00		248,627.50	239,535.81
	NORDEA BANK ABP	SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021	
		330,000.00		328,376.40	342,173.32
BDUQ	65557FAA4	330,000.00		328,376.40	342,173.32
	NOVASTAR HOME EQUITY LOAN	NHEL 2003 3 A1	1.000	12/25/2033	
		732,317.99		727,557.92	727,974.90
BDUQ	66987XCQ6	732,317.99		727,557.92	727,974.90
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/22 2.4	2.400	05/17/2022	
		400,000.00		397,796.00	405,714.44
BDXI	66989HAM0	400,000.00		397,796.00	405,714.44
	ORACLE CORP	SR UNSECURED 07/26 2.65	2.650	07/15/2026	
		300,000.00		298,872.00	306,895.49
BDXI	68389XBM6	300,000.00		298,872.00	306,895.49
	PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
		300,000.00		300,450.00	315,368.40
BDXI	69342NAA9	300,000.00		300,450.00	315,368.40

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	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		60,000.00		54,574.20	68,292.31
BDUQ	713448BZ0	60,000.00		54,574.20	68,292.31
	PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
		30,000.00		29,513.70	35,219.52
BDUQ	713448CQ9	30,000.00		29,513.70	35,219.52
	PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9	2.900	11/15/2021	
		180,000.00		177,580.80	183,201.70
BDUQ	718172AL3	180,000.00		177,580.80	183,201.70
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		40,000.00		39,022.00	45,460.26
BDUQ	718172AP4	40,000.00		39,022.00	45,460.26
	PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5	2.500	08/22/2022	
		200,000.00		197,744.00	202,570.02
BDUQ	718172AT6	200,000.00		197,744.00	202,570.02
	PHILIP MORRIS INTL INC	SR UNSECURED 11/22 2.5	2.500	11/02/2022	
		220,000.00		219,056.20	223,257.34
BDUQ	718172CD9	220,000.00		219,056.20	223,257.34
	RAYTHEON COMPANY	SR UNSECURED 10/20 3.125	3.125	10/15/2020	
		110,000.00		109,411.50	111,057.74
BDUQ	755111BT7	110,000.00		109,411.50	111,057.74
	RELIANCE STAND LIFE II	SR SECURED 144A 01/20 2.5	2.500	01/15/2020	
		60,000.00		59,410.20	60,003.03
BDUQ	75951AAB4	60,000.00		59,410.20	60,003.03
	ROCHESTER GAS + ELECTRIC	1ST MORTGAGE 144A 06/27 3.1	3.100	06/01/2027	
		400,000.00		403,459.00	413,269.92
BDXI	771367CD9	400,000.00		403,459.00	413,269.92
	SBA TOWER TRUST	SBAC 2014 2A C 144A	1.000	10/15/2049	
		990,000.00		1,033,401.05	1,030,666.92
BDXI	78403DAH3	990,000.00		1,033,401.05	1,030,666.92
	SLM STUDENT LOAN TRUST	SLMA 2003 4 A5E 144A	1.000	03/15/2033	
		277,944.84		276,728.83	269,424.77
BDUQ	78442GGN0	277,944.84		276,728.83	269,424.77
	SLM STUDENT LOAN TRUST	SLMA 2006 10 A6	1.000	03/25/2044	
		1,190,000.00		1,142,694.57	1,115,594.54
BDUQ	78443BAG1	1,190,000.00		1,142,694.57	1,115,594.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SABIC CAPITAL II BV	COMPANY GUAR 144A 10/23 4	4.000	10/10/2023	
		300,000.00		298,776.00	315,750.00
BDXI	78520LAA8	300,000.00		298,776.00	315,750.00
	SALESFORCE.COM INC	SR UNSECURED 04/23 3.25	3.250	04/11/2023	
		180,000.00		179,892.00	187,240.49
BDUQ	79466LAE4	180,000.00		179,892.00	187,240.49
	SALESFORCE.COM INC	SR UNSECURED 04/28 3.7	3.700	04/11/2028	
		60,000.00		60,555.60	65,824.87
BDUQ	79466LAF1	60,000.00		60,555.60	65,824.87
	SANTANDER UK PLC	SR UNSECURED 03/20 2.375	2.375	03/16/2020	
		90,000.00		88,738.20	90,047.47
BDUQ	80283LAN3	90,000.00		88,738.20	90,047.47
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 04/49 4.375	4.375	04/16/2049	
		500,000.00		488,075.00	546,796.48
BDXI	80414L2F1	500,000.00		488,075.00	546,796.48
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		70,000.00		69,628.30	102,171.11
BDUQ	822582AD4	70,000.00		69,628.30	102,171.11
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/20 4.375	4.375	03/25/2020	
		70,000.00		69,669.60	70,369.49
BDUQ	822582AM4	70,000.00		69,669.60	70,369.49
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		130,000.00		136,522.60	158,538.21
BDUQ	822582AY8	130,000.00		136,522.60	158,538.21
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		140,000.00		139,721.40	167,134.57
BDUQ	822582BF8	140,000.00		139,721.40	167,134.57
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875	2.875	05/10/2026	
		70,000.00		69,635.52	72,638.94
BDUQ	822582BT8	70,000.00		69,635.52	72,638.94
	SHELL INTERNATIONAL FIN	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		10,000.00		9,222.80	10,997.28
BDUQ	822582BY7	10,000.00		9,222.80	10,997.28
	SINOPEC CAPITAL 2013 LTD	COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023	
		300,000.00		298,266.00	305,509.18
BDXI	82937TAA0	300,000.00		298,266.00	305,509.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	82937WAE5	SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375 04/10/2024	
			290,000.00	289,324.30	312,862.20
			290,000.00	289,324.30	312,862.20
BDXI	835407AA5	SOMPO JAPAN NIPPONKOA	JR SUBORDINA 144A 03/73 VAR	1.000 03/28/2073	
			500,000.00	500,000.00	531,875.00
			500,000.00	500,000.00	531,875.00
BDXI	842400GF4	SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845	1.845 02/01/2022	
			448,214.33	445,221.21	442,767.78
			448,214.33	445,221.21	442,767.78
BDXI	842400GL1	SOUTHERN CAL EDISON	1ST MORTGAGE 06/23 3.4	3.400 06/01/2023	
			100,000.00	96,375.00	103,697.30
			100,000.00	96,375.00	103,697.30
BDXI	8426EPAA6	SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/23 2.45	2.450 10/01/2023	
			300,000.00	287,346.00	302,112.27
			300,000.00	287,346.00	302,112.27
BDXI	857006AC4	STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/26 2.875	2.875 05/18/2026	
			350,000.00	346,692.50	353,224.17
			350,000.00	346,692.50	353,224.17
BDXI	86564CAA8	SUMITOMO LIFE INSUR	SUBORDINATED 144A 09/73 VAR	1.000 09/20/2073	
			600,000.00	600,000.00	668,250.00
			600,000.00	600,000.00	668,250.00
BDUQ	878091BD8	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	
			150,000.00	172,911.00	184,260.37
			150,000.00	172,911.00	184,260.37
BDXI	88032WAG1	TENCENT HOLDINGS LTD	SR UNSECURED 144A 01/28 3.595	3.595 01/19/2028	
			300,000.00	300,127.40	313,613.26
			300,000.00	300,127.40	313,613.26
BDXI	88032WAL0	TENCENT HOLDINGS LTD	SR UNSECURED 144A 04/24 3.28	3.280 04/11/2024	
			580,000.00	596,805.00	596,863.25
			580,000.00	596,805.00	596,863.25
BDUQ	88579YBJ9	3M COMPANY	SR UNSECURED 08/29 2.375	2.375 08/26/2029	
			100,000.00	99,301.40	98,670.96
			100,000.00	99,301.40	98,670.96
BDXI	89236TCD5	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 02/20 VAR	1.000 02/13/2020	
			200,000.00	200,000.00	200,031.72
			200,000.00	200,000.00	200,031.72

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BDXI	903436AA1	US AIRWAYS 2011 1A PTT	PASS THRU CE 04/25 7.125	7.125 04/22/2025	
			103,448.38	113,275.98	116,183.92
			103,448.38	113,275.98	116,183.92
BDUQ	90352JAA1	UBS GROUP AG	SR UNSECURED 144A 05/23 3.491	3.491 05/23/2023	
			610,000.00	610,646.15	627,775.26
			610,000.00	610,646.15	627,775.26
BDUQ	90352JAC7	UBS GROUP AG	SR UNSECURED 144A 03/28 4.253	4.253 03/23/2028	
			500,000.00	500,000.00	546,466.05
			500,000.00	500,000.00	546,466.05
BDUQ	907818ES3	UNION PACIFIC CORP	SR UNSECURED 07/25 3.75	3.750 07/15/2025	
			30,000.00	30,012.92	32,167.54
			30,000.00	30,012.92	32,167.54
BDUQ	907818EY0	UNION PACIFIC CORP	SR UNSECURED 09/28 3.95	3.950 09/10/2028	
			210,000.00	209,836.82	232,052.22
			210,000.00	209,836.82	232,052.22
BDUQ	907818FF0	UNION PACIFIC CORP	SR UNSECURED 144A 03/60 3.839	3.839 03/20/2060	
			160,000.00	162,332.71	162,340.03
			160,000.00	162,332.71	162,340.03
BDXI	90932MAA3	UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900 11/01/2029	
			645,000.00	646,677.00	644,174.53
			645,000.00	646,677.00	644,174.53
BDUQ	91324PCM2	UNITEDHEALTH GROUP INC	SR UNSECURED 07/20 2.7	2.700 07/15/2020	
			170,000.00	169,248.60	170,707.14
			170,000.00	169,248.60	170,707.14
BDUQ	91324PCP5	UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75	3.750 07/15/2025	
			70,000.00	69,810.30	75,618.20
			70,000.00	69,810.30	75,618.20
BDUQ	91324PDP4	UNITEDHEALTH GROUP INC	SR UNSECURED 12/28 3.875	3.875 12/15/2028	
			60,000.00	61,005.60	66,436.66
			60,000.00	61,005.60	66,436.66
BDUQ	91324PDU3	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700 08/15/2049	
			130,000.00	131,039.60	139,733.09
			130,000.00	131,039.60	139,733.09
BDUQ	91324PDV1	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875 08/15/2059	
			80,000.00	80,625.70	86,403.30
			80,000.00	80,625.70	86,403.30

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	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		310,000.00		308,865.40	327,751.95
BDUQ	92826CAD4	310,000.00		308,865.40	327,751.95
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		198,000.00		202,378.39	243,402.38
BDUQ	92826CAF9	198,000.00		202,378.39	243,402.38
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		200,000.00		203,667.43	210,574.60
BDUQ	92890HAC6	200,000.00		203,667.43	210,574.60
	WALMART INC	SR UNSECURED 06/28 3.7	3.700	06/26/2028	
		370,000.00		368,867.80	407,663.32
BDUQ	931142EE9	370,000.00		368,867.80	407,663.32
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024	
		120,000.00		119,697.60	126,153.89
BDUQ	94106LAZ2	120,000.00		119,697.60	126,153.89
	WASTE MANAGEMENT INC	COMPANY GUAR 06/29 3.45	3.450	06/15/2029	
		40,000.00		39,921.60	42,838.24
BDUQ	94106LBG3	40,000.00		39,921.60	42,838.24
	WASTE MANAGEMENT INC	COMPANY GUAR 06/26 3.2	3.200	06/15/2026	
		60,000.00		59,983.80	62,860.92
BDUQ	94106LBH1	60,000.00		59,983.80	62,860.92
	WASTE MANAGEMENT INC	COMPANY GUAR 07/39 4	4.000	07/15/2039	
		20,000.00		20,414.60	22,410.03
BDUQ	94106LBJ7	20,000.00		20,414.60	22,410.03
	WASTE MANAGEMENT INC	COMPANY GUAR 07/49 4.15	4.150	07/15/2049	
		80,000.00		81,145.60	91,539.11
BDUQ	94106LBK4	80,000.00		81,145.60	91,539.11
	WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021	
		40,000.00		44,950.80	40,986.07
BDUQ	941063AQ2	40,000.00		44,950.80	40,986.07
	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000	10/23/2026	
		440,000.00		439,627.18	450,957.49
BDUQ	949746SH5	440,000.00		439,627.18	450,957.49
	WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000	10/30/2030	
		70,000.00		69,652.40	70,486.55
BDUQ	95000U2G7	70,000.00		69,652.40	70,486.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	95101VAA7	WESLEYAN UNIVERSITY	UNSECURED 07/16 4.781	4.781 07/01/2116	
			120,000.00	122,548.40	134,624.78
			120,000.00	122,548.40	134,624.78
BDZ4	97068LAA6	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813 09/01/2048	
			150,000.00	150,000.00	179,133.54
			150,000.00	150,000.00	179,133.54
BDUQ	983024AN0	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950 04/01/2037	
			60,000.00	59,592.60	81,958.94
			60,000.00	59,592.60	81,958.94
		7,071,050,414.12	71,741,558.42	76,067,277.57	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		750,000.00		877,114.15	917,643.33
BDZ4	ACI0BSNR7	750,000.00		877,114.15	917,643.33
	KBC GROUP NV	SUBORDINATED REGS 03/27 VAR	1.000	03/11/2027	
		900,000.00		983,445.75	1,044,832.46
BDZ4	ACI0BYX28	900,000.00		983,445.75	1,044,832.46
	BNP PARIBAS	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		813,000.00		928,656.60	1,019,821.66
BDZ4	ACI0CW4N7	813,000.00		928,656.60	1,019,821.66
	KRAFT HEINZ FOODS CO	COMPANY GUAR REGS 07/27 4.125	4.125	07/01/2027	
		240,000.00		359,396.57	348,545.09
BDZ4	ACI0DGC85	240,000.00		359,396.57	348,545.09
	ABN AMRO BANK NV	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,500,000.00		1,676,981.67	1,740,744.15
BDZ4	ACI0GYL00	1,500,000.00		1,676,981.67	1,740,744.15
	BPCE SA	SUBORDINATED REGS 11/27 VAR	1.000	11/30/2027	
		1,500,000.00		1,668,008.58	1,799,794.92
BDZ4	ACI0J4LC7	1,500,000.00		1,668,008.58	1,799,794.92
	INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,776,000.00		2,066,653.85	2,105,999.82
BDZ4	ACI0K0SG7	1,776,000.00		2,066,653.85	2,105,999.82
	BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,000,000.00		1,234,717.12	1,230,427.82
BDZ4	ACI0LW0M3	1,000,000.00		1,234,717.12	1,230,427.82
	ING GROEP NV	SUBORDINATED REGS 02/29 VAR	1.000	02/15/2029	
		1,400,000.00		1,538,808.86	1,681,174.22
BDZ4	ACI0SDYW9	1,400,000.00		1,538,808.86	1,681,174.22
	COUNTRY GARDEN HLDGS	SR SECURED REGS 01/25 5.125	5.125	01/17/2025	
		200,000.00		196,000.00	201,934.44
BDXI	ACI0ZWN15	200,000.00		196,000.00	201,934.44
	PUMA INTERNATIONAL FINAN	COMPANY GUAR 144A 01/26 5	5.000	01/24/2026	
		500,000.00		491,500.00	467,991.46
BDXI	ACI0ZWS89	500,000.00		491,500.00	467,991.46

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BDXI	ACI04GTG9	BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 12/49 14.75	14.750 12/29/2049	
		322,485.07		325,709.91	0.00
		322,485.07		325,709.91	0.00
BDZ4	ACI07CRC6	BARCLAYS PLC	JR SUBORDINA 12/49 VAR	1.000 12/15/2049	
		1,500,000.00		1,767,435.73	1,795,297.63
		1,500,000.00		1,767,435.73	1,795,297.63
BDZ4	ACI085NP5	CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000 04/29/2049	
		770,000.00		932,980.12	933,297.71
		770,000.00		932,980.12	933,297.71
BDZ4	ACI09CKG2	SOCIETE GENERALE	SUBORDINATED REGS 09/26 VAR	1.000 09/16/2026	
		1,500,000.00		1,656,282.72	1,745,694.37
		1,500,000.00		1,656,282.72	1,745,694.37
BDXI	ACI10VX08	TELFORD OFFSHORE LTD	SR SECURED 02/24 VAR	1.000 02/12/2024	
		6,414.00		14,911.05	1,763.85
		6,414.00		14,911.05	1,763.85
BDXI	ACI12YH24	ISRAEL CHEMICALS LIMITED	SR UNSECURED 144A REGS 05/38	6.375 05/31/2038	
		300,000.00		300,000.00	357,051.00
		300,000.00		300,000.00	357,051.00
BDZ4	BD2YKYII0	COOPERATIEVE RABOBANK UA	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
		1,000,000.00		1,431,320.19	1,217,911.95
		1,000,000.00		1,431,320.19	1,217,911.95
BDZ4	BVXD6GII7	DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR	1.000 10/29/2049	
		1,420,000.00		1,657,876.27	1,705,525.73
		1,420,000.00		1,657,876.27	1,705,525.73
BDZ4	BZ11WTII2	UNICREDIT SPA	JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	
		1,870,000.00		2,168,511.82	2,269,623.82
		1,870,000.00		2,168,511.82	2,269,623.82
BDUQ	C4000KAC8	GARDA WORLD SECURITY CORPORATI	2019 1ST LIEN TERM LOAN B	1.000 10/30/2026	
		110,000.00		108,475.00	110,619.30
		110,000.00		108,475.00	110,619.30
BDUQ	C6901LAH0	1011778 BC UNLIMITED LBLTY CO	TERM LOAN B4	1.000 11/19/2026	
		394,675.93		394,654.33	395,066.66
		394,675.93		394,654.33	395,066.66
BDUQ	C7052BAF1	GFL ENVIRONMENTAL INC	TERM LOAN	1.000 05/30/2025	
		49,873.42		49,461.93	49,908.83
		49,873.42		49,461.93	49,908.83

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BDUQ	C8000CAB9	PANTHER BF AGGREGATOR 2 LP	TERM LOAN B	1.000 04/30/2026	
			199,500.00	197,505.00	199,875.06
			199,500.00	197,505.00	199,875.06
BDUQ	C9413PAZ6	BAUSCH HEALTH COMPANIES INC.	INITIAL TERM	1.000 06/02/2025	
			176,273.54	177,663.93	177,154.91
			176,273.54	177,663.93	177,154.91
BDUQ	F6628DAL8	ALTICE FRANCE SA	TERMB12	1.000 01/31/2026	
			213,188.36	213,036.01	213,188.36
			213,188.36	213,036.01	213,188.36
BDXI	G3040LAA0	ENERGUATE TRUST	COMPANY GUAR REGS 05/27 5.875	5.875 05/03/2027	
			400,000.00	379,500.00	413,000.00
			400,000.00	379,500.00	413,000.00
BDXI	G6710EAL4	ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/42 7.125	7.125 06/26/2042	
			800,000.00	552,000.00	47,000.00
			800,000.00	552,000.00	47,000.00
BDXI	G6710EAQ3	ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/29 5.25	5.250 06/27/2029	
			200,000.00	69,500.00	10,000.00
			200,000.00	69,500.00	10,000.00
BDUQ	G9368PBC7	VIRGIN MEDIA BRISTOL LLC	TERM LOAN N	1.000 01/31/2028	
			324,199.58	325,064.09	326,024.82
			324,199.58	325,064.09	326,024.82
BDUQ	L5137LAF2	INTELSAT JACKSON HLDGS S A	TERM LOAN B 3	1.000 11/27/2023	
			160,000.00	159,712.50	160,142.40
			100,000.00	99,825.00	100,089.00
BDZ4	L5137LAF2		60,000.00	59,887.50	60,053.40
BDUQ	N8233BAC6	STARS GROUP HLDGS BV	TERM LOAN B	1.000 07/10/2025	
			17,814.43	17,881.24	17,954.81
			17,814.43	17,881.24	17,954.81
BDUQ	N9833RAE9	ZIGGO SECD FIN B V	TERM LOAN E	1.000 04/15/2025	
			204,500.00	204,328.38	205,037.84
			204,500.00	204,328.38	205,037.84
BDXI	P0156PAC3	ALFA S.A.	SR UNSECURED REGS 03/44 6.875	6.875 03/25/2044	
			300,000.00	302,625.00	364,125.00
			300,000.00	302,625.00	364,125.00
BDXI	P47777AA8	GLOBO COMMUNICACOES PART	SR UNSECURED REGS 03/27 5.125	5.125 03/31/2027	
			500,000.00	496,875.00	518,755.00
			500,000.00	496,875.00	518,755.00

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		VOTORANTIM CIMENTOS INTL	COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	
		400,000.00		362,000.00	507,504.00
BDXI	P98088AA8	400,000.00		362,000.00	507,504.00
		YPF SOCIEDAD ANONIMA	SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	
		3,000,000.00		2,831,000.00	2,670,000.00
BDZY	P989MJBL4	3,000,000.00		2,831,000.00	2,670,000.00
		ABM INVESTAMA TBK PT	SR UNSECURED REGS 08/22 7.125	7.125 08/01/2022	
		1,000,000.00		765,000.00	831,485.34
BDZY	Y708CHAA8	1,000,000.00		765,000.00	831,485.34
		AMC ENTMT INC SYNDICATED LNS TERM LOAN B	1.000 04/22/2026		
		99,748.74		99,998.11	100,442.99
BDUQ	00164DAQ6	99,748.74		99,998.11	100,442.99
		AMGH HLDG CORP	TERM LOAN B	1.000 04/28/2022	
		213,442.93		213,125.70	208,606.31
BDUQ	00169QAE9	213,442.93		213,125.70	208,606.31
		API GROUP DE INC	TERM LOAN B	1.000 10/01/2026	
		150,000.00		149,987.50	151,062.00
BDUQ	00186XAB9	150,000.00		149,987.50	151,062.00
		AP MOLLER MAERSK A/S	SR UNSECURED 144A 06/29 4.5	4.500 06/20/2029	
		590,000.00		586,389.20	629,244.65
BDXI	00203QAE7	590,000.00		586,389.20	629,244.65
		AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045	
		178,000.00		167,586.76	192,170.96
BDUQ	00206RBK7	178,000.00		167,586.76	192,170.96
		AT+T INC	SR UNSECURED 05/25 3.4	3.400 05/15/2025	
		700,000.00		702,285.38	733,090.72
BDUQ	00206RCN0	700,000.00		702,285.38	733,090.72
		AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
		350,000.00		384,457.50	390,014.72
BDXI	00206RCP5	350,000.00		384,457.50	390,014.72
		AT+T INC	SR UNSECURED 03/29 4.35	4.350 03/01/2029	
		475,000.00		472,663.00	528,443.55
BDXI	00206RHJ4	475,000.00		472,663.00	528,443.55
		ACADEMY LTD	2015 TERM LOAN B	1.000 07/01/2022	
		288,594.48		287,279.77	236,035.65
BDUQ	00400YAH4	288,594.48		287,279.77	236,035.65

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BDUQ	00507UAR2	ALLERGAN FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450 03/15/2022	
		86,000.00		87,484.90	87,974.95
		86,000.00		87,484.90	87,974.95
BDUQ	00507UAS0	ALLERGAN FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800 03/15/2025	
		470,000.00		484,576.31	493,926.55
		170,000.00		172,865.31	178,654.28
BDXI	00507UAS0			311,711.00	315,272.27
BDXI	00652MAD4	ADANI PORTS AND SPECIAL	SR UNSECURED 144A 07/27 4	4.000 07/30/2027	
		500,000.00		479,257.00	505,535.00
		500,000.00		479,257.00	505,535.00
BDXI	00652XAB4	ADANI TRANSMISSION LTD	SR SECURED 144A 05/36 4.25	4.250 05/21/2036	
		250,000.00		250,000.00	252,531.75
		250,000.00		250,000.00	252,531.75
BDXI	00654AAA4	ADANI GREEN ENERGY UP	SR SECURED 144A 12/24 6.25	6.250 12/10/2024	
		350,000.00		350,000.00	376,145.00
		350,000.00		350,000.00	376,145.00
BDUQ	00772BAM3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/21 5	5.000 10/01/2021	
		150,000.00		156,480.00	157,283.90
		150,000.00		156,480.00	157,283.90
BDXI	00774YAA7	AERCAP HOLDINGS NV	COMPANY GUAR 10/79 VAR	1.000 10/10/2079	
		200,000.00		200,000.00	214,114.00
		200,000.00		200,000.00	214,114.00
BDXI	00775CAA4	AEGEA FINANCE SARL	COMPANY GUAR 144A 10/24 5.75	5.750 10/10/2024	
		400,000.00		403,000.00	421,004.00
		400,000.00		403,000.00	421,004.00
BDXI	00786PAC8	AEROPUERTOS ARGENT 2000	SR SECURED 144A 02/27 6.875	6.875 02/01/2027	
		770,312.50		795,326.82	739,500.00
		770,312.50		795,326.82	739,500.00
BDUQ	00817YAV0	AETNA INC	SR UNSECURED 06/23 2.8	2.800 06/15/2023	
		50,000.00		49,927.00	50,812.64
		50,000.00		49,927.00	50,812.64
BDUQ	01310TAW9	ALBERTSONS LLC	2019 USD TERM LOAN B8	1.000 08/17/2026	
		88,636.68		89,206.14	89,348.43
		88,636.68		89,206.14	89,348.43
BDUQ	01310TAX7	ALBERTSONS LLC	2019 TERM LOAN B7	1.000 11/17/2025	
		94,708.39		95,480.22	95,482.16
		94,708.39		95,480.22	95,482.16

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BDUQ	013822AB7	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/26 7	7.000 09/30/2026	
			200,000.00	206,460.00	218,260.00
			200,000.00	206,460.00	218,260.00
BDXI	01741RAF9	ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875 08/15/2023	
			325,000.00	327,229.93	364,269.75
			325,000.00	327,229.93	364,269.75
BDUQ	01957TAC1	ALLIED UNIVERSAL HOLDCO LLC	2019 TERM LOAN B	1.000 07/10/2026	
			232,666.01	232,579.53	233,829.34
			232,666.01	232,579.53	233,829.34
BDUQ	01957TAD9	ALLIED UNIVERSAL HOLDCO LLC	2019 DELAYED DRAW TERM LOAN	1.000 07/10/2026	
			23,036.21	23,027.65	23,151.39
			23,036.21	23,027.65	23,151.39
BDXI	02074AAA2	ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000 12/19/2022	
			300,000.00	300,000.00	306,753.00
			300,000.00	300,000.00	306,753.00
BDXI	02154EAB5	ALTICE FINCO SA	SECURED 144A 01/24 8.125	8.125 01/15/2024	
			200,000.00	206,000.00	206,196.00
			200,000.00	206,000.00	206,196.00
BDUQ	02209SAL7	ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750 05/05/2021	
			410,000.00	409,175.85	424,906.35
			410,000.00	409,175.85	424,906.35
BDUQ	02209SBB8	ALTRIA GROUP INC	COMPANY GUAR 02/24 3.8	3.800 02/14/2024	
			100,000.00	99,901.79	105,306.65
			100,000.00	99,901.79	105,306.65
BDUQ	02209SBC6	ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4	4.400 02/14/2026	
			300,000.00	301,323.10	326,143.83
			300,000.00	301,323.10	326,143.83
BDUQ	02209SBD4	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800 02/14/2029	
			430,000.00	432,577.60	479,305.94
			430,000.00	432,577.60	479,305.94
BDUQ	02209SBE2	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
			220,000.00	219,686.50	258,833.34
			220,000.00	219,686.50	258,833.34
BDUQ	02209SBF9	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049	
			90,000.00	94,729.10	109,122.21
			80,000.00	84,747.60	96,997.52
BDZ4	02209SBF9		10,000.00	9,981.50	12,124.69

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	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200	02/14/2059	
		950,000.00		954,436.20	1,132,004.70
BDUQ	02209SBG7	130,000.00		129,872.60	154,905.91
BDZ4	02209SBG7	820,000.00		824,563.60	977,098.79
	AMERICAN AIRLS INC	2017 CLASS B TERM LOANS	1.000	12/14/2023	
		128,673.48		129,106.51	129,049.21
BDUQ	02376CBA2	128,673.48		129,106.51	129,049.21
	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500	04/01/2027	
		650,000.00		650,000.00	674,375.00
BDXI	02406PAU4	650,000.00		650,000.00	674,375.00
	AMERICAN INTL GROUP	JR SUBORDINA 03/87 6.25	6.250	03/15/2087	
		139,000.00		138,327.24	151,510.00
BDUQ	026874BE6	139,000.00		138,327.24	151,510.00
	AMERICAN INTL GROUP	SR UNSECURED 07/25 3.75	3.750	07/10/2025	
		20,000.00		19,930.60	21,406.93
BDUQ	026874DD6	20,000.00		19,930.60	21,406.93
	AMPHENOL CORP	SR UNSECURED 02/30 2.8	2.800	02/15/2030	
		500,000.00		496,125.00	495,335.02
BDXI	032095AJ0	500,000.00		496,125.00	495,335.02
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/22 3.75	3.750	04/10/2022	
		200,000.00		200,750.00	205,290.02
BDUQ	034863AQ3	200,000.00		200,750.00	205,290.02
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625	3.625	09/11/2024	
		200,000.00		201,998.00	207,489.61
BDUQ	034863AS9	200,000.00		201,998.00	207,489.61
	ANTERO RESOURCES CORP	COMPANY GUAR 11/21 5.375	5.375	11/01/2021	
		60,000.00		60,462.50	57,131.25
BDUQ	03674PAL7	60,000.00		60,462.50	57,131.25
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		860,000.00		844,721.73	875,597.57
BDUQ	037411AW5	190,000.00		189,740.41	193,445.97
BDZ4	037411AW5	670,000.00		654,981.32	682,151.60
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		200,000.00		160,946.00	208,465.17
BDXI	037411AY1	200,000.00		160,946.00	208,465.17
	APACHE CORP	SR UNSECURED 04/22 3.25	3.250	04/15/2022	
		239,000.00		248,122.52	243,535.68

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BDUQ	037411AZ8	239,000.00		248,122.52	243,535.68
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		760,000.00		774,694.62	734,333.51
BDUQ	037411BA2	200,000.00		212,756.00	193,245.66
BDZ4	037411BA2	560,000.00		561,938.62	541,087.85
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		270,000.00		230,556.60	249,016.35
BDUQ	037411BC8	60,000.00		59,423.40	55,336.97
BDZ4	037411BC8	210,000.00		171,133.20	193,679.38
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		540,000.00		516,220.50	564,833.71
BDUQ	037411BE4	140,000.00		132,220.50	146,438.37
BDXI	037411BE4	400,000.00		384,000.00	418,395.34
	PRIME SECURITY SVCS BRWR LLC	2019 TERM LOAN B1	1.000	09/23/2026	
		278,590.75		278,656.19	279,147.93
BDUQ	03765VAJ9	278,590.75		278,656.19	279,147.93
	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194	06/07/2049	
		550,000.00		550,000.00	557,568.00
BDUQ	03789XAD0	550,000.00		550,000.00	557,568.00
	ARAMARK SERVICES INC	2019 TERM LOAN B4	1.000	01/15/2027	
		210,000.00		211,275.00	210,984.90
BDUQ	03852JAR2	210,000.00		211,275.00	210,984.90
	ARCELORMITTAL	SR UNSECURED 10/39 7	7.000	10/15/2039	
		70,000.00		55,300.00	85,324.90
BDUQ	03938LAP9	70,000.00		55,300.00	85,324.90
	ARCELORMITTAL	SR UNSECURED 02/22 6.25	6.250	02/25/2022	
		40,000.00		41,200.00	43,115.86
BDUQ	03938LAX2	40,000.00		41,200.00	43,115.86
	ARCELORMITTAL	SR UNSECURED 06/25 6.125	6.125	06/01/2025	
		310,000.00		347,139.20	356,186.30
BDUQ	03938LAZ7	110,000.00		123,116.50	126,388.69
BDZ4	03938LAZ7	200,000.00		224,022.70	229,797.61
	ARCELORMITTAL	SR UNSECURED 03/26 4.55	4.550	03/11/2026	
		110,000.00		110,742.80	116,813.00
BDUQ	03938LBA1	110,000.00		110,742.80	116,813.00
	ARCELORMITTAL	SR UNSECURED 07/24 3.6	3.600	07/16/2024	
		450,000.00		459,250.50	461,454.59
BDUQ	03938LBB9	140,000.00		142,881.60	143,563.65

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BDZ4	03938LBB9	310,000.00		316,368.90	317,890.94
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/27 6.875	6.875	04/01/2027	
		330,000.00		330,412.50	348,975.00
BDXI	03959KAA8	330,000.00		330,412.50	348,975.00
	ARGENT SECURITIES INC.	ARSI 2004 W11 M2	1.000	11/25/2034	
		462,145.21		360,973.59	465,766.72
BDUQ	040104MF5	462,145.21		360,973.59	465,766.72
	PETSMART INC	COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023	
		400,000.00		389,250.00	392,000.00
BDXI	04021LAA8	400,000.00		389,250.00	392,000.00
	ARROW ELECTRONICS INC	SR UNSECURED 01/28 3.875	3.875	01/12/2028	
		700,000.00		654,187.00	717,291.98
BDXI	042735BF6	700,000.00		654,187.00	717,291.98
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 11/26 7	7.000	11/01/2026	
		2,200,000.00		1,819,500.00	1,754,500.00
BDXI	04364VAG8	200,000.00		199,500.00	159,500.00
BDZY	04364VAG8	2,000,000.00		1,620,000.00	1,595,000.00
	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 08/27 4.375	4.375	08/15/2027	
		700,000.00		706,250.00	725,375.00
BDXI	045054AF0	700,000.00		706,250.00	725,375.00
	ASTRAZENECA PLC	SR UNSECURED 08/23 VAR	1.000	08/17/2023	
		550,000.00		548,405.00	551,320.00
BDXI	046353AS7	550,000.00		548,405.00	551,320.00
	ASURION LLC	TERM LOAN B 4	1.000	08/04/2022	
		261,460.90		261,382.87	262,823.11
BDUQ	04649VAT7	261,460.90		261,382.87	262,823.11
	ASURION LLC	TERM LOAN B 7	1.000	11/03/2024	
		128,793.72		128,621.53	129,460.87
BDUQ	04649VAW0	128,793.72		128,621.53	129,460.87
	ATENTO LUXCO 1 SA	SR SECURED 144A 08/22 6.125	6.125	08/10/2022	
		410,000.00		409,927.10	403,850.00
BDXI	04684LAA6	410,000.00		409,927.10	403,850.00
	ATHENAHEALTH INC	TERM LOAN B	1.000	02/11/2026	
		347,474.75		344,236.97	348,777.78
BDUQ	04685YAK5	347,474.75		344,236.97	348,777.78
	ATLANTIC AVIATION FBO INC	TERM LOAN B	1.000	12/06/2025	
		59,400.00		58,806.00	60,031.42

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BDUQ	04822DAJ8	59,400.00		58,806.00	60,031.42
	AUTONATION INC	COMPANY GUAR 11/27 3.8	3.800	11/15/2027	
		500,000.00		499,625.00	508,198.57
BDXI	05329WAP7	500,000.00		499,625.00	508,198.57
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/25 4.875	4.875	10/01/2025	
		600,000.00		615,694.00	646,497.13
BDXI	05367AAH6	600,000.00		615,694.00	646,497.13
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		400,000.00		393,472.00	402,708.25
BDXI	05369AAA9	400,000.00		393,472.00	402,708.25
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 3A C 144A		3.150	03/20/2026	
		1,520,000.00		1,519,908.19	1,503,225.58
BDZ4	05377RDS0	1,520,000.00		1,519,908.19	1,503,225.58
	AVOLON TLB BORROWER 1 (US)	TERM LOAN B 3	1.000	01/15/2025	
		186,501.01		187,200.39	187,588.31
BDUQ	05400KAE0	186,501.01		187,200.39	187,588.31
	AZURE POWER ENERGY LTD	SR SECURED 144A 11/22 5.5	5.500	11/03/2022	
		400,000.00		399,892.00	407,696.00
BDXI	05502JAA8	400,000.00		399,892.00	407,696.00
	AZURE POWER SOLAR ENERGY	SR SECURED 144A 12/24 5.65	5.650	12/24/2024	
		250,000.00		251,500.00	255,400.00
BDXI	05502TAA6	250,000.00		251,500.00	255,400.00
	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
		3,560,000.00		2,883,512.50	3,257,400.00
BDZ4	05518VAA3	3,560,000.00		2,883,512.50	3,257,400.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 12/25 3.85	3.850	12/15/2025	
		900,000.00		925,353.00	955,373.49
BDXI	05523UAP5	900,000.00		925,353.00	955,373.49
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		70,000.00		70,001.05	71,471.82
BDUQ	05526DBB0	70,000.00		70,001.05	71,471.82
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		660,000.00		660,000.00	663,776.96
BDUQ	05526DBF1	370,000.00		370,000.00	372,117.39
BDZ4	05526DBF1	290,000.00		290,000.00	291,659.57
	BHP BILLITON FIN USA LTD	COMPANY GUAR 144A 10/75 VAR	1.000	10/19/2075	
		1,080,000.00		1,138,422.46	1,268,103.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	055451AX6	740,000.00		795,448.00	868,885.80
BDZ4	055451AX6	340,000.00		342,974.46	399,217.80
	BCP CC HLDGS MERGER SUB INC	TERM LOAN B 1	1.000	12/02/2024	
		99,099.25		99,186.18	99,553.12
BDUQ	05554JAG2	99,099.25		99,186.18	99,553.12
	BNP PARIBAS	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
		200,000.00		200,000.00	230,750.00
BDZ4	05565AAN3	200,000.00		200,000.00	230,750.00
	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027	
		200,000.00		198,986.00	218,768.73
BDUQ	05581KAC5	200,000.00		198,986.00	218,768.73
	BCD ACQUISITION INC	SR SECURED 144A 09/23 9.625	9.625	09/15/2023	
		350,000.00		367,875.00	360,500.00
BDXI	05583PAA6	350,000.00		367,875.00	360,500.00
	BALL CORP	COMPANY GUAR 07/25 5.25	5.250	07/01/2025	
		180,000.00		192,060.00	200,475.00
BDUQ	058498AT3	180,000.00		192,060.00	200,475.00
	BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		260,000.00		260,000.00	271,702.60
BDZ4	05962GAH2	260,000.00		260,000.00	271,702.60
	BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		560,000.00		569,435.00	598,505.60
BDZ4	05962GAJ8	560,000.00		569,435.00	598,505.60
	BANCOLOMBIA SA	SUBORDINATED 12/29 VAR	1.000	12/18/2029	
		200,000.00		200,000.00	202,750.00
BDXI	05968LAL6	200,000.00		200,000.00	202,750.00
	BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A VAR	1.000	12/31/2099	
		250,000.00		247,500.00	259,690.00
BDXI	05971PAA6	250,000.00		247,500.00	259,690.00
	BANCO DE CREDITO DEL PER	SR UNSECURED 144A 01/25 2.7	2.700	01/11/2025	
		175,000.00		174,847.75	174,125.00
BDXI	05971U2A4	175,000.00		174,847.75	174,125.00
	BANGKOK BANK PCL/HK	SUBORDINATED 144A 09/34 VAR	1.000	09/25/2034	
		400,000.00		400,000.00	404,918.44
BDXI	059895AT9	400,000.00		400,000.00	404,918.44
	BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		30,000.00		33,037.50	33,414.00

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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	060505EN0	10,000.00		11,012.50	11,138.00
BDZ4	060505EN0	20,000.00		22,025.00	22,276.00
	BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,040,000.00		1,015,350.00	1,153,152.00
BDXI	060505FL3	750,000.00		750,000.00	831,600.00
BDZ4	060505FL3	290,000.00		265,350.00	321,552.00
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024	
		441,000.00		438,788.25	473,552.07
BDUQ	06051GFH7	441,000.00		438,788.25	473,552.07
	BANK OF MONTREAL	SUBORDINATED 12/32 VAR	1.000	12/15/2032	
		60,000.00		55,849.20	62,577.00
BDUQ	06368BGS1	60,000.00		55,849.20	62,577.00
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,060,000.00		1,060,712.50	1,158,050.00
BDXI	06738EBA2	750,000.00		750,712.50	819,375.00
BDZ4	06738EBA2	310,000.00		310,000.00	338,675.00
	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000	05/16/2029	
		420,000.00		415,477.20	473,596.48
BDUQ	06738EBD6	420,000.00		415,477.20	473,596.48
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		400,000.00		400,000.00	447,500.00
BDZ4	06738EBG9	400,000.00		400,000.00	447,500.00
	BARCLAYS PLC	SUBORDINATED 06/30 VAR	1.000	06/20/2030	
		200,000.00		207,054.00	223,008.07
BDUQ	06738EBK0	200,000.00		207,054.00	223,008.07
	BARCLAYS BANK PLC	SUBORDINATED 11/22 7.625	7.625	11/21/2022	
		200,000.00		203,500.00	224,750.00
BDZ4	06740L8C2	200,000.00		203,500.00	224,750.00
	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042	
		40,000.00		42,018.00	47,737.79
BDUQ	067901AH1	40,000.00		42,018.00	47,737.79
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041	
		160,000.00		167,068.10	197,363.07
BDUQ	06849RAG7	160,000.00		167,068.10	197,363.07
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		100,000.00		119,055.00	127,330.50
BDUQ	06849RAK8	100,000.00		119,055.00	127,330.50

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BDXI	07274NAQ6	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875 06/25/2048	
		800,000.00		797,248.00	917,247.08
		800,000.00		797,248.00	917,247.08
BDUQ	075887BF5	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734 12/15/2024	
		84,000.00		87,565.80	89,054.77
		84,000.00		87,565.80	89,054.77
BDUQ	075887BG3	BECTON DICKINSON AND CO	SR UNSECURED 12/44 4.685	4.685 12/15/2044	
		61,000.00		60,786.98	71,388.86
		61,000.00		60,786.98	71,388.86
BDUQ	075887BV0	BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363 06/06/2024	
		400,000.00		399,878.80	416,616.59
		400,000.00		399,878.80	416,616.59
BDXI	075896AC4	BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165 08/01/2044	
		475,000.00		355,997.75	344,375.00
		475,000.00		355,997.75	344,375.00
BDUQ	08579JBD3	BERRY GLOBAL INC	TERM LOAN W	1.000 10/01/2022	
		150,000.00		150,045.68	150,415.50
		150,000.00		150,045.68	150,415.50
BDXI	08861JAB5	BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350 05/20/2024	
		300,000.00		299,748.00	318,565.83
		300,000.00		299,748.00	318,565.83
BDUQ	09071FAK7	HC GROUP HOLDINGS II INC	TERM LOAN B	1.000 08/06/2026	
		140,000.00		138,687.50	139,300.00
		140,000.00		138,687.50	139,300.00
BDUQ	09259HAB7	BLACKSTONE CQP HOLDCO LP	TERM LOAN B	1.000 09/30/2024	
		59,700.00		59,550.75	59,933.43
		59,700.00		59,550.75	59,933.43
BDUQ	095796AA6	BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125 11/15/2022	
		190,000.00		193,300.00	186,200.00
		80,000.00		81,800.00	78,400.00
BDZ4	095796AA6			111,500.00	107,800.00
BDXI	096630AF5	BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450 07/15/2027	
		595,000.00		605,601.05	616,893.70
		595,000.00		605,601.05	616,893.70
BDXI	096630AG3	BOARDWALK PIPELINES LP	COMPANY GUAR 05/29 4.8	4.800 05/03/2029	
		200,000.00		199,826.00	214,393.75
		200,000.00		199,826.00	214,393.75

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	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		400,000.00		403,375.00	412,496.00
BDXI	097751BM2	400,000.00		403,375.00	412,496.00
	BORGWARNER INC	SR UNSECURED 03/25 3.375	3.375	03/15/2025	
		250,000.00		249,495.00	261,569.89
BDXI	099724AJ5	250,000.00		249,495.00	261,569.89
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/30 4.5	4.500	01/31/2030	
		200,000.00		198,536.00	199,100.00
BDXI	10554TAD7	200,000.00		198,536.00	199,100.00
	BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/50 5.875	5.875	01/31/2050	
		600,000.00		593,118.00	596,250.00
BDXI	10554TAE5	600,000.00		593,118.00	596,250.00
	BRICKMAN GROUP LTD	TERM LOAN B	1.000	08/15/2025	
		167,450.00		167,031.36	168,496.56
BDUQ	10801XAG2	167,450.00		167,031.36	168,496.56
	BROADCOM INC	COMPANY GUAR 144A 04/29 4.75	4.750	04/15/2029	
		800,000.00		796,200.00	874,786.40
BDXI	11135FAB7	800,000.00		796,200.00	874,786.40
	BROOKFIELD WEC HLDGS INC	TERM LOAN	1.000	08/01/2025	
		69,823.67		70,434.63	70,248.90
BDUQ	11284EAB9	69,823.67		70,434.63	70,248.90
	BUCKEYE PARTNERS LP	JR SUBORDINA 01/78 VAR	1.000	01/22/2078	
		650,000.00		646,581.00	477,912.50
BDXI	118230AS0	650,000.00		646,581.00	477,912.50
	BUNGE LTD FINANCE CORP	COMPANY GUAR 08/26 3.25	3.250	08/15/2026	
		300,000.00		284,676.19	298,919.00
BDXI	120568AX8	300,000.00		284,676.19	298,919.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		70,000.00		70,000.00	72,275.00
BDZ4	1248EPBG7	70,000.00		70,000.00	72,275.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		150,000.00		145,034.47	158,250.00
BDUQ	1248EPBT9	150,000.00		145,034.47	158,250.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		160,000.00		148,095.65	167,891.20
BDUQ	1248EPBX0	160,000.00		148,095.65	167,891.20

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	VIACOMCBS INC	SR UNSECURED 01/26 4	4.000	01/15/2026	
		700,000.00		689,550.00	750,050.27
BDXI	124857AQ6	700,000.00		689,550.00	750,050.27
	CIT GROUP INC	SR UNSECURED 03/25 5.25	5.250	03/07/2025	
		90,000.00		92,487.50	99,000.00
BDUQ	125581GW2	90,000.00		92,487.50	99,000.00
	CIT GROUP INC	SR UNSECURED 02/24 4.75	4.750	02/16/2024	
		100,000.00		99,951.92	106,750.00
BDUQ	125581GY8	100,000.00		99,951.92	106,750.00
	COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25	3.250	09/06/2022	
		500,000.00		496,705.00	506,900.00
BDXI	12624LAA2	500,000.00		496,705.00	506,900.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
		400,000.00		400,250.00	429,540.00
BDXI	126307AQ0	400,000.00		400,250.00	429,540.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
		210,000.00		210,000.00	234,150.00
BDZ4	126307AZ0	210,000.00		210,000.00	234,150.00
	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943	01/10/2030	
		385,486.65		385,486.65	451,623.33
BDUQ	126650BQ2	385,486.65		385,486.65	451,623.33
	CVS HEALTH CORP	SR UNSECURED 12/22 2.75	2.750	12/01/2022	
		400,000.00		399,444.00	406,497.08
BDUQ	126650BZ2	400,000.00		399,444.00	406,497.08
	CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875	07/20/2025	
		112,000.00		110,873.28	119,291.84
BDUQ	126650CL2	112,000.00		110,873.28	119,291.84
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		90,000.00		96,791.29	106,768.40
BDUQ	126650CN8	90,000.00		96,791.29	106,768.40
	CVS HEALTH CORP	SR UNSECURED 03/23 3.7	3.700	03/09/2023	
		130,000.00		128,835.20	135,503.68
BDUQ	126650CV0	130,000.00		128,835.20	135,503.68
	CVS HEALTH CORP	SR UNSECURED 03/25 4.1	4.100	03/25/2025	
		210,000.00		207,944.10	225,469.48
BDUQ	126650CW8	210,000.00		207,944.10	225,469.48

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	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		1,960,000.00		1,933,122.19	2,141,184.85
BDUQ	126650CX6	1,160,000.00		1,144,370.19	1,267,231.85
BDXI	126650CX6	800,000.00		788,752.00	873,953.00
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		1,170,000.00		1,168,352.41	1,386,480.88
BDUQ	126650CZ1	120,000.00		121,581.30	142,203.17
BDXI	126650CZ1	300,000.00		298,290.00	355,507.92
BDZ4	126650CZ1	750,000.00		748,481.11	888,769.79
	CVS HEALTH CORP	SR UNSECURED 03/21 3.35	3.350	03/09/2021	
		80,000.00		80,475.20	81,330.07
BDUQ	126650DC1	80,000.00		80,475.20	81,330.07
	CA INC	SR UNSECURED 03/27 4.7	4.700	03/15/2027	
		350,000.00		350,000.00	381,476.71
BDXI	12673PAJ4	350,000.00		350,000.00	381,476.71
	C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027	
		300,000.00		300,000.00	320,799.00
BDXI	12674TAA4	300,000.00		300,000.00	320,799.00
	CAESARS ENTMT OPERATING CO LLC TERM LOAN B		1.000	10/07/2024	
		150,887.97		151,147.35	151,669.57
BDUQ	12768PAB7	150,887.97		151,147.35	151,669.57
	CAESARS RESORT COLLECTION LLC TERM B LOANS		1.000	12/23/2024	
		47,946.60		48,245.90	47,996.46
BDUQ	12769LAB5	47,946.60		48,245.90	47,996.46
	CANTOR FITZGERALD LP	SR UNSECURED 144A 05/24 4.875	4.875	05/01/2024	
		580,000.00		591,663.20	618,595.91
BDXI	138616AE7	580,000.00		591,663.20	618,595.91
	CAPEX SA	SR UNSECURED 144A 05/24 6.875	6.875	05/15/2024	
		400,000.00		330,000.00	338,000.00
BDXI	139612AE5	400,000.00		330,000.00	338,000.00
	CAR INC	COMPANY GUAR 144A 02/20 6.125	6.125	02/04/2020	
		250,000.00		247,360.00	247,750.00
BDXI	14074LAA3	250,000.00		247,360.00	247,750.00
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		500,000.00		543,500.00	493,836.51
BDXI	14149YBB3	500,000.00		543,500.00	493,836.51

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BDXI	142339AH3	CARLISLE COS INC	SR UNSECURED 12/27 3.75	3.750 12/01/2027	
		325,000.00		323,703.25	340,393.76
		325,000.00		323,703.25	340,393.76
BDUQ	14916RAD6	COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350 11/01/2042	
		350,000.00		321,815.66	359,496.67
		40,000.00		35,607.20	41,085.33
BDZ4	14916RAD6			286,208.46	318,411.34
BDXI	151290BV4	CEMEX SAB DE CV	SR SECURED 144A 11/29 5.45	5.450 11/19/2029	
		250,000.00		250,000.00	261,250.00
		250,000.00		250,000.00	261,250.00
BDUQ	15135BAD3	CENTENE CORP	SR UNSECURED 05/22 4.75	4.750 05/15/2022	
		70,000.00		71,183.12	71,400.00
		70,000.00		71,183.12	71,400.00
BDUQ	15135BAH4	CENTENE CORP	SR UNSECURED 02/24 6.125	6.125 02/15/2024	
		120,000.00		123,150.00	124,500.00
		120,000.00		123,150.00	124,500.00
BDUQ	15135BAN1	CENTENE CORP	SR UNSECURED 144A 01/25 4.75	4.750 01/15/2025	
		20,000.00		20,575.00	20,774.60
		20,000.00		20,575.00	20,774.60
BDUQ	15137TAA8	CENTENE CORP	SR UNSECURED 144A 06/26 5.375	5.375 06/01/2026	
		60,000.00		62,608.33	63,675.00
		60,000.00		62,608.33	63,675.00
BDXI	15189TAS6	CENTERPOINT ENERGY INC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		500,000.00		500,000.00	528,750.00
		500,000.00		500,000.00	528,750.00
BDXI	15238XAB5	CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 01/27 5.75	5.750 01/31/2027	
		320,000.00		323,012.31	337,203.20
		320,000.00		323,012.31	337,203.20
BDUQ	15911AAC7	CHANGE HEALTHCARE HLDGS INC	TERM LOAN B	1.000 03/01/2024	
		350,861.14		351,078.78	351,794.43
		350,861.14		351,078.78	351,794.43
BDUQ	16117LBW8	CHARTER COMMUNICATIONS OPERATI	2019 TERM LOAN B1	1.000 04/30/2025	
		346,858.44		347,835.71	349,081.80
		346,858.44		347,835.71	349,081.80
BDUQ	161175AY0	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908 07/23/2025	
		420,000.00		447,577.29	462,494.51
		420,000.00		447,577.29	462,494.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	161175BA1	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		60,000.00		69,188.40	74,383.57
		60,000.00		69,188.40	74,383.57
BDUQ	161175BC7	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
		930,000.00		978,259.43	1,217,948.65
		30,000.00		33,690.90	39,288.67
BDZ4	161175BC7			944,568.53	1,178,659.98
BDUQ	161175BK9	CHARTER COMM OPT LLC/CAP	SR SECURED 03/28 4.2	4.200 03/15/2028	
		20,000.00		19,951.40	21,321.10
		20,000.00		19,951.40	21,321.10
BDUQ	161175BM5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
		460,000.00		456,510.60	524,878.12
		280,000.00		278,587.80	319,491.03
BDZ4	161175BM5			177,922.80	205,387.09
BDUQ	161175BN3	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
		10,000.00		10,122.90	11,679.24
		10,000.00		10,122.90	11,679.24
BDXI	161175BR4	CHARTER COMM OPT LLC/CAP	SR SECURED 03/29 5.05	5.050 03/30/2029	
		900,000.00		1,008,216.00	1,021,191.33
		900,000.00		1,008,216.00	1,021,191.33
BDZ4	16412XAG0	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125 06/30/2027	
		120,000.00		120,000.00	132,621.60
		120,000.00		120,000.00	132,621.60
BDZ4	165167CG0	CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125 02/15/2021	
		40,000.00		29,600.00	37,000.00
		40,000.00		29,600.00	37,000.00
BDUQ	171798AD3	CIMAREX ENERGY CO	SR UNSECURED 05/27 3.9	3.900 05/15/2027	
		240,000.00		233,370.90	248,983.24
		230,000.00		223,979.20	238,608.94
BDZ4	171798AD3			9,391.70	10,374.30
BDUQ	171798AE1	CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375	4.375 03/15/2029	
		190,000.00		199,125.90	201,550.17
		190,000.00		199,125.90	201,550.17
BDXI	17186HAC6	CIMPRESS PLC	COMPANY GUAR 144A 06/26 7	7.000 06/15/2026	
		550,000.00		550,000.00	589,875.00
		550,000.00		550,000.00	589,875.00

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		INTERCEMENT FIN OP BV	COMPANY GUAR 144A 07/24 5.75	5.750 07/17/2024	
		1,700,000.00		1,422,130.00	1,406,767.00
BDXI	17186LAA1	700,000.00		625,630.00	579,257.00
BDZY	17186LAA1	1,000,000.00		796,500.00	827,510.00
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
		298,000.00		427,288.92	497,498.08
BDUQ	172967EW7	104,000.00		150,790.81	173,623.49
BDZ4	172967EW7	194,000.00		276,498.11	323,874.59
		CITIGROUP INC	JR SUBORDINA 07/49 VAR	1.000 07/29/2049	
		150,000.00		150,000.00	158,820.00
BDUQ	172967GD7	150,000.00		150,000.00	158,820.00
		CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050 07/30/2022	
		150,000.00		155,889.00	156,773.90
BDUQ	172967GK1	150,000.00		155,889.00	156,773.90
		CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500 09/13/2025	
		310,000.00		336,855.58	354,481.96
BDUQ	172967HB0	310,000.00		336,855.58	354,481.96
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000 12/29/2049	
		180,000.00		179,796.43	195,042.60
BDUQ	172967HQ7	180,000.00		179,796.43	195,042.60
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
		309,000.00		343,245.65	394,228.78
BDUQ	172967HS3	309,000.00		343,245.65	394,228.78
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000 12/29/2049	
		410,000.00		410,000.00	447,412.50
BDUQ	172967JM4	410,000.00		410,000.00	447,412.50
		CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400 06/10/2025	
		531,000.00		526,945.47	577,245.44
BDUQ	172967JT9	531,000.00		526,945.47	577,245.44
		CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045	
		518,000.00		519,048.03	641,827.46
BDUQ	172967JU6	518,000.00		519,048.03	641,827.46
		CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750 05/18/2046	
		40,000.00		40,190.00	47,845.22
BDUQ	172967KR1	40,000.00		40,190.00	47,845.22
		CITIGROUP INC	SR UNSECURED 11/30 VAR	1.000 11/05/2030	
		600,000.00		599,844.00	609,333.48

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BDXI	17308CC53	600,000.00		599,844.00	609,333.48
	CITYCENTER HLDGS LLC	TERM LOAN B	1.000	04/18/2024	
		13,915.62		13,958.08	13,963.35
BDUQ	17875LAL3	13,915.62		13,958.08	13,963.35
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028	
		200,000.00		204,000.00	202,750.00
BDXI	18539UAC9	200,000.00		204,000.00	202,750.00
	HCA INC	COMPANY GUAR 06/25 7.69	7.690	06/15/2025	
		70,000.00		81,900.00	84,350.00
BDZ4	197677AG2	70,000.00		81,900.00	84,350.00
	COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375	6.375	04/24/2035	
		678,300.00		678,300.00	737,651.25
BDXI	20039FAA7	678,300.00		678,300.00	737,651.25
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
		400,000.00		400,000.00	400,452.00
BDXI	20337YAA5	400,000.00		400,000.00	400,452.00
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		110,000.00		110,000.00	103,400.00
BDZ4	20338HAB9	110,000.00		110,000.00	103,400.00
	CONCHO RESOURCES INC	COMPANY GUAR 01/25 4.375	4.375	01/15/2025	
		70,000.00		71,458.00	72,363.81
BDUQ	20605PAG6	70,000.00		71,458.00	72,363.81
	CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75	3.750	10/01/2027	
		20,000.00		19,252.40	21,036.84
BDUQ	20605PAH4	20,000.00		19,252.40	21,036.84
	CONCHO RESOURCES INC	COMPANY GUAR 08/28 4.3	4.300	08/15/2028	
		190,000.00		188,979.60	207,176.70
BDUQ	20605PAK7	190,000.00		188,979.60	207,176.70
	CONCHO RESOURCES INC	COMPANY GUAR 08/48 4.85	4.850	08/15/2048	
		250,000.00		241,542.50	291,861.78
BDZ4	20605PAL5	250,000.00		241,542.50	291,861.78
	TRANSMANTARO	SR UNSECURED 144A 04/34 4.7	4.700	04/16/2034	
		300,000.00		300,000.00	329,628.00
BDXI	210314AB6	300,000.00		300,000.00	329,628.00
	CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25	4.250	05/01/2023	
		40,000.00		39,620.00	42,518.03
BDUQ	21036PAL2	40,000.00		39,620.00	42,518.03

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BDUQ	212015AL5	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500 04/15/2023	
		160,000.00		164,005.90	167,175.16
		160,000.00		164,005.90	167,175.16
BDUQ	212015AN1	CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800 06/01/2024	
		60,000.00		56,795.00	62,057.25
		60,000.00		56,795.00	62,057.25
BDZ4	212015AQ4	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900 06/01/2044	
		330,000.00		295,284.00	350,379.58
		330,000.00		295,284.00	350,379.58
BDUQ	212015AS0	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375 01/15/2028	
		160,000.00		159,600.90	170,140.80
		140,000.00		140,371.70	148,873.20
BDZ4	212015AS0	20,000.00		19,229.20	21,267.60
BDXI	21240BAD3	CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/28 5.6	5.600 10/23/2028	
		200,000.00		199,138.80	220,000.00
		200,000.00		199,138.80	220,000.00
BDXI	216762AF1	COOPER STANDARD AUTOMOTI	COMPANY GUAR 144A 11/26 5.625	5.625 11/15/2026	
		400,000.00		397,812.50	377,000.00
		400,000.00		397,812.50	377,000.00
BDUQ	21684AAD8	COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250 08/04/2045	
		320,000.00		324,313.60	409,503.10
		320,000.00		324,313.60	409,503.10
BDUQ	221644AA5	COTT HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5	5.500 04/01/2025	
		290,000.00		290,000.00	303,050.00
		150,000.00		150,000.00	156,750.00
BDZ4	221644AA5	140,000.00		140,000.00	146,300.00
BDXI	22282EAH5	COVANTA HOLDING CORP	SR UNSECURED 01/27 6	6.000 01/01/2027	
		250,000.00		250,000.00	263,750.00
		250,000.00		250,000.00	263,750.00
BDXI	225313AL9	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		350,000.00		349,125.00	385,437.50
		350,000.00		349,125.00	385,437.50
BDZ4	225401AJ7	CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		270,000.00		270,000.00	295,474.50
		270,000.00		270,000.00	295,474.50
		CRED SUIS GP FUN LTD	COMPANY GUAR 03/20 2.75	2.750 03/26/2020	
		500,000.00		505,840.00	500,619.28

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BDUQ	225433AD3	500,000.00		505,840.00	500,619.28
	CROWN CASTLE INTL CORP	SR UNSECURED 03/27 4	4.000	03/01/2027	
		100,000.00		99,578.00	107,982.75
BDXI	22822VAE1	100,000.00		99,578.00	107,982.75
	CROWN CASTLE INTL CORP	SR UNSECURED 09/27 3.65	3.650	09/01/2027	
		180,000.00		179,874.00	190,496.92
BDXI	22822VAH4	180,000.00		179,874.00	190,496.92
	DCP MIDSTREAM LP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		140,000.00		132,650.00	131,600.00
BDZ4	23311PAA8	140,000.00		132,650.00	131,600.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
		260,000.00		266,250.00	273,000.00
BDZ4	23311RAA4	260,000.00		266,250.00	273,000.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 05/29 5.125	5.125	05/15/2029	
		80,000.00		81,400.00	83,000.00
BDZ4	23311VAH0	80,000.00		81,400.00	83,000.00
	DP WORLD PLC	SR UNSECURED 144A 09/48 5.625	5.625	09/25/2048	
		360,000.00		354,600.00	415,656.00
BDUQ	23330JAB7	360,000.00		354,600.00	415,656.00
	DAE FUNDING LLC	COMPANY GUAR 144A 11/23 5.75	5.750	11/15/2023	
		50,000.00		50,000.00	52,437.50
BDZ4	23371DAE4	50,000.00		50,000.00	52,437.50
	DANSKE BANK A/S	SR UNSECURED 144A 01/22 5	5.000	01/12/2022	
		440,000.00		444,767.60	462,172.76
BDUQ	23636AAS0	440,000.00		444,767.60	462,172.76
	DANSKE BANK A/S	SR UNSECURED 144A 01/24 5.375	5.375	01/12/2024	
		420,000.00		419,151.60	459,746.28
BDUQ	23636AAT8	220,000.00		219,555.60	240,819.48
BDZ4	23636AAT8	200,000.00		199,596.00	218,926.80
	DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	
		900,000.00		892,669.29	914,270.99
BDUQ	23636TAD2	400,000.00		400,000.00	406,342.66
BDXI	23636TAD2	500,000.00		492,669.29	507,928.33
	DCERT BUYER INC	2019 TERM LOAN B	1.000	10/16/2026	
		320,000.00		319,700.00	320,720.00
BDUQ	24022KAB5	320,000.00		319,700.00	320,720.00

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BDUQ	24702NBE9	DELL INTERNATIONAL LLC	2019 TERM LOAN B	1.000 09/19/2025	
		253,134.56		254,271.38	254,686.27
		253,134.56		254,271.38	254,686.27
BDXI	24703DBA8	DELL INT LLC / EMC CORP	SR SECURED 144A 10/29 5.3	5.300 10/01/2029	
		560,000.00		567,281.80	631,449.80
		560,000.00		567,281.80	631,449.80
BDXI	25156PBA0	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 01/27 3.6	3.600 01/19/2027	
		300,000.00		299,625.00	315,945.88
		300,000.00		299,625.00	315,945.88
BDUQ	25179MAL7	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
		200,000.00		201,018.83	243,222.60
		190,000.00		190,891.03	231,061.47
BDZ4	25179MAL7	10,000.00		10,127.80	12,161.13
BDUQ	25179MAN3	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750 05/15/2042	
		20,000.00		17,957.00	22,438.14
		10,000.00		8,978.50	11,219.07
BDZ4	25179MAN3	10,000.00		8,978.50	11,219.07
BDUQ	25179MAU7	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000 06/15/2045	
		400,000.00		396,865.98	464,269.72
		380,000.00		380,315.35	441,056.23
BDZ4	25179MAU7	20,000.00		16,550.63	23,213.49
BDXI	25271CAL6	DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7	5.700 10/15/2039	
		400,000.00		353,796.00	234,000.00
		400,000.00		353,796.00	234,000.00
BDXI	25272KAR4	DELL INT LLC / EMC CORP	SR SECURED 144A 07/46 8.35	8.350 07/15/2046	
		410,000.00		425,622.00	564,954.17
		410,000.00		425,622.00	564,954.17
BDUQ	25277BAB4	DIAMOND SPORTS GROUP LLC	TERM LOAN	1.000 08/24/2026	
		49,875.00		49,732.51	49,771.26
		49,875.00		49,732.51	49,771.26
BDUQ	25278XAH2	DIAMONDBACK ENERGY INC	COMPANY GUAR 05/25 5.375	5.375 05/31/2025	
		70,000.00		70,350.00	73,494.64
		70,000.00		70,350.00	73,494.64
BDZ4	25278XAM1	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25	3.250 12/01/2026	
		80,000.00		80,176.00	80,975.26
		80,000.00		80,176.00	80,975.26

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	DIGICEL LTD	COMPANY GUAR 144A 03/23 6.75	6.750	03/01/2023	
		500,000.00		481,000.00	290,005.00
BDXI	25380QAH2	500,000.00		481,000.00	290,005.00
	DIGITAL REALTY TRUST LP	COMPANY GUAR 07/29 3.6	3.600	07/01/2029	
		800,000.00		798,059.00	832,767.82
BDXI	25389JAU0	800,000.00		798,059.00	832,767.82
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/26 4.9	4.900	03/11/2026	
		400,000.00		399,217.07	446,466.49
BDXI	25470DAL3	400,000.00		399,217.07	446,466.49
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 11/24 3.9	3.900	11/15/2024	
		320,000.00		322,719.73	340,028.61
BDXI	25470DBC2	320,000.00		322,719.73	340,028.61
	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		500,000.00		491,728.56	510,937.50
BDUQ	25470XAW5	300,000.00		294,053.56	306,562.50
BDZ4	25470XAW5	200,000.00		197,675.00	204,375.00
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		10,000.00		9,087.50	10,593.90
BDUQ	25470XAY1	10,000.00		9,087.50	10,593.90
	DIVIDEND SOLAR LOANS LLC	DIV 2019 1 A 144A	3.670	08/22/2039	
		588,803.64		588,712.03	590,173.49
BDZ4	255388AA8	588,803.64		588,712.03	590,173.49
	DOMINION ENERGY GAS HLDG	SR UNSECURED 11/29 3	3.000	11/15/2029	
		250,000.00		249,680.00	249,158.29
BDXI	257375AP0	250,000.00		249,680.00	249,158.29
	DRIVETIME AUTO GP + BRID	SR SECURED 144A 06/21 8	8.000	06/01/2021	
		400,000.00		385,083.33	406,500.00
BDXI	26209NAK9	400,000.00		385,083.33	406,500.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
		30,000.00		31,500.00	31,500.00
BDUQ	26439XAH6	30,000.00		31,500.00	31,500.00
	EQT CORP	SR UNSECURED 10/27 3.9	3.900	10/01/2027	
		600,000.00		590,991.00	558,241.24
BDXI	26884LAF6	600,000.00		590,991.00	558,241.24
	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
		200,000.00		201,948.00	270,500.00
BDXI	279158AE9	200,000.00		201,948.00	270,500.00

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BDUQ	279158AJ8	ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875 05/28/2045	
		230,000.00		211,278.03	271,112.50
		230,000.00		211,278.03	271,112.50
BDZ4	279158AL3	ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375 06/26/2026	
		621,000.00		621,929.47	695,526.21
		621,000.00		621,929.47	695,526.21
BDUQ	27943UAJ5	EDELMAN FINL CTR LLC	TERM LOAN B 1	1.000 07/21/2025	
		138,600.00		138,771.38	139,263.89
		138,600.00		138,771.38	139,263.89
BDUQ	28368EAD8	KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800 08/01/2031	
		170,000.00		180,625.00	234,436.74
		170,000.00		180,625.00	234,436.74
BDXI	28620EAB6	ELETSON HDG/ELET FIN/AGA	SR SECURED 01/22 VAR	1.000 01/15/2022	
		2,510,540.00		2,082,513.38	753,162.00
		438,522.00		416,194.88	131,556.60
BDZY	28620EAB6		2,072,018.00	1,666,318.50	621,605.40
BDZ4	288547AD4	ELLINGTON LOAN ACQUISITION TRU ELAT 2007 2 A2C 144A	1.000 05/25/2037		
		522,560.80		525,336.92	523,095.80
		522,560.80		525,336.92	523,095.80
BDXI	29082HAB8	EMBRAER NETHERLANDS FINA	COMPANY GUAR 02/27 5.4	5.400 02/01/2027	
		400,000.00		402,357.14	450,204.00
		400,000.00		402,357.14	450,204.00
BDXI	29246BAE8	EMPRESAS PUBLIC MEDELLIN	SR UNSECURED 144A 07/29 4.25	4.250 07/18/2029	
		300,000.00		299,130.00	311,761.50
		300,000.00		299,130.00	311,761.50
BDXI	29246XAB6	EMPRESA ELECTRICA COCHRA	SR SECURED 144A 05/27 5.5	5.500 05/14/2027	
		200,000.00		199,996.00	208,500.00
		200,000.00		199,996.00	208,500.00
BDZ4	29268BAF8	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	
		250,000.00		303,900.00	315,005.91
		250,000.00		303,900.00	315,005.91
BDXI	29278GAA6	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625 05/25/2027	
		400,000.00		371,205.71	414,460.30
		400,000.00		371,205.71	414,460.30
BDXI	29278GAJ7	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/25 4.625	4.625 09/14/2025	
		400,000.00		397,476.00	436,514.62
		400,000.00		397,476.00	436,514.62

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BDUQ	29278NAF0	ENERGY TRANSFER OPERATNG	COMPANY GUAR 06/28 4.95	4.950 06/15/2028	
		40,000.00		40,943.20	43,832.61
		40,000.00		40,943.20	43,832.61
BDXI	29278NAG8	ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/29 5.25	5.250 04/15/2029	
		325,000.00		324,314.25	365,205.83
		325,000.00		324,314.25	365,205.83
BDUQ	29279FAA7	ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/49 6.25	6.250 04/15/2049	
		420,000.00		428,442.80	506,861.08
		20,000.00		20,542.80	24,136.24
BDXI	29279FAA7		400,000.00	407,900.00	482,724.84
BDXI	29336UAF4	ENLINK MIDSTREAM PARTNER	SR UNSECURED 07/26 4.85	4.850 07/15/2026	
		340,000.00		316,200.00	318,750.00
		340,000.00		316,200.00	318,750.00
BDZ4	29379VAG8	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125	6.125 10/15/2039	
		100,000.00		128,854.00	130,835.75
		100,000.00		128,854.00	130,835.75
BDUQ	29379VAM5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550 04/15/2038	
		30,000.00		43,506.90	43,524.96
		30,000.00		43,506.90	43,524.96
BDZ4	29379VAQ6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450 09/01/2040	
		160,000.00		213,944.00	217,520.44
		160,000.00		213,944.00	217,520.44
BDZ4	29379VAT0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950 02/01/2041	
		70,000.00		88,718.00	90,340.61
		70,000.00		88,718.00	90,340.61
BDUQ	29379VAV5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700 02/15/2042	
		30,000.00		30,762.49	38,712.66
		30,000.00		30,762.49	38,712.66
BDUQ	29379VBA0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
		20,000.00		23,164.20	23,141.66
		20,000.00		23,164.20	23,141.66
BDZ4	29379VBC6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100 02/15/2045	
		130,000.00		152,313.20	155,854.10
		130,000.00		152,313.20	155,854.10
BDZ4	29379VBQ5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
		120,000.00		127,345.20	128,926.54
		120,000.00		127,345.20	128,926.54

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	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR	1.000	02/15/2078	
		550,000.00		549,700.00	546,585.88
BDXI	29379VBR3	400,000.00		400,000.00	397,517.00
BDZ4	29379VBR3	150,000.00		149,700.00	149,068.88
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15	4.150	10/16/2028	
		260,000.00		272,627.55	287,804.30
BDUQ	29379VBT9	260,000.00		272,627.55	287,804.30
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		20,000.00		23,081.00	23,495.03
BDUQ	29379VBU6	20,000.00		23,081.00	23,495.03
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 07/29 3.125	3.125	07/31/2029	
		70,000.00		71,533.00	72,030.27
BDUQ	29379VBV4	70,000.00		71,533.00	72,030.27
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200	01/31/2050	
		60,000.00		64,579.20	64,405.81
BDUQ	29379VBW2	60,000.00		64,579.20	64,405.81
	EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	
		660,000.00		653,592.60	705,369.72
BDUQ	29441WAC9	260,000.00		256,830.60	277,872.92
BDXI	29441WAC9	400,000.00		396,762.00	427,496.80
	EQUIFAX INC	SR UNSECURED 12/24 2.6	2.600	12/01/2024	
		200,000.00		199,558.00	201,257.13
BDXI	294429AQ8	200,000.00		199,558.00	201,257.13
	EUROCHEM FINANCE DAC	COMPANY GUAR 144A 03/24 5.5	5.500	03/13/2024	
		200,000.00		200,000.00	218,000.00
BDXI	29873VAB0	200,000.00		200,000.00	218,000.00
	EVERGY INC	SR UNSECURED 09/29 2.9	2.900	09/15/2029	
		270,000.00		269,532.90	268,731.51
BDXI	30034WAB2	270,000.00		269,532.90	268,731.51
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		150,000.00		147,243.00	185,785.81
BDUQ	30161NAC5	150,000.00		147,243.00	185,785.81
	FMC CORP	SR UNSECURED 10/29 3.45	3.450	10/01/2029	
		230,000.00		229,997.70	237,815.58
BDXI	302491AU9	230,000.00		229,997.70	237,815.58
	FIAT CHRYSLER AUTOMOBILE	SR UNSECURED 04/20 4.5	4.500	04/15/2020	
		200,000.00		203,000.00	201,250.00

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BDUQ	31562QAC1	200,000.00		203,000.00	201,250.00
	FINANCIERA INDEPENDENCIA	COMPANY GUAR 144A 07/24 8	8.000	07/19/2024	
		200,000.00		197,380.00	186,502.00
BDXI	31770BAC2	200,000.00		197,380.00	186,502.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 04/25 7.5	7.500	04/01/2025	
		270,000.00		243,675.00	276,075.00
BDZ4	335934AL9	270,000.00		243,675.00	276,075.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 03/26 6.875	6.875	03/01/2026	
		400,000.00		400,000.00	405,000.00
BDXI	335934AR6	400,000.00		400,000.00	405,000.00
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		540,000.00		539,033.40	619,071.70
BDXI	33767BAC3	540,000.00		539,033.40	619,071.70
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031	
		1,615,000.00		1,875,940.00	2,280,547.86
BDUQ	337932AC1	975,000.00		1,079,763.70	1,376,801.34
BDZ4	337932AC1	640,000.00		796,176.30	903,746.52
	FIRSTENERGY CORP	SR UNSECURED 03/23 4.25	4.250	03/15/2023	
		190,000.00		186,410.01	200,319.59
BDUQ	337932AF4	190,000.00		186,410.01	200,319.59
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027	
		160,000.00		160,537.07	171,147.81
BDUQ	337932AH0	160,000.00		160,537.07	171,147.81
	FLEX LTD	SR UNSECURED 06/29 4.875	4.875	06/15/2029	
		600,000.00		597,642.00	651,837.19
BDXI	33938XAA3	600,000.00		597,642.00	651,837.19
	FLYING FORTRESS INC	TERM LOAN B	1.000	10/30/2022	
		182,000.00		183,706.25	182,540.54
BDUQ	34407JAE6	182,000.00		183,706.25	182,540.54
	FOCUS FINL PARTNERS LLC	TERM LOAN B 2	1.000	07/03/2024	
		139,494.81		140,255.00	140,341.54
BDUQ	34416DAS7	139,494.81		140,255.00	140,341.54
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		905,000.00		1,069,849.37	1,075,553.63
BDXI	345370CA6	905,000.00		1,069,849.37	1,075,553.63
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		30,000.00		29,853.27	26,663.21

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BDUQ	345370CQ1	30,000.00		29,853.27	26,663.21
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/20 2.459	2.459	03/27/2020	
		260,000.00		253,890.00	260,079.97
BDUQ	345397XF5	260,000.00		253,890.00	260,079.97
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021	
		420,000.00		419,693.40	422,349.55
BDUQ	345397XQ1	420,000.00		419,693.40	422,349.55
	FORTUNE BRANDS HOME + SE	SR UNSECURED 09/23 4	4.000	09/21/2023	
		460,000.00		459,857.40	486,131.11
BDXI	34964CAC0	460,000.00		459,857.40	486,131.11
	FOUR SEASONS HLDGS INC	FIRST LIEN	1.000	11/30/2023	
		109,717.22		110,502.70	110,417.22
BDUQ	35100DAR7	109,717.22		110,502.70	110,417.22
	FOX CORP	SR UNSECURED 144A 01/29 4.709	4.709	01/25/2029	
		175,000.00		175,000.00	199,567.00
BDXI	35137LAC9	175,000.00		175,000.00	199,567.00
	FOX CORP	SR UNSECURED 144A 01/39 5.476	5.476	01/25/2039	
		200,000.00		211,128.50	244,718.65
BDUQ	35137LAD7	200,000.00		211,128.50	244,718.65
	FOX CORP	SR UNSECURED 144A 01/49 5.576	5.576	01/25/2049	
		60,000.00		63,978.00	76,439.49
BDZ4	35137LAE5	60,000.00		63,978.00	76,439.49
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/22 3.55	3.550	03/01/2022	
		90,000.00		88,650.00	91,125.00
BDUQ	35671DAU9	90,000.00		88,650.00	91,125.00
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	
		20,000.00		19,202.00	20,364.60
BDUQ	35671DAZ8	10,000.00		9,601.00	10,182.30
BDZ4	35671DAZ8	10,000.00		9,601.00	10,182.30
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		663,000.00		637,420.00	686,205.00
BDUQ	35671DBC8	163,000.00		139,700.00	168,705.00
BDXI	35671DBC8	500,000.00		497,720.00	517,500.00
	FREEMPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550	11/14/2024	
		20,000.00		19,249.80	21,141.60
BDUQ	35671DBL8	10,000.00		9,624.90	10,570.80
BDZ4	35671DBL8	10,000.00		9,624.90	10,570.80

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		FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875 01/31/2022	
		10,000.00		10,650.00	10,701.01
BDUQ	35802XAF0	10,000.00		10,650.00	10,701.01
		FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125 10/15/2020	
		20,000.00		20,000.00	20,199.16
BDUQ	35802XAH6	20,000.00		20,000.00	20,199.16
		FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875 01/15/2025	
		2,000,000.00		1,337,500.00	970,000.00
BDZY	35906AAQ1	2,000,000.00		1,337,500.00	970,000.00
		GATX CORP	SR UNSECURED 11/28 4.55	4.550 11/07/2028	
		300,000.00		300,000.00	328,234.44
BDXI	361448BC6	300,000.00		300,000.00	328,234.44
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/20 2.342	2.342 11/15/2020	
		504,000.00		504,744.03	504,406.85
BDUQ	36164QMS4	504,000.00		504,744.03	504,406.85
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418 11/15/2035	
		230,000.00		233,620.20	246,038.81
BDZ4	36164QNA2	230,000.00		233,620.20	246,038.81
		GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375 04/15/2026	
		30,000.00		30,356.25	33,162.00
BDUQ	361841AH2	30,000.00		30,356.25	33,162.00
		GUSAP III LP	COMPANY GUAR 144A 01/30 4.25	4.250 01/21/2030	
		500,000.00		494,865.00	508,125.00
BDXI	36258GAA5	500,000.00		494,865.00	508,125.00
		GENERAL ELECTRIC CO	SR UNSECURED 03/32 6.75	6.750 03/15/2032	
		70,000.00		73,797.50	89,929.93
BDUQ	36962GXZ2	70,000.00		73,797.50	89,929.93
		GENERAL ELECTRIC CO	SR UNSECURED 08/37 6.15	6.150 08/07/2037	
		410,000.00		439,884.90	509,867.66
BDZ4	36962G3A0	410,000.00		439,884.90	509,867.66
		GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875 01/14/2038	
		300,000.00		360,405.20	364,667.94
BDUQ	36962G3P7	50,000.00		54,859.50	60,777.99
BDZ4	36962G3P7	250,000.00		305,545.70	303,889.95
		GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875 01/10/2039	
		921,000.00		1,231,663.02	1,230,955.89
BDUQ	36962G4B7	711,000.00		959,016.12	950,281.91

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BDZ4	36962G4B7	210,000.00		272,646.90	280,673.98
	GENERAL ELECTRIC CO	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		10,000.00		10,922.80	10,154.99
BDUQ	36962G4R2	10,000.00		10,922.80	10,154.99
	GENERAL ELECTRIC CO	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00		20,235.60	20,422.75
BDUQ	36962G6F6	20,000.00		20,235.60	20,422.75
	GENERAL ELECTRIC CO	SUBORDINATED 02/21 5.3	5.300	02/11/2021	
		92,000.00		105,844.16	94,919.10
BDUQ	369622SM8	92,000.00		105,844.16	94,919.10
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		291,000.00		340,184.98	326,948.93
BDUQ	37045VAF7	291,000.00		340,184.98	326,948.93
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
		20,000.00		20,000.00	21,065.14
BDUQ	37045XAL0	20,000.00		20,000.00	21,065.14
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
		110,000.00		110,000.00	113,979.50
BDUQ	37045XAQ9	110,000.00		110,000.00	113,979.50
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
		40,000.00		38,422.80	40,909.45
BDUQ	37045XAW6	40,000.00		38,422.80	40,909.45
	GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
		300,000.00		289,312.50	290,250.00
BDXI	37185LAJ1	300,000.00		289,312.50	290,250.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023	
		70,000.00		71,961.94	72,947.29
BDUQ	378272AF5	70,000.00		71,961.94	72,947.29
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/20 2.875	2.875	04/16/2020	
		50,000.00		49,644.50	50,066.47
BDUQ	378272AK4	50,000.00		49,644.50	50,066.47
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027	
		670,000.00		651,904.27	696,398.11
BDUQ	378272AN8	670,000.00		651,904.27	696,398.11
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/24 4.125	4.125	03/12/2024	
		570,000.00		568,796.64	597,015.80
BDUQ	378272AT5	410,000.00		409,204.30	429,432.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	378272AT5	160,000.00		159,592.34	167,583.38
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/29 4.875	4.875	03/12/2029	
		520,000.00		532,227.39	565,010.82
BDXI	378272AV0	520,000.00		532,227.39	565,010.82
	GLOBAL BANK CORPORATION	SR UNSECURED 144A 04/29 VAR	1.000	04/16/2029	
		750,000.00		750,000.00	806,250.00
BDXI	37954JAC0	750,000.00		750,000.00	806,250.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020	
		260,000.00		279,429.40	264,589.05
BDUQ	38141EA66	260,000.00		279,429.40	264,589.05
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
		140,000.00		139,815.20	148,077.56
BDUQ	38141EC23	140,000.00		139,815.20	148,077.56
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		544,000.00		641,323.94	755,686.05
BDUQ	38141GFD1	124,000.00		132,439.44	172,251.97
BDZ4	38141GFD1	420,000.00		508,884.50	583,434.08
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		300,000.00		300,722.74	419,507.39
BDUQ	38141GGM0	300,000.00		300,722.74	419,507.39
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024	
		272,000.00		272,862.06	289,853.11
BDUQ	38141GVM3	272,000.00		272,862.06	289,853.11
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025	
		250,000.00		258,289.40	271,558.85
BDUQ	38141GVR2	250,000.00		258,289.40	271,558.85
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		210,000.00		208,076.40	256,371.39
BDUQ	38141GVS0	210,000.00		208,076.40	256,371.39
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 3.2	3.200	02/23/2023	
		160,000.00		154,187.20	164,498.52
BDUQ	38141GWT7	160,000.00		154,187.20	164,498.52
	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029	
		480,000.00		478,167.53	529,238.01
BDUQ	38141GWZ3	480,000.00		478,167.53	529,238.01
	GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049	
		38,000.00		28,913.95	33,250.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	381427AA1	8,000.00		6,449.19	7,000.00
BDZ4	381427AA1	30,000.00		22,464.76	26,250.00
	GOLDMAN SACHS CAP III	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
		20,000.00		14,224.42	17,300.00
BDZ4	38144QAA7	20,000.00		14,224.42	17,300.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		240,000.00		237,909.60	252,587.15
BDUQ	38145GAH3	240,000.00		237,909.60	252,587.15
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		860,000.00		850,321.24	1,057,141.71
BDUQ	38148LAF3	460,000.00		455,812.93	565,447.89
BDZ4	38148LAF3	400,000.00		394,508.31	491,693.82
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 03/27 4.875	4.875	03/15/2027	
		550,000.00		553,000.00	569,250.00
BDXI	382550BG5	550,000.00		553,000.00	569,250.00
	GRAN TIERRA ENERGY INTL	COMPANY GUAR 144A 02/25 6.25	6.250	02/15/2025	
		600,000.00		588,636.00	540,000.00
BDXI	38502HAA3	600,000.00		588,636.00	540,000.00
	GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B		1.000	11/15/2027	
		310,000.00		312,462.50	312,421.10
BDUQ	39843PAG8	310,000.00		312,462.50	312,421.10
	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025	
		20,000.00		22,000.00	22,116.60
BDUQ	404119BR9	20,000.00		22,000.00	22,116.60
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		10,000.00		10,550.00	11,371.30
BDUQ	404119BS7	10,000.00		10,550.00	11,371.30
	HCA INC	SR SECURED 06/26 5.25	5.250	06/15/2026	
		80,000.00		80,548.75	89,626.57
BDUQ	404119BT5	80,000.00		80,548.75	89,626.57
	HCA INC	SR SECURED 02/27 4.5	4.500	02/15/2027	
		40,000.00		38,300.00	43,139.63
BDUQ	404119BU2	40,000.00		38,300.00	43,139.63
	HCA INC	SR SECURED 06/47 5.5	5.500	06/15/2047	
		70,000.00		68,997.73	80,464.86
BDUQ	404119BV0	70,000.00		68,997.73	80,464.86

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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
BDXI	404119BX6	HCA INC	SR SECURED 06/29 4.125	4.125 06/15/2029	
		150,000.00		149,245.50	159,161.88
		150,000.00		149,245.50	159,161.88
BDUQ	404121AF2	HCA INC	SR SECURED 05/23 4.75	4.750 05/01/2023	
		100,000.00		101,750.00	107,131.46
		100,000.00		101,750.00	107,131.46
BDUQ	404121AH8	HCA INC	COMPANY GUAR 09/26 5.375	5.375 09/01/2026	
		10,000.00		10,787.50	11,137.50
		10,000.00		10,787.50	11,137.50
BDUQ	404121AJ4	HCA INC	COMPANY GUAR 09/28 5.625	5.625 09/01/2028	
		40,000.00		40,354.00	45,584.00
		20,000.00		20,177.00	22,792.00
BDZ4	404121AJ4		20,000.00	20,177.00	22,792.00
BDUQ	404280AU3	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250 08/18/2025	
		390,000.00		386,802.00	417,120.92
		390,000.00		386,802.00	417,120.92
BDZ4	404280BP3	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		730,000.00		690,360.22	803,000.00
		730,000.00		690,360.22	803,000.00
BDXI	40435WAA8	HTA GROUP LTD	COMPANY GUAR 144A 03/22 9.125	9.125 03/08/2022	
		400,000.00		410,000.00	412,260.80
		400,000.00		410,000.00	412,260.80
BDUQ	410345AJ1	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625 05/15/2024	
		250,000.00		252,400.00	263,645.00
		20,000.00		19,525.00	21,091.60
BDZ4	410345AJ1		230,000.00	232,875.00	242,553.40
BDUQ	410345AL6	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875 05/15/2026	
		80,000.00		77,187.50	84,700.00
		80,000.00		77,187.50	84,700.00
BDUQ	413875AT2	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054	5.054 04/27/2045	
		110,000.00		110,674.30	135,714.62
		110,000.00		110,674.30	135,714.62
BDXI	418056AZ0	HASBRO INC	SR UNSECURED 11/29 3.9	3.900 11/19/2029	
		600,000.00		598,080.00	604,352.05
		600,000.00		598,080.00	604,352.05
		HERTZ VEHICLE FINANCING LLC	HERTZ 2017 1A B 144A	3.560 10/25/2021	
			820,000.00	816,848.09	824,797.41

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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
BDZ4	428040CV9	820,000.00		816,848.09	824,797.41
	HP ENTERPRISE CO	SR UNSECURED 10/20 3.6	3.600	10/15/2020	
		600,000.00		607,392.00	606,815.42
BDXI	42824CAG4	600,000.00		607,392.00	606,815.42
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,000,000.00		998,510.00	1,204,132.77
BDXI	42824CAY5	1,000,000.00		998,510.00	1,204,132.77
	HEXCEL CORP	SR UNSECURED 02/27 3.95	3.950	02/15/2027	
		775,000.00		781,239.75	808,634.09
BDXI	428291AN8	775,000.00		781,239.75	808,634.09
	HI CRUSH INC	COMPANY GUAR 144A 08/26 9.5	9.500	08/01/2026	
		530,000.00		530,775.00	246,450.00
BDXI	428337AA7	530,000.00		530,775.00	246,450.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 05/26 5.125	5.125	05/01/2026	
		40,000.00		39,800.00	42,100.00
BDUQ	432833AD3	40,000.00		39,800.00	42,100.00
	HILTON WORLDWIDE FINANCE LLC	2019 TERM LOAN B	1.000	06/22/2026	
		310,000.00		312,037.50	311,937.50
BDUQ	43289DAH6	310,000.00		312,037.50	311,937.50
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/25 4.625	4.625	04/01/2025	
		10,000.00		9,870.00	10,275.00
BDUQ	432891AH2	10,000.00		9,870.00	10,275.00
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875	4.875	04/01/2027	
		290,000.00		290,000.00	308,125.00
BDZ4	432891AK5	290,000.00		290,000.00	308,125.00
	HOLLYFRONTIER CORP	SR UNSECURED 04/26 5.875	5.875	04/01/2026	
		765,000.00		860,632.65	863,020.50
BDXI	436106AA6	765,000.00		860,632.65	863,020.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027	
		580,000.00		573,288.70	601,578.27
BDXI	44106MAW2	580,000.00		573,288.70	601,578.27
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030	
		200,000.00		194,988.00	196,346.59
BDXI	44106MAY8	200,000.00		194,988.00	196,346.59
	HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
		60,000.00		59,766.00	61,578.04
BDUQ	444859BA9	60,000.00		59,766.00	61,578.04

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
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		50,000.00		50,798.50	56,286.38
BDUQ	444859BB7	50,000.00		50,798.50	56,286.38
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		60,000.00		62,964.80	70,882.18
BDUQ	444859BE1	60,000.00		62,964.80	70,882.18
	HUMANA INC	SR UNSECURED 03/27 3.95	3.950	03/15/2027	
		30,000.00		30,096.00	32,288.41
BDUQ	444859BF8	30,000.00		30,096.00	32,288.41
	HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		20,000.00		20,681.40	23,442.38
BDUQ	444859BG6	20,000.00		20,681.40	23,442.38
	JB HUNT TRANSPRT SVCS	COMPANY GUAR 03/26 3.875	3.875	03/01/2026	
		500,000.00		503,283.20	537,328.63
BDXI	445658CF2	500,000.00		503,283.20	537,328.63
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 11/25 5	5.000	11/15/2025	
		450,000.00		459,675.00	470,250.00
BDXI	446413AH9	450,000.00		459,675.00	470,250.00
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 02/24 4.3	4.300	02/01/2024	
		700,000.00		738,682.00	737,451.66
BDXI	44891AAZ0	700,000.00		738,682.00	737,451.66
	IHO VERWALTUNGS GMBH	SR SECURED 144A 05/29 6.375	6.375	05/15/2029	
		500,000.00		498,500.00	537,500.00
BDXI	44963BAD0	500,000.00		498,500.00	537,500.00
	IHEARTCOMMUNICATIONS INC.	EXIT TERM LOAN	1.000	05/01/2026	
		130,827.65		131,642.46	131,753.91
BDUQ	45175AAB7	130,827.65		131,642.46	131,753.91
	INDUSTRIAS PENOLES SAB D	SR UNSECURED 144A 09/29 4.15	4.150	09/12/2029	
		450,000.00		448,155.00	464,625.00
BDXI	456472AB5	450,000.00		448,155.00	464,625.00
	INGRAM MICRO INC	SR UNSECURED 12/24 5.45	5.450	12/15/2024	
		350,000.00		349,055.70	367,767.95
BDXI	457153AG9	350,000.00		349,055.70	367,767.95
	INTL LEASE FINANCE CORP	SR UNSECURED 01/22 8.625	8.625	01/15/2022	
		210,000.00		253,837.50	236,296.04
BDUQ	459745GK5	210,000.00		253,837.50	236,296.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	459745GN9	INTL LEASE FINANCE CORP	SR UNSECURED 08/22 5.875	5.875 08/15/2022	
		210,000.00		230,212.50	228,799.38
		210,000.00		230,212.50	228,799.38
BDUQ	46115HAT4	INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017 06/26/2024	
		870,000.00		855,041.00	914,174.00
		870,000.00		855,041.00	914,174.00
BDUQ	46115HAZ0	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/22 3.125	3.125 07/14/2022	
		300,000.00		299,532.00	304,018.16
		300,000.00		299,532.00	304,018.16
BDXI	46115HBB2	INTESA SANPAOLO SPA	SR UNSECURED 144A 07/27 3.875	3.875 07/14/2027	
		900,000.00		879,002.00	900,991.18
		900,000.00		879,002.00	900,991.18
BDUQ	46115HBC0	INTESA SANPAOLO SPA	SR UNSECURED 144A 01/23 3.375	3.375 01/12/2023	
		200,000.00		199,480.00	203,371.90
		200,000.00		199,480.00	203,371.90
BDUQ	46124CAB3	INTRAWEST RESORTS HLDGS INC	TERM LOAN B 1	1.000 07/31/2024	
		197,979.80		197,544.24	199,464.65
		197,979.80		197,544.24	199,464.65
BDXI	46590PAB9	JSL EUROPE	COMPANY GUAR 144A 07/24 7.75	7.750 07/26/2024	
		650,000.00		663,300.50	701,031.50
		650,000.00		663,300.50	701,031.50
BDUQ	46625HJY7	JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875 09/10/2024	
		190,000.00		193,086.18	203,409.20
		190,000.00		193,086.18	203,409.20
BDUQ	46625HLL2	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950 06/01/2045	
		360,000.00		358,877.30	458,229.04
		360,000.00		358,877.30	458,229.04
BDUQ	46625HNJ5	JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25	4.250 10/01/2027	
		90,000.00		96,447.60	99,646.35
		90,000.00		96,447.60	99,646.35
BDUQ	47009YAK3	JAGUAR HLDG CO II	2018 TERM LOAN	1.000 08/18/2022	
		176,463.62		177,224.75	177,285.94
		176,463.62		177,224.75	177,285.94
BDUQ	47077DAC4	JANE STR GROUP LLC	TERM LOAN B	1.000 08/25/2022	
		228,166.33		227,732.35	227,595.92
		158,693.97		158,346.83	158,297.24
BDZ4	47077DAC4			69,472.36	69,385.52
					69,298.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		160,000.00		160,000.00	166,400.00
BDXI	48128BAF8	160,000.00		160,000.00	166,400.00
	KAZMUNAYGAS NATIONAL CO	SR UNSECURED 144A 04/30 5.375	5.375	04/24/2030	
		200,000.00		200,000.00	231,540.00
BDUQ	48667QAQ8	200,000.00		200,000.00	231,540.00
	KERNEL HOLDING SA	SR UNSECURED 144A 10/24 6.5	6.500	10/17/2024	
		300,000.00		298,425.00	309,750.00
BDXI	49229QAB0	300,000.00		298,425.00	309,750.00
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		10,000.00		13,117.70	13,248.78
BDZ4	494550AW6	10,000.00		13,117.70	13,248.78
	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500	09/01/2039	
		250,000.00		308,792.50	316,473.74
BDZ4	494550BD7	250,000.00		308,792.50	316,473.74
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040	
		200,000.00		248,300.00	254,463.63
BDZ4	494550BF2	200,000.00		248,300.00	254,463.63
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		210,000.00		255,509.10	263,732.68
BDZ4	494550BH8	210,000.00		255,509.10	263,732.68
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
		200,000.00		150,018.00	218,171.36
BDXI	494550BN5	200,000.00		150,018.00	218,171.36
	KINDER MORGAN ENER PART	COMPANY GUAR 03/21 3.5	3.500	03/01/2021	
		70,000.00		69,965.70	70,893.69
BDUQ	494550BT2	70,000.00		69,965.70	70,893.69
	KINDER MORGAN INC	COMPANY GUAR 06/25 4.3	4.300	06/01/2025	
		80,000.00		86,660.00	86,798.80
BDUQ	49456BAF8	80,000.00		86,660.00	86,798.80
	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3	5.300	12/01/2034	
		270,000.00		272,533.50	318,092.86
BDZ4	49456BAG6	270,000.00		272,533.50	318,092.86
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		40,000.00		47,337.60	47,603.38
BDUQ	49456BAH4	40,000.00		47,337.60	47,603.38

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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 03/28 4.3	4.300	03/01/2028	
		50,000.00		54,895.00	54,520.85
BDUQ	49456BAP6	50,000.00		54,895.00	54,520.85
	KIRBY CORPORATION	SR UNSECURED 03/28 4.2	4.200	03/01/2028	
		200,000.00		199,718.00	211,537.51
BDXI	497266AC0	200,000.00		199,718.00	211,537.51
	KOC HOLDING AS	SR UNSECURED 144A 03/25 6.5	6.500	03/11/2025	
		700,000.00		695,006.00	736,610.00
BDXI	49989AAC3	700,000.00		695,006.00	736,610.00
	KOSMOS ENERGY LTD	COMPANY GUAR 144A 04/26 7.125	7.125	04/04/2026	
		250,000.00		249,062.50	255,625.00
BDXI	500688AC0	250,000.00		249,062.50	255,625.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000	06/01/2026	
		90,000.00		85,487.20	90,026.19
BDUQ	50077LAD8	90,000.00		85,487.20	90,026.19
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/25 3.95	3.950	07/15/2025	
		100,000.00		100,251.75	105,890.42
BDUQ	50077LAK2	100,000.00		100,251.75	105,890.42
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
		3,000.00		3,341.66	3,257.85
BDZ4	50077LAM8	3,000.00		3,341.66	3,257.85
	LPL HLDGS INC	2019 TERM LOAN B1	1.000	11/12/2026	
		28,894.50		28,894.50	29,002.85
BDUQ	50212XAX4	28,894.50		28,894.50	29,002.85
	LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600	02/01/2025	
		100,000.00		99,850.00	105,283.32
BDXI	50540RAQ5	100,000.00		99,850.00	105,283.32
	LABORATORY CORP OF AMER	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
		150,000.00		149,773.50	158,496.30
BDXI	50540RAU6	150,000.00		149,773.50	158,496.30
	LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875	11/01/2026	
		140,000.00		139,475.00	148,400.00
BDUQ	513272AB0	140,000.00		139,475.00	148,400.00
	GOLDEN NUGGET, INC.	2017 INCREMENTAL TERM LOAN B	1.000	10/04/2023	
		174,883.98		175,381.91	175,321.19
BDUQ	51508PAG9	174,883.98		175,381.91	175,321.19

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	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2	3.200	08/08/2024	
		760,000.00		759,399.60	782,500.18
BDUQ	517834AG2	460,000.00		459,636.60	473,618.53
BDZ4	517834AG2	300,000.00		299,763.00	308,881.65
	LATAM FINANCE LTD	COMPANY GUAR 144A 03/26 7	7.000	03/01/2026	
		250,000.00		248,272.50	270,627.50
BDXI	51818KAC4	250,000.00		248,272.50	270,627.50
	LEAR CORP	SR UNSECURED 09/27 3.8	3.800	09/15/2027	
		600,000.00		552,900.00	606,061.22
BDXI	521865AY1	600,000.00		552,900.00	606,061.22
	LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR	1.000	11/29/2049	
		40,000.00		36,065.00	0.00
BDUQ	524908XA3	40,000.00		36,065.00	0.00
	LEHMAN BROS E CAP TRST I	LIMITD GUARA 08/65 VAR	1.000	08/19/2065	
		380,000.00		231,800.00	38.00
BDUQ	52520YAB3	380,000.00		231,800.00	38.00
	LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500	04/30/2024	
		120,000.00		120,000.00	126,900.00
BDUQ	526057BZ6	120,000.00		120,000.00	126,900.00
	LENNAR CORP	COMPANY GUAR 11/27 4.75	4.750	11/29/2027	
		380,000.00		358,375.00	409,450.00
BDUQ	526057CD4	380,000.00		358,375.00	409,450.00
	LENNAR CORP	COMPANY GUAR 06/27 5	5.000	06/15/2027	
		10,000.00		9,600.00	10,850.00
BDUQ	526057CV4	10,000.00		9,600.00	10,850.00
	LEVEL 3 FINANCING INC	2019 TERM LOAN B	1.000	03/01/2027	
		80,958.68		80,787.05	81,212.08
BDUQ	52729KAP1	80,958.68		80,787.05	81,212.08
	LIBERTY MUTUAL INSURANCE	SUBORDINATED 144A 10/26 7.875	7.875	10/15/2026	
		500,000.00		621,130.00	633,000.46
BDXI	53079QAC1	500,000.00		621,130.00	633,000.46
	LIGHT SERVICOS ENERGIA	COMPANY GUAR 144A 05/23 7.25	7.250	05/03/2023	
		326,000.00		324,321.10	348,415.76
BDXI	53227QAA6	326,000.00		324,321.10	348,415.76
	LIQUID TELECOM FINANCE	SR SECURED 144A 07/22 8.5	8.500	07/13/2022	
		200,000.00		210,000.00	202,800.00
BDXI	536333AA5	200,000.00		210,000.00	202,800.00

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BDUQ	53944YAA1	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/24 4.5	4.500 11/04/2024	
		210,000.00		208,813.50	224,608.42
		210,000.00		208,813.50	224,608.42
BDUQ	53944YAH6	LLOYDS BANKING GROUP PLC	SR UNSECURED 03/24 3.9	3.900 03/12/2024	
		200,000.00		199,704.00	211,204.77
		200,000.00		199,704.00	211,204.77
BDUQ	53947NAA2	LLOYDS BANK PLC	COMPANY GUAR 144A 09/20 6.5	6.500 09/14/2020	
		100,000.00		101,525.00	102,750.62
		100,000.00		101,525.00	102,750.62
BDZ4	552704AB4	MEG ENERGY CORP	COMPANY GUAR 144A 01/23 6.375	6.375 01/30/2023	
		110,000.00		108,625.00	110,275.00
		110,000.00		108,625.00	110,275.00
BDZ4	552704AC2	MEG ENERGY CORP	COMPANY GUAR 144A 03/24 7	7.000 03/31/2024	
		30,000.00		24,512.68	30,187.50
		30,000.00		24,512.68	30,187.50
BDZ4	552704AD0	MEG ENERGY CORP	SECURED 144A 01/25 6.5	6.500 01/15/2025	
		20,000.00		21,075.00	20,802.00
		20,000.00		21,075.00	20,802.00
BDUQ	55280FAG6	MA FINANCECO LLC	TERM LOAN B	1.000 06/21/2024	
		9,372.35		9,442.66	9,376.29
		9,372.35		9,442.66	9,376.29
BDUQ	55303KAC7	MGM GROWTH PPTYS OPER PARTNER 2016	TERM LOAN B	1.000 03/21/2025	
		72,981.22		73,555.37	73,224.25
		72,981.22		73,555.37	73,224.25
BDXI	553142AA8	MMK INTL CAPITAL DAC	COMPANY GUAR 144A 06/24 4.375	4.375 06/13/2024	
		200,000.00		200,000.00	211,000.00
		200,000.00		200,000.00	211,000.00
BDUQ	55316HAB1	GENESEE + WYOMING INC NEW	TERM LOAN	1.000 12/30/2026	
		270,000.00		272,331.40	272,313.90
		270,000.00		272,331.40	272,313.90
BDUQ	55328HAE1	MPH ACQUISITION HLDGS LLC	2016 TERM LOAN B	1.000 06/07/2023	
		381,537.94		379,968.36	375,608.84
		381,537.94		379,968.36	375,608.84
BDUQ	55336VAG5	MPLX LP	SR UNSECURED 12/24 4.875	4.875 12/01/2024	
		120,000.00		122,051.05	130,463.19
		120,000.00		122,051.05	130,463.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		130,000.00		119,307.50	142,017.32
BDUQ	55336VAJ9	130,000.00		119,307.50	142,017.32
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		320,000.00		299,052.80	345,987.53
BDZ4	55336VAL4	320,000.00		299,052.80	345,987.53
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		50,000.00		49,405.50	50,878.69
BDUQ	55336VAM2	50,000.00		49,405.50	50,878.69
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		90,000.00		89,413.20	91,704.46
BDUQ	55336VAN0	90,000.00		89,413.20	91,704.46
	MPLX LP	SR UNSECURED 02/29 4.8	4.800	02/15/2029	
		110,000.00		110,748.10	120,736.14
BDUQ	55336VAS9	110,000.00		110,748.10	120,736.14
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		1,420,000.00		1,501,636.80	1,613,240.56
BDUQ	55336VAT7	140,000.00		138,171.30	159,051.89
BDXI	55336VAT7	670,000.00		711,422.70	761,176.88
BDZ4	55336VAT7	610,000.00		652,042.80	693,011.79
	MV24 CAPITAL BV	SR SECURED 144A 06/34 6.748	6.748	06/01/2034	
		295,818.00		295,818.00	312,472.55
BDXI	55388RAA4	295,818.00		295,818.00	312,472.55
	CB MAGNUM HUNTER RES	05/20 FIXED 9.75	9.750	05/15/2020	
		370,000.00		324,675.00	0.00
BDZ4	559ESC9B6	370,000.00		324,675.00	0.00
	MANITOWOC COMPANY INC	SECURED 144A 04/26 9	9.000	04/01/2026	
		265,000.00		265,975.00	277,587.50
BDXI	563571AL2	265,000.00		265,975.00	277,587.50
	MARB BONDCO PLC	COMPANY GUAR 144A 01/25 6.875	6.875	01/19/2025	
		400,000.00		394,564.00	424,652.00
BDXI	566007AB6	400,000.00		394,564.00	424,652.00
	MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		350,000.00		353,500.00	368,812.50
BDXI	577081BD3	350,000.00		353,500.00	368,812.50
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 06/27 3.45	3.450	06/15/2027	
		350,000.00		349,734.00	360,451.61

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BDXI	57772KAD3	350,000.00		349,734.00	360,451.61
	MCAFEE LLC	TERM LOAN B 1	1.000	09/30/2024	
		348,265.56		348,850.20	349,571.56
BDUQ	57906PAG4	348,265.56		348,850.20	349,571.56
	MCDERMOTT TEC AMR/US INC	COMPANY GUAR 144A 05/24 10.62	10.625	05/01/2024	
		2,550,000.00		2,160,625.00	216,750.00
BDXI	58003XAA0	550,000.00		533,125.00	46,750.00
BDZY	58003XAA0	2,000,000.00		1,627,500.00	170,000.00
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026	
		230,000.00		229,254.80	248,180.04
BDUQ	58013MEY6	230,000.00		229,254.80	248,180.04
	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500	03/01/2027	
		40,000.00		39,735.80	42,734.69
BDUQ	58013MFB5	40,000.00		39,735.80	42,734.69
	MCDONALD S CORP	SR UNSECURED 04/28 3.8	3.800	04/01/2028	
		60,000.00		60,319.80	65,619.07
BDUQ	58013MFF6	60,000.00		60,319.80	65,619.07
	MEDCO OAK TREE PTE LTD	SR SECURED 144A 05/26 7.375	7.375	05/14/2026	
		300,000.00		294,798.00	305,672.37
BDXI	58405FAA3	300,000.00		294,798.00	305,672.37
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023	
		450,000.00		426,250.00	466,879.50
BDXI	59132VAA6	450,000.00		426,250.00	466,879.50
	METINVEST BV	COMPANY GUAR 144A 04/26 8.5	8.500	04/23/2026	
		400,000.00		394,332.00	430,495.20
BDXI	591555AE7	400,000.00		394,332.00	430,495.20
	METINVEST BV	COMPANY GUAR 144A 10/29 7.75	7.750	10/17/2029	
		400,000.00		394,516.00	408,684.00
BDXI	591555AF4	400,000.00		394,516.00	408,684.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		170,000.00		163,530.88	208,250.00
BDUQ	59156RAP3	170,000.00		163,530.88	208,250.00
	METLIFE INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		800,000.00		810,400.00	810,304.00
BDXI	59156RBP2	800,000.00		810,400.00	810,304.00
	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 01/48 5.5	5.500	01/15/2048	
		550,000.00		486,937.50	561,693.00

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BDXI	59284BAG3	550,000.00		486,937.50	561,693.00
	MHP LUX SA	COMPANY GUAR 144A 04/26 6.95	6.950	04/03/2026	
		300,000.00		306,878.57	314,136.00
BDXI	59318YAA6	300,000.00		306,878.57	314,136.00
	MHP LUX SA	COMPANY GUAR 144A 09/29 6.25	6.250	09/19/2029	
		400,000.00		392,800.00	391,996.00
BDXI	59318YAB4	400,000.00		392,800.00	391,996.00
	MICHAELS STORES INC	TERM LOAN	1.000	01/30/2023	
		153,073.06		153,981.00	147,868.58
BDUQ	594088AQ9	153,073.06		153,981.00	147,868.58
	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663	02/15/2030	
		960,000.00		958,056.00	1,057,722.07
BDXI	595112BQ5	960,000.00		958,056.00	1,057,722.07
	MILL CITY SOLAR LOAN LTD.	MCSLT 2019 1A A 144A	4.340	03/20/2043	
		497,732.86		497,587.80	514,997.67
BDZ4	59982WAA5	497,732.86		497,587.80	514,997.67
	MILlicom INTL CELLULAR	SR UNSECURED 144A 03/29 6.25	6.250	03/25/2029	
		300,000.00		300,000.00	330,987.00
BDXI	600814AQ0	300,000.00		300,000.00	330,987.00
	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030	
		350,000.00		350,000.00	362,259.82
BDXI	602736AA8	350,000.00		350,000.00	362,259.82
	MOBILE MINI INC	COMPANY GUAR 07/24 5.875	5.875	07/01/2024	
		285,000.00		294,698.91	296,400.00
BDXI	60740FAM7	285,000.00		294,698.91	296,400.00
	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025	
		500,000.00		499,215.00	516,158.24
BDXI	60856BAC8	500,000.00		499,215.00	516,158.24
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		10,000.00		9,612.40	10,764.53
BDUQ	61744YAP3	10,000.00		9,612.40	10,764.53
	MORGAN STANLEY	SR UNSECURED 04/24 VAR	1.000	04/24/2024	
		420,000.00		420,003.60	438,856.75
BDUQ	61744YAQ1	420,000.00		420,003.60	438,856.75
	MORGAN STANLEY	SR UNSECURED 07/20 5.5	5.500	07/24/2020	
		150,000.00		172,720.50	153,027.04
BDUQ	6174467P8	150,000.00		172,720.50	153,027.04

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BDUQ	6174468G7	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
		10,000.00		10,809.10	11,310.76
		10,000.00		10,809.10	11,310.76
BDXI	61945CAG8	MOSAIC CO	SR UNSECURED 11/27 4.05	4.050 11/15/2027	
		400,000.00		400,660.00	415,395.87
		400,000.00		400,660.00	415,395.87
BDXI	626717AJ1	MURPHY OIL CORP	SR UNSECURED 08/25 5.75	5.750 08/15/2025	
		130,000.00		129,935.00	135,973.50
		130,000.00		129,935.00	135,973.50
BDXI	626717AM4	MURPHY OIL CORP	SR UNSECURED 12/27 5.875	5.875 12/01/2027	
		500,000.00		501,250.00	525,000.00
		500,000.00		501,250.00	525,000.00
BDXI	62854AAP9	MYLAN NV	COMPANY GUAR 06/46 5.25	5.250 06/15/2046	
		250,000.00		254,533.00	281,190.18
		250,000.00		254,533.00	281,190.18
BDUQ	62856RAD7	PROSUS NV	COMPANY GUAR 144A 07/27 4.85	4.850 07/06/2027	
		750,000.00		750,000.00	817,048.50
		380,000.00		380,000.00	413,971.24
BDZ4	62856RAD7			370,000.00	403,077.26
BDXI	62877VAA9	NBM US HOLDINGS INC	COMPANY GUAR 144A 05/26 7	7.000 05/14/2026	
		200,000.00		210,250.00	216,602.00
		200,000.00		210,250.00	216,602.00
BDXI	62954HAB4	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 06/29 4.3	4.300 06/18/2029	
		810,000.00		807,197.40	875,921.32
		810,000.00		807,197.40	875,921.32
BDXI	637071AM3	NATIONAL OILWELL VARCO I	SR UNSECURED 12/29 3.6	3.600 12/01/2029	
		110,000.00		109,191.50	110,335.37
		110,000.00		109,191.50	110,335.37
BDXI	64045DAA2	NEMAK SAB DE CV	SR UNSECURED 144A 01/25 4.75	4.750 01/23/2025	
		400,000.00		400,000.00	413,504.00
		400,000.00		400,000.00	413,504.00
BDUQ	64072UAK8	CSC HOLDINGS, LLC	2019 TERM LOAN B5	1.000 04/15/2027	
		60,000.00		60,225.00	60,199.80
		60,000.00		60,225.00	60,199.80
BDXI	64110DAF1	NETAPP INC	SR UNSECURED 09/24 3.3	3.300 09/29/2024	
		550,000.00		549,862.50	568,979.61
		550,000.00		549,862.50	568,979.61

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	NEWELL BRANDS INC	SR UNSECURED 04/23 3.85	3.850	04/01/2023	
		119,000.00		121,991.01	123,666.08
BDUQ	651229AV8	119,000.00		121,991.01	123,666.08
	NEXSTAR BROADCASTING INC	2019 TERM LOAN B4	1.000	09/18/2026	
		369,775.00		369,908.79	371,498.15
BDUQ	65336RAW8	369,775.00		369,908.79	371,498.15
	NINE ENERGY SERVICE INC	COMPANY GUAR 144A 11/23 8.75	8.750	11/01/2023	
		250,000.00		252,500.00	202,500.00
BDXI	65441VAA9	250,000.00		252,500.00	202,500.00
	MCLAREN FINANCE PLC	SR SECURED 144A 08/22 5.75	5.750	08/01/2022	
		300,000.00		300,000.00	294,108.00
BDXI	65489DAA2	300,000.00		300,000.00	294,108.00
	NOBLE ENERGY INC	SR UNSECURED 11/43 5.25	5.250	11/15/2043	
		100,000.00		98,692.40	112,677.41
BDUQ	655044AG0	100,000.00		98,692.40	112,677.41
	NOBLE ENERGY INC	SR UNSECURED 01/28 3.85	3.850	01/15/2028	
		60,000.00		61,476.90	63,401.75
BDUQ	655044AP0	60,000.00		61,476.90	63,401.75
	NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375	04/01/2030	
		500,000.00		499,440.00	509,926.33
BDXI	655664AT7	500,000.00		499,440.00	509,926.33
	NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93	2.930	01/15/2025	
		190,000.00		180,655.80	195,927.93
BDUQ	666807BM3	190,000.00		180,655.80	195,927.93
	NORTHROP GRUMMAN CORP	SR UNSECURED 01/28 3.25	3.250	01/15/2028	
		300,000.00		299,841.00	313,100.73
BDUQ	666807BN1	300,000.00		299,841.00	313,100.73
	NOSTRUM OIL + GAS FIN BV	COMPANY GUAR 144A 07/22 8	8.000	07/25/2022	
		400,000.00		400,000.00	188,000.00
BDXI	66978CAB8	400,000.00		400,000.00	188,000.00
	NOVASTAR HOME EQUITY LOAN	NHEL 2003 4 A1	1.000	02/25/2034	
		306,512.53		285,822.94	303,476.71
BDUQ	66987XDE2	306,512.53		285,822.94	303,476.71
	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375	05/01/2026	
		1,050,000.00		1,024,750.00	1,127,322.00
BDUQ	67054KAA7	640,000.00		626,300.00	687,129.60
BDXI	67054KAA7	200,000.00		200,000.00	214,728.00

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BDZ4	67054KAA7	210,000.00		198,450.00	225,464.40
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500	10/22/2025	
		410,000.00		396,675.00	438,463.84
BDUQ	67091TAC9	410,000.00		396,675.00	438,463.84
	O REILLY AUTOMOTIVE INC	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
		650,000.00		648,960.00	693,823.72
BDXI	67103HAF4	650,000.00		648,960.00	693,823.72
	OASIS PETROLEUM INC	COMPANY GUAR 01/23 6.875	6.875	01/15/2023	
		111,000.00		108,443.60	108,502.50
BDUQ	674215AE8	20,000.00		19,516.67	19,550.00
BDZ4	674215AE8	91,000.00		88,926.93	88,952.50
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
		90,000.00		90,000.00	86,625.00
BDUQ	674215AG3	10,000.00		10,000.00	9,625.00
BDZ4	674215AG3	80,000.00		80,000.00	77,000.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/22 3.125	3.125	02/15/2022	
		120,000.00		117,925.02	122,121.02
BDUQ	674599CC7	120,000.00		117,925.02	122,121.02
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		310,000.00		307,520.60	320,843.12
BDUQ	674599CF0	110,000.00		109,198.50	113,847.56
BDZ4	674599CF0	200,000.00		198,322.10	206,995.56
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4	3.400	04/15/2026	
		220,000.00		219,498.40	225,439.55
BDUQ	674599CH6	220,000.00		219,498.40	225,439.55
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		110,000.00		108,991.40	111,433.30
BDUQ	674599CJ2	60,000.00		59,445.00	60,781.80
BDZ4	674599CJ2	50,000.00		49,546.40	50,651.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1	4.100	02/15/2047	
		260,000.00		256,671.10	252,812.96
BDUQ	674599CL7	230,000.00		228,135.40	223,642.23
BDZ4	674599CL7	30,000.00		28,535.70	29,170.73
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/27 3	3.000	02/15/2027	
		140,000.00		139,552.60	140,266.74
BDUQ	674599CM5	140,000.00		139,552.60	140,266.74
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		70,000.00		68,088.70	69,539.34

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BDUQ	674599CN3	20,000.00		19,432.70	19,868.38
BDZ4	674599CN3	50,000.00		48,656.00	49,670.96
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/22 2.7	2.700	08/15/2022	
		120,000.00		119,871.60	121,247.36
BDUQ	674599CP8	120,000.00		119,871.60	121,247.36
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/29 3.5	3.500	08/15/2029	
		450,000.00		447,777.00	459,392.07
BDXI	674599CS2	450,000.00		447,777.00	459,392.07
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/21 2.6	2.600	08/13/2021	
		90,000.00		89,920.80	90,665.98
BDUQ	674599CU7	90,000.00		89,920.80	90,665.98
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/24 2.9	2.900	08/15/2024	
		220,000.00		220,454.40	223,594.68
BDUQ	674599CW3	220,000.00		220,454.40	223,594.68
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/24 6.95	6.950	07/01/2024	
		510,000.00		604,176.60	600,830.41
BDUQ	674599DB8	510,000.00		604,176.60	600,830.41
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		860,000.00		981,844.80	975,335.52
BDUQ	674599DC6	710,000.00		810,592.80	805,218.86
BDZ4	674599DC6	150,000.00		171,252.00	170,116.66
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		40,000.00		49,161.16	49,136.62
BDUQ	674599DF9	40,000.00		49,161.16	49,136.62
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		210,000.00		254,095.56	252,357.71
BDZ4	674599DJ1	210,000.00		254,095.56	252,357.71
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		210,000.00		211,299.63	212,162.50
BDZ4	674599DK8	210,000.00		211,299.63	212,162.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		550,000.00		703,927.77	709,093.22
BDZ4	674599DL6	550,000.00		703,927.77	709,093.22
	OCEANEERING INTL INC	SR UNSECURED 02/28 6	6.000	02/01/2028	
		600,000.00		573,937.50	588,000.00
BDXI	675232AB8	600,000.00		573,937.50	588,000.00

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BDXI	680665AL0	OLIN CORP	SR UNSECURED 08/29 5.625	5.625 08/01/2029	
		200,000.00		200,000.00	211,240.00
		200,000.00		200,000.00	211,240.00
BDXI	68217FAA0	OMNICOM GP/OMNICOM CAP	SR UNSECURED 04/26 3.6	3.600 04/15/2026	
		750,000.00		757,110.00	790,254.82
		750,000.00		757,110.00	790,254.82
BDUQ	68245XAC3	1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250 05/15/2024	
		260,000.00		257,775.00	266,500.00
		90,000.00		89,237.50	92,250.00
BDZ4	68245XAC3			168,537.50	174,250.00
BDXI	69368KAB2	PT ADARO INDONESIA	COMPANY GUAR 144A 10/24 4.25	4.250 10/31/2024	
		250,000.00		247,230.00	246,625.00
		250,000.00		247,230.00	246,625.00
BDXI	69379AAA3	ABM INVESTAMA TBK PT	SR UNSECURED 144A 08/22 7.125	7.125 08/01/2022	
		400,000.00		395,880.00	332,594.14
		400,000.00		395,880.00	332,594.14
BDUQ	70014LAA8	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 08/22 5.25	5.250 08/15/2022	
		150,000.00		152,925.00	159,810.00
		150,000.00		152,925.00	159,810.00
BDUQ	70014LAB6	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500 02/15/2024	
		70,000.00		70,183.75	76,853.70
		70,000.00		70,183.75	76,853.70
BDUQ	70014LAC4	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 03/23 4.5	4.500 03/15/2023	
		20,000.00		19,825.00	20,940.00
		20,000.00		19,825.00	20,940.00
BDXI	70137TAP0	PARKLAND FUEL CORP	COMPANY GUAR 144A 07/27 5.875	5.875 07/15/2027	
		200,000.00		200,000.00	215,072.00
		200,000.00		200,000.00	215,072.00
BDUQ	70215EAN3	PARTY CITY HLDGS INC	TERM LOAN B	1.000 08/19/2022	
		80,786.71		80,679.72	74,849.69
		80,786.71		80,679.72	74,849.69
BDUQ	70455DAG9	PCI GAMING AUTHORITY	TERM LOAN	1.000 05/29/2026	
		99,571.15		99,706.92	100,151.65
		99,571.15		99,706.92	100,151.65
BDUQ	706451BG5	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625 06/15/2035	
		131,000.00		131,376.87	134,209.50
		131,000.00		131,376.87	134,209.50

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	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400	11/15/2026	
		800,000.00		799,407.50	816,774.86
BDXI	709599AW4	800,000.00		799,407.50	816,774.86
	PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		1,000,000.00		996,405.00	1,021,513.46
BDXI	714046AG4	1,000,000.00		996,405.00	1,021,513.46
	PETKIM PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875	5.875	01/26/2023	
		600,000.00		585,468.00	603,000.00
BDXI	71638YAA4	600,000.00		585,468.00	603,000.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250	03/17/2024	
		568,000.00		572,211.00	636,756.40
BDUQ	71647NAM1	568,000.00		572,211.00	636,756.40
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850	12/31/2099	
		570,000.00		502,221.24	651,373.20
BDZ4	71647NAN9	570,000.00		502,221.24	651,373.20
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/22 6.125	6.125	01/17/2022	
		7,000.00		7,000.00	7,471.73
BDUQ	71647NAR0	7,000.00		7,000.00	7,471.73
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375	01/17/2027	
		530,000.00		552,790.00	646,600.00
BDZ4	71647NAS8	530,000.00		552,790.00	646,600.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299	5.299	01/27/2025	
		1,094,000.00		1,083,216.55	1,193,017.94
BDUQ	71647NAV1	1,094,000.00		1,083,216.55	1,193,017.94
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999	5.999	01/27/2028	
		690,000.00		688,727.25	787,317.60
BDZ4	71647NAY5	690,000.00		688,727.25	787,317.60
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/49 6.9	6.900	03/19/2049	
		110,000.00		110,000.00	129,030.00
BDUQ	71647NBD0	110,000.00		110,000.00	129,030.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375	01/23/2045	
		700,000.00		715,014.72	674,422.00
BDZ4	71654QBR2	700,000.00		715,014.72	674,422.00
	PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875	08/04/2026	
		90,000.00		89,833.50	98,880.30
BDUQ	71654QCB6	90,000.00		89,833.50	98,880.30

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BDXI	71654QCT7	PETROLEOS MEXICANOS	COMPANY GUAR 144A 01/30 6.84	6.840 01/23/2030	
		850,000.00		894,625.00	906,389.00
		850,000.00		894,625.00	906,389.00
BDXI	71675MAA4	PETROPAVLOVSK 2016	COMPANY GUAR 144A 11/22 8.125	8.125 11/14/2022	
		2,500,000.00		2,435,000.00	2,567,500.00
		500,000.00		500,000.00	513,500.00
BDZY	71675MAA4			1,935,000.00	2,054,000.00
BDXI	716768AC0	PETSMART INC	SR SECURED 144A 06/25 5.875	5.875 06/01/2025	
		328,000.00		329,332.14	334,150.00
		328,000.00		329,332.14	334,150.00
BDXI	718549AF5	PHILLIPS 66 PARTNERS LP	SR UNSECURED 03/28 3.75	3.750 03/01/2028	
		100,000.00		99,620.00	104,165.14
		100,000.00		99,620.00	104,165.14
BDUQ	71913BAB8	PHOENIX PARENT HLDGS INC	SYN TERM LOAN B 1	1.000 03/05/2026	
		109,450.00		109,189.85	109,943.62
		109,450.00		109,189.85	109,943.62
BDXI	73928QAA6	POWER FINANCE CORP LTD	SR UNSECURED 144A 12/28 6.15	6.150 12/06/2028	
		300,000.00		299,601.00	345,627.03
		300,000.00		299,601.00	345,627.03
BDUQ	74166MAC0	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750 04/15/2026	
		160,000.00		163,200.00	173,900.80
		80,000.00		81,600.00	86,950.40
BDZ4	74166MAC0			81,600.00	86,950.40
BDUQ	743263AR6	PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400 01/15/2021	
		50,000.00		53,458.55	50,977.57
		50,000.00		53,458.55	50,977.57
BDXI	74445NAA5	BUKIT MAKMUR MANDIRI UTA	SR UNSECURED 144A 02/22 7.75	7.750 02/13/2022	
		400,000.00		395,944.00	414,201.90
		400,000.00		395,944.00	414,201.90
BDUQ	747262AM5	QVC INC	SR SECURED 03/43 5.95	5.950 03/15/2043	
		10,000.00		9,247.70	9,369.11
		10,000.00		9,247.70	9,369.11
BDXI	747301AC3	QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000 05/01/2022	
		500,000.00		499,125.00	470,000.00
		500,000.00		499,125.00	470,000.00
		QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875 03/01/2021	
		80,000.00		80,529.64	82,800.00

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BDUQ	74733VAA8	80,000.00		80,529.64	82,800.00
	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		650,000.00		619,567.00	682,944.18
BDXI	74834LAZ3	650,000.00		619,567.00	682,944.18
	RELX CAPITAL INC	COMPANY GUAR 03/23 3.5	3.500	03/16/2023	
		500,000.00		497,890.00	519,197.51
BDXI	74949LAB8	500,000.00		497,890.00	519,197.51
	RPI FIN TR	TERM B 6	1.000	03/27/2023	
		252,080.09		254,059.51	254,011.02
BDUQ	74966UAP5	252,080.09		254,059.51	254,011.02
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025	
		360,000.00		353,962.50	307,800.00
BDUQ	75281AAS8	150,000.00		142,912.50	128,250.00
BDZ4	75281AAS8	210,000.00		211,050.00	179,550.00
	RANGE RESOURCES CORP	COMPANY GUAR 07/22 5.875	5.875	07/01/2022	
		130,000.00		133,250.00	129,025.00
BDUQ	75281AAU3	30,000.00		30,750.00	29,775.00
BDZ4	75281AAU3	100,000.00		102,500.00	99,250.00
	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000	03/15/2023	
		250,000.00		242,989.29	229,955.00
BDUQ	75281ABA6	200,000.00		199,901.79	183,964.00
BDZ4	75281ABA6	50,000.00		43,087.50	45,991.00
	ENRGY TRANS PT/REG FIN	COMPANY GUAR 11/23 4.5	4.500	11/01/2023	
		160,000.00		160,000.00	169,528.73
BDUQ	75886AAJ7	160,000.00		160,000.00	169,528.73
	REGIONALCARE HOSPITAL PARTNERS 2018	TERM LOAN B	1.000	11/17/2025	
		367,797.50		367,764.48	370,464.03
BDUQ	75915TAD4	367,797.50		367,764.48	370,464.03
	RENEW POWER SYNTHETIC	SR SECURED 144A 03/24 6.67	6.670	03/12/2024	
		500,000.00		500,000.00	518,855.50
BDXI	75973NAA2	500,000.00		500,000.00	518,855.50
	REPUBLIC SERVICES INC	SR UNSECURED 08/24 2.5	2.500	08/15/2024	
		100,000.00		99,840.00	101,145.23
BDUQ	760759AU4	100,000.00		99,840.00	101,145.23
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043	
		10,000.00		11,037.10	11,749.22
BDUQ	761713AZ9	10,000.00		11,037.10	11,749.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		156,000.00		167,283.31	179,040.10
BDUQ	761713BB1	156,000.00		167,283.31	179,040.10
		REYNOLDS GROUP HLDGS INC	INCREMENTAL US TERM LOANS	1.000 02/05/2023	
		267,554.25		268,202.36	268,183.00
BDUQ	76173FAU1	267,554.25		268,202.36	268,183.00
		REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125 07/15/2023	
		160,000.00		165,600.00	163,800.00
BDUQ	761735AT6	160,000.00		165,600.00	163,800.00
		MSU ENERGY SA / UGEN SA	SR SECURED 144A 02/25 6.875	6.875 02/01/2025	
		400,000.00		338,363.64	244,000.00
BDXI	76706AAA2	400,000.00		338,363.64	244,000.00
		ROHM + HAAS CO	SR UNSECURED 07/29 7.85	7.850 07/15/2029	
		900,000.00		1,235,550.00	1,203,441.26
BDXI	775371AU1	900,000.00		1,235,550.00	1,203,441.26
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100 06/10/2023	
		210,000.00		209,728.20	231,222.89
BDUQ	780097AY7	210,000.00		209,728.20	231,222.89
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000 12/19/2023	
		220,000.00		224,086.29	244,683.98
BDUQ	780097AZ4	220,000.00		224,086.29	244,683.98
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000 12/29/2049	
		310,000.00		310,000.00	332,475.00
BDZ4	780097BB6	310,000.00		310,000.00	332,475.00
		ROYAL BK SCOTLND GRP PLC	SR UNSECURED 06/24 VAR	1.000 06/25/2024	
		200,000.00		200,000.00	212,474.48
BDUQ	780097BJ9	200,000.00		200,000.00	212,474.48
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125 12/15/2022	
		160,000.00		174,481.60	175,137.88
BDUQ	780099CE5	160,000.00		174,481.60	175,137.88
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125 05/28/2024	
		1,340,000.00		1,336,892.86	1,451,894.30
BDUQ	780099CH8	250,000.00		254,093.20	270,875.80
BDZ4	780099CH8	1,090,000.00		1,082,799.66	1,181,018.50
		SACO I TRUST	SACO 2006 4 A1	1.000 03/25/2036	
		108,604.64		27,268.04	107,289.66
BDUQ	785778RD5	108,604.64		27,268.04	107,289.66

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BDXI	79586KAC5	SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75	5.750 10/24/2023	
		300,000.00		111,000.00	202,500.00
		300,000.00		111,000.00	202,500.00
BDUQ	80007RAB1	SANDS CHINA LTD	SR UNSECURED 08/23 4.6	4.600 08/08/2023	
		240,000.00		244,869.60	253,286.40
		240,000.00		244,869.60	253,286.40
BDUQ	80007RAF2	SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125 08/08/2025	
		540,000.00		539,530.20	592,563.60
		310,000.00		309,730.30	340,175.40
BDZ4	80007RAF2			229,799.90	252,388.20
BDUQ	80875AAP6	SCIENTIFIC GAMES INTL INC	TERM B 5	1.000 08/14/2024	
		392,396.22		395,815.17	393,051.52
		392,396.22		395,815.17	393,051.52
BDXI	81180WAN1	SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75	5.750 12/01/2034	
		450,000.00		379,250.00	471,460.11
		450,000.00		379,250.00	471,460.11
BDUQ	81271EAB7	SEATTLE SPINCO INC	TERM LOAN B	1.000 06/21/2024	
		63,293.89		63,768.60	63,320.47
		63,293.89		63,768.60	63,320.47
BDXI	82967NAU2	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375 04/15/2025	
		500,000.00		499,750.00	516,640.00
		500,000.00		499,750.00	516,640.00
BDXI	83006LAB9	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5	7.500 05/02/2025	
		800,000.00		800,000.00	806,000.00
		800,000.00		800,000.00	806,000.00
BDUQ	83162CB51	SMALL BUSINESS ADMINISTRATION	SBAP 2019 20D 1	2.980 04/01/2039	
		136,100.86		136,100.86	139,626.89
		136,100.86		136,100.86	139,626.89
BDUQ	831641FL4	SMALL BUSINESS ADMINISTRATION	SBIC 2018 10B 1	3.548 09/10/2028	
		142,347.22		142,347.22	147,981.76
		142,347.22		142,347.22	147,981.76
BDUQ	831641FM2	SMALL BUSINESS ADMINISTRATION	SBIC 2019 10A 1	3.113 03/10/2029	
		375,927.92		375,927.92	389,843.94
		375,927.92		375,927.92	389,843.94
BDXI	832248BB3	SMITHFIELD FOODS INC	SR UNSECURED 144A 04/29 5.2	5.200 04/01/2029	
		490,000.00		505,827.00	543,464.81
		490,000.00		505,827.00	543,464.81

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	SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022	
		200,000.00		199,568.00	203,686.51
BDXI	83238PAD6	200,000.00		199,568.00	203,686.51
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		900,000.00		875,500.00	993,375.00
BDXI	83367TBU2	900,000.00		875,500.00	993,375.00
	SOTERA HEALTH HOLDINGS LLC	2019 TERM LOAN	1.000	12/11/2026	
		370,000.00		366,300.00	370,810.30
BDUQ	83600VAD3	370,000.00		366,300.00	370,810.30
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		310,000.00		303,734.52	356,808.06
BDUQ	84265VAG0	310,000.00		303,734.52	356,808.06
	SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
		260,000.00		323,496.04	377,376.66
BDUQ	843452AZ6	260,000.00		323,496.04	377,376.66
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 10/27 7.75	7.750	10/01/2027	
		500,000.00		496,875.00	463,100.00
BDXI	845467AN9	500,000.00		496,875.00	463,100.00
	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
		50,000.00		52,250.00	52,188.50
BDUQ	84762LAU9	50,000.00		52,250.00	52,188.50
	SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000	10/01/2029	
		10,000.00		10,125.00	10,325.00
BDUQ	84762LAV7	10,000.00		10,125.00	10,325.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625	01/15/2028	
		450,000.00		461,875.00	507,960.00
BDXI	85172FAQ2	450,000.00		461,875.00	507,960.00
	SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/28 4.6	4.600	06/15/2028	
		900,000.00		900,482.00	949,841.92
BDXI	85205TAK6	900,000.00		900,482.00	949,841.92
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
		120,000.00		118,388.75	145,650.00
BDUQ	852060AT9	120,000.00		118,388.75	145,650.00
	SPRINT CORP	COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
		110,000.00		116,290.17	116,325.00
BDUQ	85207UAE5	110,000.00		116,290.17	116,325.00

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	SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
		40,000.00		40,950.00	44,133.20
BDUQ	85207UAF2	40,000.00		40,950.00	44,133.20
	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
		130,000.00		125,525.78	142,655.50
BDUQ	85207UAJ4	70,000.00		65,575.78	76,814.50
BDZ4	85207UAJ4	60,000.00		59,950.00	65,841.00
	SPRINT CORP	COMPANY GUAR 03/26 7.625	7.625	03/01/2026	
		75,000.00		75,000.00	82,710.00
BDXI	85207UAK1	75,000.00		75,000.00	82,710.00
	SPRINT COMMUNICATIONS INC	TERM LOAN B	1.000	02/02/2024	
		73,608.56		73,602.57	72,890.88
BDUQ	85208EAB6	73,608.56		73,602.57	72,890.88
	SPRINT SPECTRUM / SPEC I	SR SECURED 144A 03/23 3.36	3.360	03/20/2023	
		87,500.00		87,281.25	88,278.75
BDUQ	85208NAA8	87,500.00		87,281.25	88,278.75
	SPRINT SPECTRUM / SPEC I	SR SECURED 144A 09/29 5.152	5.152	09/20/2029	
		350,000.00		350,000.00	381,500.00
BDXI	85208NAE0	350,000.00		350,000.00	381,500.00
	STEELCASE INC	SR UNSECURED 01/29 5.125	5.125	01/18/2029	
		375,000.00		372,048.75	424,259.12
BDXI	858155AE4	375,000.00		372,048.75	424,259.12
	SUBURBAN PROPANE PARTNRS	SR UNSECURED 03/27 5.875	5.875	03/01/2027	
		300,000.00		292,500.00	312,000.00
BDXI	864486AK1	300,000.00		292,500.00	312,000.00
	SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 03/47 7	7.000	03/16/2047	
		300,000.00		292,988.00	352,878.00
BDXI	86964WAB8	300,000.00		292,988.00	352,878.00
	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/29 6	6.000	01/15/2029	
		400,000.00		408,500.00	451,000.00
BDXI	86964WAF9	400,000.00		408,500.00	451,000.00
	SYNGENTA FINANCE NV	COMPANY GUAR 144A 04/21 3.933	3.933	04/23/2021	
		270,000.00		270,000.00	274,603.66
BDUQ	87164KAE4	270,000.00		270,000.00	274,603.66
	SYNCHRONY FINANCIAL	SR UNSECURED 12/27 3.95	3.950	12/01/2027	
		480,000.00		462,671.70	504,514.16
BDXI	87165BAM5	480,000.00		462,671.70	504,514.16

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BDUQ	87256FAB0	TKC HLDGS INC	FIRST LIEN	1.000 02/01/2023	
		238,141.98		237,261.35	219,752.66
		238,141.98		237,261.35	219,752.66
BDXI	874060AW6	TAKEDA PHARMACEUTICAL	SR UNSECURED 11/28 5	5.000 11/26/2028	
		500,000.00		497,900.00	582,545.67
		500,000.00		497,900.00	582,545.67
BDZ4	87612BAP7	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25	4.250 11/15/2023	
		140,000.00		134,750.00	141,400.00
		140,000.00		134,750.00	141,400.00
BDUQ	87612BBE1	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/27 5.375	5.375 02/01/2027	
		30,000.00		30,373.90	31,125.00
		20,000.00		20,375.00	20,750.00
BDZ4	87612BBE1			9,998.90	10,375.00
BDUQ	87612BBJ0	TARGA RESOURCES PARTNERS	COMPANY GUAR 04/26 5.875	5.875 04/15/2026	
		20,000.00		20,612.50	21,250.00
		20,000.00		20,612.50	21,250.00
BDUQ	87612BBK7	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 07/27 6.5	6.500 07/15/2027	
		60,000.00		60,000.00	65,700.00
		60,000.00		60,000.00	65,700.00
BDUQ	87612BBM3	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 01/29 6.875	6.875 01/15/2029	
		30,000.00		30,000.00	33,300.00
		30,000.00		30,000.00	33,300.00
BDZ4	87612BBP6	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 03/30 5.5	5.500 03/01/2030	
		50,000.00		50,800.00	51,375.00
		50,000.00		50,800.00	51,375.00
BDUQ	878742AS4	TECK RESOURCES LIMITED	SR UNSECURED 08/40 6	6.000 08/15/2040	
		10,000.00		10,290.00	11,163.60
		10,000.00		10,290.00	11,163.60
BDXI	87876TAE4	TECPETROL S.A.	COMPANY GUAR 144A 12/22 4.875	4.875 12/12/2022	
		400,000.00		400,000.00	406,000.00
		400,000.00		400,000.00	406,000.00
BDUQ	87938WAM5	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134 04/27/2020	
		265,000.00		253,304.71	267,508.88
		265,000.00		253,304.71	267,508.88
BDXI	87938WAT0	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/27 4.103	4.103 03/08/2027	
		350,000.00		344,697.50	378,882.75
		350,000.00		344,697.50	378,882.75

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	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		400,000.00		405,002.50	474,762.34
BDUQ	87938WAU7	150,000.00		155,002.50	178,035.88
BDXI	87938WAU7	250,000.00		250,000.00	296,726.46
	TERRIER MEDIA BUYER INC	TERM LOAN B	1.000	12/17/2026	
		240,000.00		238,800.00	242,251.20
BDUQ	88145LAB0	240,000.00		238,800.00	242,251.20
	TEVA PHARMACEUT FIN BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
		30,000.00		29,175.00	29,362.50
BDUQ	88165FAF9	30,000.00		29,175.00	29,362.50
	TEVA PHARMACEUT FIN BV	COMPANY GUAR 12/22 2.95	2.950	12/18/2022	
		30,000.00		27,075.00	28,650.00
BDUQ	88165FAG7	30,000.00		27,075.00	28,650.00
	TEVA PHARM FIN IV BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
		70,000.00		68,064.27	68,512.50
BDUQ	88166JAA1	70,000.00		68,064.27	68,512.50
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200	07/21/2021	
		792,000.00		741,979.79	767,012.40
BDUQ	88167AAC5	550,000.00		515,261.49	532,647.50
BDXI	88167AAC5	52,000.00		50,330.80	50,359.40
BDZ4	88167AAC5	190,000.00		176,387.50	184,005.50
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/23 2.8	2.800	07/21/2023	
		160,000.00		141,326.32	148,400.00
BDUQ	88167AAD3	160,000.00		141,326.32	148,400.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
		450,000.00		421,949.10	374,625.00
BDXI	88167AAE1	450,000.00		421,949.10	374,625.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/46 4.1	4.100	10/01/2046	
		1,040,000.00		741,708.70	748,800.00
BDZ4	88167AAF8	1,040,000.00		741,708.70	748,800.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 144A 01/25 7.125	7.125	01/31/2025	
		400,000.00		400,000.00	410,880.00
BDUQ	88167AAM3	200,000.00		200,000.00	205,440.00
BDZ4	88167AAM3	200,000.00		200,000.00	205,440.00
	THAIOIL TRSRY CENTER	COMPANY GUAR 144A 11/48 5.375	5.375	11/20/2048	
		300,000.00		296,562.00	379,566.70
BDXI	88322YAD3	300,000.00		296,562.00	379,566.70

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BDUQ	88731EAJ9	TIME WARNER ENTERTAINMEN	SR SECURED 07/33 8.375	8.375 07/15/2033	
		100,000.00		136,308.00	140,266.32
		100,000.00		136,308.00	140,266.32
BDUQ	88732JAN8	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300 07/01/2038	
		300,000.00		366,430.50	391,345.96
		240,000.00		296,549.10	313,076.77
BDZ4	88732JAN8	60,000.00		69,881.40	78,269.19
BDXI	887389AK0	TIMKEN CO	SR UNSECURED 12/28 4.5	4.500 12/15/2028	
		225,000.00		224,703.00	242,513.51
		225,000.00		224,703.00	242,513.51
BDXI	88830MAK8	TITAN INTERNATIONAL INC	SR SECURED 11/23 6.5	6.500 11/30/2023	
		400,000.00		400,250.00	342,000.00
		400,000.00		400,250.00	342,000.00
BDUQ	89334GAX2	TRANS UNION LLC	2019 TERM LOAN B5	1.000 11/16/2026	
		113,609.37		113,815.17	113,996.78
		113,609.37		113,815.17	113,996.78
BDXI	89356BAC2	TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000 03/15/2077	
		790,000.00		798,100.00	811,298.40
		790,000.00		798,100.00	811,298.40
BDXI	893830AZ2	TRANSOCEAN INC	COMPANY GUAR 12/41 9.35	9.350 12/15/2041	
		500,000.00		303,250.00	402,500.00
		500,000.00		303,250.00	402,500.00
BDXI	893870AX3	TRANSPORT DE GAS DEL SUR	SR UNSECURED 144A 05/25 6.75	6.750 05/02/2025	
		300,000.00		299,175.00	264,750.00
		300,000.00		299,175.00	264,750.00
BDXI	896239AC4	TRIMBLE INC	SR UNSECURED 06/28 4.9	4.900 06/15/2028	
		410,000.00		405,811.85	447,905.09
		410,000.00		405,811.85	447,905.09
BDXI	89636DAA4	TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250 11/04/2027	
		600,000.00		596,890.00	633,756.00
		600,000.00		596,890.00	633,756.00
BDXI	899415AE3	TULLOW OIL PLC	COMPANY GUAR 144A 03/25 7	7.000 03/01/2025	
		300,000.00		290,250.00	252,546.00
		300,000.00		290,250.00	252,546.00
BDXI	90011QAC4	TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 02/25 6.875	6.875 02/28/2025	
		400,000.00		382,000.00	427,000.00
		400,000.00		382,000.00	427,000.00

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BDXI	900111AB1	TURKCELL ILETISIM HIZMET	SR UNSECURED 144A 04/28 5.8	5.800 04/11/2028	
		300,000.00		274,200.00	299,025.00
		300,000.00		274,200.00	299,025.00
BDUQ	90266UAF0	UFC HOLDINGS, LLC	TERM LOAN	1.000 04/29/2026	
		228,333.07		228,835.85	229,664.25
		228,333.07		228,835.85	229,664.25
BDUQ	90320MAA3	UPCB FINANCE IV LTD	SR SECURED 144A 01/25 5.375	5.375 01/15/2025	
		200,000.00		195,500.00	205,600.00
		200,000.00		195,500.00	205,600.00
BDUQ	90352JAF0	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		1,200,000.00		1,200,000.00	1,311,000.00
		560,000.00		560,000.00	611,800.00
BDZ4	90352JAF0	640,000.00		640,000.00	699,200.00
BDXI	90401CAC3	ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 06/29 5.25	5.250 06/06/2029	
		400,000.00		400,000.00	421,800.00
		400,000.00		400,000.00	421,800.00
BDUQ	904678AJ8	UNICREDIT SPA	SR UNSECURED 144A 01/22 6.572	6.572 01/14/2022	
		930,000.00		930,000.00	998,845.21
		350,000.00		350,000.00	375,909.49
BDZ4	904678AJ8	580,000.00		580,000.00	622,935.72
BDZ4	904678AQ2	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000 04/02/2034	
		1,810,000.00		1,816,416.20	2,082,302.43
		1,810,000.00		1,816,416.20	2,082,302.43
BDUQ	911365BD5	UNITED RENTALS NORTH AM	COMPANY GUAR 07/25 5.5	5.500 07/15/2025	
		70,000.00		65,570.31	72,734.38
		70,000.00		65,570.31	72,734.38
BDUQ	911365BE3	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875 09/15/2026	
		110,000.00		110,000.00	118,002.50
		110,000.00		110,000.00	118,002.50
BDXI	911365BF0	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500 05/15/2027	
		400,000.00		404,000.00	428,508.00
		400,000.00		404,000.00	428,508.00
BDUQ	911365BG8	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875 01/15/2028	
		40,000.00		40,500.00	41,649.20
		40,000.00		40,500.00	41,649.20
		UNITED RENTALS NORTH AM	COMPANY GUAR 12/26 6.5	6.500 12/15/2026	
		170,000.00		170,900.00	186,840.63

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BDUQ	911365BK9	50,000.00		50,000.00	54,953.13
BDZ4	911365BK9	120,000.00		120,900.00	131,887.50
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25	5.250	01/15/2030	
		200,000.00		200,000.00	215,260.00
BDZ4	911365BL7	200,000.00		200,000.00	215,260.00
	UNITED TECHNOLOGIES CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		100,000.00		99,319.93	119,892.20
BDUQ	913017BT5	100,000.00		99,319.93	119,892.20
	UNITED TECHNOLOGIES CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028	
		160,000.00		160,350.91	180,015.05
BDUQ	913017CY3	160,000.00		160,350.91	180,015.05
	UNITED TECHNOLOGIES CORP	SR UNSECURED 08/25 3.95	3.950	08/16/2025	
		110,000.00		109,813.00	119,963.57
BDUQ	913017DD8	110,000.00		109,813.00	119,963.57
	UNIVISION COMMUNICATIONS	2017 REPLACEMENT REPRICED NEW	1.000	03/15/2024	
		388,116.12		331,785.37	382,690.26
BDUQ	914908AX6	388,116.12		331,785.37	382,690.26
	USIMINAS INTERNATIONAL	COMPANY GUAR 144A 07/26 5.875	5.875	07/18/2026	
		200,000.00		197,188.00	207,802.00
BDXI	91734JAA8	200,000.00		197,188.00	207,802.00
	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875	09/01/2027	
		500,000.00		508,750.00	520,800.00
BDXI	91740PAF5	500,000.00		508,750.00	520,800.00
	VFH PARENT LLC	2019 TERM LOAN B	1.000	03/01/2026	
		89,493.68		89,610.88	89,762.16
BDUQ	91820UAQ3	89,493.68		89,610.88	89,762.16
	VOC ESCROW LTD	SR SECURED 144A 02/28 5	5.000	02/15/2028	
		140,000.00		135,487.50	146,650.00
BDUQ	91832VAA2	140,000.00		135,487.50	146,650.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 03/24 7	7.000	03/15/2024	
		410,000.00		421,582.50	426,400.00
BDZ4	91911KAK8	410,000.00		421,582.50	426,400.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025	
		380,000.00		394,000.00	397,100.00
BDZ4	91911KAN2	380,000.00		394,000.00	397,100.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000	12/15/2025	
		1,660,000.00		1,724,526.18	1,887,752.00

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BDUQ	91911KAP7	80,000.00		82,185.21	90,976.00
BDZ4	91911KAP7	1,580,000.00		1,642,340.97	1,796,776.00
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
		739,000.00		784,289.09	960,700.00
BDUQ	91911TAH6	339,000.00		343,753.54	440,700.00
BDXI	91911TAH6	400,000.00		440,535.55	520,000.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026	
		1,420,000.00		1,575,787.50	1,631,012.00
BDUQ	91911XAV6	20,000.00		22,137.50	22,972.00
BDZ4	91911XAV6	1,400,000.00		1,553,650.00	1,608,040.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027	
		1,740,000.00		1,891,875.00	1,981,512.00
BDZ4	91911XAW4	1,740,000.00		1,891,875.00	1,981,512.00
	VALERO ENERGY CORP	SR UNSECURED 03/39 10.5	10.500	03/15/2039	
		554,000.00		858,515.22	933,751.36
BDXI	91913YAP5	554,000.00		858,515.22	933,751.36
	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
		500,000.00		458,148.50	498,941.25
BDXI	920253AE1	500,000.00		458,148.50	498,941.25
	VEDANTA RESOURCES LTD	SR UNSECURED 144A 05/23 7.125	7.125	05/31/2023	
		300,000.00		314,250.00	294,900.00
BDXI	92241TAJ1	300,000.00		314,250.00	294,900.00
	VEDANTA RESOURCES	COMPANY GUAR 144A 04/26 9.25	9.250	04/23/2026	
		300,000.00		300,000.00	297,900.00
BDXI	92243XAA9	300,000.00		300,000.00	297,900.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		110,000.00		102,037.10	118,869.50
BDUQ	92343VBG8	110,000.00		102,037.10	118,869.50
	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
		480,000.00		453,988.80	556,443.11
BDXI	92343VCQ5	480,000.00		453,988.80	556,443.11
	VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625	2.625	08/15/2026	
		790,000.00		715,082.90	802,321.07
BDUQ	92343VDD3	790,000.00		715,082.90	802,321.07
	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
		40,000.00		41,182.07	50,237.17
BDUQ	92343VDU5	40,000.00		41,182.07	50,237.17

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BDUQ	92343VDV3	VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500 03/16/2047	
		10,000.00		10,536.23	13,578.80
		10,000.00		10,536.23	13,578.80
BDUQ	92343VDY7	VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125	4.125 03/16/2027	
		40,000.00		41,734.00	44,409.55
		40,000.00		41,734.00	44,409.55
BDUQ	92343VEA8	VERIZON COMMUNICATIONS	SR UNSECURED 08/33 4.5	4.500 08/10/2033	
		170,000.00		181,007.80	198,442.72
		170,000.00		181,007.80	198,442.72
BDUQ	92343VEN0	VERIZON COMMUNICATIONS	SR UNSECURED 02/25 3.376	3.376 02/15/2025	
		399,000.00		419,338.63	422,664.16
		399,000.00		419,338.63	422,664.16
BDXI	92343VEP5	VERIZON COMMUNICATIONS	SR UNSECURED 05/25 VAR	1.000 05/15/2025	
		325,000.00		325,165.00	332,448.29
		325,000.00		325,165.00	332,448.29
BDUQ	92343VER1	VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329 09/21/2028	
		605,000.00		605,778.95	686,656.28
		107,000.00		107,283.95	121,441.69
BDXI	92343VER1			498,495.00	565,214.59
BDUQ	92553PAT9	VIACOMCBS INC	SR UNSECURED 09/23 4.25	4.250 09/01/2023	
		50,000.00		49,270.11	53,253.72
		50,000.00		49,270.11	53,253.72
BDUQ	92553PAX0	VIACOMCBS INC	SR UNSECURED 04/24 3.875	3.875 04/01/2024	
		40,000.00		37,427.20	42,359.68
		40,000.00		37,427.20	42,359.68
BDUQ	92565EAB9	VICI PPTYS 1 LLC	TERM LOAN	1.000 12/20/2024	
		120,000.00		120,600.00	120,495.60
		120,000.00		120,600.00	120,495.60
BDXI	92676XAD9	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875 09/15/2027	
		400,000.00		384,250.00	427,500.00
		400,000.00		384,250.00	427,500.00
BDXI	92769XAP0	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500 05/15/2029	
		505,000.00		505,000.00	534,668.75
		275,000.00		275,000.00	291,156.25
BDZ4	92769XAP0			230,000.00	243,512.50
		VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625 02/15/2027	
		250,000.00		250,000.00	263,437.50

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BDXI	92840VAB8	250,000.00		250,000.00	263,437.50
	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028	
		990,000.00		978,356.57	1,097,670.29
BDUQ	92857WBK5	240,000.00		238,099.07	266,101.89
BDXI	92857WBK5	750,000.00		740,257.50	831,568.40
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750	11/13/2028	
		580,000.00		576,825.60	653,780.65
BDXI	928668AU6	580,000.00		576,825.60	653,780.65
	WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750	09/19/2024	
		600,000.00		576,323.00	633,198.69
BDXI	92936MAF4	600,000.00		576,323.00	633,198.69
	WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR	1.000	03/29/2049	
		5,804,000.00		5,500,267.50	5,847,530.00
BDUQ	92978AAA0	650,000.00		608,504.99	654,875.00
BDZ4	92978AAA0	5,154,000.00		4,891,762.51	5,192,655.00
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		400,000.00		379,332.00	406,977.08
BDXI	931427AQ1	400,000.00		379,332.00	406,977.08
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/46 4.65	4.650	06/01/2046	
		150,000.00		148,824.00	150,861.72
BDXI	931427AR9	150,000.00		148,824.00	150,861.72
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		220,000.00		227,817.02	282,550.59
BDUQ	94974BFP0	220,000.00		227,817.02	282,550.59
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		320,000.00		336,002.00	376,379.72
BDUQ	94974BGE4	320,000.00		336,002.00	376,379.72
	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300	07/22/2027	
		190,000.00		190,621.57	208,218.84
BDUQ	94974BGL8	190,000.00		190,621.57	208,218.84
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		350,000.00		348,846.20	428,148.45
BDUQ	94974BGQ7	350,000.00		348,846.20	428,148.45
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		60,000.00		59,761.80	68,437.04
BDUQ	94974BGT1	60,000.00		59,761.80	68,437.04

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	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		400,000.00		402,610.78	480,358.26
BDUQ	94974BGU8	310,000.00		312,123.88	372,277.65
BDZ4	94974BGU8	90,000.00		90,486.90	108,080.61
	WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024	
		310,000.00		309,014.20	334,807.19
BDUQ	949746RE3	310,000.00		309,014.20	334,807.19
	WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		176,000.00		182,725.71	195,800.00
BDZ4	949746RN3	176,000.00		182,725.71	195,800.00
	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750	02/15/2026	
		850,000.00		804,289.50	886,125.00
BDXI	958102AM7	850,000.00		804,289.50	886,125.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450	04/01/2044	
		330,000.00		300,723.20	292,415.44
BDZ4	958254AD6	330,000.00		300,723.20	292,415.44
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 06/25 3.95	3.950	06/01/2025	
		210,000.00		204,138.90	212,088.03
BDZ4	958254AE4	210,000.00		204,138.90	212,088.03
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/26 4.65	4.650	07/01/2026	
		30,000.00		30,262.20	30,720.29
BDZ4	958254AF1	30,000.00		30,262.20	30,720.29
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500	03/01/2028	
		210,000.00		201,030.90	207,330.01
BDZ4	958254AH7	210,000.00		201,030.90	207,330.01
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		100,000.00		83,948.00	87,444.36
BDZ4	958254AJ3	100,000.00		83,948.00	87,444.36
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/28 4.75	4.750	08/15/2028	
		200,000.00		193,724.00	201,804.16
BDZ4	958254AK0	200,000.00		193,724.00	201,804.16
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500	08/15/2048	
		320,000.00		273,634.60	281,478.37
BDUQ	958254AL8	10,000.00		8,562.90	8,796.20
BDZ4	958254AL8	310,000.00		265,071.70	272,682.17
	WHIRLPOOL CORP	SR UNSECURED 06/46 4.5	4.500	06/01/2046	
		350,000.00		347,203.50	362,959.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	963320AV8	350,000.00		347,203.50	362,959.23
	WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
		122,000.00		132,458.75	159,225.43
BDUQ	969457BB5	122,000.00		132,458.75	159,225.43
	WILLIAMS COS INC	SR UNSECURED 06/31 7.75	7.750	06/15/2031	
		250,000.00		304,687.50	333,433.65
BDUQ	969457BD1	250,000.00		304,687.50	333,433.65
	WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		343,000.00		426,965.72	493,379.81
BDUQ	969457BM1	53,000.00		69,529.32	76,236.53
BDZ4	969457BM1	290,000.00		357,436.40	417,143.28
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		940,000.00		969,468.60	1,114,036.01
BDZ4	969457BV1	940,000.00		969,468.60	1,114,036.01
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		30,000.00		33,417.60	33,453.47
BDZ4	96949LAC9	30,000.00		33,417.60	33,453.47
	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750	06/15/2027	
		470,000.00		481,851.00	490,238.11
BDUQ	96949LAD7	160,000.00		164,900.80	166,889.57
BDZ4	96949LAD7	310,000.00		316,950.20	323,348.54
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040	
		150,000.00		179,283.00	186,105.91
BDZ4	96950FAF1	150,000.00		179,283.00	186,105.91
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		600,000.00		653,250.00	714,605.53
BDXI	96950FAK0	600,000.00		653,250.00	714,605.53
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500	03/04/2029	
		800,000.00		798,536.00	875,739.98
BDXI	980236AQ6	800,000.00		798,536.00	875,739.98
	WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023	
		560,000.00		585,387.50	644,000.00
BDUQ	98212BAG8	30,000.00		34,400.00	34,500.00
BDZ4	98212BAG8	530,000.00		550,987.50	609,500.00
	WYNN RESORTS LIMITED	TERM LOAN A	1.000	09/20/2024	
		390,000.00		388,537.50	390,163.80
BDUQ	98313DAC1	390,000.00		388,537.50	390,163.80

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	YPF ENERGIA ELECTRICA SA	SR UNSECURED 144A 07/26 10	10.000	07/25/2026	
		3,200,000.00		3,184,523.25	2,784,816.00
BDXI	98424MAA1	500,000.00		496,128.50	435,127.50
BDZY	98424MAA1	2,700,000.00		2,688,394.75	2,349,688.50
	YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625	12/15/2027	
		380,000.00		381,196.60	397,565.48
BDUQ	98462YAD2	170,000.00		170,270.50	177,858.24
BDZ4	98462YAD2	210,000.00		210,926.10	219,707.24
	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
		995,000.00		974,775.00	1,046,935.23
BDXI	98877DAC9	995,000.00		974,775.00	1,046,935.23
		287,789,121.77		288,374,266.91	298,360,537.67

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CORPORATE STOCKS - PREFERRED					
	SCHAEFFLER AG	PREF	PREFERENCE		
		46,819.000			
BD0Z	AC10HBCQ2	46,819.000	497,600.43		505,992.83
			497,600.43		505,992.83
	RUFFER INVESTMENT COMPANY LD	MUTUAL FUND			
		824,000.000			
BDTN	B018CS907	824,000.000	2,269,326.59		2,456,087.83
			2,269,326.59		2,456,087.83
	ITAU UNIBANCO HOLDING S	PREF	PREFERENCE		
		131,365.000			
BDTG	B037HR904	131,365.000	1,161,020.02		1,211,534.91
			1,161,020.02		1,211,534.91
	TELEFONICA BRASIL S.A.	PREF	PREFERENCE		
		109,600.000			
BDTH	B3ZCNF901	109,600.000	1,716,221.62		1,579,687.27
			1,716,221.62		1,579,687.27
	EMBOTELLADORA ANDINA	PREF B	PREFERENCE		
		122,419.000			
BDTH	231145905	122,419.000	432,919.84		354,745.66
			432,919.84		354,745.66
	ENBRIDGE INC	PREFERRED STOCK VAR			
		17,200.000			
BDXI	29250N923	17,200.000	341,297.50		362,576.00
			341,297.50		362,576.00
	FUCHS PETROLUB SE	PREF	PREFERENCE		
		1,110.000			
BDZX	435435003	1,110.000	51,751.68		55,022.23
			51,751.68		55,022.23
	HENKEL AG + CO KGAA	VORZUG	PREFERENCE		
		2,709.000			
BDZX	507670909	2,709.000	330,992.24		280,366.47
			330,992.24		280,366.47
	DRAEGERWERK AG	PREF	PREFERENCE		
		4,089.000			
BD0Y	516921905	4,089.000	187,387.41		255,657.45
			187,387.41		255,657.45
	VOLKSWAGEN AG	PREF	PREFERENCE		
		4,816.000			
BDZX	549716900	2,698.000	804,450.52		952,745.96
			455,422.85		533,743.48
BD0Z	549716900	2,118.000	349,027.67		419,002.48
	STO SE + CO. KGAA	PREF SHRS	PREFERENCE		
		1,826.000			
BD0Y	574038907	1,826.000	184,477.54		233,663.98
			184,477.54		233,663.98

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		BAYERISCHE MOTOREN WERKE PRF PREFERENCE			
		782.000	64,778.99		48,322.59
BDZX	575603907	782.000	64,778.99		48,322.59
		SARTORIUS AG VORZUG PREFERENCE			
		571.000	83,557.73		122,292.73
BDZX	584332902	571.000	83,557.73		122,292.73
		PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			
		2,340.000	159,969.03		175,039.88
BDZX	710106907	2,340.000	159,969.03		175,039.88
		TELECOM ITALIA RSP COMMON STOCK			
		118,752.000	95,666.37		72,754.62
BDZX	763440906	118,752.000	95,666.37		72,754.62
		-----	-----		-----
		1,388,398.000	8,381,417.51		8,666,490.41

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CORPORATE STOCKS - COMMON					
	ZEHNDER GROUP AG RG	COMMON STOCK CHF.05			
		4,972.000		178,793.24	234,133.53
BD0Y	ACI0CCGM0	4,972.000		178,793.24	234,133.53
	FLUTTER ENTERTAINMENT PLC	COMMON STOCK EUR.09			
		35.000		3,692.82	4,276.83
BDZX	ACI0CDFS6	35.000		3,692.82	4,276.83
	CIMIC GROUP LTD	COMMON STOCK			
		1,538.000		37,649.90	35,828.89
BDZX	ACI0CFB22	1,538.000		37,649.90	35,828.89
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		13,931.000		267,950.36	325,913.12
BDZX	ACI0CQYQ0	13,931.000		267,950.36	325,913.12
	SCHIBSTED ASA B SHS	COMMON STOCK NOK.5			
		1,370.000		33,673.05	39,257.34
BDZX	ACI0CS7P8	1,370.000		33,673.05	39,257.34
	INTERSHOP HOLDING AG	COMMON STOCK CHF10.0			
		373.000		199,908.76	218,403.47
BD0Y	ACI0C46M9	373.000		199,908.76	218,403.47
	AXFOOD AB	COMMON STOCK SEK5.0			
		35,107.000		759,071.76	781,568.18
BD0Y	ACI0C7SS5	16,270.000		357,814.58	362,210.22
BD0Z	ACI0C7SS5	18,837.000		401,257.18	419,357.96
	NOMURA REAL ESTATE MASTER FU	REIT			
		61.000		94,546.02	104,178.51
BDZX	ACI0GQTT6	61.000		94,546.02	104,178.51
	POSTE ITALIANE SPA	COMMON STOCK EUR1.0			
		7,967.000		55,996.60	90,502.69
BDZX	ACI0HG9S1	7,967.000		55,996.60	90,502.69
	HORNBACH HOLDING AG + CO KGA	COMMON STOCK			
		3,566.000		210,693.14	258,182.74
BD0Y	ACI0H9VW3	3,566.000		210,693.14	258,182.74
	FERRARI NV	COMMON STOCK EUR.01			
		1,860.000		106,412.25	308,792.88
BDZX	ACI0JKHV4	1,860.000		106,412.25	308,792.88

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	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.06857143			
		92,043.000	278,565.16		292,763.61
BDZX	ACI0JVL94	74,648.000	230,428.87		237,434.87
BD0I	ACI0JVL94	17,395.000	48,136.29		55,328.74
	K1 VENTURES LTD	COMMON STOCK			
		66,210.000	38,303.35		0.00
BD0Y	ACI0J8G75	66,210.000	38,303.35		0.00
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		48,600.000	192,860.43		202,136.64
BDZX	ACI0L13V8	15,100.000	75,540.96		62,803.77
BD0Z	ACI0L13V8	33,500.000	117,319.47		139,332.87
	TOKMANNI GROUP CORP	COMMON STOCK NPV			
		17,118.000	185,247.68		242,492.62
BD0Y	ACI0M4CS8	17,118.000	185,247.68		242,492.62
	TOPCHOICE MEDICAL CORPORAT A	COMMON STOCK CNY1.0			
		25,100.000	354,771.68		369,453.61
BDTG	ACI0NKBP8	25,100.000	354,771.68		369,453.61
	LINE CORP	COMMON STOCK			
		1,200.000	44,655.73		59,075.22
BDZX	ACI0N3CD2	1,200.000	44,655.73		59,075.22
	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.2625			
		40,549.000	615,751.25		864,848.80
BD0Y	ACI0N9S67	21,143.000	293,002.96		450,948.19
BD0Z	ACI0N9S67	19,406.000	322,748.29		413,900.61
	UNIPER SE	COMMON STOCK			
		3,000.000	89,453.06		99,374.88
BDZX	ACI0PJNK7	3,000.000	89,453.06		99,374.88
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		150,682.000	13,906,253.42		12,298,203.46
BDXE	ACI0PX3F9	138,447.000	12,506,571.10		11,299,620.22
BDZX	ACI0PX3F9	12,235.000	1,399,682.32		998,583.24
	KYUSHU RAILWAY COMPANY	COMMON STOCK			
		2,500.000	83,640.78		83,965.95
BDZX	ACI0Q0RP2	2,500.000	83,640.78		83,965.95
	PILIPINAS SHELL PETROLEUM	COMMON STOCK PHP1.0			
		91,840.000	89,972.01		59,479.75
BDTH	ACI0Q7G61	91,840.000	89,972.01		59,479.75

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		AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			
		136,400.000	270,957.19		338,111.25
BDTG	ACI0SCQN0	136,400.000	270,957.19		338,111.25
		WILCON DEPOT INC COMMON STOCK PHP1.0			
		469,900.000	80,238.16		167,009.58
BDTH	ACI0T7KZ9	469,900.000	80,238.16		167,009.58
		ARCELORMITTAL COMMON STOCK			
		10,297.000	222,339.72		180,796.13
BDZX	ACI0V4RB9	10,297.000	222,339.72		180,796.13
		BILIA AB A SHS COMMON STOCK SEK2.5			
		23,992.000	210,087.73		272,442.69
BD0Y	ACI0V5HZ4	23,992.000	210,087.73		272,442.69
		VIFOR PHARMA AG COMMON STOCK CHF.01			
		765.000	102,536.46		139,554.14
BDZX	ACI0V5L30	765.000	102,536.46		139,554.14
		ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			
		39,645.000	1,125,952.05		1,278,153.73
BDZX	ACI0V9407	9,219.000	209,692.85		297,220.31
BD0Z	ACI0V9407	30,426.000	916,259.20		980,933.42
		PIRAEUS BANK S.A COMMON STOCK EUR6.0			
		17,270.000	55,841.35		57,962.84
BDTH	ACI0WKSP0	17,270.000	55,841.35		57,962.84
		METRO AG COMMON STOCK			
		2,744.000	59,835.52		44,199.99
BDZX	ACI0W3ZM7	2,744.000	59,835.52		44,199.99
		AROUNDTOWN SA COMMON STOCK EUR.01			
		13,082.000	111,961.35		117,241.36
BDZX	ACI0XQVJ6	13,082.000	111,961.35		117,241.36
		HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			
		78,137.000	558,097.70		681,444.99
BDTG	ACI0YH8N2	78,137.000	558,097.70		681,444.99
		UMICORE COMMON STOCK			
		3,665.000	125,299.83		178,381.33
BDZX	ACI0Y2NL2	3,665.000	125,299.83		178,381.33
		MAPLETREE COMMERCIAL TRUST REIT			
		50,200.000	89,391.80		89,226.19
BDZX	ACI00LNQ6	50,200.000	89,391.80		89,226.19

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	SWISS RE AG	COMMON STOCK CHF.1			
		4,620.000	430,072.33		518,607.94
BDZX	ACI00MQT5	4,620.000	430,072.33		518,607.94
	UOA DEVELOPMENT BHD	COMMON STOCK MYR.05			
		136,600.000	69,256.63		67,790.73
BDTH	ACI00NY07	136,600.000	69,256.63		67,790.73
	BASF SE	COMMON STOCK			
		14,053.000	1,336,437.97		1,062,411.59
BDZX	ACI0054Q2	14,053.000	1,336,437.97		1,062,411.59
	INDOFOOD CBP SUKSES MAKMUR T	COMMON STOCK IDR50.0			
		542,000.000	358,189.07		435,317.85
BDTH	ACI008XP6	542,000.000	358,189.07		435,317.85
	COLRUYT SA	COMMON STOCK			
		1,044.000	54,878.44		54,469.42
BDZX	ACI009ZR8	1,044.000	54,878.44		54,469.42
	ARGOSY PROPERTY LTD	MUTUAL FUND			
		83,705.000	76,428.26		77,930.78
BD0Y	ACI01NAQ5	83,705.000	76,428.26		77,930.78
	UNIPOL GRUPPO SPA	COMMON STOCK			
		167,453.000	791,029.39		960,881.71
BD0Y	ACI01TKW8	117,472.000	513,541.99		674,079.87
BD0Z	ACI01TKW8	49,981.000	277,487.40		286,801.84
	SUPER GROUP LTD	COMMON STOCK ZAR1.0			
		121,914.000	243,657.80		247,951.81
BDTH	ACI012VT2	121,914.000	243,657.80		247,951.81
	EVOLUTION MINING LTD	COMMON STOCK			
		14,960.000	39,002.31		39,961.31
BD0Y	ACI014TH7	14,960.000	39,002.31		39,961.31
	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.0			
		1,222,677.000	540,747.24		846,333.78
BDTH	ACI016NW5	1,222,677.000	540,747.24		846,333.78
	ASML HOLDING NV	COMMON STOCK EUR.09			
		39,825.000	5,964,467.05		11,788,324.10
BDZX	ACI02GTQ9	6,629.000	820,616.57		1,962,204.66
BD0I	ACI02GTQ9	161.000	27,545.23		47,656.50
BD3R	ACI02GTQ9	33,035.000	5,116,305.25		9,778,462.94

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		COLOPLAST B	COMMON STOCK DKK1.		
		1,849.000	150,345.08		229,534.87
BDZX	ACI04G724	1,849.000	150,345.08		229,534.87
		COMMERZBANK AG	COMMON STOCK		
		14,012.000	140,589.19		86,773.93
BDZX	ACI05RX61	14,012.000	140,589.19		86,773.93
		MERCURY NZ LTD	COMMON STOCK		
		16,418.000	49,357.38		55,935.84
BDZX	ACI05YT61	16,418.000	49,357.38		55,935.84
		EVONIK INDUSTRIES AG	COMMON STOCK		
		2,528.000	84,617.11		77,213.24
BDZX	ACI0559Y5	2,528.000	84,617.11		77,213.24
		RICHTER GEDEON NYRT	COMMON STOCK HUF100.		
		65,773.000	1,367,649.15		1,432,132.96
BDTH	ACI06DSC4	65,773.000	1,367,649.15		1,432,132.96
		ASIAN PAINTS LTD	COMMON STOCK INR1.		
		26,587.000	606,020.20		666,815.37
BDTG	ACI06HHK9	26,587.000	606,020.20		666,815.37
		TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK		
		8,274.000	50,968.15		57,482.13
BDZX	ACI06Q332	8,274.000	50,968.15		57,482.13
		CIE FINANCIERE RICHEMONT REG	COMMON STOCK CHF1.0		
		56,947.000	3,650,372.63		4,472,957.94
BDZX	ACI06R7K8	8,152.000	622,611.20		640,306.83
BD3R	ACI06R7K8	48,795.000	3,027,761.43		3,832,651.11
		CNH INDUSTRIAL NV	COMMON STOCK EUR.01		
		17,483.000	161,560.02		192,125.41
BDZX	ACI06WQ23	17,483.000	161,560.02		192,125.41
		IIDA GROUP HOLDINGS CO LTD	COMMON STOCK		
		1,701.000	30,009.82		30,036.52
BDZX	ACI06XDV4	1,701.000	30,009.82		30,036.52
		SIMCORP A/S	COMMON STOCK DKK1.		
		1,942.000	214,965.41		220,980.17
BD0Z	ACI0638D6	1,942.000	214,965.41		220,980.17
		SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK		
		2,200.000	94,572.00		92,008.28
BDZX	ACI0690K5	2,200.000	94,572.00		92,008.28

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MONCLER SPA	COMMON STOCK NPV			
		2,760.000		126,707.79	124,140.81
BDZX	ACI07BQ96	2,760.000		126,707.79	124,140.81
	SILERGY CORP	COMMON STOCK TWD10.0			
		19,000.000		448,683.52	602,128.30
BDTG	ACI07DFN3	19,000.000		448,683.52	602,128.30
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		132,791.000		5,996,038.72	7,712,729.48
BDZX	ACI07GG13	27,711.000		1,162,092.94	1,609,502.50
BD3R	ACI07GG13	105,080.000		4,833,945.78	6,103,226.98
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		418,425.000		1,222,070.87	813,503.62
BDZX	ACI07KLY6	418,425.000		1,222,070.87	813,503.62
	BW LPG LTD	COMMON STOCK USD.01			
		35,431.000		290,850.67	297,768.30
BD0Y	ACI078TL3	35,431.000		290,850.67	297,768.30
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		177,583.000		4,628,252.85	6,269,143.22
BDZX	ACI08XL68	16,392.000		559,334.89	578,680.37
BD3R	ACI08XL68	161,191.000		4,068,917.96	5,690,462.85
	AMS AG	COMMON STOCK			
		3,216.000		140,875.34	130,420.12
BD0Y	ACI08ZN87	3,216.000		140,875.34	130,420.12
	ANIMA HOLDING SPA	COMMON STOCK NPV			
		47,201.000		244,008.56	243,828.22
BD0Y	ACI0854F8	47,201.000		244,008.56	243,828.22
	EMIRATES REIT CEIC PLC	REIT USD1.0			
		30,916.000		31,634.85	17,745.78
BDTH	ACI0865Q1	30,916.000		31,634.85	17,745.78
	INWIDO AB	COMMON STOCK SEK4.0			
		28,469.000		190,585.75	219,271.87
BD0Y	ACI09H8S9	28,469.000		190,585.75	219,271.87
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		49,538.000		689,618.59	733,670.59
BDZX	ACI09N1H7	18,409.000		202,970.26	272,642.05
BD0Z	ACI09N1H7	31,129.000		486,648.33	461,028.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		468,744.000	5,943,225.93		5,917,690.32
BDZX	ACI09N1W4	59,789.000	957,985.19		754,810.28
BD0Z	ACI09N1W4	43,133.000	459,359.62		544,535.48
BD3R	ACI09N1W4	365,822.000	4,525,881.12		4,618,344.56
	RAI WAY SPA	COMMON STOCK NPV			
		31,305.000	212,029.91		215,407.26
BD0Y	ACI09Y274	31,305.000	212,029.91		215,407.26
	AUSNET SERVICES	COMMON STOCK			
		23,185.000	28,127.47		27,706.43
BDZX	ACI092GB0	23,185.000	28,127.47		27,706.43
	BOLIDEN AB	COMMON STOCK SEK2.11			
		4,633.000	110,273.73		122,988.39
BDZX	ACI1BX9N9	4,633.000	110,273.73		122,988.39
	NETWORK INTERNATIONAL HOLDIN	COMMON STOCK GBP.1			
		68,235.000	451,700.89		579,427.88
BDTG	ACI1B2NC5	68,235.000	451,700.89		579,427.88
	COCA COLA FEMSA SAB DE CV	UNIT			
		136,826.000	876,599.00		831,795.42
BDTH	ACI1B9209	136,826.000	876,599.00		831,795.42
	PERENTI GLOBAL LTD	COMMON STOCK			
		164,693.000	240,925.41		187,548.97
BD0Y	ACI1GFMW8	164,693.000	240,925.41		187,548.97
	CEMENTIR HOLDING NV	COMMON STOCK EUR1.0			
		8,284.000	62,330.43		62,525.04
BD0Y	ACI1G0ND2	8,284.000	62,330.43		62,525.04
	REPSOL SA	RIGHT			
		68,492.000	32,343.96		32,521.17
BDZX	ACI1HGPZ5	21,491.000	10,148.69		10,204.29
BD0Z	ACI1HGPZ5	47,001.000	22,195.27		22,316.88
	BANDHAN BANK LTD	COMMON STOCK INR10.0			
		25,982.000	225,900.02		185,569.72
BDTG	ACI11FK06	25,982.000	225,900.02		185,569.72
	IMMOFINANZ AG	COMMON STOCK			
		12,946.000	365,580.67		347,311.89
BD0Y	ACI13DHX1	12,946.000	365,580.67		347,311.89

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	SIKA AG REG	COMMON STOCK CHF.01			
		2,087.000	190,660.30		391,925.39
BDZX	ACI136GD1	2,087.000	190,660.30		391,925.39
	COUNTRY GARDEN SERVICES HOLD	COMMON STOCK USD.0001			
		219,000.000	543,661.95		737,794.86
BDTG	ACI1374F7	219,000.000	543,661.95		737,794.86
	HDFC ASSET MANAGEMENT CO LTD	COMMON STOCK INR5.0			
		16,010.000	561,586.84		715,511.68
BDTG	ACI145JB3	16,010.000	561,586.84		715,511.68
	KNORR BREMSE AG	COMMON STOCK			
		700.000	75,831.12		71,306.78
BDZX	ACI159PM3	700.000	75,831.12		71,306.78
	ALCON INC	COMMON STOCK CHF.04			
		7,289.000	344,541.00		412,492.60
BDZX	ACI198PY5	6,716.000	310,958.75		380,065.89
BD0I	ACI198PY5	573.000	33,582.25		32,426.71
	AVEVA GROUP PLC	COMMON STOCK GBP.0355556			
		13,055.000	645,755.19		805,237.53
BDZX	BBG9VN905	1,329.000	76,801.66		81,973.24
BD0Z	BBG9VN905	11,726.000	568,953.53		723,264.29
	BPOST SA	COMMON STOCK			
		19,710.000	226,298.55		227,881.99
BD0Y	BBH7K6907	19,710.000	226,298.55		227,881.99
	VONOVIA SE	COMMON STOCK			
		7,891.000	296,406.24		425,166.89
BDZX	BBJFFY900	7,891.000	296,406.24		425,166.89
	FRONTIER DEVELOPMENTS PLC	COMMON STOCK GBP.005			
		13,364.000	211,815.40		216,342.50
BD0Y	BBT32N906	13,364.000	211,815.40		216,342.50
	KION GROUP AG	COMMON STOCK			
		1,210.000	114,674.22		83,612.29
BDZX	BB22L9907	1,210.000	114,674.22		83,612.29
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0			
		33,004.000	168,736.76		156,679.46
BDTH	BB96Z3909	33,004.000	168,736.76		156,679.46
	MK RESTAURANTS GROUP FOREIGN	FOREIGN SH. THB1.0 A			
		28,400.000	44,423.67		66,843.05

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BDTH	BCZZQB906	28,400.000		44,423.67	66,843.05
	VALEO SA	COMMON STOCK EUR1.0			
		3,762.000		210,422.18	132,639.50
BDZX	BDC5ST904	3,762.000		210,422.18	132,639.50
	AVAST PLC	COMMON STOCK GBP.1			
		85,092.000		393,955.26	510,421.92
BD0Z	BDD85M907	85,092.000		393,955.26	510,421.92
	GUANGDONG KANGHUA HEALTHCA H	COMMON STOCK CNY1.0			
		17,620.000		22,615.02	10,492.67
BDTH	BDH3P7905	17,620.000		22,615.02	10,492.67
	MOTUS HOLDINGS LTD	COMMON STOCK			
		236,189.000		1,378,758.03	1,379,957.90
BDTH	BDRN3H902	236,189.000		1,378,758.03	1,379,957.90
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		12,196.000		101,787.82	66,506.04
BDZX	BDRXFJ903	12,196.000		101,787.82	66,506.04
	PING AN HEALTHCARE AND TECHN	COMMON STOCK USD.000005			
		50,200.000		338,559.01	366,265.82
BDTG	BDRYVB900	50,200.000		338,559.01	366,265.82
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		52,883.000		736,881.01	661,546.29
BDZX	BDR05C901	52,883.000		736,881.01	661,546.29
	INSTALCO AB	COMMON STOCK SEK.005			
		6,844.000		92,162.78	98,846.69
BD0Y	BDVJY6906	6,844.000		92,162.78	98,846.69
	BIOARCTIC AB	COMMON STOCK SEK.02			
		9,905.000		94,271.50	100,414.43
BD0Y	BDVP4H901	9,905.000		94,271.50	100,414.43
	EPIROC AB A	COMMON STOCK SEK.412413			
		10,233.000		73,513.66	125,001.31
BDZX	BDZV11902	10,233.000		73,513.66	125,001.31
	EPIROC AB B	COMMON STOCK SEK.412413			
		5,958.000		40,740.42	70,679.67
BDZX	BDZV12900	5,958.000		40,740.42	70,679.67
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		57,537.000		1,300,905.72	1,439,928.22
BDZX	BD0Q39902	18,295.000		387,124.42	457,852.98

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BD0Z	BD0Q39902	39,242.000		913,781.30	982,075.24
	DINO POLSKA SA	COMMON STOCK PLN.1			
		10,371.000		319,840.47	394,324.19
BDTG	BD0YVN903	10,371.000		319,840.47	394,324.19
	MAHANAGAR GAS LTD	COMMON STOCK INR10.0			
		2,584.000		35,829.47	38,493.11
BDTH	BD0404905	2,584.000		35,829.47	38,493.11
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		4,822.000		39,913.35	26,424.76
BDZX	BD1RP6901	4,822.000		39,913.35	26,424.76
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		37,094.000		1,488,353.78	2,195,660.02
BDTG	BD2N0P904	37,094.000		1,488,353.78	2,195,660.02
	MONETA MONEY BANK AS	COMMON STOCK CZK20.0			
		107,795.000		372,741.57	404,697.54
BDTG	BD3CQ1902	107,795.000		372,741.57	404,697.54
	BEST WORLD INTERNATIONAL LTD	COMMON STOCK			
		97,100.000		139,366.50	98,208.46
BD0Y	BD370L907	97,100.000		139,366.50	98,208.46
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		4,843,800.000		1,050,947.78	1,385,188.98
BDTH	BD4T6W908	4,843,800.000		1,050,947.78	1,385,188.98
	HANGZHOU TIGERMED CONSULTI A	COMMON STOCK			
		54,450.000		473,067.77	493,635.60
BDTG	BD5CCK903	54,450.000		473,067.77	493,635.60
	SHENZHEN EVERWIN PRECISION A	COMMON STOCK CNY1.0			
		381,100.000		823,246.27	973,307.64
BDTH	BD5CG4905	381,100.000		823,246.27	973,307.64
	AIER EYE HOSPITAL GROUP CO A	COMMON STOCK CNY1.0			
		87,030.000		402,974.66	494,265.73
BDTG	BD5CLQ900	87,030.000		402,974.66	494,265.73
	ZHONGTIAN FINANCIAL GROUP A	COMMON STOCK CNY1.0			
		668,800.000		369,438.26	319,724.36
BDTH	BD5CNH908	668,800.000		369,438.26	319,724.36
	GOERTEK INC A	COMMON STOCK CNY1.0			
		299,900.000		825,812.59	857,632.11
BDTH	BD5CNT902	299,900.000		825,812.59	857,632.11

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		LUXSHARE PRECISION INDUSTR A	COMMON STOCK CNY1.0		
		132,500.000	537,856.40		694,294.90
BDTG	BD5CN8908	132,500.000	537,856.40		694,294.90
		WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0		
		65,474.000	928,383.55		1,250,225.64
BDTG	BD5CPG908	65,474.000	928,383.55		1,250,225.64
		MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0		
		66,200.000	517,712.13		553,591.17
BDTG	BD5CPP908	66,200.000	517,712.13		553,591.17
		BANK OF NINGBO CO LTD A	COMMON STOCK CNY1.0		
		143,300.000	544,862.93		579,108.35
BDTG	BD5CP0903	143,300.000	544,862.93		579,108.35
		LENS TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0		
		417,700.000	774,800.35		828,719.87
BDTH	BD5CP1901	417,700.000	774,800.35		828,719.87
		CENTRE TESTING INTL GROUP A	COMMON STOCK CNY1.0		
		262,500.000	416,644.56		561,878.20
BDTG	BD5C7D905	262,500.000	416,644.56		561,878.20
		RISEN ENERGY CO LTD A	COMMON STOCK CNY1.0		
		180,256.000	322,825.38		358,405.56
BDTH	BD5LW2901	180,256.000	322,825.38		358,405.56
		CHACHA FOOD CO LTD A	COMMON STOCK CNY1.0		
		57,800.000	269,901.45		281,876.34
BDTG	BD5LW5904	57,800.000	269,901.45		281,876.34
		ZHEJIANG SUPOR CO LTD A	COMMON STOCK CNY1.0		
		51,942.000	489,499.48		572,534.96
BDTG	BD5M22902	51,942.000	489,499.48		572,534.96
		MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF125.0		
		62,112.000	638,133.23		619,814.70
BDTH	BD5ZXH906	62,112.000	638,133.23		619,814.70
		SIEMENS HEALTHINEERS AG	COMMON STOCK		
		2,370.000	94,121.89		113,915.06
BDZX	BD594Y909	2,370.000	94,121.89		113,915.06
		RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.5		
		7,105.000	151,264.94		142,958.31
BDZX	BD6FXN906	7,105.000	151,264.94		142,958.31

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	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		590,546.000	12,212,516.08		14,785,965.86
BDZX	BD6K45906	24,560.000	469,081.11		614,928.09
BD0I	BD6K45906	986.000	20,282.05		24,687.26
BD3R	BD6K45906	565,000.000	11,723,152.92		14,146,350.51
	SASSEUR REAL ESTATE INVESTME	REIT			
		315,900.000	205,947.12		207,913.96
BD0Y	BD6RNW901	315,900.000	205,947.12		207,913.96
	BIFFA PLC	COMMON STOCK GBP.0001			
		15,413.000	50,181.32		55,946.37
BD0Y	BD8DR1904	15,413.000	50,181.32		55,946.37
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001			
		78,000.000	356,255.55		457,480.94
BDTG	BD9GZX907	78,000.000	356,255.55		457,480.94
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		33,029.000	1,141,943.87		1,236,823.19
BD0Y	BD9PNF909	15,308.000	532,730.29		573,232.29
BD0Z	BD9PNF909	17,721.000	609,213.58		663,590.90
	INDRAPRASTHA GAS LTD	COMMON STOCK INR2.0			
		92,445.000	462,994.45		554,969.31
BDTG	BD9PXD903	92,445.000	462,994.45		554,969.31
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639			
		10,300.000	254,355.18		411,073.54
BDZX	BD97BN905	10,300.000	254,355.18		411,073.54
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		5,958.000	128,189.42		206,979.09
BDZX	BD97BS904	5,958.000	128,189.42		206,979.09
	JIANGXI BANK CO LTD H	COMMON STOCK CNY1.0			
		27,000.000	21,267.84		14,553.76
BDTH	BFFV6905	27,000.000	21,267.84		14,553.76
	SG HOLDINGS CO LTD	COMMON STOCK			
		2,300.000	57,927.20		52,063.49
BDZX	BFFY88901	2,300.000	57,927.20		52,063.49
	JUEWEI FOOD CO LTD A	COMMON STOCK CNY1.0			
		43,400.000	282,961.92		289,408.10
BDTG	BFF1YN901	43,400.000	282,961.92		289,408.10

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	ATTACQ LTD	REIT			
		7,481.000		8,225.03	6,607.10
BDTH	BFH3QX902	7,481.000		8,225.03	6,607.10
	CEMBRA MONEY BANK AG	COMMON STOCK CHF1.0			
		3,112.000		315,273.22	340,653.69
BD0Y	BFSSBH906	3,112.000		315,273.22	340,653.69
	ROBINSONS RETAIL HOLDINGS IN	COMMON STOCK PHP1.0			
		18,050.000		28,046.36	28,512.19
BDTH	BFTCYP907	18,050.000		28,046.36	28,512.19
	A LIVING SERVICES CO LTD H	COMMON STOCK CNY1.0			
		123,500.000		336,749.21	426,364.90
BDTG	BFWK4M905	123,500.000		336,749.21	426,364.90
	MUANGTHAI CAPITAL PCL FOREIG	FOREIGN SH. THB1.0 A			
		151,700.000		266,525.14	322,860.24
BDTG	BFXP66906	151,700.000		266,525.14	322,860.24
	UNIBAIL RODAMCO WESTFIELD	REIT EUR.5			
		2,152.000		493,541.75	339,756.80
BDZX	BFYM46904	2,152.000		493,541.75	339,756.80
	SHENNAN CIRCUITS CO LTD A	COMMON STOCK CNY1.0			
		15,100.000		326,559.31	308,039.39
BDTG	BFY8GV907	15,100.000		326,559.31	308,039.39
	VITROLIFE AB	COMMON STOCK SEK1.02			
		11,525.000		224,572.35	243,155.15
BD0Y	BFZCSN902	11,525.000		224,572.35	243,155.15
	WIHLBORGS FASTIGHETER AB	COMMON STOCK SEK2.5			
		19,680.000		228,947.86	362,651.63
BD0Y	BFZP1W902	19,680.000		228,947.86	362,651.63
	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01			
		9,937.000		192,737.50	224,402.43
BD0Y	BFZXZ3902	9,937.000		192,737.50	224,402.43
	WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1			
		21,000.000		99,727.29	128,153.96
BDZX	BF0GWS905	21,000.000		99,727.29	128,153.96
	BIOMERIEUX	COMMON STOCK			
		701.000		61,831.93	62,438.30
BDZX	BF0LBX906	701.000		61,831.93	62,438.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALD SA	COMMON STOCK			
		17,311.000		248,533.17	268,933.19
BD0Z	BF03BV900	17,311.000		248,533.17	268,933.19
	ARJO AB B SHARES	COMMON STOCK SEK.33			
		37,330.000		150,708.05	179,690.29
BD0Y	BF17YL907	37,330.000		150,708.05	179,690.29
	CABBEEN FASHION LTD	COMMON STOCK HKD.01			
		131,000.000		52,393.02	25,218.82
BDTH	BF2Y5W905	131,000.000		52,393.02	25,218.82
	TCS GROUP HOLDING REG S	GDR USD.01			
		14,612.000		285,453.93	314,158.00
BDTG	BF233S904	14,612.000		285,453.93	314,158.00
	EAGLE CEMENT CORP	COMMON STOCK PHP1.0			
		102,600.000		31,376.44	30,104.37
BDTH	BF3X5V908	102,600.000		31,376.44	30,104.37
	JUPITER MINES LTD	COMMON STOCK			
		304,892.000		62,498.90	60,010.68
BD0Y	BF4J2C903	304,892.000		62,498.90	60,010.68
	NOTRE DAME INTERMED PAR SA	COMMON STOCK			
		43,100.000		531,578.58	731,243.94
BDTG	BF4J7K900	43,100.000		531,578.58	731,243.94
	HAPVIDA PARTICIPACOES E INVE	COMMON STOCK			
		40,400.000		516,219.19	641,748.08
BDTG	BF4J7N904	40,400.000		516,219.19	641,748.08
	AIB GROUP PLC	COMMON STOCK EUR.625			
		12,000.000		78,726.57	42,080.26
BDZX	BF4KR6906	12,000.000		78,726.57	42,080.26
	WIWYNN CORP	COMMON STOCK TWD10.0			
		2,000.000		36,245.97	42,365.81
BDTH	BF4QXG904	2,000.000		36,245.97	42,365.81
	GAMENET GROUP SPA	COMMON STOCK NPV			
		14,160.000		177,457.23	206,629.71
BD0Y	BF5L86904	14,160.000		177,457.23	206,629.71
	SOFTBANK CORP	COMMON STOCK			
		25,900.000		335,303.20	347,835.75
BDZX	BF5M0K909	25,900.000		335,303.20	347,835.75

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		DISTELL GROUP HOLDINGS LTD	COMMON STOCK		
		33,044.000		285,820.36	313,815.80
BDTH	BF52H7904	33,044.000		285,820.36	313,815.80
		EMAAR DEVELOPMENT PJSC	COMMON STOCK AED1.0		
		276,895.000		407,034.23	295,503.42
BDTH	BF557N903	276,895.000		407,034.23	295,503.42
		ATACADAO SA	COMMON STOCK		
		52,200.000		220,628.08	302,997.99
BDTH	BF7LBH904	52,200.000		220,628.08	302,997.99
		STANDARD LIFE ABERDEEN PLC	COMMON STOCK GBP.122222		
		45,696.000		263,304.21	198,617.99
BDZX	BF8Q6K901	45,696.000		263,304.21	198,617.99
		WUXI APPTEC CO LTD H	COMMON STOCK CNY1.0		
		49,000.000		525,840.15	607,799.22
BDTG	BGHH0L903	49,000.000		525,840.15	607,799.22
		LOG COMMERCIAL PROPERTIES E	COMMON STOCK		
		3,399.000		15,995.21	27,427.24
BDTH	BGYQQL906	3,399.000		15,995.21	27,427.24
		MERCARI INC	COMMON STOCK		
		1,200.000		33,324.12	24,679.09
BDZX	BG0GM1903	1,200.000		33,324.12	24,679.09
		FJORDKRAFT HOLDING ASA	COMMON STOCK NOK.3		
		38,039.000		209,665.38	251,073.94
BD0Y	BG0SKQ904	38,039.000		209,665.38	251,073.94
		REDROW PLC	COMMON STOCK GBP.105		
		39,586.000		330,659.62	390,689.78
BD0Y	BG11K3903	39,586.000		330,659.62	390,689.78
		FOXCONN INDUSTRIAL INTERNE A	COMMON STOCK CNY1.0		
		84,399.000		231,522.59	221,366.08
BDTH	BG20N9908	84,399.000		231,522.59	221,366.08
		B3 SA BRASIL BOLSA BALCAO	COMMON STOCK		
		233,500.000		2,301,093.99	2,494,219.06
BDTG	BG36ZK906	233,500.000		2,301,093.99	2,494,219.06
		BOOHOO GROUP PLC	COMMON STOCK GBP.01		
		306,029.000		961,026.25	1,207,722.75
BD0Y	BG6L72901	132,498.000		382,812.72	522,894.39
BD0Z	BG6L72901	173,531.000		578,213.53	684,828.36

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		HUISHANG BANK CORP LTD H	COMMON STOCK CNY1.0		
		202,400.000		85,413.53	74,291.43
BDTH	BG7ZSG905	202,400.000		85,413.53	74,291.43
		MODERNFORM GROUP PCL FOREIGN	FOREIGN SH. THB1.0 A		
		236,400.000		41,752.45	20,203.95
BDTH	BHH9MD903	236,400.000		41,752.45	20,203.95
		INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213		
		2,739.000		162,112.30	188,971.87
BDZX	BHJYC0905	2,739.000		162,112.30	188,971.87
		SHENZHEN MINDRAY BIO MEDIC A	COMMON STOCK CNY1.0		
		20,400.000		498,474.49	532,718.89
BDTG	BHQK86909	20,400.000		498,474.49	532,718.89
		OFFCN EDUCATION TECHNOLOGY A	COMMON STOCK CNY1.0		
		142,100.000		406,427.79	364,751.28
BDTG	BHQPRN900	142,100.000		406,427.79	364,751.28
		INTERCORP FINANCIAL SERVICES	COMMON STOCK		
		1,012.000		43,286.34	41,390.80
BDTH	BHQZFT908	1,012.000		43,286.34	41,390.80
		MULTICHOICE GROUP LTD	COMMON STOCK		
		61,642.000		547,763.77	513,554.76
BDTH	BHZSKR902	61,642.000		547,763.77	513,554.76
		BHP GROUP PLC	COMMON STOCK USD.5		
		32,495.000		594,292.62	764,872.86
BDZX	BH0P3Z907	32,495.000		594,292.62	764,872.86
		MEBUKI FINANCIAL GROUP INC	COMMON STOCK		
		14,800.000		55,835.10	38,132.05
BDZX	BH0VTS902	14,800.000		55,835.10	38,132.05
		SICHUAN ENERGY INVESTMENT H	COMMON STOCK CNY1.0		
		230,000.000		51,622.29	56,674.97
BDTH	BH3DMV909	230,000.000		51,622.29	56,674.97
		FUGUINIAO CO LTD H	COMMON STOCK CNY1.0		
		130,800.000		61,703.71	0.00
BDTH	BH6XTR904	130,800.000		61,703.71	0.00
		INDUSTRI JAMU DAN FARMASI SI	COMMON STOCK IDR100.0		
		669,200.000		24,910.29	61,460.83
BDTH	BH7HMM906	669,200.000		24,910.29	61,460.83

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	PROSUS NV	COMMON STOCK EUR.05			
		7,665.000	575,610.97		572,421.37
BDZX	BJDS7L900	7,665.000	575,610.97		572,421.37
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976			
		1,964.000	89,369.60		133,212.69
BDZX	BJFFLV908	1,964.000	89,369.60		133,212.69
	FAES FARMA SA	RIGHT			
		41,355.000	6,539.81		6,842.45
BD0Y	BJQX5G908	41,355.000	6,539.81		6,842.45
	TOPSPORTS INTERNATIONAL HOLD	COMMON STOCK HKD.000001			
		427,000.000	508,019.54		516,227.32
BDTG	BJRFW2907	427,000.000	508,019.54		516,227.32
	FERGUSON PLC	COMMON STOCK GBP.1			
		3,657.000	215,743.10		331,856.02
BDZX	BJVNSS903	3,657.000	215,743.10		331,856.02
	TEHMAG FOODS CORP	COMMON STOCK TWD10.0			
		4,000.000	28,461.27		29,622.71
BDTH	BJYRGH908	4,000.000	28,461.27		29,622.71
	MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.1			
		5,855.000	232,999.19		82,512.75
BDZX	BJ1F4N900	5,855.000	232,999.19		82,512.75
	AKZO NOBEL N.V.	COMMON STOCK EUR.5			
		3,648.000	300,015.84		371,159.76
BDZX	BJ2KSG907	3,648.000	300,015.84		371,159.76
	HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005			
		41,500.000	39,268.93		40,904.54
BDZX	BJ3WDZ904	41,500.000	39,268.93		40,904.54
	PETS AT HOME GROUP PLC	COMMON STOCK GBP.01			
		87,269.000	226,035.39		323,244.63
BD0Y	BJ62K6903	87,269.000	226,035.39		323,244.63
	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001			
		18,300.000	68,757.66		61,768.78
BDZX	BKDXJH902	18,300.000	68,757.66		61,768.78
	M+G PLC	COMMON STOCK GBP.05			
		41,100.000	116,110.51		129,148.89
BDZX	BKFB1C908	41,100.000	116,110.51		129,148.89

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	ISS A/S	COMMON STOCK DKK1.0			
		2,533.000		95,271.50	60,823.20
BDZX	BKJ9RT904	2,533.000		95,271.50	60,823.20
	RSA INSURANCE GROUP PLC	COMMON STOCK GBP1.0			
		15,507.000		110,264.16	116,190.69
BDZX	BKKMKR904	15,507.000		110,264.16	116,190.69
	AUCKLAND INTL AIRPORT LTD	COMMON STOCK			
		14,866.000		65,379.41	87,756.79
BDZX	BKX3XG902	14,866.000		65,379.41	87,756.79
	SEIBU HOLDINGS INC	COMMON STOCK			
		2,699.000		49,874.83	44,579.76
BDZX	BKY6H3901	2,699.000		49,874.83	44,579.76
	KANG YONG ELECTRIC PCL FORGN	FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	34,903.81
BDTH	BKY86D907	4,100.000		23,142.57	34,903.81
	HDFC BANK LIMITED	COMMON STOCK INR1.0			
		171,692.000		2,227,118.47	3,068,069.79
BDTG	BK1N46907	171,692.000		2,227,118.47	3,068,069.79
	AGGREKO PLC	COMMON STOCK GBP.04832911			
		37,811.000		357,747.18	417,050.59
BD0Y	BK1PTB904	37,811.000		357,747.18	417,050.59
	GRUPO SBF SA	COMMON STOCK			
		9.000		38.02	78.71
BDTH	BK1TVC901	9.000		38.02	78.71
	RATCH GROUP PCL FOREIGN	FOREIGN SH. THB10.0 A			
		519,700.000		815,156.16	1,192,818.09
BDTH	BK1W1W903	519,700.000		815,156.16	1,192,818.09
	KINNEVIK AB B	COMMON STOCK SEK.1			
		3,606.000		103,168.90	88,213.82
BDZX	BK9X80906	3,606.000		103,168.90	88,213.82
	EDREAMS ODIGEO SL	COMMON STOCK EUR.1			
		45,819.000		204,571.99	219,613.80
BD0Y	BLG2YZ908	45,819.000		204,571.99	219,613.80
	WH GROUP LTD	COMMON STOCK USD.0001			
		148,000.000		122,236.55	152,904.34
BDZX	BLLHKZ904	148,000.000		122,236.55	152,904.34

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	SCENTRE GROUP	REIT			
		80,876.000	254,822.43		217,742.38
BDZX	BLZH0Z901	80,876.000	254,822.43		217,742.38
	INFORMA PLC	COMMON STOCK GBP.001			
		21,208.000	227,633.03		240,776.83
BDZX	BMJ6DW904	21,208.000	227,633.03		240,776.83
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		330,736.000	15,045,272.11		15,942,971.02
BDTG	BMMV2K903	54,400.000	1,755,517.21		2,622,326.04
BDXE	BMMV2K903	275,500.000	13,253,157.09		13,280,346.00
BD0I	BMMV2K903	836.000	36,597.81		40,298.98
	EURONEXT NV	COMMON STOCK EUR1.6			
		2,783.000	221,816.95		226,952.50
BD0Z	BNBNSG902	2,783.000	221,816.95		226,952.50
	WORLDLINE SA	COMMON STOCK EUR.68			
		1,560.000	95,403.12		110,581.91
BDZX	BNFWR4906	1,560.000	95,403.12		110,581.91
	FINECOBANK SPA	COMMON STOCK EUR.33			
		9,923.000	105,015.74		119,071.23
BDZX	BNGN9Z906	9,923.000	105,015.74		119,071.23
	NN GROUP NV	COMMON STOCK			
		4,139.000	129,845.55		157,128.58
BDZX	BNG8PQ901	4,139.000	129,845.55		157,128.58
	SCANDI STANDARD AB	COMMON STOCK SEK.01			
		25,452.000	175,347.21		202,288.08
BD0Y	BNJZRJ902	25,452.000	175,347.21		202,288.08
	WIZZ AIR HOLDINGS PLC	COMMON STOCK GBP.0001			
		5,245.000	271,447.63		270,636.97
BD0Z	BN574F902	5,245.000	271,447.63		270,636.97
	INROM CONSTRUCTION INDUSTRIE	COMMON STOCK			
		29,383.000	126,169.55		127,519.16
BD0Y	BN7ZFB905	29,383.000	126,169.55		127,519.16
	CITYCHAMP WATCH + JEWELLERY	COMMON STOCK HKD.1			
		2,350,000.000	510,087.76		503,670.53
BDTH	BP1QK5903	2,350,000.000	510,087.76		503,670.53
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0			
		6,652.000	933,580.40		1,129,723.65

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BDTG	BP3R2F907	6,652.000		933,580.40	1,129,723.65
	CHINA MERCHANTS BANK A	COMMON STOCK CNY1.0			
		12,800.000		63,052.86	69,056.09
BDTH	BP3R27905	12,800.000		63,052.86	69,056.09
	PING AN INSURANCE GROUP CO A	COMMON STOCK CNY1.0			
		11,900.000		142,756.75	145,997.39
BDTH	BP3R28903	11,900.000		142,756.75	145,997.39
	JIANGSU HENGRUI MEDICINE C A	COMMON STOCK CNY1.0			
		46,500.000		584,384.48	584,245.66
BDTG	BP3R36906	46,500.000		584,384.48	584,245.66
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		36,080.000		364,909.79	407,898.70
BDTG	BP3R4P903	36,080.000		364,909.79	407,898.70
	CHINA INTERNATIONAL TRAVEL A	COMMON STOCK CNY1.0			
		45,153.000		532,555.20	576,590.92
BDTG	BP3R46905	45,153.000		532,555.20	576,590.92
	SHENERGY COMPANY LIMITED A	COMMON STOCK CNY1.0			
		788,300.000		672,204.40	657,510.80
BDTH	BP3R5V909	788,300.000		672,204.40	657,510.80
	ACCORDIA GOLF TRUST	UNIT			
		452,200.000		181,850.85	225,318.11
BD0Y	BP8YH7909	452,200.000		181,850.85	225,318.11
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		21,497.000		410,330.60	810,823.12
BDZX	BQRRZ0906	21,497.000		410,330.60	810,823.12
	ZALANDO SE	COMMON STOCK			
		1,795.000		75,661.44	91,032.58
BDZX	BQV0SV900	1,795.000		75,661.44	91,032.58
	QUANTUM FOODS HOLDINGS LTD	COMMON STOCK			
		11,730.000		5,257.77	3,439.27
BDTH	BQXKDC902	11,730.000		5,257.77	3,439.27
	INDIVIOR PLC	COMMON STOCK USD.1			
		439,277.000		272,181.63	226,953.68
BD0Y	BRS65X900	439,277.000		272,181.63	226,953.68
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		42,076.000		82,408.67	93,464.36
BDZX	BRTNNQ907	42,076.000		82,408.67	93,464.36

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	TOSEI REIT INVESTMENT CORP	REIT			
		168.000		204,273.72	206,376.81
BD0Y	BSKPSK907	168.000		204,273.72	206,376.81
	AGL ENERGY LTD	COMMON STOCK			
		9,564.000		134,801.56	138,023.50
BDZX	BSS7GP901	9,564.000		134,801.56	138,023.50
	FOSHAN HAITIAN FLAVOURING A	COMMON STOCK CNY1.0			
		67,669.000		884,672.61	1,044,416.81
BDTG	BTFRHX901	67,669.000		884,672.61	1,044,416.81
	KENEDIX RETAIL REIT CORP	REIT			
		38.000		94,260.09	96,682.77
BD0Y	BTLX22905	38.000		94,260.09	96,682.77
	AENA SME SA	COMMON STOCK			
		857.000		118,120.45	164,017.94
BDZX	BVRZ8L901	857.000		118,120.45	164,017.94
	JASMINE BROADBAND INTER F	UNIT THB9.851599999999999 A			
		1,613,000.000		588,952.23	522,341.94
BDTH	BVTXV908	1,613,000.000		588,952.23	522,341.94
	BEIJING CHUNLIZHENGDA MEDI H	COMMON STOCK CNY1.0			
		20,800.000		31,493.62	122,395.34
BDTH	BVVPXP901	20,800.000		31,493.62	122,395.34
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		108,837.000		682,913.08	857,305.53
BDZX	BVYVFW900	15,312.000		79,611.18	120,612.13
BD0I	BVYVFW900	551.000		3,895.57	4,340.21
BD0Z	BVYVFW900	92,974.000		599,406.33	732,353.19
	COWELL E HOLDINGS INC	COMMON STOCK USD.004			
		113,000.000		26,585.13	27,264.56
BD0Y	BWCH5K900	113,000.000		26,585.13	27,264.56
	MERIDIAN ENERGY LTD	COMMON STOCK			
		27,411.000		53,817.70	92,464.16
BDZX	BWFD05904	27,411.000		53,817.70	92,464.16
	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231			
		1,152.000		126,995.04	135,671.43
BDZX	BWFGQN900	1,152.000		126,995.04	135,671.43
	SOUTH32 LTD	COMMON STOCK			
		71,621.000		142,408.98	135,934.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	BWSW5D906	71,621.000	142,408.98		135,934.18
	FLUTTER ENTERTAINMENT PLC	COMMON STOCK EUR.09			
		1,189.000	140,125.61		144,609.53
BDZX	BWT6H8900	1,189.000	140,125.61		144,609.53
	ENGIE ENERGIA CHILE SA	COMMON STOCK			
		81,982.000	130,195.61		124,834.62
BDTH	BWXTK3902	81,982.000	130,195.61		124,834.62
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		216,600.000	632,329.12		622,593.09
BDTG	BW1YVH903	216,600.000	632,329.12		622,593.09
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		41,284.000	527,457.14		393,670.42
BDZX	BW9P81905	41,284.000	527,457.14		393,670.42
	AEM HOLDINGS LTD 1	COMMON STOCK			
		178,200.000	240,207.71		267,700.89
BD0Y	BXC7XC907	178,200.000	240,207.71		267,700.89
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55			
		25,818.000	353,809.18		278,284.62
BDZX	BXDZ9Q900	25,818.000	353,809.18		278,284.62
	TRYG A/S	COMMON STOCK DKK5.0			
		1,775.000	36,808.09		52,660.73
BDZX	BXDZ97902	1,775.000	36,808.09		52,660.73
	ROYAL UNIBREW	COMMON STOCK DKK2.0			
		6,943.000	597,280.42		636,207.00
BD0Y	BX8ZX2902	1,454.000	124,211.48		133,234.19
BD0Z	BX8ZX2902	5,489.000	473,068.94		502,972.81
	CELLNEX TELECOM SA	COMMON STOCK EUR.25			
		4,235.000	152,263.07		182,402.74
BDZX	BX90C0905	4,235.000	152,263.07		182,402.74
	ENEL CHILE SA	COMMON STOCK			
		3,357,309.000	328,107.26		314,768.65
BDTH	BYMLZD909	3,357,309.000	328,107.26		314,768.65
	PER AARSLEFF HOLDING A/S	COMMON STOCK DKK2.0			
		6,870.000	223,881.18		221,363.23
BD0Y	BYMM00903	6,870.000	223,881.18		221,363.23
	UNICREDIT SPA	COMMON STOCK NPV			
		31,484.000	518,469.24		460,136.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	BYMXPS901	31,484.000	518,469.24		460,136.88
	DEUTSCHE PFANDBRIEFBANK AG	COMMON STOCK			
		28,537.000	342,871.14		466,397.10
BD0Y	BYM691907	28,537.000	342,871.14		466,397.10
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		6,637.000	157,110.87		120,839.47
BDZX	BYQP13905	6,637.000	157,110.87		120,839.47
	SAMTY RESIDENTIAL INVESTMENT	REIT			
		175.000	197,220.17		185,829.31
BD0Y	BYRVCJ904	175.000	197,220.17		185,829.31
	EXOR NV	COMMON STOCK EUR.01			
		61,824.000	3,791,514.69		4,793,972.99
BDTN	BYSLCX904	60,117.000	3,711,127.21		4,661,608.34
BDZX	BYSLCX904	1,707.000	80,387.48		132,364.65
	MMC NORILSK NICKEL PJSC ADR	ADR			
		12,043.000	254,380.43		367,913.65
BDTH	BYSW6D901	12,043.000	254,380.43		367,913.65
	COVESTRO AG	COMMON STOCK			
		18,701.000	988,318.34		870,112.72
BDZX	BYTBWY901	2,951.000	225,865.39		137,302.96
BD0Z	BYTBWY901	15,750.000	762,452.95		732,809.76
	EL.EN. SPA	COMMON STOCK EUR.13			
		6,507.000	169,315.26		241,327.60
BD0Y	BYT1H4906	6,507.000	169,315.26		241,327.60
	ORSTED A/S	COMMON STOCK DKK10.0			
		2,820.000	132,092.84		291,870.21
BDZX	BYT16L900	2,820.000	132,092.84		291,870.21
	ALTICE EUROPE NV	COMMON STOCK EUR.01			
		11,729.000	68,504.45		75,677.00
BDZX	BYT341902	11,729.000	68,504.45		75,677.00
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		24,700.000	290,453.04		233,192.55
BDZX	BYT814908	24,700.000	290,453.04		233,192.55
	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
		55,300.000	854,776.98		947,491.14
BDZX	BYT815905	3,500.000	61,056.32		59,967.79
BD0Z	BYT815905	51,800.000	793,720.66		887,523.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JAPAN POST BANK CO LTD	COMMON STOCK			
		74,900.000	751,976.58		723,671.50
BDZX	BYT816903	6,200.000	75,643.81		59,903.38
BD0Z	BYT816903	68,700.000	676,332.77		663,768.12
	SCOUT24 AG	COMMON STOCK			
		252.000	14,441.21		16,675.18
BD0I	BYT934904	252.000	14,441.21		16,675.18
	GULF KEYSTONE PETROLEUM LTD	COMMON STOCK USD1.0			
		78,825.000	210,973.42		221,899.89
BD0Y	BYVGFL904	78,825.000	210,973.42		221,899.89
	ABU DHABI NATIONAL OIL CO FO	COMMON STOCK AED.08			
		311,761.000	227,523.93		251,231.93
BDTH	BYVGM6909	311,761.000	227,523.93		251,231.93
	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0			
		10,499.000	86,011.63		74,715.67
BDZX	BYVS6J903	10,499.000	86,011.63		74,715.67
	HELLOFRESH SE	COMMON STOCK			
		6,210.000	121,115.26		130,073.67
BD0Y	BYWH8S904	6,210.000	121,115.26		130,073.67
	COLES GROUP LTD	COMMON STOCK			
		17,722.000	164,722.75		184,872.01
BDZX	BYWR0T908	17,722.000	164,722.75		184,872.01
	HENAN JINMA ENERGY CO LTD H	COMMON STOCK CNY1.0			
		40,000.000	21,389.85		17,402.91
BDTH	BYWYPP904	40,000.000	21,389.85		17,402.91
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
		11,283.000	170,814.94		147,976.91
BDZX	BYW0PQ906	11,283.000	170,814.94		147,976.91
	QIAGEN N.V.	COMMON STOCK EUR.01			
		3,308.000	86,339.72		113,104.93
BDZX	BYXS69903	3,308.000	86,339.72		113,104.93
	RFHIC CORP	COMMON STOCK KRW500.0			
		5,757.000	172,006.85		183,445.41
BDTG	BYXZYM907	5,757.000	172,006.85		183,445.41
	RUMO SA	COMMON STOCK			
		67,400.000	338,546.78		437,303.30
BDTG	BYXZ2W900	67,400.000	338,546.78		437,303.30

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		JD SPORTS FASHION PLC	COMMON STOCK GBP.0025		
		79,664.000	637,576.12		883,749.60
BDZX	BYX91H902	8,270.000	84,094.23		91,742.93
BD0Z	BYX91H902	71,394.000	553,481.89		792,006.67
		STAR ASIA INVESTMENT CORPORA	REIT		
		117.000	127,227.44		125,855.07
BD0Y	BYYJ8J908	117.000	127,227.44		125,855.07
		FORTERRA PLC	COMMON STOCK		
		61,149.000	227,055.40		280,689.89
BD0Y	BYYW3C909	61,149.000	227,055.40		280,689.89
		GRIFOLS SA	COMMON STOCK EUR.25		
		5,030.000	122,333.59		177,459.20
BDZX	BYY3DX906	5,030.000	122,333.59		177,459.20
		TATNEFT PAO SPONSORED ADR	ADR		
		2,459.000	176,031.68		181,621.74
BDTH	BYY37Q908	2,459.000	176,031.68		181,621.74
		SIGNIFY NV	COMMON STOCK		
		41,673.000	1,189,773.13		1,303,232.89
BD0Y	BYY7VY905	18,390.000	520,705.76		575,107.45
BD0Z	BYY7VY905	23,283.000	669,067.37		728,125.44
		NORDEA BANK ABP	COMMON STOCK EUR1.0		
		49,949.000	560,153.47		403,602.41
BDZX	BYZF9J904	49,949.000	560,153.47		403,602.41
		SCANDINAVIAN TOBACCO GROUP A	COMMON STOCK DKK1.0		
		18,447.000	220,598.91		225,149.28
BD0Y	BYZGMM900	18,447.000	220,598.91		225,149.28
		FUTURE PLC	COMMON STOCK GBP.15		
		6,604.000	119,706.16		126,855.48
BD0Y	BYZN90908	6,604.000	119,706.16		126,855.48
		CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0		
		40,784.000	299,199.59		294,424.91
BDZX	BYZQ07905	40,784.000	299,199.59		294,424.91
		AMUNDI SA	COMMON STOCK EUR2.5		
		9,102.000	695,631.54		714,167.63
BDZX	BYZR01906	938.000	68,716.41		73,598.03
BD0Z	BYZR01906	8,164.000	626,915.13		640,569.60

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	VAT GROUP AG	COMMON STOCK CHF.1			
		102.000		10,871.53	17,227.35
BD0I	BYZWMR904	102.000		10,871.53	17,227.35
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
		4,801.000		671,870.34	795,973.04
BDZX	BYZ2QP900	585.000		59,422.81	96,989.01
BD0Z	BYZ2QP900	4,216.000		612,447.53	698,984.03
	IRB BRASIL RESSEGUROS SA	COMMON STOCK			
		325,900.000		1,789,743.41	3,155,543.54
BDTG	BYZ6D5909	145,000.000		1,148,826.92	1,403,969.97
BDTH	BYZ6D5909	180,900.000		640,916.49	1,751,573.57
	AUSTRALIAN FINANCE GROUP LTD	COMMON STOCK			
		102,385.000		175,525.19	196,482.33
BD0Y	BY4K6K907	102,385.000		175,525.19	196,482.33
	VICINITY CENTRES	REIT			
		51,412.000		113,431.58	89,988.78
BDZX	BY7QXS904	51,412.000		113,431.58	89,988.78
	DIRECT LINE INSURANCE GROUP	COMMON STOCK GBP.1090909			
		20,966.000		96,456.66	86,796.01
BDZX	BY9D0Y904	20,966.000		96,456.66	86,796.01
	BANCO BTG PACTUAL SA UNIT	UNIT			
		64,700.000		949,774.73	1,224,453.97
BDTG	BZBZVC903	64,700.000		949,774.73	1,224,453.97
	DELIVERY HERO SE	COMMON STOCK			
		1,663.000		76,764.46	131,715.53
BDZX	BZCNB4909	1,663.000		76,764.46	131,715.53
	CHINA GREENFRESH GROUP CO LT	COMMON STOCK USD.01			
		2,457,000.000		547,205.16	83,562.85
BDTH	BZ0CYH902	2,457,000.000		547,205.16	83,562.85
	SHANGHAI M+G STATIONERY IN A	COMMON STOCK CNY1.0			
		38,800.000		276,862.30	271,489.15
BDTG	BZ0D28905	38,800.000		276,862.30	271,489.15
	DEMANT A/S	COMMON STOCK DKK.2			
		1,801.000		34,820.51	56,759.77
BDZX	BZ01RF908	1,801.000		34,820.51	56,759.77
	GOCO GROUP PLC	COMMON STOCK GBP.0002			
		77,071.000		97,132.74	106,183.86

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BD0Y	BZ02Q9901	77,071.000	97,132.74		106,183.86
	EUROPRIAS ASA	COMMON STOCK NOK1.0			
		69,467.000	191,637.04		272,735.82
BD0Y	BZ0769902	69,467.000	191,637.04		272,735.82
	ADYEN NV	COMMON STOCK EUR.01			
		163.000	124,403.79		133,749.18
BDZX	BZ1HM4902	163.000	124,403.79		133,749.18
	BANKIA SA	COMMON STOCK EUR1.0			
		17,359.000	79,336.61		37,071.11
BDZX	BZ3C3Q903	17,359.000	79,336.61		37,071.11
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.000025			
		47,500.000	506,483.49		601,385.43
BDTG	BZ3C3R901	47,500.000	506,483.49		601,385.43
	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245			
		2,960.000	138,264.93		117,481.01
BDZX	BZ4BQC900	2,960.000	138,264.93		117,481.01
	DAVIDE CAMPARI MILANO SPA	COMMON STOCK EUR.05			
		8,463.000	67,262.72		77,327.67
BDZX	BZ4CMZ901	8,463.000	67,262.72		77,327.67
	CAMIL ALIMENTOS SA	COMMON STOCK			
		1,695.000	4,111.92		3,796.44
BDTH	BZ4F3Q905	1,695.000	4,111.92		3,796.44
	PIRELLI + C SPA	COMMON STOCK NPV			
		4,282.000	36,633.01		24,705.63
BDZX	BZ5ZHK908	4,282.000	36,633.01		24,705.63
	ING GROEP NV	COMMON STOCK EUR.01			
		63,194.000	900,257.66		758,155.77
BDZX	BZ5739900	63,194.000	900,257.66		758,155.77
	WISETECH GLOBAL LTD	COMMON STOCK			
		2,720.000	49,111.76		44,684.01
BDZX	BZ8GX8906	2,720.000	49,111.76		44,684.01
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		0.830	113.99		106.38
BDZX	BZ9NRV906	0.830	113.99		106.38
	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0			
		2,147,000.000	1,630,223.98		1,526,525.32
BDTH	B0B8Z2908	2,147,000.000	1,630,223.98		1,526,525.32

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	NOS SGPS	COMMON STOCK EUR.01			
		47,186.000	297,961.58		254,238.05
BD0Y	B0B9GS900	47,186.000	297,961.58		254,238.05
	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6			
		2,114.000	168,487.40		205,024.08
BDZX	B0CCH4904	2,114.000	168,487.40		205,024.08
	PARGESA HOLDING SA BR	COMMON STOCK CHF20.0			
		237,505.000	17,375,930.93		19,731,788.35
BDTN	B0CDLF902	237,143.000	17,351,245.73		19,701,713.58
BDZX	B0CDLF902	362.000	24,685.20		30,074.77
	LOJAS RENNER S.A.	COMMON STOCK			
		93,460.000	985,682.67		1,305,470.80
BDTG	B0CGYD906	93,460.000	985,682.67		1,305,470.80
	ENGIE	COMMON STOCK EUR1.0			
		281,588.000	4,055,053.79		4,551,586.37
BDZX	B0C2CQ902	28,818.000	473,874.49		465,813.94
BD3R	B0C2CQ902	252,770.000	3,581,179.30		4,085,772.43
	LEONARDO SPA	COMMON STOCK EUR4.4			
		6,708.000	82,803.71		78,685.64
BDZX	B0DJNG904	6,708.000	82,803.71		78,685.64
	ALSTOM	COMMON STOCK EUR7.0			
		2,384.000	76,126.37		113,009.12
BDZX	B0DJ8Q909	2,384.000	76,126.37		113,009.12
	BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.			
		45,188.000	334,388.59		354,305.51
BDTH	B0D000905	45,188.000	334,388.59		354,305.51
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		11,900.000	493,609.82		438,331.72
BDZX	B0FS5D909	11,900.000	493,609.82		438,331.72
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		53,600.000	387,434.31		437,681.18
BDZX	B0F9V2906	53,600.000	387,434.31		437,681.18
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		2,791.000	182,645.60		363,729.24
BDZX	B0HZL9902	2,791.000	182,645.60		363,729.24
	PETROFAC LTD	COMMON STOCK USD.02			
		68,226.000	348,176.23		346,074.37

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BD0Y	B0H2K5904	68,226.000	348,176.23		346,074.37
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		3,099.000	90,481.58		189,091.04
BDZX	B0JDQD905	3,099.000	90,481.58		189,091.04
	RAJESH EXPORTS LTD	COMMON STOCK INR1.			
		127,489.000	1,386,870.61		1,193,119.35
BDTH	B0JJVB900	127,489.000	1,386,870.61		1,193,119.35
	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1.			
		17,847.000	319,206.85		346,797.85
BDTG	B0JJV5903	17,847.000	319,206.85		346,797.85
	MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK			
		20,900.000	137,586.01		157,218.77
BDZX	B0JQTJ900	20,900.000	137,586.01		157,218.77
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		8,800.000	199,434.65		585,290.09
BDZX	B0J7D9901	8,800.000	199,434.65		585,290.09
	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1			
		4,515.000	110,613.40		119,086.68
BD0Z	B0LCW0905	4,515.000	110,613.40		119,086.68
	INVERSIONES AGUAS METROPOL	COMMON STOCK			
		393,273.000	661,754.79		428,340.43
BDTH	B0LD0L902	393,273.000	661,754.79		428,340.43
	SPAREBANK 1 SMN	COMMON STOCK NOK20.0			
		20,158.000	213,318.70		229,858.05
BD0Y	B0LGG7909	20,158.000	213,318.70		229,858.05
	TELENET GROUP HOLDING NV	COMMON STOCK			
		8,359.000	374,763.44		375,881.91
BDZX	B0LKSK908	1,016.000	55,364.19		45,686.81
BD0Y	B0LKSK908	1,735.000	75,332.90		78,018.32
BD0Z	B0LKSK908	5,608.000	244,066.35		252,176.78
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		2,493,000.000	1,984,895.53		2,153,275.24
BDTH	B0LMTQ900	2,493,000.000	1,984,895.53		2,153,275.24
	ARAMEX PJSC	COMMON STOCK AED1.			
		233,628.000	285,650.48		227,067.22
BDTG	B0LWK7909	189,772.000	227,476.51		184,442.79
BDTH	B0LWK7909	43,856.000	58,173.97		42,624.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TSURUHA HOLDINGS INC	COMMON STOCK			
		600.000		67,361.72	77,405.11
BDZX	B0MKZN903	600.000		67,361.72	77,405.11
	SHENZHOU INTERNATIONAL GROUP	COMMON STOCK HKD.1			
		61,000.000		778,708.65	891,693.83
BDTG	B0MP1B905	61,000.000		778,708.65	891,693.83
	SUMCO CORP	COMMON STOCK			
		4,700.000		98,709.94	78,971.24
BDZX	B0M0C8905	4,700.000		98,709.94	78,971.24
	EUTELSAT COMMUNICATIONS	COMMON STOCK EUR1.0			
		2,689.000		69,440.06	43,736.63
BDZX	B0M7KJ907	2,689.000		69,440.06	43,736.63
	EDF	COMMON STOCK EUR.5			
		9,290.000		108,210.95	103,529.39
BDZX	B0NJJ1901	9,290.000		108,210.95	103,529.39
	LINK REIT	REIT			
		35,500.000		267,335.29	375,875.92
BDZX	B0PB4M906	35,500.000		267,335.29	375,875.92
	IPSEN	COMMON STOCK EUR1.0			
		712.000		94,091.94	63,138.35
BDZX	B0R7JF902	712.000		94,091.94	63,138.35
	DUFY AG REG	COMMON STOCK CHF5.0			
		686.000		90,092.16	68,022.64
BDZX	B0R80X901	686.000		90,092.16	68,022.64
	GRUPO KUO SAB DE CV SER B	COMMON STOCK			
		7,859.000		15,060.05	23,264.04
BDTH	B0SL8F902	7,859.000		15,060.05	23,264.04
	SAINT MARC HOLDINGS CO LTD	COMMON STOCK			
		8,200.000		186,442.90	175,808.60
BD0Y	B0SQYV907	8,200.000		186,442.90	175,808.60
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		4,914.000		203,567.48	504,511.44
BDZX	B0SWJX907	4,914.000		203,567.48	504,511.44
	ICA GRUPPEN AB	COMMON STOCK SEK2.5			
		1,629.000		55,324.67	76,081.08
BDZX	B0S165900	1,629.000		55,324.67	76,081.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TELECOM EGYPT	COMMON STOCK EGP10. 734,744.000			
BDTH	B0S600906	734,744.000	527,813.25		466,940.11
	E LIFE MALL CORPORATION	COMMON STOCK TWD10. 8,000.000			
BDTH	B0S770907	8,000.000	16,886.75		18,200.62
	GUANGNAN HOLDINGS	COMMON STOCK 228,000.000			
BDTH	B0TP5P903	228,000.000	29,497.40		22,823.99
	QINETIQ GROUP PLC	COMMON STOCK GBP.01 71,937.000			
BD0Y	B0WMWD903	71,937.000	245,308.44		340,978.37
	NATIONAL BANK OF RAS AL KHAI	COMMON STOCK AED1. 39,771.000			
BDTH	B0YDCM903	39,771.000	47,299.39		51,430.58
	CONEXIO CORP	COMMON STOCK 3,600.000			
BD0Y	B0YHY904	3,600.000	49,674.96		53,797.10
	KYORIN HOLDINGS INC	COMMON STOCK 15,400.000			
BD0Y	B0YZFP904	15,400.000	298,480.33		270,518.52
	DEUTSCHE WOHNEN SE	COMMON STOCK 5,884.000			
BDZX	B0YZ0Z908	5,884.000	205,626.39		240,546.34
	ARKEMA	COMMON STOCK EUR10.0 815.000			
BDZX	B0Z5YZ906	815.000	79,579.74		86,635.07
	DAIWA HOUSE REIT INVESTMENT	REIT 21.000			
BDZX	B0Z6WY909	21.000	56,338.65		54,801.93
	PROXIMUS	COMMON STOCK 2,330.000			
BDZX	B00D9P907	2,330.000	71,851.73		66,745.62
	CNOOC LTD	COMMON STOCK 910,000.000			
BDTH	B00G0S903	910,000.000	1,272,281.16		1,513,591.21

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	MILlicom Intl Cellular SDR	SDR USD1.5			
		1,504.000		79,173.13	72,074.65
BDZX	B00L2M903	1,504.000		79,173.13	72,074.65
	ZENG HSING INDUSTRIAL CO LTD	COMMON STOCK TWD10.0			
		7,000.000		31,869.71	30,940.39
BDTH	B00VD2903	7,000.000		31,869.71	30,940.39
	SES	RECEIPT			
		5,562.000		145,888.05	78,041.78
BDZX	B00ZQQ907	5,562.000		145,888.05	78,041.78
	TERNA SPA	COMMON STOCK EUR.22			
		22,661.000		113,091.48	151,451.66
BDZX	B01BN5908	22,661.000		113,091.48	151,451.66
	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1			
		146,000.000		530,057.16	590,235.89
BDTG	B01B1L907	146,000.000		530,057.16	590,235.89
	SIEMENS GAMESA RENEWABLE ENE	COMMON STOCK EUR.17			
		4,466.000		96,616.20	78,379.55
BDZX	B01CP2901	4,466.000		96,616.20	78,379.55
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR62.5			
		997,400.000		2,004,357.31	2,401,447.51
BDTG	B01C1P906	997,400.000		2,004,357.31	2,401,447.51
	G4S PLC	COMMON STOCK GBP.25			
		23,705.000		72,839.92	68,459.01
BDZX	B01FLG907	23,705.000		72,839.92	68,459.01
	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5			
		3,620.000		126,233.84	144,861.93
BDZX	B01FLQ905	3,620.000		126,233.84	144,861.93
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		355,800.000		3,839,909.35	4,205,598.19
BDTG	B01FLR903	238,800.000		2,517,223.03	2,822,644.32
BDTH	B01FLR903	117,000.000		1,322,686.32	1,382,953.87
	LI NING CO LTD	COMMON STOCK HKD.1			
		251,000.000		564,271.60	752,181.78
BDTG	B01JCK900	251,000.000		564,271.60	752,181.78
	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
		86,112.000		1,733,334.26	2,611,898.46
BDTG	B01NPJ900	24,279.000		694,208.50	736,416.33

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BDTH	B01NPJ900	61,833.000	1,039,125.76		1,875,482.13
		SURGUTNEFTEGAS SP ADR ADR			
		30,543.000	160,085.61		246,329.30
BDTH	B01WHG905	30,543.000	160,085.61		246,329.30
		C+C GROUP PLC COMMON STOCK EUR.01			
		46,919.000	237,401.96		252,664.06
BD0Y	B010DT901	46,919.000	237,401.96		252,664.06
		LAM SOON (THAILAND) PCL NVDR NVDR THB1.0			
		394,500.000	82,544.40		67,827.07
BDTH	B011M1900	394,500.000	82,544.40		67,827.07
		CAPITALAND COMMERCIAL TRUST REIT			
		49,000.000	59,736.66		72,517.01
BDZX	B011YD901	49,000.000	59,736.66		72,517.01
		MARSHALLS PLC COMMON STOCK GBP.25			
		27,676.000	229,302.27		315,308.69
BD0Y	B012BV904	27,676.000	229,302.27		315,308.69
		PUBLIC BANK BERHAD COMMON STOCK MYR1.			
		278,400.000	1,331,491.35		1,323,089.11
BDTH	B012W4901	278,400.000	1,331,491.35		1,323,089.11
		PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			
		1,385.000	184,161.06		191,083.80
BD0Y	B01287901	938.000	125,199.19		129,412.71
BD0Z	B01287901	447.000	58,961.87		61,671.09
		SINGAPORE PRESS HOLDINGS LTD COMMON STOCK			
		25,200.000	68,682.70		40,855.24
BDZX	B01289907	25,200.000	68,682.70		40,855.24
		MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			
		1,838.000	63,310.10		73,580.67
BDZX	B015YX908	1,838.000	63,310.10		73,580.67
		SAINSBURY (J) PLC COMMON STOCK GBP.285714			
		25,080.000	88,146.69		76,383.70
BDZX	B019KW907	25,080.000	88,146.69		76,383.70
		ASAHI INTECC CO LTD COMMON STOCK			
		2,700.000	63,728.80		79,503.11
BDZX	B019MQ908	2,700.000	63,728.80		79,503.11
		AZIMUT HOLDING SPA COMMON STOCK			
		27,000.000	504,988.01		644,943.31

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BD0Y	B019M6902	27,000.000		504,988.01	644,943.31
	HANA MICROELECTRONICS NVDR	NVDR THB1.0			
		128,200.000		141,399.44	147,657.64
BDTH	B019VV907	128,200.000		141,399.44	147,657.64
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		21,500.000		82,273.04	175,354.22
BDZX	B0190C903	21,500.000		82,273.04	175,354.22
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		2,193.000		52,053.42	67,080.57
BDZX	B02J63904	2,193.000		52,053.42	67,080.57
	M3 INC	COMMON STOCK			
		6,900.000		101,404.57	209,841.27
BDZX	B02K2M903	6,900.000		101,404.57	209,841.27
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK			
		2,006.000		72,822.10	129,125.49
BDZX	B02L3W908	2,006.000		72,822.10	129,125.49
	MOWI ASA	COMMON STOCK NOK7.5			
		7,693.000		148,230.31	199,781.80
BDZX	B02L48900	7,693.000		148,230.31	199,781.80
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		124,600.000		353,564.40	312,276.06
BDZX	B02PY2901	124,600.000		353,564.40	312,276.06
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		2,700.000		69,208.75	65,763.98
BDZX	B02Q32903	2,700.000		69,208.75	65,763.98
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		2,600.000		39,951.27	37,872.56
BDZX	B02RK0906	2,600.000		39,951.27	37,872.56
	GOODMAN GROUP	REIT			
		27,275.000		142,440.25	256,342.54
BDZX	B03FYZ909	27,275.000		142,440.25	256,342.54
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
		68,166.000		1,974,141.12	2,018,271.09
BDZX	B03MLX903	68,166.000		1,974,141.12	2,018,271.09
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		58,559.000		1,655,651.91	1,737,316.25
BDZX	B03MM4906	58,559.000		1,655,651.91	1,737,316.25

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	CPFL ENERGIA SA	COMMON STOCK			
		123,800.000	1,019,893.92		1,094,063.69
BDTH	B031NN909	123,800.000	1,019,893.92		1,094,063.69
	CENTRICA PLC	COMMON STOCK GBP.061728			
		114,033.000	293,384.11		134,901.31
BDZX	B033F2900	114,033.000	293,384.11		134,901.31
	DEXUS	REIT			
		14,890.000	99,533.53		122,463.05
BDZX	B033YN903	14,890.000	99,533.53		122,463.05
	FERROVIAL SA	COMMON STOCK EUR.2			
		7,943.000	164,603.67		240,464.88
BDZX	B03851902	7,943.000	164,603.67		240,464.88
	SUNTEC REIT	REIT			
		37,800.000	48,634.71		51,724.98
BDZX	B04PZ7907	37,800.000	48,634.71		51,724.98
	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
		4,700.000	61,359.01		76,462.85
BDZX	B05LZ0900	4,700.000	61,359.01		76,462.85
	LANXESS AG	COMMON STOCK			
		1,413.000	91,804.15		94,880.01
BDZX	B05M8B904	1,413.000	91,804.15		94,880.01
	SISTEMA PJSC REG S SPONS GDR	GDR			
		33,722.000	114,342.89		164,361.03
BDTH	B05N80906	33,722.000	114,342.89		164,361.03
	SAFRAN SA	COMMON STOCK EUR.2			
		5,135.000	412,996.02		793,419.40
BDZX	B058TZ909	5,135.000	412,996.02		793,419.40
	GMO PAYMENT GATEWAY INC	COMMON STOCK			
		600.000	42,915.76		41,297.45
BDZX	B06CMQ906	600.000	42,915.76		41,297.45
	SPAREBANK 1 NORD NORGE	COMMON STOCK NOK18.			
		26,675.000	197,740.68		238,297.03
BD0Y	B06T25907	26,675.000	197,740.68		238,297.03
	NESTE OYJ	COMMON STOCK			
		6,661.000	102,451.52		231,935.58
BDZX	B06YV4907	6,661.000	102,451.52		231,935.58

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	RECORDATI SPA	COMMON STOCK EUR.125			
		1,670.000	68,655.87		70,427.75
BDZX	B07DRZ908	1,670.000	68,655.87		70,427.75
	NOKIAN RENKAAT OYJ	COMMON STOCK			
		1,727.000	62,635.87		49,685.21
BDZX	B07G37909	1,727.000	62,635.87		49,685.21
	GALAPAGOS NV	COMMON STOCK			
		4,921.000	914,010.75		1,030,192.43
BDZX	B07Q2V905	723.000	137,757.49		151,357.27
BD0Z	B07Q2V905	4,198.000	776,253.26		878,835.16
	RAIFFEISEN BANK INTERNATIONA	COMMON STOCK			
		2,317.000	55,758.51		58,232.61
BDZX	B0704T905	2,317.000	55,758.51		58,232.61
	BUNZL PLC	COMMON STOCK GBP.3214286			
		5,442.000	155,729.50		148,871.91
BDZX	B0744B906	5,442.000	155,729.50		148,871.91
	SEEK LTD	COMMON STOCK			
		5,375.000	70,254.86		85,201.95
BDZX	B0767Y908	5,375.000	70,254.86		85,201.95
	LOCALIZA RENT A CAR	COMMON STOCK			
		71,436.750	542,444.34		841,926.15
BDTG	B08K3S903	71,436.750	542,444.34		841,926.15
	SEMBICORP INDUSTRIES LTD	COMMON STOCK			
		4,409.000	10,084.67		7,508.73
BDZX	B08X16905	4,409.000	10,084.67		7,508.73
	CP ALL PCL FOREIGN	FOREIGN SH. THB1.0 A			
		231,200.000	573,124.84		557,666.40
BDTG	B08YDF900	231,200.000	573,124.84		557,666.40
	RENTOKIL INITIAL PLC	COMMON STOCK GBP.01			
		28,975.000	138,327.66		173,882.47
BDZX	B082RF905	28,975.000	138,327.66		173,882.47
	SWISS PRIME SITE REG	COMMON STOCK			
		1,098.000	92,804.76		126,882.02
BDZX	B083BH906	1,098.000	92,804.76		126,882.02
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
		12,963.000	412,406.99		380,725.90
BD0Z	B09CBL906	12,963.000	412,406.99		380,725.90

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	MTU AERO ENGINES AG	COMMON STOCK			
		784.000	141,272.49		224,058.08
BDZX	B09DHL908	784.000	141,272.49		224,058.08
	CARLSBERG BREWERY MALAYSIA B	COMMON STOCK MYR.5			
		45,100.000	240,726.39		324,151.08
BDTH	B09FGC904	45,100.000	240,726.39		324,151.08
	KONE OYJ B	COMMON STOCK			
		5,632.000	263,371.41		368,441.33
BDZX	B09M9D905	5,632.000	263,371.41		368,441.33
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		264,000.000	640,004.55		551,595.27
BDTH	B09N7M905	264,000.000	640,004.55		551,595.27
	MELCO INTERNATIONAL DEVELOP.	COMMON STOCK			
		181,000.000	479,344.69		508,727.12
BD0Z	B092QP903	181,000.000	479,344.69		508,727.12
	MIXI INC	COMMON STOCK			
		27,900.000	1,044,864.41		531,428.57
BD0Y	B1BSCX909	27,900.000	1,044,864.41		531,428.57
	DUNELM GROUP PLC	COMMON STOCK GBP.01			
		13,662.000	142,954.94		209,221.48
BD0Y	B1CKQ7907	13,662.000	142,954.94		209,221.48
	MONDI PLC	COMMON STOCK EUR.2			
		7,461.000	162,176.47		175,193.29
BDZX	B1CRLC906	7,461.000	162,176.47		175,193.29
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		17,899.000	371,681.80		431,519.48
BDZX	B1CWJM906	1,499.000	28,489.20		36,138.76
BD0Y	B1CWJM906	6,600.000	141,142.69		159,116.63
BD0Z	B1CWJM906	9,800.000	202,049.91		236,264.09
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		330,000.000	1,497,670.09		1,696,206.27
BDTG	B1DYPZ905	330,000.000	1,497,670.09		1,696,206.27
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		3,136.000	74,370.37		87,435.75
BDZX	B1FF8P905	3,136.000	74,370.37		87,435.75
	SEVERN TRENT PLC	COMMON STOCK GBP.9789			
		3,565.000	104,915.29		118,776.82

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BDZX	B1FH8J905	3,565.000	104,915.29		118,776.82
	BRAMBLES LTD	COMMON STOCK			
		28,460.000	242,911.34		234,469.86
BDZX	B1FJ0C904	28,460.000	242,911.34		234,469.86
	INDUSTRIAS BACHOCO SER B	COMMON STOCK			
		56,012.000	232,388.48		240,521.77
BDTH	B1FJ6T901	56,012.000	232,388.48		240,521.77
	VALUE ADDED TECHNOLOGY CO LT	COMMON STOCK KRW500.0			
		1,331.000	32,924.68		33,607.33
BD0Y	B1FMQF902	1,331.000	32,924.68		33,607.33
	MITCHELLS + BUTLERS PLC	COMMON STOCK GBP.0854167			
		46,578.000	179,183.80		283,530.98
BD0Y	B1FP6H903	46,578.000	179,183.80		283,530.98
	HOCHSCHILD MINING PLC	COMMON STOCK GBP.25			
		76,343.000	172,338.68		185,077.86
BD0Y	B1FW50906	76,343.000	172,338.68		185,077.86
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.			
		7,124.000	103,155.70		119,150.63
BDZX	B1FW75903	7,124.000	103,155.70		119,150.63
	MONOTARO CO LTD	COMMON STOCK			
		1,900.000	51,947.53		51,103.75
BDZX	B1GHR8907	1,900.000	51,947.53		51,103.75
	LOTES CO LTD	COMMON STOCK TWD10.0			
		26,000.000	273,579.84		279,714.45
BDTG	B1GJFG908	26,000.000	273,579.84		279,714.45
	LF CORP	COMMON STOCK KRW5000.0			
		23,018.000	435,326.33		368,224.31
BDTH	B1GKF2906	23,018.000	435,326.33		368,224.31
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		2,210,000.000	1,239,982.25		1,701,789.06
BDTH	B1GIQD902	2,210,000.000	1,239,982.25		1,701,789.06
	AOZORA BANK LTD	COMMON STOCK			
		1,899.000	11,588.60		50,517.68
BDZX	B1G185909	1,899.000	11,588.60		50,517.68
	SEVERSTAL GDR REG S	GDR			
		8,020.000	126,376.35		121,422.80
BDTH	B1G4YH908	8,020.000	126,376.35		121,422.80

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	MAPFRE SA	COMMON STOCK EUR.1			
		16,556.000		54,043.94	43,858.48
BDZX	B1G40S901	16,556.000		54,043.94	43,858.48
	TRANSMISSORA ALIANCA DE UNIT	UNIT			
		73,100.000		437,231.90	566,599.05
BDTH	B1G8KX909	73,100.000		437,231.90	566,599.05
	NATIXIS	COMMON STOCK			
		14,361.000		86,157.58	63,803.81
BDZX	B1HDJL905	14,361.000		86,157.58	63,803.81
	KINGBOARD LAMINATES HLDG LTD	COMMON STOCK HKD.1			
		128,000.000		152,333.60	158,689.90
BDTH	B1HHFV908	128,000.000		152,333.60	158,689.90
	CAPITALAND RETAIL CHINA TRUS	REIT			
		36,600.000		41,253.29	43,822.56
BD0Y	B1HL3P905	36,600.000		41,253.29	43,822.56
	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0			
		27,424.000		198,486.92	350,378.47
BD0Y	B1HP07909	27,424.000		198,486.92	350,378.47
	SYMRISE AG	COMMON STOCK			
		1,913.000		138,336.81	201,420.64
BDZX	B1JB4K905	1,913.000		138,336.81	201,420.64
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK			
		40,300.000		255,472.71	302,100.61
BDTG	B1KFX1904	40,300.000		255,472.71	302,100.61
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		2,578.000		138,066.11	165,500.95
BDZX	B1KJJ4906	2,578.000		138,066.11	165,500.95
	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
		4,340.000		113,808.20	106,586.97
BDZX	B1KKBX907	4,340.000		113,808.20	106,586.97
	SCOR SE	COMMON STOCK EUR7.876972			
		2,812.000		101,869.23	118,115.05
BDZX	B1LB9P906	2,812.000		101,869.23	118,115.05
	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775			
		1,195.000		92,124.92	82,602.60
BDZX	B1L3CS904	1,195.000		92,124.92	82,602.60

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	AKER BP ASA	COMMON STOCK NOK1.0			
		1,781.000		65,112.37	58,371.51
BDZX	B1L95G905	1,781.000		65,112.37	58,371.51
	REIT 1 LTD	REIT ILS1.0			
		3,760.000		21,563.70	22,468.56
BD0Y	B1NYV4906	3,760.000		21,563.70	22,468.56
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
		4,792.000		33,902.88	51,166.54
BD0Y	B1N7Z0909	4,792.000		33,902.88	51,166.54
	FAES FARMA SA	COMMON STOCK EUR.1			
		41,355.000		211,790.81	232,104.83
BD0Y	B1PQHS904	41,355.000		211,790.81	232,104.83
	VOLVO AB B SHS	COMMON STOCK SEK1.2			
		23,493.000		296,125.42	393,764.77
BDZX	B1QH83908	23,493.000		296,125.42	393,764.77
	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1			
		90,000.000		29,224.82	9,009.47
BDTH	B1QY4Q904	90,000.000		29,224.82	9,009.47
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		6,084.000		121,997.95	123,096.19
BDZX	B1Q3J3907	6,084.000		121,997.95	123,096.19
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		3,463.000		143,606.28	133,958.26
BDZX	B1RR84903	3,463.000		143,606.28	133,958.26
	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK			
		2,400.000		53,541.72	46,487.23
BDZX	B1TK1Y907	2,400.000		53,541.72	46,487.23
	SKY PERFECT JSAT HOLDINGS	COMMON STOCK			
		49,400.000		216,676.30	220,464.69
BD0Y	B1TK23904	49,400.000		216,676.30	220,464.69
	CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK			
		787,000.000		297,001.25	417,144.95
BDTH	B1TLR6908	787,000.000		297,001.25	417,144.95
	DRAX GROUP PLC	COMMON STOCK GBP.1155172			
		54,642.000		259,206.48	227,295.27
BD0Y	B1VNSX901	54,642.000		259,206.48	227,295.27

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	ALSTRIA OFFICE REIT AG	REIT			
		18,891.000	324,975.38		355,186.06
BD0Y	B1VP94901	18,891.000	324,975.38		355,186.06
	ORKLA ASA	COMMON STOCK NOK1.25			
		12,394.000	115,725.08		125,473.15
BDZX	B1VQF4902	12,394.000	115,725.08		125,473.15
	SANDVIK AB	COMMON STOCK SEK1.2			
		19,159.000	255,033.49		373,824.66
BDZX	B1VQ25903	19,159.000	255,033.49		373,824.66
	KEPPEL CORP LTD	COMMON STOCK			
		22,600.000	111,699.79		113,785.74
BDZX	B1VQ5C905	22,600.000	111,699.79		113,785.74
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
		1,706.000	32,895.25		41,169.04
BDZX	B1VSK5909	1,706.000	32,895.25		41,169.04
	YANGZIJIAN SHIPBUILDING	COMMON STOCK			
		53,800.000	49,369.03		44,811.66
BDZX	B1VT03904	53,800.000	49,369.03		44,811.66
	HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004			
		4,029.000	66,154.13		103,279.09
BDZX	B1VZ0M908	4,029.000	66,154.13		103,279.09
	JBS SA	COMMON STOCK			
		148,900.000	984,513.07		954,985.46
BDTH	B1V74X902	148,900.000	984,513.07		954,985.46
	GEBERIT AG REG	COMMON STOCK CHF.1			
		568.000	235,027.18		318,621.99
BDZX	B1WGG9901	568.000	235,027.18		318,621.99
	DSV PANALPINA A/S	COMMON STOCK DKK1.0			
		3,408.000	185,817.46		393,069.31
BDZX	B1WT5G909	3,408.000	185,817.46		393,069.31
	ANDRITZ AG	COMMON STOCK			
		1,314.000	73,465.62		56,638.63
BDZX	B1WVF6905	1,314.000	73,465.62		56,638.63
	SMITHS GROUP PLC	COMMON STOCK GBP.375			
		6,079.000	111,345.82		135,856.80
BDZX	B1WY23900	6,079.000	111,345.82		135,856.80

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	CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.0			
		933,000.000	507,298.77		559,191.71
BDTH	B1W0JF909	933,000.000	507,298.77		559,191.71
	PRYSMIAN SPA	COMMON STOCK EUR.1			
		4,649.000	114,127.67		112,145.57
BDZX	B1W4V6907	4,649.000	114,127.67		112,145.57
	NOBIA AB	COMMON STOCK SEK.33			
		32,917.000	211,203.39		245,443.26
BD0Y	B1W6PY908	32,917.000	211,203.39		245,443.26
	FORTNOX AB	COMMON STOCK SEK.02			
		11,555.000	168,281.80		207,374.17
BD0Y	B1XDPT903	11,555.000	168,281.80		207,374.17
	HEXAGON AB B SHS	COMMON STOCK EUR.22			
		3,986.000	148,532.81		223,548.64
BDZX	B1XF9TL901	3,986.000	148,532.81		223,548.64
	VINCI SA	COMMON STOCK EUR2.5			
		8,296.000	673,094.01		921,913.32
BDZX	B1XH02900	8,296.000	673,094.01		921,913.32
	FERREXPO PLC	COMMON STOCK GBP.1			
		125,618.000	259,942.63		264,512.72
BD0Y	B1XH2C906	125,618.000	259,942.63		264,512.72
	CORE EDUCATION + TECHNOLOGIE	COMMON STOCK INR2.0			
		100,777.000	188,117.17		0.00
BDTH	B1XX1Q901	100,777.000	188,117.17		0.00
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		15,883.000	254,043.91		457,221.27
BDZX	B1XZS8907	15,883.000	254,043.91		457,221.27
	BANCO DE SABADELL SA	COMMON STOCK EUR.125			
		82,187.000	146,336.76		95,945.06
BDZX	B1X8QN906	82,187.000	146,336.76		95,945.06
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		51,700.000	776,978.29		895,085.86
BDTG	B1YBT0905	51,700.000	776,978.29		895,085.86
	COMPAGNIE DES ALPES	COMMON STOCK			
		7,125.000	191,580.18		238,734.60
BD0Y	B1YBWR902	7,125.000	191,580.18		238,734.60

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		INTERNATIONAL PERSONAL FINAN	COMMON STOCK GBP.1		
		13,296.000	34,321.99		28,358.36
BD0Y	B1YKG0909	13,296.000	34,321.99		28,358.36
		ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1		
		116,000.000	819,828.98		1,038,399.34
BDTG	B1YVKN900	116,000.000	819,828.98		1,038,399.34
		3I GROUP PLC	COMMON STOCK GBP.738636		
		100,581.000	1,231,845.27		1,463,027.37
BDZX	B1YW44908	15,786.000	151,793.70		229,619.41
BD0Z	B1YW44908	84,795.000	1,080,051.57		1,233,407.96
		AIR LIQUIDE SA	COMMON STOCK EUR5.5		
		7,464.000	711,473.72		1,057,346.03
BDZX	B1YXBJ905	7,464.000	711,473.72		1,057,346.03
		JERONIMO MARTINS	COMMON STOCK EUR1.		
		3,872.000	65,609.57		63,738.75
BDZX	B1Y1SQ901	3,872.000	65,609.57		63,738.75
		DONGKOOK PHARMACEUTICAL CO L	COMMON STOCK KRW2500.		
		3,041.000	186,036.01		234,297.29
BD0Y	B1Y3XY904	3,041.000	186,036.01		234,297.29
		GROWTHPOINT PROPERTIES AUSTR	REIT		
		59,232.000	176,886.48		172,794.14
BD0Y	B1Y9BC903	59,232.000	176,886.48		172,794.14
		DANONE	COMMON STOCK EUR.25		
		9,629.000	690,858.48		798,751.67
BDZX	B1Y9TB906	9,629.000	690,858.48		798,751.67
		MONEYSUPERMARKET.COM	COMMON STOCK GBP.0002		
		39,737.000	179,886.70		174,033.19
BD0Y	B1ZBKY909	39,737.000	179,886.70		174,033.19
		SAMTY CO LTD	COMMON STOCK		
		16,900.000	293,447.49		349,274.44
BD0Y	B1Z83H902	16,900.000	293,447.49		349,274.44
		ABOITIZ POWER CORP	COMMON STOCK PHP1.		
		1,429,500.000	1,181,032.34		965,325.30
BDTH	B1Z9Q9903	1,429,500.000	1,181,032.34		965,325.30
		TOTVS SA	COMMON STOCK		
		38,400.000	483,213.56		616,183.16
BDTG	B10LQP908	38,400.000	483,213.56		616,183.16

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	INPEX CORP	COMMON STOCK			
		15,600.000		162,699.46	163,141.48
BDZX	B10RB1904	15,600.000		162,699.46	163,141.48
	UNILEVER PLC	COMMON STOCK GBP.0311			
		31,577.000		1,629,333.38	1,819,886.09
BDZX	B10RZP905	17,210.000		779,288.13	991,868.75
BD0Z	B10RZP905	14,367.000		850,045.25	828,017.34
	MACQUARIE KOREA INFRA FUND	COMMON STOCK			
		208,292.000		1,494,732.05	2,089,314.02
BDTG	B10S8B904	38,514.000		355,274.56	386,322.28
BDTH	B10S8B904	169,778.000		1,139,457.49	1,702,991.74
	NORSK HYDRO ASA	COMMON STOCK NOK1.098			
		20,273.000		105,931.19	75,303.08
BDZX	B11HK3901	20,273.000		105,931.19	75,303.08
	TUI AG DI	COMMON STOCK			
		7,473.000		108,826.36	94,424.88
BDZX	B11LJN900	7,473.000		108,826.36	94,424.88
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1			
		628.000		116,578.65	159,667.06
BDZX	B11TCY906	628.000		116,578.65	159,667.06
	ALSO HOLDING AG REG	COMMON STOCK CHF1.0			
		864.000		100,792.67	145,791.91
BD0Y	B11TD8902	864.000		100,792.67	145,791.91
	SCHINDLER HOLDING AG REG	COMMON STOCK CHF.1			
		243.000		44,263.85	59,523.52
BDZX	B11WWH904	243.000		44,263.85	59,523.52
	GAZPROM NEFT SPONSORED ADR	ADR			
		5,246.000		76,066.20	175,741.00
BDTH	B11XHC900	5,246.000		76,066.20	175,741.00
	LEGRAND SA	COMMON STOCK EUR4.0			
		4,140.000		244,393.99	337,568.82
BDZX	B11ZRK906	4,140.000		244,393.99	337,568.82
	ROSTELECOM SPONSORED ADR	ADR			
		29,467.000		224,564.90	222,475.85
BDTH	B114RM901	29,467.000		224,564.90	222,475.85
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
		298.000		149,491.75	273,088.45

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BDZX	B119QG904	265.000	126,854.53		242,847.11
BD0I	B119QG904	33.000	22,637.22		30,241.34
	HUSQVARNA AB B SHS	COMMON STOCK SEK2.0			
		6,548.000	51,495.44		52,476.05
BDZX	B12PJ2906	6,548.000	51,495.44		52,476.05
	KUNGSLEDEN AB	COMMON STOCK SEK.42			
		29,243.000	261,972.30		307,391.93
BD0Y	B12W4C905	29,243.000	261,972.30		307,391.93
	SAVEZONE I+C CORP	COMMON STOCK KRW1000.			
		21,527.000	96,993.59		60,684.01
BDTH	B123V9906	21,527.000	96,993.59		60,684.01
	SELCUK ECZA DEPOSU TICARET V	COMMON STOCK TRY1.			
		382,969.000	396,155.69		392,557.70
BDTH	B13C2G901	382,969.000	396,155.69		392,557.70
	ZUMTOBEL GROUP AG	COMMON STOCK			
		22,408.000	201,342.81		229,898.13
BD0Y	B13WZ2902	22,408.000	201,342.81		229,898.13
	EIFFAGE	COMMON STOCK EUR4.0			
		8,996.000	891,497.88		1,029,996.56
BDZX	B13X01900	1,228.000	101,633.19		140,599.80
BD0Z	B13X01900	7,768.000	789,864.69		889,396.76
	DIOS FASTIGHETER AB	COMMON STOCK SEK2.0			
		25,695.000	224,841.05		235,511.08
BD0Y	B1323T904	25,695.000	224,841.05		235,511.08
	SPAR NORD BANK A/S	COMMON STOCK DKK10.			
		24,723.000	236,607.72		240,285.13
BD0Y	B14LS0907	24,723.000	236,607.72		240,285.13
	CMC MARKETS PLC	COMMON STOCK GBP.25			
		13,119.000	25,113.43		25,478.20
BD0Y	B14SKR901	13,119.000	25,113.43		25,478.20
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		838.000	121,050.53		141,231.58
BDZX	B142S6906	838.000	121,050.53		141,231.58
	PIAGGIO + C. S.P.A.	COMMON STOCK			
		31,167.000	99,216.74		96,138.62
BD0Y	B15CPD901	31,167.000	99,216.74		96,138.62

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	TOTAL SA	COMMON STOCK EUR2.5			
		37,048.000	1,931,980.02		2,046,048.97
BDZX	B15C55900	37,048.000	1,931,980.02		2,046,048.97
	CHARTER HALL GROUP	REIT			
		3,753.000	30,446.25		29,230.94
BD0Y	B15F6S902	3,753.000	30,446.25		29,230.94
	ELSWEDY ELECTRIC CO	COMMON STOCK EGP1.0			
		377,300.000	187,793.87		263,522.31
BDTH	B15Q01903	377,300.000	187,793.87		263,522.31
	UNILEVER NV	COMMON STOCK EUR.16			
		22,588.000	1,028,569.82		1,298,937.60
BDZX	B1527V903	22,588.000	1,028,569.82		1,298,937.60
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		3,351,000.000	1,412,985.01		1,432,124.80
BDTH	B15456906	3,351,000.000	1,412,985.01		1,432,124.80
	ADP	COMMON STOCK EUR3.0			
		494.000	74,572.62		97,650.05
BDZX	B164FY903	494.000	74,572.62		97,650.05
	INFO EDGE INDIA LTD	COMMON STOCK INR10.			
		11,280.000	330,571.14		401,352.74
BDTG	B1685L903	11,280.000	330,571.14		401,352.74
	INVESTEC LTD	COMMON STOCK ZAR.0002			
		24,894.000	156,116.78		147,688.79
BDTH	B17BBR905	24,894.000	156,116.78		147,688.79
	DONGWOO FARM TO TABLE CO LTD	COMMON STOCK KRW500.0			
		23,561.000	92,282.97		72,733.60
BDTH	B17GVR902	23,561.000	92,282.97		72,733.60
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		29,000.000	70,316.21		88,855.84
BDZX	B17KC6900	29,000.000	70,316.21		88,855.84
	YANLORD LAND GROUP LTD	COMMON STOCK			
		170,355.000	180,324.80		153,296.06
BD0Y	B17KMY908	170,355.000	180,324.80		153,296.06
	JDC CORP	COMMON STOCK			
		36,400.000	211,953.26		225,417.07
BD0Y	B17KTT902	36,400.000	211,953.26		225,417.07

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		ORION OYJ CLASS B	COMMON STOCK EUR.65		
		1,554.000		60,210.54	71,989.91
BDZX	B17NY4905	1,554.000		60,210.54	71,989.91
		DART GROUP PLC	COMMON STOCK GBP.0125		
		16,818.000		222,180.76	377,417.40
BD0Y	B1722W904	16,818.000		222,180.76	377,417.40
		IPSOS	COMMON STOCK EUR.25		
		1,966.000		57,600.84	63,887.84
BD0Y	B188NJ906	1,966.000		57,600.84	63,887.84
		EXPERIAN PLC	COMMON STOCK USD.1		
		14,666.000		293,286.53	495,822.82
BDZX	B19NLV907	14,666.000		293,286.53	495,822.82
		MCUBS MIDCITY INVESTMENT COR	REIT		
		98.000		96,905.32	106,409.02
BD0Y	B19PR7909	98.000		96,905.32	106,409.02
		RELX PLC	COMMON STOCK GBP.144397		
		32,219.000		590,471.53	813,308.25
BDZX	B2B0DG904	31,691.000		578,308.26	799,979.88
BD0I	B2B0DG904	528.000		12,163.27	13,328.37
		CEBU AIR INC	COMMON STOCK PHP1.		
		66,540.000		113,071.97	117,589.69
BDTH	B2NRDY903	66,540.000		113,071.97	117,589.69
		SJM HOLDINGS LTD	COMMON STOCK		
		32,000.000		32,321.27	36,428.04
BDZX	B2NR3Y904	32,000.000		32,321.27	36,428.04
		SEVEN BANK LTD	COMMON STOCK		
		9,400.000		33,192.05	30,965.72
BDZX	B2NT8S908	9,400.000		33,192.05	30,965.72
		SELLA CAPITAL REAL ESTATE LT	REIT ILS1.0		
		66,938.000		195,596.23	196,317.87
BD0Y	B2QF71905	66,938.000		195,596.23	196,317.87
		SAFARICOM PLC	COMMON STOCK KES.5		
		1,004,771.000		270,334.81	313,278.38
BDTG	B2QN3J903	1,004,771.000		270,334.81	313,278.38
		HYPERA SA	COMMON STOCK		
		4,002.000		35,246.59	35,506.35
BD0I	B2QY96901	4,002.000		35,246.59	35,506.35

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		WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02		
		386,000.000		280,355.17	360,645.81
BDTH	B2Q14Z904	386,000.000		280,355.17	360,645.81
		ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK		
		5,300.000		62,596.08	47,988.96
BDZX	B2Q4CL900	5,300.000		62,596.08	47,988.96
		MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK		
		6,900.000		199,947.81	229,269.84
BDZX	B2Q4CS905	6,900.000		199,947.81	229,269.84
		CRRC CORP LTD H	COMMON STOCK CNY1.0		
		465,000.000		438,483.04	338,971.74
BDTH	B2R2ZC908	465,000.000		438,483.04	338,971.74
		AIR ARABIA PJSC	COMMON STOCK AED1.		
		2,430,525.000		778,725.74	1,065,337.72
BDTH	B23DL4903	2,430,525.000		778,725.74	1,065,337.72
		ASCENDAS INDIA TRUST	UNIT		
		174,100.000		188,788.10	200,687.91
BD0Y	B23DMQ903	174,100.000		188,788.10	200,687.91
		J FRONT RETAILING CO LTD	COMMON STOCK		
		3,700.000		52,373.95	52,091.10
BDZX	B23TC1904	3,700.000		52,373.95	52,091.10
		NRW HOLDINGS LTD	COMMON STOCK		
		124,280.000		268,658.64	282,181.34
BD0Y	B23XW7900	124,280.000		268,658.64	282,181.34
		RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1		
		293,232.000		23,977,271.96	23,808,670.60
BDXE	B24CGK904	282,259.000		23,007,883.78	22,917,729.15
BDZX	B24CGK904	10,973.000		969,388.18	890,941.45
		MANILA ELECTRIC COMPANY	COMMON STOCK PHP10.		
		223,279.000		1,260,291.43	1,397,560.33
BDTH	B247XZ903	223,279.000		1,260,291.43	1,397,560.33
		SONY FINANCIAL HOLDINGS INC	COMMON STOCK		
		2,700.000		40,798.42	65,291.93
BDZX	B249SN902	2,700.000		40,798.42	65,291.93
		SUL AMERICA SA UNITS	UNIT		
		42,900.000		455,567.06	639,015.59
BDTG	B27WYK907	42,900.000		455,567.06	639,015.59

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	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		4,104.000	88,737.27		107,152.72
BDZX	B28DTJ907	4,104.000	88,737.27		107,152.72
	CONSTRUTORA TENDA SA	COMMON STOCK NPV			
		87,600.000	242,039.90		657,430.08
BDTH	B28J1X903	87,600.000	242,039.90		657,430.08
	EMIRATES NBD PJSC	COMMON STOCK AED1.			
		80,000.000	192,148.11		283,135.73
BDTH	B28PFX904	80,000.000	192,148.11		283,135.73
	VARUN INDUSTRIES LTD	COMMON STOCK INR10.			
		35,350.000	175,333.08		0.00
BDTH	B28RNC907	35,350.000	175,333.08		0.00
	HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK			
		9,049.000	203,610.83		249,265.00
BD0Y	B28SK0904	9,049.000	203,610.83		249,265.00
	TERNA ENERGY SA	COMMON STOCK EUR.3			
		28,174.000	201,873.06		242,249.80
BDTH	B28XVV903	28,174.000	201,873.06		242,249.80
	MACQUARIE GROUP LTD	COMMON STOCK			
		5,095.000	319,474.92		493,714.04
BDZX	B28YTC906	5,095.000	319,474.92		493,714.04
	CAIXABANK SA	COMMON STOCK EUR1.0			
		54,661.000	210,809.86		171,676.73
BDZX	B283W9907	54,661.000	210,809.86		171,676.73
	CVS GROUP PLC	COMMON STOCK GBP.002			
		16,286.000	209,710.54		247,032.49
BD0Y	B28638904	16,286.000	209,710.54		247,032.49
	IBERDROLA SA	COMMON STOCK EUR.75			
		197,016.000	1,718,724.18		2,030,160.30
BDZX	B288C9908	94,797.000	673,481.58		976,839.98
BD0Z	B288C9908	102,219.000	1,045,242.60		1,053,320.32
	CROWN RESORTS LTD	COMMON STOCK			
		8,809.000	82,718.77		74,369.38
BDZX	B29LCJ906	8,809.000	82,718.77		74,369.38
	SIME DARBY BERHAD	COMMON STOCK MYR.5			
		240,700.000	133,207.56		130,632.93
BDTH	B29TTR903	240,700.000	133,207.56		130,632.93

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	GETLINK SE	COMMON STOCK EUR.4			
		7,221.000	80,391.61		125,717.37
BDZX	B292JQ905	7,221.000	80,391.61		125,717.37
	ZOZO INC	COMMON STOCK			
		2,200.000	42,304.16		42,248.91
BDZX	B292RC907	2,200.000	42,304.16		42,248.91
	MEGACABLE HOLDINGS CPO	UNIT			
		79,279.000	318,075.16		325,109.39
BDTH	B292SM904	79,279.000	318,075.16		325,109.39
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0			
		1,825,000.000	1,407,151.64		1,126,601.04
BDTH	B297KM901	1,825,000.000	1,407,151.64		1,126,601.04
	TTW PCL NVDR	NVDR THB1.0			
		486,500.000	147,579.80		224,135.54
BDTH	B29742903	486,500.000	147,579.80		224,135.54
	SUEZ	COMMON STOCK EUR4.0			
		5,087.000	85,860.75		77,001.44
BDZX	B3B8D0900	5,087.000	85,860.75		77,001.44
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		600.000	31,354.42		38,371.29
BDZX	B3CF1G901	600.000	31,354.42		38,371.29
	ECOVE ENVIRONMENT CORP	COMMON STOCK TWD10.0			
		37,000.000	222,801.49		257,964.44
BDTH	B3CX57908	37,000.000	222,801.49		257,964.44
	JVCKENWOOD CORP	COMMON STOCK			
		121,700.000	337,035.93		306,839.66
BD0Y	B3CY5L905	121,700.000	337,035.93		306,839.66
	PERSOL HOLDINGS CO LTD	COMMON STOCK			
		2,700.000	59,005.54		50,956.52
BDZX	B3CY70909	2,700.000	59,005.54		50,956.52
	YAMABIKO CORP	COMMON STOCK			
		17,800.000	182,574.71		195,894.18
BD0Y	B3FD1T905	17,800.000	182,574.71		195,894.18
	HOSHIZAKI CORP	COMMON STOCK			
		800.000	72,925.78		71,700.02
BDZX	B3FF8W906	800.000	72,925.78		71,700.02

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		METROPOLITAN KENTJANA TBK PT	COMMON STOCK IDR100.0		
		15,072.000		30,465.35	17,588.07
BDTH	B3LW7P908	15,072.000		30,465.35	17,588.07
		OCADO GROUP PLC	COMMON STOCK GBP.02		
		7,115.000		109,264.94	120,553.44
BDZX	B3MBS7900	7,115.000		109,264.94	120,553.44
		AMADEUS IT GROUP SA	COMMON STOCK EUR.01		
		7,435.000		388,251.69	607,573.05
BDZX	B3MSM2900	7,064.000		360,184.00	577,255.69
BD0I	B3MSM2900	371.000		28,067.69	30,317.36
		L OCCITANE INTERNATIONAL SA	COMMON STOCK EUR.03		
		82,000.000		182,596.82	194,270.90
BD0Y	B3PG22905	82,000.000		182,596.82	194,270.90
		TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK		
		499.000		41,632.33	37,238.46
BDZX	B3QX5G903	499.000		41,632.33	37,238.46
		CALBEE INC	COMMON STOCK		
		1,317.000		48,404.83	43,081.99
BDZX	B3TBRZ902	1,317.000		48,404.83	43,081.99
		MITSUBISHI RESEARCH INSTITUT	COMMON STOCK		
		2,500.000		91,400.93	99,493.90
BD0Y	B3WPWZ901	2,500.000		91,400.93	99,493.90
		SJVN LTD	COMMON STOCK INR10.		
		60,949.000		21,567.69	21,774.16
BDTH	B3Y50F902	60,949.000		21,567.69	21,774.16
		SINOPHARM GROUP CO H	COMMON STOCK CNY1.0		
		224,400.000		1,006,230.52	819,345.98
BDTH	B3ZVDV905	224,400.000		1,006,230.52	819,345.98
		UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05		
		10,334.000		126,007.19	129,151.22
BDZX	B39J2M903	10,334.000		126,007.19	129,151.22
		LG INNOTEK CO LTD	COMMON STOCK KRW5000.0		
		2,052.000		195,037.43	248,415.41
BDTH	B39Z8G904	2,052.000		195,037.43	248,415.41
		WYNN MACAU LTD	COMMON STOCK HKD.001		
		24,400.000		50,857.69	60,124.75
BDZX	B4JSTL903	24,400.000		50,857.69	60,124.75

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		GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.		
		3,050.000		53,249.94	63,951.67
BDZX	B4PH0C901	3,050.000		53,249.94	63,951.67
		SAMWONSTEEL CO LTD	COMMON STOCK KRW500.0		
		8,533.000		26,568.01	22,283.42
BDTH	B4PKDQ909	8,533.000		26,568.01	22,283.42
		MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0		
		2,552,000.000		4,135,216.25	4,166,102.83
BD3R	B4P8HQ902	2,552,000.000		4,135,216.25	4,166,102.83
		JULIUS BAER GROUP LTD	COMMON STOCK CHF.02		
		3,454.000		157,854.64	178,094.92
BDZX	B4R2R5908	3,454.000		157,854.64	178,094.92
		HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005		
		276,000.000		387,214.86	388,931.95
BDZX	B4TXDZ907	60,000.000		79,398.10	84,550.42
BD0Z	B4TXDZ907	216,000.000		307,816.76	304,381.53
		AIA GROUP LTD	COMMON STOCK		
		193,404.000		1,270,641.12	2,030,396.98
BDZX	B4TX8S909	190,000.000		1,243,143.52	1,994,661.05
BD0I	B4TX8S909	3,404.000		27,497.60	35,735.93
		GLENORE PLC	COMMON STOCK USD.01		
		177,382.000		655,473.43	553,041.75
BDZX	B4T3BW902	177,382.000		655,473.43	553,041.75
		SELVAAG BOLIG ASA	COMMON STOCK NOK2.0		
		33,742.000		193,169.98	284,149.63
BD0Y	B4V6DD902	33,742.000		193,169.98	284,149.63
		LONDONMETRIC PROPERTY PLC	REIT GBP.1		
		26,480.000		79,352.18	82,997.86
BD0Y	B4WFW7903	26,480.000		79,352.18	82,997.86
		KOREA ELECTRONIC POWER INDUS	COMMON STOCK KRW500.		
		13,988.000		49,409.33	42,334.73
BDTH	B4WTGS905	13,988.000		49,409.33	42,334.73
		SUNAC CHINA HOLDINGS LTD	COMMON STOCK HKD.1		
		115,000.000		479,274.58	687,036.37
BDTH	B4XRPN909	115,000.000		479,274.58	687,036.37
		BRENNTAG AG	COMMON STOCK		
		2,638.000		143,133.74	143,556.73

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BDZX	B4YVF5909	2,270.000	122,841.73		123,530.62
BD0I	B4YVF5909	368.000	20,292.01		20,026.11
	METALLURGICAL CORP OF CHIN H	COMMON STOCK CNY1.0			
		150,000.000	43,468.62		33,689.26
BDTH	B42SRM901	150,000.000	43,468.62		33,689.26
	RICHWAVE TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		34,000.000	230,677.08		192,814.49
BDTG	B43HJN901	34,000.000	230,677.08		192,814.49
	PANDORA A/S	COMMON STOCK DKK.01			
		1,618.000	177,250.92		70,436.59
BDZX	B44XTX902	1,618.000	177,250.92		70,436.59
	NVC INTERNATIONAL HOLDINGS L	COMMON STOCK USD.0000001			
		461,000.000	64,121.76		16,566.13
BDTH	B45FZB901	461,000.000	64,121.76		16,566.13
	MAGAZINE LUIZA SA	COMMON STOCK			
		116,900.000	850,928.12		1,386,166.01
BDTG	B4975P907	116,900.000	850,928.12		1,386,166.01
	SANDS CHINA LTD	COMMON STOCK USD.01			
		34,800.000	168,887.96		186,018.63
BDZX	B5B23W909	34,800.000	168,887.96		186,018.63
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		6,299.000	245,954.06		283,027.53
BDZX	B5LTM9909	6,299.000	245,954.06		283,027.53
	AZRIELI GROUP LTD	COMMON STOCK ILS.1			
		472.000	21,449.21		34,504.92
BDZX	B5MN1W903	472.000	21,449.21		34,504.92
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		1,173,000.000	564,829.49		544,965.22
BDTH	B5NRRJ904	1,173,000.000	564,829.49		544,965.22
	POLA ORBIS HOLDINGS INC	COMMON STOCK			
		1,700.000	43,097.94		40,890.73
BDZX	B5N4QN907	1,700.000	43,097.94		40,890.73
	SBERBANK PJSC SPONSORED ADR	ADR			
		28,877.000	274,884.64		474,737.88
BDTH	B5SC09903	28,877.000	274,884.64		474,737.88
	BIZLINK HOLDING INC	COMMON STOCK TWD10.			
		47,000.000	343,929.23		353,554.39

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BDTG	B5SG8Y901	47,000.000		343,929.23	353,554.39
	GVC HOLDINGS PLC	COMMON STOCK EUR.01			
		8,460.000		111,105.52	99,095.75
BDZX	B5VQMV905	8,460.000		111,105.52	99,095.75
	PARAMOUNT BED HOLDINGS CO LT	COMMON STOCK			
		5,100.000		187,745.15	214,465.15
BD0Y	B5W8JJ905	5,100.000		187,745.15	214,465.15
	SEGRO PLC	REIT GBP.1			
		16,932.000		103,080.99	201,248.05
BDZX	B5ZN1N909	16,932.000		103,080.99	201,248.05
	FII BTG PACTUAL CORP OFFICE	REIT			
		1,227.000		32,720.05	35,900.74
BDTH	B51K69908	1,227.000		32,720.05	35,900.74
	NIPPON LIGHT METAL HOLDINGS	COMMON STOCK			
		177,300.000		314,245.33	385,026.92
BD0Y	B51WP2906	177,300.000		314,245.33	385,026.92
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0			
		364,200.000		141,850.71	305,221.64
BDTH	B544N7906	364,200.000		141,850.71	305,221.64
	SAN MIGUEL CORP	COMMON STOCK PHP5.			
		190,763.000		452,578.61	617,733.87
BDTH	B56DTZ906	190,763.000		452,578.61	617,733.87
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0			
		105,000.000		1,018,337.40	1,029,789.51
BDTG	B56LHP903	105,000.000		1,018,337.40	1,029,789.51
	SESA SPA	COMMON STOCK NPV			
		5,340.000		196,748.26	285,621.12
BD0Y	B56RD6906	5,340.000		196,748.26	285,621.12
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0			
		2,007,000.000		1,444,862.54	1,517,137.25
BDTH	B57JY2909	2,007,000.000		1,444,862.54	1,517,137.25
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.			
		1,728.000		113,331.19	137,419.74
BDZX	B573M1909	1,509.000		96,293.93	120,003.70
BD0I	B573M1909	219.000		17,037.26	17,416.04
	AIMS APAC REIT	REIT			
		117,300.000		123,274.75	124,745.47

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BD0Y	B58DLN909	117,300.000	123,274.75		124,745.47
	CHAILEASE HOLDING CO LTD	COMMON STOCK TWD10.			
		181,433.000	735,933.59		835,232.14
BDTG	B58J1S907	181,433.000	735,933.59		835,232.14
	COLLINS FOODS LTD	COMMON STOCK			
		37,902.000	223,749.14		237,391.06
BD0Y	B6QCFP901	37,902.000	223,749.14		237,391.06
	PARADE TECHNOLOGIES LTD	COMMON STOCK TWD10.			
		18,000.000	311,768.73		369,283.12
BDTG	B6RV67908	18,000.000	311,768.73		369,283.12
	ASMEDIA TECHNOLOGY INC	COMMON STOCK TWD10.0			
		15,000.000	254,994.50		328,752.04
BDTG	B6ZZQ6900	15,000.000	254,994.50		328,752.04
	MEIJI HOLDINGS CO LTD	COMMON STOCK			
		2,200.000	181,032.34		149,399.59
BDZX	B60DQV902	2,200.000	181,032.34		149,399.59
	VITAL KSK HOLDINGS INC	COMMON STOCK			
		19,800.000	199,280.49		191,122.15
BD0Y	B60DQY906	19,800.000	199,280.49		191,122.15
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		3,365,000.000	1,410,402.95		1,481,294.44
BDTH	B60LZR903	3,365,000.000	1,410,402.95		1,481,294.44
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		16,157.000	249,670.76		270,063.86
BDZX	B601QS905	16,157.000	249,670.76		270,063.86
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		11,276.000	84,402.84		128,725.80
BDZX	B61JC6908	11,276.000	84,402.84		128,725.80
	SITC INTERNATIONAL HOLDINGS	COMMON STOCK HKD.1			
		131,000.000	134,001.19		159,719.19
BD0Y	B61X7R907	131,000.000	134,001.19		159,719.19
	EDENRED	COMMON STOCK EUR2.0			
		5,211.000	162,498.18		269,654.80
BDZX	B62G1B904	4,018.000	128,416.31		207,920.36
BD0I	B62G1B904	1,193.000	34,081.87		61,734.44
	SOMPO HOLDINGS INC	COMMON STOCK			
		4,899.000	160,072.95		193,841.27

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BDZX	B62G7K908	4,899.000	160,072.95		193,841.27
	JXTG HOLDINGS INC	COMMON STOCK			
		49,992.000	219,101.60		229,040.87
BDZX	B627LW906	49,992.000	219,101.60		229,040.87
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		26,916.000	300,152.64		243,608.55
BDZX	B63H84900	26,916.000	300,152.64		243,608.55
	NEXON CO LTD	COMMON STOCK			
		7,900.000	84,087.90		105,406.03
BDZX	B63QM7907	7,900.000	84,087.90		105,406.03
	GREGGS PLC	COMMON STOCK GBP.02			
		17,894.000	335,855.98		544,742.95
BD0Y	B63QSB902	17,894.000	335,855.98		544,742.95
	SHENG SIONG GROUP LTD	COMMON STOCK			
		236,800.000	208,386.61		218,370.58
BD0Y	B657MH905	236,800.000	208,386.61		218,370.58
	DAESUNG ENERGY CO LTD	COMMON STOCK KRW1000.0			
		13,697.000	82,517.84		62,062.59
BDTH	B66P6Z902	13,697.000	82,517.84		62,062.59
	KTCS CORP	COMMON STOCK KRW500.			
		99,781.000	251,921.65		194,997.67
BDTH	B667ZB903	99,781.000	251,921.65		194,997.67
	SWIRE PROPERTIES LTD	COMMON STOCK			
		18,200.000	54,699.39		60,380.14
BDZX	B67C2G906	18,200.000	54,699.39		60,380.14
	ABCAM PLC	COMMON STOCK GBP.002			
		5,813.000	105,104.82		104,114.49
BD0Y	B67746907	5,813.000	105,104.82		104,114.49
	SEEGENE INC	COMMON STOCK KRW500.			
		8,520.000	178,061.74		225,810.02
BD0Y	B679Q3906	8,520.000	178,061.74		225,810.02
	BEIJING JINGNENG CLEAN ENE H	COMMON STOCK CNY1.0			
		294,000.000	63,974.71		51,315.49
BDTH	B688XD907	294,000.000	63,974.71		51,315.49
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		1,604.000	75,630.18		37,546.99
BDZX	B7FC07907	1,604.000	75,630.18		37,546.99

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	EASYJET PLC	COMMON STOCK GBP.2728571			
		3,183.000	60,112.60		60,066.63
BDZX	B7KR2P906	3,183.000	60,112.60		60,066.63
	THE SHANGHAI COMMERCIAL + SA	COMMON STOCK TWD10.0			
		364,341.000	339,290.92		632,008.94
BDTH	B7LV1N902	364,341.000	339,290.92		632,008.94
	ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK GBP1.0			
		69,915.000	231,365.04		222,565.74
BDZX	B7T772907	69,915.000	231,365.04		222,565.74
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		11,385.000	55,303.17		33,022.63
BDZX	B7VG6L903	11,385.000	55,303.17		33,022.63
	NORTH PACIFIC BANK LTD	COMMON STOCK			
		86,000.000	180,848.96		193,880.84
BD0Y	B7VKZP903	86,000.000	180,848.96		193,880.84
	ZHUHAI HOLDINGS INVESTMENT G	COMMON STOCK HKD.1			
		192,000.000	28,741.01		29,569.55
BDTH	B7X3M3902	192,000.000	28,741.01		29,569.55
	SYDNEY AIRPORT	STAPLED SECURITY			
		16,823.000	78,642.74		102,410.82
BDZX	B70DWB907	16,823.000	78,642.74		102,410.82
	EVRAZ PLC	COMMON STOCK USD.05			
		111,977.000	525,677.08		599,300.11
BDZX	B71N6K903	8,129.000	60,875.39		43,506.35
BD0Z	B71N6K903	103,848.000	464,801.69		555,793.76
	PUREGOLD PRICE CLUB INC	COMMON STOCK			
		321,500.000	269,182.76		252,337.35
BDTH	B725S2907	321,500.000	269,182.76		252,337.35
	ZHEN DING TECHNOLOGY HOLDING	COMMON STOCK TWD10.			
		15,000.000	68,651.74		71,554.86
BDTH	B734XQ900	15,000.000	68,651.74		71,554.86
	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0			
		3,521.000	149,326.06		172,426.92
BDZX	B798FW902	3,521.000	149,326.06		172,426.92
	JAPAN AIRLINES CO LTD	COMMON STOCK			
		1,900.000	57,499.52		59,390.84
BDZX	B8BRV4909	1,900.000	57,499.52		59,390.84

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	CHINA BANKING CORP	COMMON STOCK PHP10.0			
		462,420.000		320,175.54	228,721.91
BDTH	B8B4VL902	462,420.000		320,175.54	228,721.91
	SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948			
		16,641.000		139,431.14	165,118.37
BDZX	B8C3BL905	16,641.000		139,431.14	165,118.37
	ALUPAR INVESTIMENTO SA UNIT	UNIT			
		37,100.000		178,861.30	254,545.45
BDTH	B8DWT9908	37,100.000		178,861.30	254,545.45
	TALANX AG	COMMON STOCK			
		1,439.000		66,663.03	71,362.93
BD0Z	B8F0TD907	1,439.000		66,663.03	71,362.93
	WPP PLC	COMMON STOCK GBP.1			
		368,471.000		4,152,116.65	5,205,930.14
BDZX	B8KF9B904	19,574.000		417,981.15	276,550.60
BD3R	B8KF9B904	348,897.000		3,734,135.50	4,929,379.54
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1			
		17,284.000		410,006.26	414,799.39
BD0Z	B8K9X7900	17,284.000		410,006.26	414,799.39
	PHARMING GROUP NV	COMMON STOCK EUR.01			
		239,266.000		331,667.89	420,992.83
BD0Y	B8RC74902	239,266.000		331,667.89	420,992.83
	ASPEED TECHNOLOGY INC	COMMON STOCK TWD10.0			
		14,000.000		357,148.01	447,876.71
BDTG	B80VKP907	14,000.000		357,148.01	447,876.71
	AGEAS	COMMON STOCK			
		2,972.000		114,508.56	175,744.09
BDZX	B86S2N903	2,972.000		114,508.56	175,744.09
	AURIZON HOLDINGS LTD	COMMON STOCK			
		69,135.000		245,055.97	254,169.93
BDZX	B87CVM907	31,407.000		121,871.11	115,465.61
BD0Z	B87CVM907	37,728.000		123,184.86	138,704.32
	ZESPOL ELEKTROWNI PATNOW ADA	COMMON STOCK PLN2.0			
		7,395.000		69,595.11	15,034.85
BDTH	B89W5H901	7,395.000		69,595.11	15,034.85
	TIME WATCH INVESTMENTS LTD	COMMON STOCK HKD.1			
		186,000.000		27,123.69	22,200.26

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BDTH	B9FDQ5907	186,000.000	27,123.69		22,200.26
	SAGAX AB B	COMMON STOCK SEK1.75			
		10,425.000	107,682.73		151,680.10
BD0Z	B9M3PK909	10,425.000	107,682.73		151,680.10
	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD10.0			
		16,250.000	352,221.60		387,588.82
BDTG	B96HCH907	16,250.000	352,221.60		387,588.82
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		8,899.000	97,641.69		129,144.61
BDZX	B97C73904	8,899.000	97,641.69		129,144.61
	PEPTIDREAM INC	COMMON STOCK			
		1,400.000	70,338.74		72,141.71
BDZX	B97SH9905	1,400.000	70,338.74		72,141.71
	NIPPON PROLOGIS REIT INC	REIT			
		25.000	55,298.50		63,584.08
BDZX	B98BC6902	25.000	55,298.50		63,584.08
	COCA COLA HBC AG DI	COMMON STOCK CHF6.7			
		29,268.000	957,504.84		994,522.42
BDZX	B9895B904	2,781.000	65,443.24		94,497.98
BD0Z	B9895B904	26,487.000	892,061.60		900,024.44
	COSCO CAPITAL INC	COMMON STOCK PHP1.0			
		737,100.000	102,692.23		99,551.07
BDTH	B99J4M908	737,100.000	102,692.23		99,551.07
	ADIANT PLC	COMMON STOCK USD.001			
		890.000	21,535.87		18,912.50
BDXL	G0084W101	890.000	21,535.87		18,912.50
	AIRCASTLE LTD	COMMON STOCK USD.01			
		527.000	9,497.96		16,869.27
BDXL	G0129K104	527.000	9,497.96		16,869.27
	ALLEGION PLC	COMMON STOCK USD.01			
		2,505.000	194,414.97		311,972.70
BDUH	G0176J109	96.000	6,100.40		11,955.84
BDXM	G0176J109	2,347.000	182,110.44		292,295.38
BD3Q	G0176J109	62.000	6,204.13		7,721.48
	ALKERMES PLC	COMMON STOCK USD.01			
		410.000	9,241.81		8,364.00
BD3Q	G01767105	410.000	9,241.81		8,364.00

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	ALLERGAN PLC	COMMON STOCK USD.0033			
		9,142.000	1,724,033.91		1,747,676.14
BDXM	G0177J108	8,245.000	1,588,756.03		1,576,196.65
BD3Q	G0177J108	897.000	135,277.88		171,479.49
	AMCOR PLC	COMMON STOCK USD.01			
		40,551.000	446,948.60		439,572.84
BDXM	G0250X107	40,551.000	446,948.60		439,572.84
	AMDOCS LTD	COMMON STOCK GBP.0001			
		29,670.000	1,807,341.51		2,141,877.30
BD3Q	G02602103	370.000	22,985.33		26,710.30
BD3W	G02602103	29,300.000	1,784,356.18		2,115,167.00
	AMBARELLA INC	COMMON STOCK USD.00045			
		326.000	16,606.65		19,742.56
BDXL	G037AX101	326.000	16,606.65		19,742.56
	AON PLC	COMMON STOCK USD.01			
		21,068.000	2,993,032.84		4,388,253.72
BDUH	G0408V102	323.000	34,053.01		67,277.67
BDXM	G0408V102	6,010.000	746,010.31		1,251,822.90
BD3B	G0408V102	14,735.000	2,212,969.52		3,069,153.15
	AQUAVENTURE HOLDINGS LTD	COMMON STOCK USD.001			
		140.000	2,928.71		3,796.80
BDXL	G0443N107	140.000	2,928.71		3,796.80
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		980.000	29,394.74		42,032.20
BDUH	G0450A105	80.000	2,397.95		3,431.20
BD3Q	G0450A105	900.000	26,996.79		38,601.00
	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.0			
		6,814.000	303,452.26		448,020.50
BDXL	G0464B107	335.000	14,561.63		22,026.25
BDXR	G0464B107	6,479.000	288,890.63		425,994.25
	ASSURED GUARANTY LTD	COMMON STOCK USD.01			
		-17,820.000	-821,179.22		-873,536.40
BD3Q	G0585R106	280.000	11,468.42		13,725.60
BD3W	G0585R106	-18,100.000	-832,647.64		-887,262.00
	ATLISSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		162.000	8,659.47		19,495.08
BDUH	G06242104	162.000	8,659.47		19,495.08

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		ATHENE HOLDING LTD CLASS A	COMMON STOCK		
		330.000	14,396.40		15,519.90
BDUH	G0684D107	80.000	3,444.88		3,762.40
BD3Q	G0684D107	250.000	10,951.52		11,757.50
		AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125		
		210.000	11,599.26		12,482.40
BDUH	G0692U109	10.000	559.31		594.40
BD3Q	G0692U109	200.000	11,039.95		11,888.00
		AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
		493.000	12,848.75		14,987.20
BDUH	G0750C108	103.000	2,853.52		3,131.20
BD3Q	G0750C108	390.000	9,995.23		11,856.00
		BANK OF N.T. BUTTERFIELD+SON	COMMON STOCK BMD1.0		
		560.000	18,934.66		20,731.20
BDXL	G0772R208	560.000	18,934.66		20,731.20
		BEYONDSRING INC	COMMON STOCK		
		120.000	2,724.80		1,860.00
BDXL	G10830100	120.000	2,724.80		1,860.00
		BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK		
		400.000	13,436.18		21,776.00
BDXL	G11196105	400.000	13,436.18		21,776.00
		ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		20,793.000	3,041,130.31		4,378,382.01
BDUH	G1151C101	879.000	104,328.90		185,091.03
BDXM	G1151C101	16,014.000	2,294,896.44		3,372,067.98
BD3W	G1151C101	3,900.000	641,904.97		821,223.00
		BUNGE LTD	COMMON STOCK USD.01		
		16,580.000	920,643.67		954,179.00
BD3Q	G16962105	380.000	21,617.83		21,869.00
BD3W	G16962105	16,200.000	899,025.84		932,310.00
		CAMBIUM NETWORKS CORP	COMMON STOCK USD.0001		
		40.000	392.60		349.60
BDXL	G17766109	40.000	392.60		349.60
		CAPRI HOLDINGS LTD	COMMON STOCK		
		-10,920.000	-274,544.47		-416,598.00
BDUH	G1890L107	90.000	5,895.09		3,433.50
BDXM	G1890L107	3,770.000	184,930.94		143,825.50
BD3Q	G1890L107	220.000	8,800.34		8,393.00
BD3W	G1890L107	-15,000.000	-474,170.84		-572,250.00

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	CARDTRONICS PLC A	COMMON STOCK			
		386.000	16,257.35		17,234.90
BDXL	G1991C105	386.000	16,257.35		17,234.90
	CISION LTD	COMMON STOCK USD.0001			
		910.000	12,485.39		9,072.70
BDXL	G1992S109	910.000	12,485.39		9,072.70
	CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK USD.08			
		63,739.000	286,778.59		288,737.67
BDXL	G20045202	839.000	2,870.28		3,800.67
BDXR	G20045202	62,900.000	283,908.31		284,937.00
	CIMPRESS PLC	COMMON STOCK EUR.01			
		202.000	14,708.75		25,405.54
BDXL	G2143T103	202.000	14,708.75		25,405.54
	CLARIVATE ANALYTICS PLC	COMMON STOCK USD.01			
		1,577.000	23,461.26		26,493.60
BD1V	G21810109	1,577.000	23,461.26		26,493.60
	CONSOLIDATED WATER CO ORD SH	COMMON STOCK USD.6			
		14,340.000	224,096.77		233,742.00
BDXL	G23773107	140.000	1,654.65		2,282.00
BDXR	G23773107	14,200.000	222,442.12		231,460.00
	CREDICORP LTD	COMMON STOCK USD5.0			
		1,351.000	259,403.57		287,938.63
BDTG	G2519Y108	1,351.000	259,403.57		287,938.63
	COCA COLA EUROPEAN PARTNERS	COMMON STOCK EUR.01			
		4,000.000	160,853.04		203,520.00
BDZX	G25839104	4,000.000	160,853.04		203,520.00
	CUSHMAN + WAKEFIELD PLC	COMMON STOCK USD.01			
		1,140.000	20,813.46		23,301.60
BDXL	G2717B108	1,140.000	20,813.46		23,301.60
	EATON CORP PLC	COMMON STOCK USD.01			
		11,714.000	860,478.56		1,109,550.08
BDXM	G29183103	10,574.000	774,780.49		1,001,569.28
BD3Q	G29183103	1,140.000	85,698.07		107,980.80
	ENDO INTERNATIONAL PLC	COMMON STOCK USD.0001			
		2,230.000	20,680.35		10,458.70
BDXL	G30401106	2,230.000	20,680.35		10,458.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ENSTAR GROUP LTD	COMMON STOCK USD1.0			
		3,317.000	678,668.77		686,154.62
BDXL	G3075P101	117.000	18,802.27		24,202.62
BDXR	G3075P101	3,200.000	659,866.50		661,952.00
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		56,699.000	1,946,587.15		2,947,781.01
BDXL	G3198U102	980.000	28,639.08		50,950.20
BDXR	G3198U102	24,300.000	840,253.23		1,263,357.00
BDZA	G3198U102	20,955.000	603,520.90		1,089,450.45
BD3G	G3198U102	10,464.000	474,173.94		544,023.36
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		1,310.000	325,136.92		362,660.40
BDUH	G3223R108	17.000	3,910.02		4,706.28
BDXM	G3223R108	1,018.000	250,529.13		281,823.12
BD3Q	G3223R108	75.000	17,063.97		20,763.00
BD3W	G3223R108	200.000	53,633.80		55,368.00
	FABRINET	COMMON STOCK USD.01			
		370.000	12,407.18		23,990.80
BDXL	G3323L100	370.000	12,407.18		23,990.80
	FGL HOLDINGS	COMMON STOCK USD.0001			
		1,470.000	12,552.43		15,655.50
BDXL	G3402M102	1,470.000	12,552.43		15,655.50
	FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01			
		16,314.000	510,991.84		570,663.72
BDXL	G36738105	314.000	17,034.16		10,983.72
BDXR	G36738105	16,000.000	493,957.68		559,680.00
	GASLOG LTD	COMMON STOCK USD.01			
		388.000	6,101.75		3,798.52
BDXL	G37585109	388.000	6,101.75		3,798.52
	EROS INTERNATIONAL PLC	COMMON STOCK GBP.3			
		730.000	7,330.90		2,474.70
BDXL	G3788M114	730.000	7,330.90		2,474.70
	GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01			
		-21,510.000	-224,775.19		-295,977.60
BD3Q	G39108108	90.000	1,281.40		1,238.40
BD3W	G39108108	-21,600.000	-226,056.59		-297,216.00
	GENPACT LTD	COMMON STOCK USD.01			
		46,956.000	1,707,650.34		1,980,134.52
BDUH	G3922B107	256.000	8,875.75		10,795.52

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BD3W	G3922B107	46,700.000	1,698,774.59		1,969,339.00
	GLOBAL INDEMNITY LTD	COMMON STOCK USD.0001			
		87.000	2,425.39		2,577.81
BDXL	G3933F105	87.000	2,425.39		2,577.81
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01			
		272.000	5,722.69		2,749.92
BDXL	G4095J109	272.000	5,722.69		2,749.92
	HELEN OF TROY LTD	COMMON STOCK USD.1			
		7,155.000	730,725.50		1,286,397.45
BDXL	G4388N106	255.000	19,277.09		45,846.45
BDXR	G4388N106	6,900.000	711,448.41		1,240,551.00
	HERBALIFE NUTRITION LTD	COMMON STOCK USD.002			
		266.000	13,442.78		12,680.22
BDUH	G4412G101	26.000	715.66		1,239.42
BD3Q	G4412G101	240.000	12,727.12		11,440.80
	JANUS HENDERSON GROUP PLC	COMMON STOCK			
		430.000	9,202.43		10,513.50
BD3Q	G4474Y214	430.000	9,202.43		10,513.50
	HORIZON THERAPEUTICS PLC	COMMON STOCK USD.0001			
		450.000	11,071.93		16,290.00
BDUH	G46188101	20.000	725.70		724.00
BD3Q	G46188101	430.000	10,346.23		15,566.00
	HUDSON LTD CLASS A	COMMON STOCK USD.001			
		58,031.000	828,973.28		890,195.54
BDXL	G46408103	400.000	6,255.34		6,136.00
BDZA	G46408103	38,426.000	549,214.95		589,454.84
BD3G	G46408103	19,205.000	273,502.99		294,604.70
	ICHOH HOLDINGS LTD	COMMON STOCK USD.0001			
		220.000	4,748.82		7,319.40
BDXL	G4740B105	220.000	4,748.82		7,319.40
	IHS MARKIT LTD	COMMON STOCK USD.01			
		11,385.000	615,472.79		857,859.75
BDUH	G47567105	340.000	21,665.14		25,619.00
BDXM	G47567105	10,088.000	546,313.27		760,130.80
BD1V	G47567105	567.000	27,362.68		42,723.45
BD3Q	G47567105	390.000	20,131.70		29,386.50
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		270.000	3,819.15		4,041.90
BD3Q	G4863A108	270.000	3,819.15		4,041.90

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	INVESCO LTD	COMMON STOCK USD.2			
		-41,509.000	-672,291.38		-746,331.82
BDXM	G491BT108	10,001.000	255,039.68		179,817.98
BD3Q	G491BT108	1,090.000	22,190.17		19,598.20
BD3W	G491BT108	-52,600.000	-949,521.23		-945,748.00
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
		2,200.000	84,118.77		90,662.00
BDXL	G5005R107	300.000	11,552.20		12,363.00
BDXR	G5005R107	1,900.000	72,566.57		78,299.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		12,888.000	1,756,237.17		1,923,920.64
BDUH	G50871105	71.000	12,673.57		10,598.88
BD3Q	G50871105	17.000	2,452.86		2,537.76
BD3W	G50871105	12,800.000	1,741,110.74		1,910,784.00
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		22,025.000	890,278.47		896,637.75
BDXM	G51502105	19,875.000	814,876.55		809,111.25
BD3Q	G51502105	2,150.000	75,401.92		87,526.50
	KINIKSA PHARMACEUTICALS A	COMMON STOCK			
		130.000	2,906.59		1,437.80
BDXL	G5269C101	130.000	2,906.59		1,437.80
	LAZARD LTD CL A	COMMON STOCK USD.01			
		227.000	8,112.96		9,070.92
BDUH	G54050102	47.000	1,984.97		1,878.12
BD3Q	G54050102	180.000	6,127.99		7,192.80
	LINDE PLC	COMMON STOCK EUR.001			
		15,032.000	2,590,586.69		3,200,312.80
BDXM	G5494J103	13,561.000	2,317,267.42		2,887,136.90
BD3Q	G5494J103	1,471.000	273,319.27		313,175.90
	LIVANOVA PLC	COMMON STOCK GBP1.0			
		495.000	32,360.42		37,337.85
BDXL	G5509L101	495.000	32,360.42		37,337.85
	LUXFER HOLDINGS PLC	COMMON STOCK			
		270.000	6,620.67		4,997.70
BDXL	G5698W116	270.000	6,620.67		4,997.70
	MALLINCKRODT PLC	COMMON STOCK USD.2			
		830.000	15,583.49		2,896.70
BDXL	G5785G107	830.000	15,583.49		2,896.70

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		MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK USD.002		
		-27,890.000	-665,208.02		-740,758.40
BD3Q	G5876H105	1,810.000	36,469.64		48,073.60
BD3W	G5876H105	-29,700.000	-701,677.66		-788,832.00
		MEDTRONIC PLC	COMMON STOCK USD.1		
		55,372.000	5,041,676.26		6,281,953.40
BDXM	G5960L103	33,902.000	2,928,200.70		3,846,181.90
BD3Q	G5960L103	3,670.000	336,635.76		416,361.50
BD3W	G5960L103	17,800.000	1,776,839.80		2,019,410.00
		MEIRAGTX HOLDINGS PLC	COMMON STOCK USD.00001		
		170.000	3,529.03		3,403.40
BDXL	G59665102	170.000	3,529.03		3,403.40
		OSMOTICA PHARMACEUTICALS PLC	COMMON STOCK USD.01		
		150.000	1,182.75		1,048.50
BDXL	G6S41R101	150.000	1,182.75		1,048.50
		APTIV PLC	COMMON STOCK USD.01		
		7,128.000	516,550.77		676,946.16
BDUH	G6095L109	28.000	2,001.20		2,659.16
BDXM	G6095L109	6,440.000	461,569.16		611,606.80
BD3Q	G6095L109	660.000	52,980.41		62,680.20
		ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK		
		233.000	3,911.96		3,173.46
BDXL	G6331P104	233.000	3,911.96		3,173.46
		NABORS INDUSTRIES LTD	COMMON STOCK USD.001		
		3,500.000	10,153.50		10,080.00
BDXL	G6359F103	3,500.000	10,153.50		10,080.00
		NATIONAL ENERGY SERVICES REU	COMMON STOCK		
		230.000	2,001.23		2,097.60
BDXL	G6375R107	230.000	2,001.23		2,097.60
		NIELSEN HOLDINGS PLC	COMMON STOCK EUR.07		
		9,757.000	328,799.04		198,067.10
BDUH	G6518L108	50.000	1,130.05		1,015.00
BDXM	G6518L108	8,877.000	306,967.01		180,203.10
BD3Q	G6518L108	830.000	20,701.98		16,849.00
		NOBLE CORP PLC	COMMON STOCK USD.01		
		2,380.000	9,397.70		2,903.60
BDXL	G65431101	2,380.000	9,397.70		2,903.60

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	NOMAD FOODS LTD	COMMON STOCK			
		69,764.000	1,510,724.03		1,560,620.68
BDZA	G6564A105	46,525.000	1,007,531.55		1,040,764.25
BD3G	G6564A105	23,239.000	503,192.48		519,856.43
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
		1,409.000	9,336.37		6,932.28
BDXL	G65773106	1,409.000	9,336.37		6,932.28
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
		24,887.000	1,367,967.06		1,453,649.67
BDUH	G66721104	60.000	3,217.86		3,504.60
BDXM	G66721104	5,377.000	302,014.71		314,070.57
BD3Q	G66721104	450.000	22,961.81		26,284.50
BD3W	G66721104	19,000.000	1,039,772.68		1,109,790.00
	NOVOCURE LTD	COMMON STOCK			
		885.000	23,461.15		74,578.95
BDXL	G6674U108	885.000	23,461.15		74,578.95
	NVENT ELECTRIC PLC	COMMON STOCK USD.01			
		430.000	10,686.39		10,999.40
BD3Q	G6700G107	430.000	10,686.39		10,999.40
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025			
		15,071.000	639,807.32		514,825.36
BDTG	G68707101	15,071.000	639,807.32		514,825.36
	PENTAIR PLC	COMMON STOCK USD.01			
		4,673.000	182,331.75		214,350.51
BDXM	G7S00T104	4,223.000	164,194.76		193,709.01
BD3Q	G7S00T104	450.000	18,136.99		20,641.50
	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01			
		11,130.000	203,845.72		255,990.00
BD0Y	G7T16G103	11,130.000	203,845.72		255,990.00
	PROTHENA CORP PLC	COMMON STOCK USD.01			
		403.000	16,103.70		6,379.49
BDXL	G72800108	403.000	16,103.70		6,379.49
	RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0			
		10,896.000	1,808,886.99		2,135,833.92
BDUH	G7496G103	23.000	3,905.06		4,508.46
BD3Q	G7496G103	73.000	10,123.21		14,309.46
BD3W	G7496G103	10,800.000	1,794,858.72		2,117,016.00

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	SFL CORP LTD	COMMON STOCK USD.01			
		823.000	11,445.90		11,966.42
BDXL	G7738W106	823.000	11,445.90		11,966.42
	SEAGATE TECHNOLOGY	COMMON STOCK USD.00001			
		5,962.000	265,549.09		354,739.00
BDXM	G7945M107	5,962.000	265,549.09		354,739.00
	SEADRILL LTD	COMMON STOCK			
		580.000	2,413.38		1,473.20
BDXL	G7998G106	580.000	2,413.38		1,473.20
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		340.000	15,567.80		18,315.80
BDUH	G8060N102	90.000	3,762.57		4,848.30
BD3Q	G8060N102	250.000	11,805.23		13,467.50
	SIGNET JEWELERS LTD	COMMON STOCK USD.18			
		520.000	29,086.21		11,304.80
BDXL	G81276100	520.000	29,086.21		11,304.80
	SMART GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		140.000	4,039.53		5,311.60
BDXL	G8232Y101	140.000	4,039.53		5,311.60
	STERIS PLC	COMMON STOCK USD75.0			
		2,679.000	393,174.73		408,333.18
BDUH	G8473T100	7.000	1,042.17		1,066.94
BDXM	G8473T100	2,145.000	321,417.53		326,940.90
BD1V	G8473T100	315.000	45,783.57		48,012.30
BD3Q	G8473T100	212.000	24,931.46		32,313.04
	STONECO LTD A	COMMON STOCK USD.000079365			
		16,336.000	561,389.25		651,643.04
BDTG	G85158106	16,336.000	561,389.25		651,643.04
	STRONGBRIDGE BIOPHARMA PLC	COMMON STOCK USD.01			
		350.000	1,095.85		731.50
BDXL	G85347105	350.000	1,095.85		731.50
	TECHNIPFMC PLC	COMMON STOCK USD1.0			
		10,514.000	320,128.37		225,420.16
BDXM	G87110105	10,514.000	320,128.37		225,420.16
	TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK USD.01			
		525.000	6,413.55		5,622.75
BDXL	G8766E109	525.000	6,413.55		5,622.75

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		THERAVANCE BIOPHARMA INC	COMMON STOCK		
		450.000		12,019.75	11,650.50
BDXL	G8807B106	450.000		12,019.75	11,650.50
		THIRD POINT REINSURANCE LTD	COMMON STOCK USD.1		
		740.000		10,018.81	7,784.80
BDXL	G8827U100	740.000		10,018.81	7,784.80
		TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0		
		6,376.000		563,385.47	847,497.92
BDUH	G8994E103	312.000		29,847.47	41,471.04
BDXM	G8994E103	6,025.000		529,392.76	800,843.00
BD3Q	G8994E103	39.000		4,145.24	5,183.88
		LIBERTY LATIN AMERIC CL A	COMMON STOCK USD.01		
		460.000		9,003.99	8,878.00
BDXL	G9001E102	460.000		9,003.99	8,878.00
		LIBERTY LATIN AMERIC CL C	COMMON STOCK USD.01		
		1,150.000		22,595.89	22,379.00
BDXL	G9001E128	1,150.000		22,595.89	22,379.00
		TRITON INTERNATIONAL LTD/BER	COMMON STOCK USD.01		
		561.000		12,361.43	22,552.20
BDXL	G9078F107	561.000		12,361.43	22,552.20
		TRONOX HOLDINGS PLC A	COMMON STOCK USD.01		
		950.000		15,437.00	10,849.00
BDXL	G9087Q102	950.000		15,437.00	10,849.00
		GOLAR LNG LTD	COMMON STOCK USD1.0		
		940.000		19,526.01	13,366.80
BDXL	G9456A100	940.000		19,526.01	13,366.80
		WATFORD HOLDINGS LTD	COMMON STOCK USD.01		
		200.000		5,484.20	5,032.00
BDXL	G94787101	200.000		5,484.20	5,032.00
		WHITE MOUNTAINS INSURANCE GP	COMMON STOCK USD1.0		
		9.000		8,400.56	10,039.59
BD3Q	G9618E107	9.000		8,400.56	10,039.59
		WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		6,479.000		1,098,326.61	1,308,369.26
BDXM	G96629103	3,229.000		482,993.29	652,064.26
BD3Q	G96629103	350.000		56,854.68	70,679.00
BD3W	G96629103	2,900.000		558,478.64	585,626.00

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	PERRIGO CO PLC	COMMON STOCK EUR.001			
		3,769.000	299,728.05		194,706.54
BDXM	G97822103	3,429.000	279,794.32		177,142.14
BD3Q	G97822103	340.000	19,933.73		17,564.40
	XP INC CLASS A	COMMON STOCK			
		18,021.000	524,465.93		694,168.92
BDTG	G98239109	18,021.000	524,465.93		694,168.92
	CHUBB LTD	COMMON STOCK			
		12,674.000	1,708,386.04		1,972,834.84
BDXM	H1467J104	11,440.000	1,540,307.70		1,780,750.40
BD3Q	H1467J104	1,234.000	168,078.34		192,084.44
	GARMIN LTD	COMMON STOCK CHF.1			
		4,022.000	270,286.33		392,386.32
BDXM	H2906T109	3,622.000	241,513.78		353,362.32
BD3Q	H2906T109	400.000	28,772.55		39,024.00
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		8,422.000	645,521.62		807,164.48
BDXM	H84989104	8,422.000	645,521.62		807,164.48
	TRANSOCEAN LTD	COMMON STOCK CHF.1			
		-66,440.000	-535,981.16		-457,107.20
BD3Q	H8817H100	1,560.000	12,472.92		10,732.80
BD3W	H8817H100	-68,000.000	-548,454.08		-467,840.00
	ALTISOURCE PORTFOLIO SOL	COMMON STOCK USD1.0			
		50.000	2,624.61		966.50
BDXL	L0175J104	50.000	2,624.61		966.50
	ARDAGH GROUP SA	COMMON STOCK EUR.01			
		40.000	503.95		783.20
BD3Q	L0223L101	40.000	503.95		783.20
	GLOBANT SA	COMMON STOCK USD1.2			
		4,289.000	342,979.82		454,848.45
BDTG	L44385109	4,289.000	342,979.82		454,848.45
	INTELSAT SA	COMMON STOCK USD.01			
		660.000	8,682.46		4,639.80
BDXL	L5140P101	660.000	8,682.46		4,639.80
	PACIFIC DRILLING SA	COMMON STOCK			
		290.000	3,654.29		1,183.20
BDXL	L7257P205	290.000	3,654.29		1,183.20

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		ORION ENGINEERED CARBONS SA	COMMON STOCK		
		610.000		13,026.79	11,773.00
BDXL	L72967109	610.000		13,026.79	11,773.00
		SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625		
		159.000		23,249.14	23,778.45
BDUH	L8681T102	159.000		23,249.14	23,778.45
		TRINSEO SA	COMMON STOCK USD.01		
		420.000		23,139.59	15,628.20
BDXL	L9340P101	420.000		23,139.59	15,628.20
		CAESARSTONE LTD	COMMON STOCK		
		220.000		7,402.10	3,315.40
BDXL	M20598104	220.000		7,402.10	3,315.40
		CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01		
		59,761.000		6,134,797.56	6,631,080.56
BDZX	M22465104	1,800.000		156,369.64	199,728.00
BD3R	M22465104	57,961.000		5,978,427.92	6,431,352.56
		CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01		
		11,739.000		1,348,406.93	1,368,532.62
BDZX	M2682V108	500.000		67,887.50	58,290.00
BD0Y	M2682V108	4,077.000		460,987.36	475,296.66
BD0Z	M2682V108	7,162.000		819,532.07	834,945.96
		STRATASYS LTD	COMMON STOCK ILS.01		
		510.000		12,232.80	10,314.75
BDXL	M85548101	510.000		12,232.80	10,314.75
		UROGEN PHARMA LTD	COMMON STOCK		
		190.000		6,828.79	6,340.30
BDXL	M96088105	190.000		6,828.79	6,340.30
		WIX.COM LTD	COMMON STOCK ILS.01		
		700.000		66,509.52	85,666.00
BDZX	M98068105	700.000		66,509.52	85,666.00
		AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		6,211.000		360,064.59	381,790.17
BDZX	N00985106	1,800.000		99,585.00	110,646.00
BD0Z	N00985106	4,411.000		260,479.59	271,144.17
		AFFIMED NV	COMMON STOCK		
		740.000		2,107.14	2,027.60
BDXL	N01045108	740.000		2,107.14	2,027.60

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	ELASTIC NV	COMMON STOCK EUR.01			
		-8,852.000	-667,703.94		-569,183.60
BDUH	N14506104	60.000	4,358.40		3,858.00
BD0Q	N14506104	1,888.000	160,754.00		121,398.40
BD3W	N14506104	-10,800.000	-832,816.34		-694,440.00
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		33,571.000	446,669.57		493,157.99
BD0Z	N31738102	33,571.000	446,669.57		493,157.99
	FRANK S INTERNATIONAL NV	COMMON STOCK EUR.01			
		1,060.000	7,329.57		5,480.20
BDXL	N33462107	1,060.000	7,329.57		5,480.20
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
		7,214.000	626,728.98		681,578.72
BDXM	N53745100	6,484.000	562,387.48		612,608.32
BD3Q	N53745100	730.000	64,341.50		68,970.40
	MYLAN NV	COMMON STOCK EUR.01			
		14,249.000	493,386.63		286,404.90
BDXM	N59465109	12,869.000	450,648.85		258,666.90
BD3Q	N59465109	1,380.000	42,737.78		27,738.00
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		4,600.000	462,332.09		585,396.00
BDZX	N6596X109	4,600.000	462,332.09		585,396.00
	QIAGEN N.V.	COMMON STOCK EUR.01			
		7,490.000	285,782.33		253,162.00
BD3Q	N72482123	590.000	20,522.87		19,942.00
BD3W	N72482123	6,900.000	265,259.46		233,220.00
	WRIGHT MEDICAL GROUP NV	COMMON STOCK USD.03			
		1,277.000	30,241.35		38,922.96
BDXL	N96617118	1,277.000	30,241.35		38,922.96
	BANCO LATINOAMERICANO COME E	COMMON STOCK			
		295.000	8,085.85		6,307.10
BDXL	P16994132	295.000	8,085.85		6,307.10
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		90.000	7,382.35		9,727.20
BD3Q	P31076105	90.000	7,382.35		9,727.20
	INTERCORP FINANCIAL SERVICES	COMMON STOCK			
		8,190.000	353,763.01		338,247.00
BDTG	P5626F128	6,598.000	288,530.11		272,497.40

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BDTH	P5626F128	1,592.000	65,232.90		65,749.60
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001			
		450.000	6,975.45		7,578.00
BDXL	P73684113	450.000	6,975.45		7,578.00
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		7,364.000	780,421.85		983,167.64
BDXM	V7780T103	4,295.000	425,246.47		573,425.45
BD3Q	V7780T103	469.000	52,634.96		62,616.19
BD3W	V7780T103	2,600.000	302,540.42		347,126.00
	ARDMORE SHIPPING CORP	COMMON STOCK USD.01			
		320.000	2,387.74		2,896.00
BDXL	Y0207T100	320.000	2,387.74		2,896.00
	COSTAMARE INC	COMMON STOCK USD.0001			
		520.000	3,812.12		4,955.60
BDXL	Y1771G102	520.000	3,812.12		4,955.60
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		920.000	4,624.58		7,617.60
BDXL	Y2065G121	920.000	4,624.58		7,617.60
	DIAMOND S SHIPPING INC	COMMON STOCK USD.001			
		210.000	2,681.91		3,515.40
BDXL	Y20676105	210.000	2,681.91		3,515.40
	DORIAN LPG LTD	COMMON STOCK USD.01			
		260.000	2,303.08		4,024.80
BDXL	Y2106R110	260.000	2,303.08		4,024.80
	EAGLE BULK SHIPPING INC	COMMON STOCK USD.01			
		460.000	2,270.08		2,116.00
BDXL	Y2187A143	460.000	2,270.08		2,116.00
	FLEX LTD	COMMON STOCK			
		293,218.000	3,032,790.84		3,700,411.16
BD3B	Y2573F102	293,218.000	3,032,790.84		3,700,411.16
	GENCO SHIPPING + TRADING LTD	COMMON STOCK			
		150.000	1,702.46		1,593.00
BDXL	Y2685T131	150.000	1,702.46		1,593.00
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
		259.000	4,812.84		7,707.84
BDXL	Y41053102	259.000	4,812.84		7,707.84

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		SAFE BULKERS INC	COMMON STOCK USD.001		
		810.000	1,928.94		1,377.00
BDXL	Y7388L103	810.000	1,928.94		1,377.00
		SCORPIO TANKERS INC	COMMON STOCK USD.01		
		444.000	15,145.34		17,466.96
BDXL	Y7542C130	444.000	15,145.34		17,466.96
		SCORPIO BULKERS INC	COMMON STOCK USD.01		
		526.000	6,764.52		3,350.62
BDXL	Y7546A122	526.000	6,764.52		3,350.62
		TEEKAY CORP	COMMON STOCK USD.001		
		660.000	4,650.28		3,511.20
BDXL	Y8564W103	660.000	4,650.28		3,511.20
		TEEKAY TANKERS LTD CLASS A	COMMON STOCK USD.01		
		230.000	4,239.91		5,513.10
BDXL	Y8565N300	230.000	4,239.91		5,513.10
		WAVE LIFE SCIENCES LTD	COMMON STOCK		
		220.000	6,678.60		1,763.30
BDXL	Y95308105	220.000	6,678.60		1,763.30
		AAON INC	COMMON STOCK USD.004		
		421.000	11,031.50		20,801.61
BDXL	000360206	421.000	11,031.50		20,801.61
		AAR CORP	COMMON STOCK USD1.0		
		339.000	10,143.72		15,288.90
BDXL	000361105	339.000	10,143.72		15,288.90
		ACCO BRANDS CORP	COMMON STOCK USD.01		
		976.000	9,999.35		9,135.36
BDXL	00081T108	976.000	9,999.35		9,135.36
		ACNB CORP	COMMON STOCK USD2.5		
		3,680.000	123,408.99		139,177.60
BDXL	000868109	80.000	2,106.79		3,025.60
BDXR	000868109	3,600.000	121,302.20		136,152.00
		ADMA BIOLOGICS INC	COMMON STOCK USD.0001		
		500.000	2,457.12		2,000.00
BDXL	000899104	500.000	2,457.12		2,000.00
		ADT INC	COMMON STOCK USD.01		
		210.000	1,564.19		1,665.30
BD3Q	00090Q103	210.000	1,564.19		1,665.30

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		ABM INDUSTRIES INC	COMMON STOCK USD.01		
		672.000		23,105.61	25,341.12
BDXL	000957100	672.000		23,105.61	25,341.12
		AFLAC INC	COMMON STOCK USD.1		
		20,622.000		854,899.34	1,090,903.80
BDXM	001055102	18,622.000		762,550.17	985,103.80
BD3Q	001055102	2,000.000		92,349.17	105,800.00
		AGCO CORP	COMMON STOCK USD.01		
		1,880.000		135,116.73	145,230.00
BD3Q	001084102	180.000		11,162.93	13,905.00
BD3W	001084102	1,700.000		123,953.80	131,325.00
		AG MORTGAGE INVESTMENT TRUST	REIT USD.01		
		22,223.000		406,650.65	342,678.66
BDXL	001228105	323.000		5,689.37	4,980.66
BDXR	001228105	21,900.000		400,961.28	337,698.00
		AGNC INVESTMENT CORP	REIT USD.01		
		1,490.000		26,061.95	26,343.20
BD3Q	00123Q104	1,490.000		26,061.95	26,343.20
		AES CORP	COMMON STOCK USD.01		
		90,360.000		1,460,882.12	1,798,164.00
BDXM	00130H105	16,580.000		220,967.71	329,942.00
BD3Q	00130H105	1,780.000		27,433.59	35,422.00
BD3W	00130H105	72,000.000		1,212,480.82	1,432,800.00
		AK STEEL HOLDING CORP	COMMON STOCK USD.01		
		3,181.000		19,387.15	10,465.49
BDXL	001547108	3,181.000		19,387.15	10,465.49
		AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01		
		329.000		9,111.29	4,003.93
BDXL	00163U106	329.000		9,111.29	4,003.93
		AMC NETWORKS INC A	COMMON STOCK		
		61.000		3,154.18	2,409.50
BDUH	00164V103	61.000		3,154.18	2,409.50
		AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01		
		500.000		14,614.14	3,620.00
BDXL	00165C104	500.000		14,614.14	3,620.00
		AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01		
		465.000		13,320.01	28,974.15
BDXL	001744101	465.000		13,320.01	28,974.15

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		ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		4,190.000	275,353.17		258,397.30
BDXL	00182C103	90.000	5,175.26		5,550.30
BDXR	00182C103	4,100.000	270,177.91		252,847.00
		ASGN INC	COMMON STOCK USD.01		
		523.000	19,577.69		37,117.31
BDXL	00191U102	523.000	19,577.69		37,117.31
		AT+T INC	COMMON STOCK USD1.0		
		257,918.000	9,011,026.15		10,079,435.44
BDXM	00206R102	184,758.000	6,576,692.49		7,220,342.64
BD3Q	00206R102	19,960.000	599,772.52		780,036.80
BD3W	00206R102	53,200.000	1,834,561.14		2,079,056.00
		A10 NETWORKS INC	COMMON STOCK USD.00001		
		550.000	4,246.46		3,778.50
BDXL	002121101	550.000	4,246.46		3,778.50
		ATN INTERNATIONAL INC	COMMON STOCK USD.01		
		113.000	6,850.48		6,259.07
BDXL	00215F107	113.000	6,850.48		6,259.07
		AVX CORP	COMMON STOCK USD.01		
		470.000	6,710.43		9,620.90
BDXL	002444107	470.000	6,710.43		9,620.90
		AXT INC	COMMON STOCK USD.001		
		450.000	3,083.13		1,957.50
BDXL	00246W103	450.000	3,083.13		1,957.50
		AZZ INC	COMMON STOCK USD1.0		
		263.000	13,030.45		12,084.85
BDXL	002474104	263.000	13,030.45		12,084.85
		AARON S INC	COMMON STOCK USD.5		
		690.000	19,337.65		39,405.90
BDXL	002535300	690.000	19,337.65		39,405.90
		ABBOTT LABORATORIES	COMMON STOCK		
		48,408.000	2,941,611.46		4,204,718.88
BDOH	002824100	1,030.000	86,644.51		89,465.80
BDXM	002824100	44,708.000	2,663,489.00		3,883,336.88
BD3Q	002824100	2,670.000	191,477.95		231,916.20
		ABBVIE INC	COMMON STOCK USD.01		
		39,453.000	2,754,464.56		3,493,168.62
BDOH	00287Y109	2,041.000	120,446.55		180,710.14

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BDXM	00287Y109	37,412.000	2,634,018.01		3,312,458.48
	ABEONA THERAPEUTICS INC	COMMON STOCK USD.01			
		370.000	3,143.36		1,209.90
BDXL	00289Y107	370.000	3,143.36		1,209.90
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
		660.000	11,527.38		11,411.40
BDXL	002896207	660.000	11,527.38		11,411.40
	ABIOMED INC	COMMON STOCK USD.01			
		-1,114.000	-149,355.57		-190,037.26
BDUH	003654100	58.000	9,013.82		9,894.22
BDXM	003654100	1,128.000	370,511.21		192,425.52
BD3W	003654100	-2,300.000	-528,880.60		-392,357.00
	ABRAXAS PETROLEUM CORP	COMMON STOCK USD.01			
		1,529.000	2,895.62		536.83
BDXL	003830106	1,529.000	2,895.62		536.83
	ACACIA RESEARCH CORP	COMMON STOCK USD.001			
		460.000	5,150.97		1,223.60
BDXL	003881307	460.000	5,150.97		1,223.60
	ACACIA COMMUNICATIONS INC	COMMON STOCK USD.0001			
		390.000	17,752.27		26,445.90
BDXL	00401C108	390.000	17,752.27		26,445.90
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		240.000	7,747.44		7,972.80
BD3Q	00404A109	240.000	7,747.44		7,972.80
	ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,140.000	22,743.13		48,769.20
BDXL	004225108	1,140.000	22,743.13		48,769.20
	ACADIA REALTY TRUST	REIT USD.001			
		869.000	26,882.36		22,533.17
BDXL	004239109	869.000	26,882.36		22,533.17
	ACCELERATE DIAGNOSTICS INC	COMMON STOCK			
		271.000	5,885.21		4,579.90
BDXL	00430H102	271.000	5,885.21		4,579.90
	ACCELERON PHARMA INC	COMMON STOCK USD.001			
		460.000	15,957.65		24,389.20
BDXL	00434H108	460.000	15,957.65		24,389.20

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	ACCURAY INC	COMMON STOCK USD.001			
		822.000		4,228.33	2,318.04
BDXL	004397105	822.000		4,228.33	2,318.04
	ACELRX PHARMACEUTICALS INC	COMMON STOCK			
		770.000		1,948.87	1,624.70
BDXL	00444T100	770.000		1,948.87	1,624.70
	ACHILLION PHARMACEUTICALS	COMMON STOCK USD.001			
		1,377.000		8,492.53	8,303.31
BDXL	00448Q201	1,377.000		8,492.53	8,303.31
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		187,569.000		4,629,347.45	7,106,051.58
BDXL	004498101	1,167.000		22,519.34	44,211.80
BDXR	004498101	24,100.000		592,451.28	913,028.50
BDZA	004498101	108,219.000		2,660,171.28	4,099,876.82
BD3G	004498101	54,083.000		1,354,205.55	2,048,934.46
	ANTOFAGASTA PLC	COMMON STOCK GBP.05			
		7,188.000		73,375.49	87,300.52
BDZX	004561908	7,188.000		73,375.49	87,300.52
	ACLARIS THERAPEUTICS INC	COMMON STOCK USD.00001			
		340.000		6,775.77	642.60
BDXL	00461U105	340.000		6,775.77	642.60
	ACORDA THERAPEUTICS INC	COMMON STOCK USD.001			
		419.000		8,931.61	854.76
BDXL	00484M106	419.000		8,931.61	854.76
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001			
		21,441.000		1,050,680.10	1,274,024.22
BDUH	00507V109	50.000		2,536.75	2,971.00
BDXM	00507V109	19,431.000		955,237.63	1,154,590.02
BD3Q	00507V109	1,960.000		92,905.72	116,463.20
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		92.000		11,917.62	12,696.00
BDUH	00508Y102	14.000		1,930.75	1,932.00
BD3Q	00508Y102	78.000		9,986.87	10,764.00
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		360.000		7,563.91	11,700.00
BDXL	005098108	360.000		7,563.91	11,700.00
	ASHTREAD GROUP PLC	COMMON STOCK GBP.1			
		7,677.000		129,743.83	245,506.49

DISNEY MASTER PENSION TRUST
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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
BDZX	005367008	7,677.000	129,743.83		245,506.49
	ADAMAS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		210.000	4,015.75		795.90
BDXL	00548A106	210.000	4,015.75		795.90
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		37,023.000	2,284,459.84		3,599,376.06
BDXL	006739106	125.000	6,043.11		12,152.50
BDXR	006739106	6,600.000	285,499.99		641,652.00
BDZA	006739106	20,202.000	1,333,959.31		1,964,038.44
BD3G	006739106	10,096.000	658,957.43		981,533.12
	ADESTO TECHNOLOGIES CORP	COMMON STOCK USD.0001			
		260.000	2,047.66		2,210.00
BDXL	00687D101	260.000	2,047.66		2,210.00
	ADOBE INC	COMMON STOCK USD.0001			
		13,316.000	2,422,578.30		4,391,749.96
BDUH	00724F101	672.000	80,395.43		221,632.32
BDXM	00724F101	12,244.000	2,231,092.35		4,038,193.64
BD3W	00724F101	400.000	111,090.52		131,924.00
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
		570.000	15,793.82		19,932.90
BDXL	00737L103	570.000	15,793.82		19,932.90
	ADTRAN INC	COMMON STOCK USD.01			
		457.000	8,304.00		4,519.73
BDXL	00738A106	457.000	8,304.00		4,519.73
	ADURO BIOTECH INC	COMMON STOCK USD.0001			
		770.000	8,243.58		908.60
BDXL	00739L101	770.000	8,243.58		908.60
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		1,956.000	291,418.95		313,272.96
BDUH	00751Y106	23.000	2,755.64		3,683.68
BDXM	00751Y106	1,793.000	265,132.83		287,166.88
BD3Q	00751Y106	140.000	23,530.48		22,422.40
	AECOM	COMMON STOCK USD.01			
		420.000	13,246.47		18,114.60
BD3Q	00766T100	420.000	13,246.47		18,114.60
	ADVANCED EMISSIONS SOLUTIONS	COMMON STOCK			
		170.000	1,550.64		1,785.00
BDXL	00770C101	170.000	1,550.64		1,785.00

BDVC

DISNEY MASTER PENSION TRUST
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AEGION CORP	COMMON STOCK USD.01			
		306.000	5,920.97		6,845.22
BDXL	00770F104	306.000	5,920.97		6,845.22
	AERIE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		420.000	14,386.60		10,151.40
BDXL	00771V108	420.000	14,386.60		10,151.40
	AEGLEA BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		260.000	2,399.01		1,986.40
BDXL	00773J103	260.000	2,399.01		1,986.40
	ADVANSIX INC	COMMON STOCK USD.01			
		290.000	9,588.18		5,788.40
BDXL	00773T101	290.000	9,588.18		5,788.40
	ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK USD.0001			
		520.000	3,146.52		5,990.40
BDXL	00773U108	520.000	3,146.52		5,990.40
	AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK USD.1			
		7,837.000	353,257.83		357,837.42
BDXL	007800105	737.000	14,397.31		33,651.42
BDXR	007800105	7,100.000	338,860.52		324,186.00
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
		440.000	11,551.27		17,089.60
BDXL	00790R104	440.000	11,551.27		17,089.60
	ADVANCED DISPOSAL SERVICES I	COMMON STOCK USD.01			
		30,640.000	716,851.75		1,007,136.80
BDXL	00790X101	740.000	17,391.20		24,323.80
BDXR	00790X101	29,900.000	699,460.55		982,813.00
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		2,488.000	-73,821.86		114,099.68
BDUH	007903107	1,420.000	24,711.44		65,121.20
BDXM	007903107	28,168.000	627,433.35		1,291,784.48
BD3W	007903107	-27,100.000	-725,966.65		-1,242,806.00
	ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD.001			
		388.000	15,746.51		27,625.60
BDXL	007973100	388.000	15,746.51		27,625.60
	AEROVIRONMENT INC	COMMON STOCK USD.0001			
		216.000	5,431.15		13,335.84
BDXL	008073108	216.000	5,431.15		13,335.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1		
		54,884.000	476,925.91		542,835.07
BDZX	008118002	15,327.000	106,957.77		151,593.05
BD0Z	008118002	39,557.000	369,968.14		391,242.02
		AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01		
		142.000	14,706.28		12,033.08
BD3Q	008252108	142.000	14,706.28		12,033.08
		AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01		
		8,699.000	523,022.11		742,111.69
BDUH	00846U101	40.000	2,986.84		3,412.40
BDXM	00846U101	7,899.000	466,884.30		673,863.69
BD3Q	00846U101	760.000	53,150.97		64,835.60
		AGENUS INC	COMMON STOCK USD.01		
		1,040.000	3,789.57		4,232.80
BDXL	00847G705	1,040.000	3,789.57		4,232.80
		AGILYSYS INC	COMMON STOCK USD.3		
		16,210.000	334,048.49		411,896.10
BDXL	00847J105	210.000	3,007.27		5,336.10
BDXR	00847J105	16,000.000	331,041.22		406,560.00
		AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		152.000	7,745.75		7,258.00
BDUH	00847X104	2.000	126.95		95.50
BD3Q	00847X104	150.000	7,618.80		7,162.50
		AGEX THERAPEUTICS INC	COMMON STOCK USD.0001		
		209.000	414.04		380.38
BDXL	00848H108	209.000	414.04		380.38
		AGREE REALTY CORP	REIT USD.0001		
		424.000	21,595.14		29,752.08
BDXL	008492100	424.000	21,595.14		29,752.08
		AIMMUNE THERAPEUTICS INC	COMMON STOCK USD.0001		
		460.000	9,235.86		15,396.20
BDXL	00900T107	460.000	9,235.86		15,396.20
		AIR LEASE CORP	COMMON STOCK USD.01		
		-10,120.000	-377,823.11		-480,902.40
BDUH	00912X302	10.000	302.65		475.20
BD3Q	00912X302	270.000	10,252.95		12,830.40
BD3W	00912X302	-10,400.000	-388,378.71		-494,208.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0		
		6,135.000	1,011,878.24		1,441,663.65
BDUH	009158106	43.000	9,733.95		10,104.57
BDXM	009158106	5,576.000	913,072.55		1,310,304.24
BD3Q	009158106	516.000	89,071.74		121,254.84
		AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01		
		577.000	7,096.97		13,536.42
BDXL	00922R105	577.000	7,096.97		13,536.42
		AIRGAIN INC	COMMON STOCK USD.0001		
		90.000	1,273.59		962.10
BDXL	00938A104	90.000	1,273.59		962.10
		AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01		
		7,240.000	514,447.78		625,391.20
BDUH	00971T101	200.000	16,035.19		17,276.00
BDXM	00971T101	4,100.000	279,103.74		354,158.00
BD3Q	00971T101	40.000	3,131.70		3,455.20
BD3W	00971T101	2,900.000	216,177.15		250,502.00
		AKEBIA THERAPEUTICS INC	COMMON STOCK USD.0001		
		1,168.000	10,659.06		7,381.76
BDXL	00972D105	1,168.000	10,659.06		7,381.76
		AKCEA THERAPEUTICS INC	COMMON STOCK		
		130.000	3,180.45		2,202.20
BDXL	00972L107	130.000	3,180.45		2,202.20
		AKORN INC	COMMON STOCK		
		900.000	14,427.90		1,350.00
BDXL	009728106	900.000	14,427.90		1,350.00
		AKOUSTIS TECHNOLOGIES INC	COMMON STOCK USD.001		
		240.000	1,536.24		1,920.00
BDXL	00973N102	240.000	1,536.24		1,920.00
		AKERO THERAPEUTICS INC	COMMON STOCK		
		40.000	755.40		887.80
BDXL	00973Y108	40.000	755.40		887.80
		ALAMO GROUP INC	COMMON STOCK USD.1		
		99.000	5,904.80		12,429.45
BDXL	011311107	99.000	5,904.80		12,429.45
		ALARM.COM HOLDINGS INC	COMMON STOCK		
		370.000	14,155.96		15,898.90
BDXL	011642105	370.000	14,155.96		15,898.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
		3,334.000	224,027.10		225,878.50
BDUH	011659109	80.000	5,167.22		5,420.00
BDXM	011659109	3,084.000	207,745.20		208,941.00
BD3Q	011659109	170.000	11,114.68		11,517.50
	ALBANY INTL CORP CL A	COMMON STOCK USD.001			
		313.000	13,086.35		23,762.96
BDXL	012348108	313.000	13,086.35		23,762.96
	ALBEMARLE CORP	COMMON STOCK USD.01			
		-10,758.000	-780,838.97		-785,764.32
BDXM	012653101	2,652.000	230,655.62		193,702.08
BD3Q	012653101	290.000	25,932.69		21,181.60
BD3W	012653101	-13,700.000	-1,037,427.28		-1,000,648.00
	ALBIREO PHARMA INC	COMMON STOCK USD.01			
		100.000	3,640.82		2,542.00
BDXL	01345P106	100.000	3,640.82		2,542.00
	BRITISH LAND CO PLC	REIT GBP.25			
		11,026.000	97,043.71		93,307.61
BDZX	013670005	11,026.000	97,043.71		93,307.61
	ALCOA CORP	COMMON STOCK USD.01			
		-40,700.000	-1,011,722.64		-875,457.00
BD3Q	013872106	500.000	15,298.55		10,755.00
BD3W	013872106	-41,200.000	-1,027,021.19		-886,212.00
	ALDER BIOPHARMACEUTICALS INC	COMMON STOCK			
		720.000	633.60		633.60
BDXL	014CVR013	720.000	633.60		633.60
	ALDEYRA THERAPEUTICS INC	COMMON STOCK USD.001			
		200.000	1,643.33		1,162.00
BDXL	01438T106	200.000	1,643.33		1,162.00
	ALECTOR INC	COMMON STOCK USD.0001			
		300.000	5,847.04		5,169.00
BDXL	014442107	300.000	5,847.04		5,169.00
	ALEXANDER + BALDWIN INC	REIT			
		696.000	24,676.01		14,588.16
BDXL	014491104	696.000	24,676.01		14,588.16
	ALEXANDER S INC	REIT USD1.0			
		1,422.000	537,111.66		469,757.70
BDXL	014752109	22.000	8,595.84		7,267.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXR	014752109	1,400.000	528,515.82		462,490.00
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		2,624.000	320,150.94		423,985.92
BDXM	015271109	2,913.000	376,341.71		470,682.54
BD3Q	015271109	311.000	40,317.83		50,251.38
BD3W	015271109	-600.000	-96,508.60		-96,948.00
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		33,040.000	3,926,381.83		3,573,276.00
BDUH	015351109	221.000	27,837.40		23,901.15
BDXM	015351109	5,603.000	694,103.52		605,964.45
BD3B	015351109	27,075.000	3,186,929.21		2,928,161.25
BD3Q	015351109	141.000	17,511.70		15,249.15
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		233,332.000	39,783,336.15		49,489,717.20
BDTG	01609W102	38,917.000	5,892,753.06		8,254,295.70
BDTH	01609W102	5,150.000	846,173.31		1,092,315.00
BDXE	01609W102	189,265.000	33,044,409.78		40,143,106.50
	ALICO INC	COMMON STOCK USD1.0			
		2,537.000	86,996.87		90,900.71
BDXL	016230104	37.000	1,113.17		1,325.71
BDXR	016230104	2,500.000	85,883.70		89,575.00
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		1,926.000	372,497.29		537,431.04
BDUH	016255101	107.000	12,774.29		29,857.28
BDXM	016255101	1,819.000	359,723.00		507,573.76
	ALLAKOS INC	COMMON STOCK USD.001			
		200.000	10,129.62		19,072.00
BDXL	01671P100	200.000	10,129.62		19,072.00
	ALLEGHANY CORP	COMMON STOCK USD1.0			
		38.000	23,920.07		30,383.66
BDUH	017175100	3.000	1,755.01		2,398.71
BD3Q	017175100	35.000	22,165.06		27,984.95
	ALLEGHENY TECHNOLOGIES INC	COMMON STOCK USD.1			
		1,270.000	19,958.94		26,238.20
BDXL	01741R102	1,270.000	19,958.94		26,238.20
	ALLEGIANCE BANCSHARES INC	COMMON STOCK USD1.0			
		200.000	6,112.53		7,520.00
BDXL	01748H107	200.000	6,112.53		7,520.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALLEGiant TRAVEL CO	COMMON STOCK USD.001			
		132.000		15,993.15	22,973.28
BDXL	01748X102	132.000		15,993.15	22,973.28
	CRH PLC	COMMON STOCK EUR.32			
		19,989.000		652,542.49	805,535.05
BDZX	018270009	11,938.000		380,176.08	481,088.47
BD0Z	018270009	8,051.000		272,366.41	324,446.58
	ALLETE INC	COMMON STOCK			
		50,849.000		3,534,052.64	4,127,413.33
BDXL	018522300	525.000		31,668.72	42,614.25
BDXR	018522300	14,800.000		820,866.26	1,201,316.00
BDZA	018522300	23,686.000		1,806,071.44	1,922,592.62
BD3G	018522300	11,838.000		875,446.22	960,890.46
	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01			
		1,103.000		209,458.26	123,756.60
BDUH	018581108	7.000		1,454.86	785.40
BDXM	018581108	989.000		193,009.38	110,965.80
BD3Q	018581108	107.000		14,994.02	12,005.40
	VISTRY GROUP PLC	COMMON STOCK GBP.5			
		21,249.000		286,873.41	382,271.95
BD0Y	018592907	21,249.000		286,873.41	382,271.95
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		5,949.000		258,994.08	325,529.28
BDXM	018802108	5,899.000		256,602.96	322,793.28
BD3Q	018802108	650.000		29,909.76	35,568.00
BD3W	018802108	-600.000		-27,518.64	-32,832.00
	ALLIED MOTION TECHNOLOGIES	COMMON STOCK			
		80.000		2,193.69	3,880.00
BDXL	019330109	80.000		2,193.69	3,880.00
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		150.000		5,696.13	7,248.00
BDUH	01973R101	150.000		5,696.13	7,248.00
	ALLOGENE THERAPEUTICS INC	COMMON STOCK USD.001			
		390.000		9,931.31	10,132.20
BDXL	019770106	390.000		9,931.31	10,132.20
	ALLSCRIPTS HEALTHCARE SOLUTI	COMMON STOCK USD.01			
		1,680.000		21,469.26	16,489.20
BDXL	01988P108	1,680.000		21,469.26	16,489.20

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	ALLSTATE CORP	COMMON STOCK USD.01			
		25,723.000	2,430,534.39		2,892,551.35
BDXM	020002101	8,323.000	694,616.32		935,921.35
BD3Q	020002101	900.000	80,843.17		101,205.00
BD3W	020002101	16,500.000	1,655,074.90		1,855,425.00
	ALLY FINANCIAL INC	COMMON STOCK USD.1			
		1,090.000	28,097.75		33,310.40
BD3Q	02005N100	1,090.000	28,097.75		33,310.40
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		173.000	11,070.83		19,924.41
BDUH	02043Q107	123.000	7,309.00		14,165.91
BD3Q	02043Q107	50.000	3,761.83		5,758.50
	GENUS PLC	COMMON STOCK GBP.1			
		6,887.000	245,237.12		289,764.21
BD0Y	020745907	6,887.000	245,237.12		289,764.21
	ALPHABET INC CL C	COMMON STOCK USD.001			
		37,939.000	31,791,101.62		50,725,201.78
BDUH	02079K107	414.000	324,582.46		553,526.28
BDXE	02079K107	29,965.000	24,878,143.98		40,063,804.30
BDXM	02079K107	7,560.000	6,588,375.18		10,107,871.20
	ALPHABET INC CL A	COMMON STOCK USD.001			
		12,165.000	10,000,483.57		16,293,679.35
BDUH	02079K305	413.000	332,201.78		553,168.07
BDXE	02079K305	3,573.000	2,266,546.32		4,785,640.47
BDXM	02079K305	7,579.000	6,694,280.07		10,151,236.81
BD3W	02079K305	600.000	707,455.40		803,634.00
	ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001			
		380.000	1,826.74		2,696.10
BDXL	02081G201	380.000	1,826.74		2,696.10
	ALTAIR ENGINEERING INC A	COMMON STOCK			
		94,992.000	2,313,809.55		3,411,162.72
BDXL	021369103	400.000	14,963.95		14,364.00
BDZA	021369103	63,071.000	1,403,082.99		2,264,879.61
BD3G	021369103	31,521.000	895,762.61		1,131,919.11
	ALTERYX INC CLASS A	COMMON STOCK			
		-5,239.000	-561,389.37		-524,266.73
BDUH	02156B103	61.000	6,656.38		6,104.27
BD3W	02156B103	-5,300.000	-568,045.75		-530,371.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALTICE USA INC A	COMMON STOCK USD.01			
		440.000		10,714.44	12,029.60
BDUH	02156K103	440.000		10,714.44	12,029.60
	AVIVA PLC	COMMON STOCK GBP.25			
		131,981.000		829,754.20	732,063.12
BDZX	021623004	61,419.000		396,982.56	340,674.68
BD0Z	021623004	70,562.000		432,771.64	391,388.44
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		656.000		23,337.79	23,753.76
BDXL	02208R106	656.000		23,337.79	23,753.76
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		51,128.000		2,827,474.76	2,551,798.48
BDUH	02209S103	1,259.000		76,073.83	62,836.69
BDXM	02209S103	47,249.000		2,627,358.51	2,358,197.59
BD3Q	02209S103	2,620.000		124,042.42	130,764.20
	ALTUS MIDSTREAM CO A	COMMON STOCK USD.0001			
		500.000		1,860.50	1,430.00
BDXL	02215L100	500.000		1,860.50	1,430.00
	AMALGAMATED BK OF NEW YORK A	COMMON STOCK USD.01			
		130.000		2,359.88	2,528.50
BDXL	022663108	130.000		2,359.88	2,528.50
	AMAZON.COM INC	COMMON STOCK USD.01			
		11,105.000		12,091,867.31	20,520,263.20
BDUH	023135106	571.000		497,322.82	1,055,116.64
BDXM	023135106	10,534.000		11,594,544.49	19,465,146.56
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
		449.000		8,886.33	9,684.93
BDXL	023139884	449.000		8,886.33	9,684.93
	AMEDISYS INC	COMMON STOCK USD.001			
		24,061.000		2,000,160.59	4,016,262.12
BDXL	023436108	318.000		16,922.00	53,080.56
BDZA	023436108	15,831.000		1,336,542.28	2,642,510.52
BD3G	023436108	7,912.000		646,696.31	1,320,671.04
	AMERANT BANCORP INC	COMMON STOCK USD.1			
		190.000		3,745.09	4,140.10
BDXL	023576101	190.000		3,745.09	4,140.10
	AMERCO	COMMON STOCK USD.25			
		24.000		8,690.31	9,019.68

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BD3Q	023586100	24.000	8,690.31		9,019.68
	AMEREN CORPORATION	COMMON STOCK USD.01			
		6,809.000	412,875.58		522,931.20
BDXM	023608102	6,139.000	365,682.60		471,475.20
BD3Q	023608102	670.000	47,192.98		51,456.00
	AMERESCO INC CL A	COMMON STOCK USD.0001			
		212.000	1,749.52		3,710.00
BDXL	02361E108	212.000	1,749.52		3,710.00
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		37,568.000	1,066,884.99		1,592,832.36
BDZX	023740905	37,568.000	1,066,884.99		1,592,832.36
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
		8,593.000	351,085.04		246,447.24
BDUH	02376R102	50.000	1,630.55		1,434.00
BDXM	02376R102	9,883.000	389,940.30		283,444.44
BD3Q	02376R102	960.000	33,774.43		27,532.80
BD3W	02376R102	-2,300.000	-74,260.24		-65,964.00
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		19,590.000	795,081.72		899,181.00
BDXL	024013104	490.000	19,562.00		22,491.00
BDXR	024013104	19,100.000	775,519.72		876,690.00
	SCHROEDERS PLC	COMMON STOCK GBP1.0			
		2,066.000	81,080.42		91,249.41
BDZX	024054900	2,066.000	81,080.42		91,249.41
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
		1,104.000	17,958.23		11,879.04
BDXL	024061103	1,104.000	17,958.23		11,879.04
	DCC PLC	COMMON STOCK EUR.25			
		1,370.000	118,332.93		118,767.61
BDZX	024249906	1,370.000	118,332.93		118,767.61
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		370.000	16,183.10		17,401.10
BD3Q	024835100	370.000	16,183.10		17,401.10
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		1,610.000	25,267.20		23,667.00
BDXL	02553E106	1,610.000	25,267.20		23,667.00
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		13,775.000	1,014,187.79		1,301,875.25

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BDXM	025537101	12,425.000		906,436.38	1,174,286.75
BD3Q	025537101	1,350.000		107,751.41	127,588.50
	AMERICAN EQUITY INVT LIFE HL	COMMON STOCK USD1.0			
		914.000		18,455.27	27,356.02
BDXL	025676206	914.000		18,455.27	27,356.02
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		18,445.000		1,679,438.34	2,296,218.05
BDUH	025816109	516.000		50,181.52	64,236.84
BDXM	025816109	17,109.000		1,536,612.04	2,129,899.41
BD3Q	025816109	820.000		92,644.78	102,081.80
	AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		194.000		19,745.78	21,272.10
BD3Q	025932104	194.000		19,745.78	21,272.10
	AMERICAN FINANCE TRUST INC	REIT			
		11,680.000		158,338.76	154,876.80
BDXL	02607T109	1,080.000		11,825.56	14,320.80
BDXR	02607T109	10,600.000		146,513.20	140,556.00
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		48,120.000		342,012.54	360,043.08
BDZX	026349902	48,120.000		342,012.54	360,043.08
	AMERICAN HOMES 4 RENT A	REIT USD.01			
		69,030.000		1,702,854.19	1,809,276.30
BDUH	02665T306	140.000		3,403.54	3,669.40
BD3Q	02665T306	390.000		8,122.43	10,221.90
BD3W	02665T306	68,500.000		1,691,328.22	1,795,385.00
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		8,714.000		535,058.85	447,289.62
BDXM	026874784	21,734.000		1,171,536.39	1,115,606.22
BD3Q	026874784	2,380.000		110,112.66	122,165.40
BD3W	026874784	-15,400.000		-746,590.20	-790,482.00
	AMER NATL BNKSHS/DANVILLE VA	COMMON STOCK USD1.0			
		1,711.000		61,260.01	67,704.27
BDXL	027745108	111.000		3,171.15	4,392.27
BDXR	027745108	1,600.000		58,088.86	63,312.00
	AMERICAN NATIONAL INSURANCE	COMMON STOCK USD1.0			
		2,820.000		370,889.67	331,857.60
BD3Q	028591105	20.000		2,508.95	2,353.60
BD3W	028591105	2,800.000		368,380.72	329,504.00

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		AMERICAN OUTDOOR BRANDS CORP	COMMON STOCK USD.001		
		545.000		11,381.79	5,057.60
BDXL	02874P103	545.000		11,381.79	5,057.60
		BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25		
		35,523.000		2,108,635.06	1,520,715.46
BDZX	028758902	35,523.000		2,108,635.06	1,520,715.46
		AMERICAN PUBLIC EDUCATION	COMMON STOCK USD.01		
		166.000		4,554.08	4,546.74
BDXL	02913V103	166.000		4,554.08	4,546.74
		AMERICAN REALTY INVESTORS IN	COMMON STOCK USD.01		
		30.000		465.03	513.90
BDXL	029174109	30.000		465.03	513.90
		AMERICAN RENAL ASSOCIATES HO	COMMON STOCK USD.01		
		180.000		2,934.85	1,866.60
BDXL	029227105	180.000		2,934.85	1,866.60
		AMERICAN SOFTWARE INC CL A	COMMON STOCK USD.1		
		23,672.000		265,330.41	352,239.36
BDXL	029683109	272.000		2,783.84	4,047.36
BDXR	029683109	23,400.000		262,546.57	348,192.00
		AMERICAN STATES WATER CO	COMMON STOCK		
		12,872.000		747,797.85	1,115,230.08
BDXL	029899101	372.000		14,097.57	32,230.08
BDXR	029899101	12,500.000		733,700.28	1,083,000.00
		AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK USD.01		
		200.000		1,856.20	1,570.00
BDXL	030111207	200.000		1,856.20	1,570.00
		AMERICAN TOWER CORP	REIT USD.01		
		11,810.000		1,753,312.95	2,714,174.20
BDUH	03027X100	606.000		72,148.23	139,270.92
BDXM	03027X100	11,204.000		1,681,164.72	2,574,903.28
		AMERICAN VANGUARD CORP	COMMON STOCK USD.1		
		278.000		5,575.79	5,412.66
BDXL	030371108	278.000		5,575.79	5,412.66
		AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01		
		20,097.000		2,133,955.52	2,468,916.45
BDXM	030420103	4,510.000		407,164.12	554,053.50
BD3Q	030420103	487.000		47,288.31	59,827.95
BD3W	030420103	15,100.000		1,679,503.09	1,855,035.00

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	AMERICAN WOODMARK CORP	COMMON STOCK			
		172.000		11,983.28	17,975.72
BDXL	030506109	172.000		11,983.28	17,975.72
	AMERICA S CAR MART INC	COMMON STOCK USD.01			
		4,462.000		398,492.37	489,302.92
BDXL	03062T105	62.000		2,692.11	6,798.92
BDXR	03062T105	4,400.000		395,800.26	482,504.00
	AMERICOLD REALTY TRUST	REIT USD.01			
		-22,750.000		-802,241.29	-797,615.00
BDUH	03064D108	250.000		8,105.25	8,765.00
BD3W	03064D108	-23,000.000		-810,346.54	-806,380.00
	AMERISAFE INC	COMMON STOCK USD.01			
		37,624.000		2,086,298.47	2,484,312.72
BDXL	03071H100	195.000		9,682.74	12,875.85
BDXR	03071H100	11,100.000		463,609.33	732,933.00
BDZA	03071H100	17,555.000		1,072,548.20	1,159,156.65
BD3G	03071H100	8,774.000		540,458.20	579,347.22
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		14,801.000		1,228,284.17	1,258,381.02
BDUH	03073E105	213.000		15,121.05	18,109.26
BDXM	03073E105	3,888.000		307,744.87	330,557.76
BD3W	03073E105	10,700.000		905,418.25	909,714.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		3,984.000		487,476.38	663,654.72
BDUH	03076C106	30.000		3,458.61	4,997.40
BDXM	03076C106	3,346.000		399,902.59	557,376.68
BD3Q	03076C106	308.000		39,522.31	51,306.64
BD3W	03076C106	300.000		44,592.87	49,974.00
	AMERIS BANCORP	COMMON STOCK USD1.0			
		654.000		21,252.13	27,821.16
BDXL	03076K108	654.000		21,252.13	27,821.16
	AMES NATIONAL CORP	COMMON STOCK USD2.0			
		93.000		2,407.33	2,609.58
BDXL	031001100	93.000		2,407.33	2,609.58
	AMETEK INC	COMMON STOCK USD.01			
		6,073.000		410,177.81	605,721.02
BDUH	031100100	251.000		20,310.66	25,034.74
BDXM	031100100	5,692.000		379,852.12	567,720.08
BD3Q	031100100	130.000		10,015.03	12,966.20

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	AMGEN INC	COMMON STOCK USD.0001			
		15,965.000	2,647,864.10		3,848,682.55
BDUH	031162100	761.000	129,709.40		183,454.27
BDXM	031162100	15,073.000	2,493,450.84		3,633,648.11
BD3Q	031162100	131.000	24,703.86		31,580.17
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		2,590.000	27,215.77		25,226.60
BDXL	03152W109	2,590.000	27,215.77		25,226.60
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		985.000	8,705.04		12,805.00
BDXL	031652100	985.000	8,705.04		12,805.00
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		1,195.000	19,515.90		5,759.90
BDXL	03168L105	1,195.000	19,515.90		5,759.90
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		24,660.000	470,793.70		475,691.40
BDXL	03209R103	360.000	6,581.78		6,944.40
BDXR	03209R103	24,300.000	464,211.92		468,747.00
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		8,685.000	663,914.85		939,977.55
BDUH	032095101	400.000	26,267.61		43,292.00
BDXM	032095101	7,464.000	565,868.41		807,828.72
BD1V	032095101	821.000	71,778.83		88,856.83
	AMPLIFY ENERGY CORP	COMMON STOCK			
		140.000	1,645.46		925.40
BDXL	03212B103	140.000	1,645.46		925.40
	AMYRIS INC	COMMON STOCK			
		600.000	2,862.37		1,854.00
BDXL	03236M200	600.000	2,862.37		1,854.00
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		10,168.000	886,769.40		1,208,365.12
BDUH	032654105	67.000	5,501.43		7,962.28
BDXM	032654105	9,239.000	799,458.43		1,097,962.76
BD3Q	032654105	862.000	81,809.54		102,440.08
	ANAPLAN INC	COMMON STOCK USD.0001			
		-16,790.000	-779,319.08		-879,796.00
BDUH	03272L108	110.000	5,551.81		5,764.00
BD3W	03272L108	-16,900.000	-784,870.89		-885,560.00

BDVC

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		ANAPTYSBIO INC	COMMON STOCK USD.001		
		248.000		13,465.53	4,030.00
BDXL	032724106	248.000		13,465.53	4,030.00
		ANAVEX LIFE SCIENCES CORP	COMMON STOCK USD.001		
		420.000		1,415.82	1,087.80
BDXL	032797300	420.000		1,415.82	1,087.80
		ANDERSONS INC/THE	COMMON STOCK		
		314.000		10,740.31	7,937.92
BDXL	034164103	314.000		10,740.31	7,937.92
		ANGIODYNAMICS INC	COMMON STOCK USD.01		
		24,865.000		418,661.92	398,088.65
BDXL	03475V101	365.000		5,887.60	5,843.65
BDXR	03475V101	24,500.000		412,774.32	392,245.00
		ANGLO AMERICAN PLC SPONS ADR	ADR		
		34,794.000		416,122.73	502,773.30
BD0Z	03485P300	34,794.000		416,122.73	502,773.30
		ANIKA THERAPEUTICS INC	COMMON STOCK USD.01		
		145.000		5,428.14	7,518.25
BDXL	035255108	145.000		5,428.14	7,518.25
		ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.0		
		308.000		21,143.34	28,366.80
BDXL	035290105	308.000		21,143.34	28,366.80
		ANNALY CAPITAL MANAGEMENT IN	REIT USD.01		
		-94,110.000		-832,314.62	-886,516.20
BD3Q	035710409	3,890.000		38,351.83	36,643.80
BD3W	035710409	-98,000.000		-870,666.45	-923,160.00
		ANSYS INC	COMMON STOCK USD.01		
		2,526.000		401,607.79	650,217.66
BDUH	03662Q105	113.000		13,465.38	29,087.33
BDXM	03662Q105	2,165.000		346,139.71	557,292.65
BD1V	03662Q105	248.000		42,002.70	63,837.68
		ANTARES PHARMA INC	COMMON STOCK USD.01		
		1,600.000		5,179.12	7,520.00
BDXL	036642106	1,600.000		5,179.12	7,520.00
		ANTERO RESOURCES CORP	COMMON STOCK USD.01		
		119,185.000		3,358,765.56	339,677.25
BD0Q	03674X106	118,485.000		3,353,125.50	337,682.25
BD3Q	03674X106	700.000		5,640.06	1,995.00

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	ANTHEM INC	COMMON STOCK USD.01			
		18,339.000	4,268,905.53		5,538,928.17
BDUH	036752103	102.000	28,785.52		30,807.06
BDXM	036752103	6,426.000	1,263,071.31		1,940,844.78
BD3B	036752103	11,317.000	2,840,633.65		3,418,073.51
BD3Q	036752103	494.000	136,415.05		149,202.82
	ANTERO MIDSTREAM CORP	COMMON STOCK			
		600.000	6,876.60		4,554.00
BD3Q	03676B102	600.000	6,876.60		4,554.00
	ANTERIX INC	COMMON STOCK USD.0001			
		110.000	3,529.37		4,753.10
BDXL	03676C100	110.000	3,529.37		4,753.10
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		2,294.000	138,832.42		185,529.62
BD0Y	037184900	2,294.000	138,832.42		185,529.62
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		935.000	4,821.10		3,291.20
BDXL	037347101	935.000	4,821.10		3,291.20
	APACHE CORP	COMMON STOCK USD.625			
		4,689.000	315,780.12		119,991.51
BDXM	037411105	9,389.000	417,930.17		240,264.51
BD3Q	037411105	1,000.000	33,763.63		25,590.00
BD3W	037411105	-5,700.000	-135,913.68		-145,863.00
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		4,113.000	184,156.28		212,436.45
BDXM	03748R754	3,714.000	164,893.10		191,828.10
BD3Q	03748R754	399.000	19,263.18		20,608.35
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		490.000	10,347.46		15,003.80
BDXL	03753U106	490.000	10,347.46		15,003.80
	GO AHEAD GROUP PLC	COMMON STOCK GBP.1			
		8,991.000	238,245.91		262,991.21
BD0Y	037537909	8,991.000	238,245.91		262,991.21
	APERGY CORP	COMMON STOCK USD.01			
		200.000	7,123.52		6,756.00
BD3Q	03755L104	200.000	7,123.52		6,756.00
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		262.000	9,357.70		8,515.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	037598109	262.000	9,357.70		8,515.00
		APOLLO COMMERCIAL REAL ESTAT REIT USD.01			
		1,547.000	27,387.34		28,294.63
BDXL	03762U105	1,547.000	27,387.34		28,294.63
		APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001			
		6,960.000	111,213.74		128,133.60
BDXL	03763A207	60.000	1,380.30		1,104.60
BDXR	03763A207	6,900.000	109,833.44		127,029.00
		APPIAN CORP COMMON STOCK USD.0001			
		350.000	13,030.01		13,373.50
BDXL	03782L101	350.000	13,030.01		13,373.50
		APPFOLIO INC A COMMON STOCK USD.0001			
		161.000	7,662.34		17,701.95
BDXL	03783C100	161.000	7,662.34		17,701.95
		APPLE INC COMMON STOCK USD.00001			
		147,151.000	20,815,898.20		43,210,891.15
BDUH	037833100	6,128.000	692,306.82		1,799,487.20
BDXE	037833100	35,383.000	4,693,551.25		10,390,217.95
BDXM	037833100	105,640.000	15,430,040.13		31,021,186.00
		APPLE HOSPITALITY REIT INC REIT NPV			
		580.000	9,266.15		9,425.00
BD3Q	03784Y200	580.000	9,266.15		9,425.00
		APPLIED INDUSTRIAL TECH INC COMMON STOCK			
		49,804.000	3,075,291.19		3,321,428.76
BDXL	03820C105	387.000	19,488.04		25,809.03
BDXR	03820C105	8,200.000	343,016.43		546,858.00
BDZA	03820C105	27,487.000	1,771,417.19		1,833,108.03
BD3G	03820C105	13,730.000	941,369.53		915,653.70
		APPLIED MATERIALS INC COMMON STOCK USD.01			
		40,453.000	1,704,149.85		2,469,251.12
BDUH	038222105	682.000	22,697.38		41,629.28
BDXM	038222105	23,391.000	859,087.54		1,427,786.64
BD3Q	038222105	1,180.000	52,994.98		72,027.20
BD3W	038222105	15,200.000	769,369.95		927,808.00
		APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			
		220.000	5,690.88		2,613.60
BDXL	03823U102	220.000	5,690.88		2,613.60
		APPLIED THERAPEUTICS INC COMMON STOCK USD.0001			
		60.000	1,483.50		1,636.80

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BDXL	03828A101	60.000	1,483.50	1,636.80
	APTARGROUP INC	COMMON STOCK USD.01		
		136.000	15,020.43	15,724.32
BDUH	038336103	34.000	4,227.59	3,931.08
BD3Q	038336103	102.000	10,792.84	11,793.24
	APREA THERAPEUTICS INC	COMMON STOCK USD.001		
		70.000	2,507.75	3,212.30
BDXL	03836J102	70.000	2,507.75	3,212.30
	APYX MEDICAL CORP	COMMON STOCK USD.001		
		330.000	2,217.93	2,791.80
BDXL	03837C106	330.000	2,217.93	2,791.80
	ARAMARK	COMMON STOCK USD.01		
		5,750.000	177,205.15	249,550.00
BD3Q	03852U106	650.000	22,649.65	28,210.00
BD3W	03852U106	5,100.000	154,555.50	221,340.00
	ARCBEST CORP	COMMON STOCK USD.01		
		258.000	4,694.21	7,120.80
BDXL	03937C105	258.000	4,694.21	7,120.80
	ARCH COAL INC A	COMMON STOCK USD.01		
		4,077.000	382,043.51	292,483.98
BDXL	039380407	177.000	11,794.07	12,697.98
BDXR	039380407	3,900.000	370,249.44	279,786.00
	ARCHER DANIELS MIDLAND CO	COMMON STOCK		
		15,494.000	641,485.70	718,146.90
BDXM	039483102	13,994.000	574,155.04	648,621.90
BD3Q	039483102	1,500.000	67,330.66	69,525.00
	ARCHROCK INC	COMMON STOCK USD.01		
		1,280.000	15,576.97	12,851.20
BDXL	03957W106	1,280.000	15,576.97	12,851.20
	ARCONIC INC	COMMON STOCK		
		11,026.000	248,664.88	339,270.02
BDXM	03965L100	9,966.000	226,872.62	306,653.82
BD3Q	03965L100	1,060.000	21,792.26	32,616.20
	ARCOSA INC	COMMON STOCK USD.01		
		19,490.000	771,639.43	868,279.50
BDXL	039653100	490.000	18,406.43	21,829.50
BDXR	039653100	19,000.000	753,233.00	846,450.00

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		ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001		
		300.000		3,292.31	3,030.00
BDXL	03969F109	300.000		3,292.31	3,030.00
		ARDELYX INC	COMMON STOCK USD.000001		
		470.000		4,636.62	3,527.35
BDXL	039697107	470.000		4,636.62	3,527.35
		ARES MANAGEMENT CORP A	COMMON STOCK		
		720.000		19,348.64	25,696.80
BDXL	03990B101	720.000		19,348.64	25,696.80
		ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		514.000		17,533.44	23,345.88
BDXL	040047607	514.000		17,533.44	23,345.88
		ARGAN INC	COMMON STOCK USD.15		
		150.000		7,096.83	6,021.00
BDXL	04010E109	150.000		7,096.83	6,021.00
		ARES COMMERCIAL REAL ESTATE	REIT USD.01		
		24,557.000		328,767.39	388,982.88
BDXL	04013V108	257.000		3,532.53	4,070.88
BDXR	04013V108	24,300.000		325,234.86	384,912.00
		ARGENX SE ADR	ADR		
		184.000		29,864.54	29,535.68
BD0Z	04016X101	184.000		29,864.54	29,535.68
		ARISTA NETWORKS INC	COMMON STOCK USD.0001		
		948.000		271,450.42	192,823.20
BDUH	040413106	80.000		10,820.21	16,272.00
BDXM	040413106	1,368.000		390,953.84	278,251.20
BD3W	040413106	-500.000		-130,323.63	-101,700.00
		HALMA PLC	COMMON STOCK GBP.1		
		5,918.000		135,871.12	165,891.75
BDZX	040520009	5,918.000		135,871.12	165,891.75
		STANDARD CHARTERED PLC	COMMON STOCK USD.5		
		388,377.000		3,088,899.03	3,665,317.29
BDZX	040828907	43,717.000		467,336.28	412,580.24
BD3R	040828907	344,660.000		2,621,562.75	3,252,737.05
		ARLINGTON ASSET INVESTMENT A	REIT USD.01		
		355.000		4,593.30	1,977.35
BDXL	041356205	355.000		4,593.30	1,977.35

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		ARLO TECHNOLOGIES INC	COMMON STOCK USD.001		
		707.000		7,337.92	2,976.47
BDXL	04206A101	707.000		7,337.92	2,976.47
		ARMADA HOFFLER PROPERTIES IN	REIT USD.01		
		36,651.000		536,544.03	672,545.85
BDXL	04208T108	551.000		7,739.95	10,110.85
BDXR	04208T108	36,100.000		528,804.08	662,435.00
		ARMOUR RESIDENTIAL REIT INC	REIT USD.0001		
		589.000		15,845.09	10,525.43
BDXL	042315507	589.000		15,845.09	10,525.43
		ARMSTRONG FLOORING INC	COMMON STOCK USD.0001		
		200.000		3,279.06	854.00
BDXL	04238R106	200.000		3,279.06	854.00
		ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01		
		70.000		3,809.29	6,577.90
BDUH	04247X102	70.000		3,809.29	6,577.90
		ARQULE INC	COMMON STOCK USD.01		
		1,120.000		5,689.92	22,355.20
BDXL	04269E107	1,120.000		5,689.92	22,355.20
		ARROW ELECTRONICS INC	COMMON STOCK USD1.0		
		4,730.000		368,997.23	400,820.20
BD3Q	042735100	230.000		16,518.53	19,490.20
BD3W	042735100	4,500.000		352,478.70	381,330.00
		ARROW FINANCIAL CORP	COMMON STOCK USD1.0		
		7,342.000		155,908.59	277,527.60
BDXL	042744102	126.000		3,450.23	4,762.80
BDXR	042744102	7,216.000		152,458.36	272,764.80
		ARROWHEAD PHARMACEUTICALS IN	COMMON STOCK USD.001		
		950.000		14,518.23	60,258.50
BDXL	04280A100	950.000		14,518.23	60,258.50
		ARTESIAN RESOURCES CORP CL A	COMMON STOCK USD1.0		
		6,077.000		155,902.45	226,125.17
BDXL	043113208	77.000		2,031.95	2,865.17
BDXR	043113208	6,000.000		153,870.50	223,260.00
		ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01		
		510.000		15,323.77	16,483.20
BDXL	04316A108	510.000		15,323.77	16,483.20

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	ARVINAS INC	COMMON STOCK USD.001			
		220.000	5,032.60		9,039.80
BDXL	04335A105	220.000	5,032.60		9,039.80
	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01			
		10,202.000	723,594.17		1,140,481.58
BDXL	043436104	202.000	10,976.88		22,581.58
BDXR	043436104	10,000.000	712,617.29		1,117,900.00
	ASCENA RETAIL GROUP INC	COMMON STOCK USD.01			
		105.000	16,394.15		804.83
BDXL	04351G200	105.000	16,394.15		804.83
	ASHFORD HOSPITALITY TRUST	REIT USD.01			
		832.000	5,611.90		2,321.28
BDXL	044103109	832.000	5,611.90		2,321.28
	ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK			
		-5,330.000	-412,351.99		-407,904.90
BD3Q	044186104	170.000	13,445.48		13,010.10
BD3W	044186104	-5,500.000	-425,797.47		-420,915.00
	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1			
		990.000	116,194.59		119,720.70
BDUH	045327103	90.000	8,303.49		10,883.70
BD3W	045327103	900.000	107,891.10		108,837.00
	ASSEMBLY BIOSCIENCES INC	COMMON STOCK USD.001			
		220.000	5,975.99		4,501.20
BDXL	045396108	220.000	5,975.99		4,501.20
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		96,992.000	3,163,298.57		2,401,482.24
BDZX	045449907	14,837.000	682,213.95		367,358.05
BD3R	045449907	82,155.000	2,481,084.62		2,034,124.19
	ASSERTIO THERAPEUTICS INC	COMMON STOCK			
		707.000	12,488.03		883.75
BDXL	04545L107	707.000	12,488.03		883.75
	ASSETMARK FINANCIAL HOLDINGS	COMMON STOCK USD.001			
		140.000	3,894.10		4,062.80
BDXL	04546L106	140.000	3,894.10		4,062.80
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
		440.000	10,036.42		9,697.60
BD3Q	045487105	440.000	10,036.42		9,697.60

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		ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			
		20.000		589.89	784.00
BDXL	045528106	20.000		589.89	784.00
		ASSURANT INC COMMON STOCK USD.01			
		5,002.000		573,113.10	655,662.16
BDXM	04621X108	1,536.000		141,811.11	201,338.88
BD3Q	04621X108	166.000		16,329.89	21,759.28
BD3W	04621X108	3,300.000		414,972.10	432,564.00
		ASTEC INDUSTRIES INC COMMON STOCK USD.2			
		223.000		11,163.92	9,366.00
BDXL	046224101	223.000		11,163.92	9,366.00
		ASTRONOVA INC COMMON STOCK USD.05			
		70.000		1,808.87	960.40
BDXL	04638F108	70.000		1,808.87	960.40
		ASTRONICS CORP COMMON STOCK USD.01			
		242.000		6,935.38	6,763.90
BDXL	046433108	242.000		6,935.38	6,763.90
		AT HOME GROUP INC COMMON STOCK USD.01			
		470.000		13,511.67	2,585.00
BDXL	04650Y100	470.000		13,511.67	2,585.00
		ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			
		510.000		13,450.18	8,399.70
BDXL	046513107	510.000		13,450.18	8,399.70
		ATHENEX INC COMMON STOCK USD.001			
		680.000		12,336.76	10,383.60
BDXL	04685N103	680.000		12,336.76	10,383.60
		ATHERSYS INC COMMON STOCK USD.001			
		1,270.000		2,290.89	1,562.10
BDXL	04744L106	1,270.000		2,290.89	1,562.10
		ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01			
		470.000		10,591.21	19,016.20
BDXL	047649108	470.000		10,591.21	19,016.20
		ATLANTIC CAPITAL BANCSHARES COMMON STOCK			
		230.000		3,849.15	4,220.50
BDXL	048269203	230.000		3,849.15	4,220.50
		ATLANTIC POWER CORP COMMON STOCK			
		1,044.000		5,432.93	2,432.52

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BDXL	04878Q863	1,044.000		5,432.93	2,432.52
	ATLANTIC UNION BANKSHARES CO	COMMON STOCK USD1.33			
		818.000		24,726.96	30,715.90
BDXL	04911A107	818.000		24,726.96	30,715.90
	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01			
		238.000		10,831.72	6,561.66
BDXL	049164205	238.000		10,831.72	6,561.66
	ATMOS ENERGY CORP	COMMON STOCK			
		16,340.000		1,680,050.00	1,827,792.40
BDXM	049560105	2,923.000		292,292.57	326,966.78
BD3Q	049560105	317.000		31,514.05	35,459.62
BD3W	049560105	13,100.000		1,356,243.38	1,465,366.00
	ATRICURE INC	COMMON STOCK USD.001			
		8,489.000		259,064.01	275,977.39
BDXL	04963C209	389.000		7,459.32	12,646.39
BDXR	04963C209	8,100.000		251,604.69	263,331.00
	ATRECA INC A	COMMON STOCK USD.0001			
		60.000		699.90	928.20
BDXL	04965G109	60.000		699.90	928.20
	ATRION CORPORATION	COMMON STOCK USD.1			
		815.000		224,603.31	612,472.50
BDXL	049904105	15.000		6,638.70	11,272.50
BDXR	049904105	800.000		217,964.61	601,200.00
	AUDENTES THERAPEUTICS INC	COMMON STOCK USD.00001			
		460.000		14,507.12	27,526.40
BDXL	05070R104	460.000		14,507.12	27,526.40
	AUTODESK INC	COMMON STOCK USD.01			
		5,935.000		664,212.55	1,088,835.10
BDUH	052769106	235.000		19,986.77	43,113.10
BDXM	052769106	5,566.000		624,782.20	1,021,138.36
BD3Q	052769106	134.000		19,443.58	24,583.64
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		11,474.000		1,343,173.15	1,956,317.00
BDUH	053015103	600.000		53,863.91	102,300.00
BDXM	053015103	10,874.000		1,289,309.24	1,854,017.00
	AUTONATION INC	COMMON STOCK USD.01			
		27,840.000		1,413,990.18	1,353,859.20
BD3Q	05329W102	140.000		5,316.38	6,808.20
BD3W	05329W102	27,700.000		1,408,673.80	1,347,051.00

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	AUTOZONE INC	COMMON STOCK USD.01			
		4,036.000	3,602,060.55		4,808,127.16
BDUH	053332102	34.000	24,410.98		40,504.54
BDXM	053332102	613.000	502,467.68		730,273.03
BD3B	053332102	3,139.000	2,830,452.89		3,739,522.09
BD3W	053332102	250.000	244,729.00		297,827.50
	AVALARA INC	COMMON STOCK USD.0001			
		-5,240.000	-371,050.13		-383,830.00
BDUH	05338G106	60.000	4,332.06		4,395.00
BD3W	05338G106	-5,300.000	-375,382.19		-388,225.00
	AVALON GLOBOCARE CORP	COMMON STOCK USD.0001			
		210.000	546.21		405.30
BDXL	05344R104	210.000	546.21		405.30
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		3,860.000	705,215.86		809,442.00
BDXM	053484101	3,483.000	633,394.98		730,385.10
BD3Q	053484101	377.000	71,820.88		79,056.90
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		480.000	17,330.62		16,176.00
BDXL	05350V106	480.000	17,330.62		16,176.00
	AVANGRID INC	COMMON STOCK USD.01			
		150.000	7,634.88		7,674.00
BD3Q	05351W103	150.000	7,634.88		7,674.00
	AVAYA HOLDINGS CORP	COMMON STOCK USD.001			
		1,100.000	22,238.06		14,850.00
BDXL	05351X101	1,100.000	22,238.06		14,850.00
	AVANTOR INC	COMMON STOCK USD.01			
		540.000	8,677.30		9,801.00
BDUH	05352A100	300.000	4,826.50		5,445.00
BD3Q	05352A100	240.000	3,850.80		4,356.00
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		2,231.000	198,652.89		291,859.42
BDUH	053611109	107.000	7,668.71		13,997.74
BDXM	053611109	2,109.000	189,248.96		275,899.38
BD3Q	053611109	15.000	1,735.22		1,962.30
	AVID TECHNOLOGY INC	COMMON STOCK USD.01			
		260.000	2,206.03		2,230.80
BDXL	05367P100	260.000	2,206.03		2,230.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AVID BIOSERVICES INC	COMMON STOCK USD.001		
		550.000		2,086.95	4,218.50
BDXL	05368M106	550.000		2,086.95	4,218.50
		AVIS BUDGET GROUP INC	COMMON STOCK USD.01		
		590.000		14,356.48	19,021.60
BDXL	053774105	590.000		14,356.48	19,021.60
		AVISTA CORP	COMMON STOCK		
		2,876.000		129,322.38	138,306.84
BDXL	05379B107	676.000		25,530.78	32,508.84
BDXR	05379B107	2,200.000		103,791.60	105,798.00
		AVNET INC	COMMON STOCK USD1.0		
		1,390.000		61,768.35	58,991.60
BD3Q	053807103	290.000		12,461.62	12,307.60
BD3W	053807103	1,100.000		49,306.73	46,684.00
		HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		318,867.000		2,692,861.69	2,500,299.75
BDZX	054052907	318,867.000		2,692,861.69	2,500,299.75
		AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001		
		329.000		4,610.76	7,927.26
BDXL	054540208	329.000		4,610.76	7,927.26
		AVROBIO INC	COMMON STOCK USD.0001		
		200.000		5,520.81	4,026.00
BDXL	05455M100	200.000		5,520.81	4,026.00
		AXOGEN INC	COMMON STOCK USD.01		
		340.000		6,379.04	6,082.60
BDXL	05463X106	340.000		6,379.04	6,082.60
		AXON ENTERPRISE INC	COMMON STOCK USD.00001		
		589.000		15,729.77	43,161.92
BDXL	05464C101	589.000		15,729.77	43,161.92
		AXSOME THERAPEUTICS INC	COMMON STOCK USD.0001		
		9,430.000		825,997.47	974,684.80
BDXL	05464T104	260.000		8,193.74	26,873.60
BD3B	05464T104	9,170.000		817,803.73	947,811.20
		AXOS FINANCIAL INC	COMMON STOCK USD.01		
		580.000		10,881.62	17,562.40
BDXL	05465C100	580.000		10,881.62	17,562.40

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		AXONICS MODULATION TECHNOLOG	COMMON STOCK USD.0001		
		160.000		4,242.72	4,433.60
BDXL	05465P101	160.000		4,242.72	4,433.60
		BEX CAPITAL CORP	COMMON STOCK USD.01		
		630.000		5,639.13	3,005.10
BDXL	05491N104	630.000		5,639.13	3,005.10
		AZUL SA ADR	ADR		
		6,175.000		248,945.27	264,290.00
BDTG	05501U106	6,175.000		248,945.27	264,290.00
		B+G FOODS INC	COMMON STOCK USD.01		
		633.000		24,439.29	11,349.69
BDXL	05508R106	633.000		24,439.29	11,349.69
		BCB BANCORP INC	COMMON STOCK		
		10,730.000		159,118.46	147,966.70
BDXL	055298103	130.000		1,970.40	1,792.70
BDXR	055298103	10,600.000		157,148.06	146,174.00
		BGC PARTNERS INC CL A	COMMON STOCK USD.01		
		760.000		4,528.63	4,514.40
BD3Q	05541T101	760.000		4,528.63	4,514.40
		BG STAFFING INC	COMMON STOCK USD.01		
		8,100.000		163,918.38	177,309.00
BDXL	05544A109	100.000		1,986.97	2,189.00
BDXR	05544A109	8,000.000		161,931.41	175,120.00
		BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD.01		
		70,239.000		1,750,566.87	1,597,234.86
BDXL	05550J101	1,130.000		29,890.85	25,696.20
BDZA	05550J101	46,079.000		1,147,445.46	1,047,836.46
BD3G	05550J101	23,030.000		573,230.56	523,702.20
		BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006		
		90.000		7,125.84	7,866.00
BD3Q	05561Q201	90.000		7,125.84	7,866.00
		BRT APARTMENTS CORP	REIT USD3.0		
		9,290.000		140,158.58	157,651.30
BDXL	055645303	90.000		1,165.59	1,527.30
BDXR	055645303	9,200.000		138,992.99	156,124.00
		HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1		
		10,221.000		76,694.26	91,071.91
BD0Z	055768006	10,221.000		76,694.26	91,071.91

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	BRP INC/CA SUB VOTING	COMMON STOCK			
		27,600.000	1,172,599.15		1,259,160.21
BD0Y	05577W952	10,900.000	440,084.97		497,277.04
BD0Z	05577W952	16,700.000	732,514.18		761,883.17
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
		207.000	3,202.64		5,212.26
BDXL	05580M108	207.000	3,202.64		5,212.26
	BRP GROUP INC A	COMMON STOCK USD.01			
		150.000	2,403.75		2,407.50
BDXL	05589G102	150.000	2,403.75		2,407.50
	BMC STOCK HOLDINGS INC	COMMON STOCK USD.01			
		28,570.000	776,242.77		819,673.30
BDXL	05591B109	670.000	12,040.30		19,222.30
BDXR	05591B109	27,900.000	764,202.47		800,451.00
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		99,026.000	318,664.83		397,489.84
BDZX	056039902	99,026.000	318,664.83		397,489.84
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		150.000	6,795.42		9,312.00
BDUH	05605H100	90.000	3,669.36		5,587.20
BD3Q	05605H100	60.000	3,126.06		3,724.80
	BADGER METER INC	COMMON STOCK USD1.0			
		294.000	9,747.80		19,089.42
BDXL	056525108	294.000	9,747.80		19,089.42
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		18,091.000	580,004.76		463,672.33
BDXM	05722G100	16,321.000	539,764.25		418,307.23
BD3Q	05722G100	1,770.000	40,240.51		45,365.10
	MEGGITT PLC	COMMON STOCK GBP.05			
		11,850.000	76,202.65		103,106.41
BDZX	057580003	11,850.000	76,202.65		103,106.41
	BALCHEM CORP	COMMON STOCK USD.0667			
		41,986.000	2,868,420.34		4,267,037.18
BDXL	057665200	326.000	22,424.93		33,131.38
BDXR	057665200	11,200.000	752,784.95		1,138,256.00
BDZA	057665200	20,310.000	1,293,384.08		2,064,105.30
BD3G	057665200	10,150.000	799,826.38		1,031,544.50

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	BALL CORP	COMMON STOCK			
		38,361.000	1,902,723.08		2,480,805.87
BDUH	058498106	450.000	31,495.95		29,101.50
BDXM	058498106	8,367.000	393,976.36		541,093.89
BD3B	058498106	29,544.000	1,477,250.77		1,910,610.48
	BANCFIRST CORP	COMMON STOCK USD1.0			
		3,694.000	96,410.71		230,653.36
BDXL	05945F103	194.000	7,144.36		12,113.36
BDXR	05945F103	3,500.000	89,266.35		218,540.00
	BANCOLOMBIA S.A. SPONS ADR	ADR			
		7,633.000	388,615.09		418,212.07
BDTG	05968L102	7,633.000	388,615.09		418,212.07
	BANCORP INC/THE	COMMON STOCK USD1.0			
		506.000	3,854.14		6,562.82
BDXL	05969A105	506.000	3,854.14		6,562.82
	BANCORPSOUTH BANK	COMMON STOCK			
		1,005.000	24,723.02		31,567.05
BDXL	05971J102	1,005.000	24,723.02		31,567.05
	BANDWIDTH INC CLASS A	COMMON STOCK USD.001			
		160.000	12,003.36		10,248.00
BDXL	05988J103	160.000	12,003.36		10,248.00
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		441.000	6,067.99		7,576.38
BDXL	05990K106	441.000	6,067.99		7,576.38
	WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1			
		33,867.000	99,089.48		89,640.94
BDZX	060431004	33,867.000	99,089.48		89,640.94
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		227,009.000	5,343,717.45		7,995,256.98
BDXM	060505104	204,759.000	4,720,952.47		7,211,611.98
BD3Q	060505104	22,250.000	622,764.98		783,645.00
	BANK FIRST CORP	COMMON STOCK USD1.0			
		60.000	4,137.66		4,200.60
BDXL	06211J100	60.000	4,137.66		4,200.60
	NATIONAL EXPRESS GROUP PLC	COMMON STOCK GBP.05			
		9,620.000	50,912.28		59,846.30
BD0Y	062152905	9,620.000	50,912.28		59,846.30

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		BANK OF HAWAII CORP	COMMON STOCK USD.01		
		110.000		8,684.13	10,467.60
BD3Q	062540109	110.000		8,684.13	10,467.60
		BANK OF MARIN BANCORP/CA	COMMON STOCK		
		138.000		3,534.50	6,216.90
BDXL	063425102	138.000		3,534.50	6,216.90
		BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01		
		23,845.000		1,078,200.87	1,200,118.85
BDXM	064058100	21,555.000		965,947.48	1,084,863.15
BD3Q	064058100	2,290.000		112,253.39	115,255.70
		BANK OZK	COMMON STOCK		
		-2,580.000		-84,733.71	-78,702.90
BD3Q	06417N103	320.000		9,098.20	9,761.60
BD3W	06417N103	-2,900.000		-93,831.91	-88,464.50
		BANK OF COMMERCE HOLDINGS	COMMON STOCK		
		8,150.000		99,206.15	94,295.50
BDXL	06424J103	150.000		1,710.21	1,735.50
BDXR	06424J103	8,000.000		97,495.94	92,560.00
		ANGLO PACIFIC GROUP PLC	COMMON STOCK GBP.02		
		27,938.000		67,510.58	71,060.90
BD0Y	064493000	27,938.000		67,510.58	71,060.90
		THE BANK OF PRINCETON	COMMON STOCK USD5.0		
		60.000		1,973.46	1,889.40
BDXL	064520109	60.000		1,973.46	1,889.40
		4IMPRINT GROUP PLC	COMMON STOCK GBP.3845999		
		5,060.000		183,279.68	233,272.70
BD0Y	066409905	5,060.000		183,279.68	233,272.70
		BANKFINANCIAL CORP	COMMON STOCK USD.01		
		3,744.000		41,063.05	48,971.52
BDXL	06643P104	144.000		1,545.39	1,883.52
BDXR	06643P104	3,600.000		39,517.66	47,088.00
		OXFORD INSTRUMENTS PLC	COMMON STOCK GBP.05		
		9,693.000		162,767.94	197,748.45
BD0Y	066504002	9,693.000		162,767.94	197,748.45
		BANKUNITED INC	COMMON STOCK USD.01		
		260.000		8,602.56	9,505.60
BD3Q	06652K103	260.000		8,602.56	9,505.60

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	BANK7 CORP	COMMON STOCK USD.01			
		50.000		750.25	948.00
BDXL	06652N107	50.000		750.25	948.00
	BANNER CORPORATION	COMMON STOCK USD.01			
		360.000		16,223.61	20,372.40
BDXL	06652V208	360.000		16,223.61	20,372.40
	BANKWELL FINANCIAL GROUP INC	COMMON STOCK NPV			
		70.000		1,832.54	2,018.80
BDXL	06654A103	70.000		1,832.54	2,018.80
	BAR HARBOR BANKSHARES	COMMON STOCK USD2.0			
		154.000		3,959.50	3,910.06
BDXL	066849100	154.000		3,959.50	3,910.06
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568			
		5,418.000		200,318.26	186,471.43
BDZX	067312900	5,418.000		200,318.26	186,471.43
	PEARSON PLC	COMMON STOCK GBP.25			
		12,517.000		151,978.63	105,626.73
BDZX	067760009	12,517.000		151,978.63	105,626.73
	BARNES + NOBLE EDUCATION INC	COMMON STOCK USD.01			
		376.000		3,611.68	1,605.52
BDXL	06777U101	376.000		3,611.68	1,605.52
	BARNES GROUP INC	COMMON STOCK USD.01			
		480.000		18,560.09	29,740.80
BDXL	067806109	480.000		18,560.09	29,740.80
	PERSIMMON PLC	COMMON STOCK GBP.1			
		4,696.000		112,369.24	167,656.74
BDZX	068253004	4,696.000		112,369.24	167,656.74
	BARRETT BUSINESS SVCS INC	COMMON STOCK USD.01			
		5,280.000		308,614.86	477,628.80
BDXL	068463108	80.000		3,912.81	7,236.80
BDXR	068463108	5,200.000		304,702.05	470,392.00
	UNITE GROUP PLC/THE	REIT GBP.25			
		28,687.000		416,022.89	478,839.36
BD0Y	069286904	28,687.000		416,022.89	478,839.36
	BASSETT FURNITURE INDS	COMMON STOCK USD5.0			
		90.000		2,216.46	1,501.20
BDXL	070203104	90.000		2,216.46	1,501.20

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		PRUDENTIAL PLC	COMMON STOCK GBP.05		
		41,100.000	698,510.26		788,940.72
BDZX	070995006	41,100.000	698,510.26		788,940.72
		BAUDAX BIO INC	COMMON STOCK USD.01		
		68.000	341.02		470.56
BDXL	07160F107	68.000	341.02		470.56
		BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0		
		19,937.000	1,352,285.32		1,667,131.94
BDUH	071813109	308.000	23,203.68		25,754.96
BDXM	071813109	12,839.000	826,649.48		1,073,597.18
BD3Q	071813109	690.000	46,548.66		57,697.80
BD3W	071813109	6,100.000	455,883.50		510,082.00
		RIO TINTO PLC	COMMON STOCK GBP.1		
		17,751.000	704,973.75		1,058,909.72
BDZX	071887004	17,751.000	704,973.75		1,058,909.72
		BAYCOM CORP	COMMON STOCK		
		120.000	2,925.72		2,728.80
BDXL	07272M107	120.000	2,925.72		2,728.80
		BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01		
		49,730.000	1,730,394.45		1,590,365.40
BDXL	073685109	683.000	27,301.15		21,842.34
BD3B	073685109	49,047.000	1,703,093.30		1,568,523.06
		BEAZER HOMES USA INC	COMMON STOCK USD.001		
		285.000	3,406.46		4,027.05
BDXL	07556Q881	285.000	3,406.46		4,027.05
		BECTON DICKINSON AND CO	COMMON STOCK USD1.0		
		7,543.000	1,583,665.74		2,051,469.71
BDUH	075887109	32.000	5,477.15		8,703.04
BDXM	075887109	6,841.000	1,419,366.03		1,860,546.77
BD3Q	075887109	670.000	158,822.56		182,219.90
		BED BATH + BEYOND INC	COMMON STOCK USD.01		
		1,270.000	25,291.62		21,971.00
BDXL	075896100	1,270.000	25,291.62		21,971.00
		ST JAMES S PLACE PLC	COMMON STOCK GBP.15		
		8,023.000	102,830.59		123,768.60
BDZX	076693902	8,023.000	102,830.59		123,768.60
		BEIGENE LTD ADR	ADR USD.0001		
		600.000	95,379.50		99,456.00

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BDZX	07725L102	600.000	95,379.50		99,456.00
	BEL FUSE INC CL B	COMMON STOCK USD.1			
		86.000	1,965.40		1,763.00
BDXL	077347300	86.000	1,965.40		1,763.00
	BELDEN INC	COMMON STOCK USD.01			
		400.000	25,365.01		22,000.00
BDXL	077454106	400.000	25,365.01		22,000.00
	SSE PLC	COMMON STOCK GBP.5			
		16,153.000	334,423.96		307,820.28
BDZX	079087003	16,153.000	334,423.96		307,820.28
	BP PLC	COMMON STOCK USD.25			
		321,496.000	2,062,909.67		2,008,554.10
BDZX	079805909	321,496.000	2,062,909.67		2,008,554.10
	BELLRING BRANDS INC CLASS A	COMMON STOCK USD.01			
		400.000	8,850.00		8,516.00
BDXL	079823100	400.000	8,850.00		8,516.00
	MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.05			
		13,344.000	196,976.71		286,375.07
BD0Y	080856008	13,344.000	196,976.71		286,375.07
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1			
		23,883.000	653,902.82		820,619.88
BDXL	08160H101	383.000	9,356.93		13,159.88
BDXR	08160H101	23,500.000	644,545.89		807,460.00
	BENEFITFOCUS INC	COMMON STOCK USD.001			
		290.000	11,070.65		6,362.60
BDXL	08180D106	290.000	11,070.65		6,362.60
	BENEFYTT TECHNOLOGIES INC	COMMON STOCK			
		100.000	2,986.22		1,929.00
BDXL	08182C106	100.000	2,986.22		1,929.00
	WR BERKLEY CORP	COMMON STOCK USD.2			
		4,055.000	271,565.94		280,200.50
BDXM	084423102	3,670.000	250,624.75		253,597.00
BD3Q	084423102	385.000	20,941.19		26,603.50
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		54,824.000	9,864,715.21		12,417,636.00
BDXM	084670702	49,474.000	8,736,900.46		11,205,861.00
BD3Q	084670702	5,350.000	1,127,814.75		1,211,775.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01		
		455.000		13,336.85	14,960.40
BDXL	084680107	455.000		13,336.85	14,960.40
		BERRY GLOBAL GROUP INC	COMMON STOCK USD.01		
		270.000		13,283.95	12,822.30
BDUH	08579W103	60.000		2,646.54	2,849.40
BD3Q	08579W103	210.000		10,637.41	9,972.90
		BERRY CORP	COMMON STOCK USD.001		
		4,028.000		24,087.24	37,984.04
BDXL	08579X101	620.000		7,737.95	5,846.60
BDZ4	08579X101	3,408.000		16,349.29	32,137.44
		BEST BUY CO INC	COMMON STOCK USD.1		
		7,261.000		422,008.43	637,515.80
BDUH	086516101	60.000		4,575.66	5,268.00
BDXM	086516101	5,801.000		312,173.26	509,327.80
BD3Q	086516101	500.000		33,161.41	43,900.00
BD3W	086516101	900.000		72,098.10	79,020.00
		LLOYDS BANKING GROUP PLC	COMMON STOCK		
		1,103,490.000		967,891.98	913,655.73
BDZX	087061008	1,103,490.000		967,891.98	913,655.73
		TATE + LYLE PLC	COMMON STOCK GBP.25		
		117,752.000		1,053,914.91	1,185,851.54
BD0Y	087541009	51,863.000		471,971.46	522,299.57
BD0Z	087541009	65,889.000		581,943.45	663,551.97
		TAYLOR WIMPEY PLC	COMMON STOCK GBP.01		
		461,450.000		945,962.69	1,182,266.22
BDZX	087823001	47,278.000		102,958.50	121,129.44
BD0Z	087823001	414,172.000		843,004.19	1,061,136.78
		TESCO PLC	COMMON STOCK GBP.05		
		151,850.000		467,855.39	513,368.99
BDZX	088470000	151,850.000		467,855.39	513,368.99
		BHP GROUP LTD SPON ADR	ADR		
		148,766.000		7,072,305.89	8,138,987.86
BD3R	088606108	148,766.000		7,072,305.89	8,138,987.86
		BEYOND MEAT INC	COMMON STOCK		
		126.000		12,646.41	9,525.60
BD3Q	08862E109	126.000		12,646.41	9,525.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BIG LOTS INC	COMMON STOCK USD.01			
		400.000	17,592.58		11,488.00
BDXL	089302103	400.000	17,592.58		11,488.00
	BIGLARI HOLDINGS INC B	COMMON STOCK			
		9.000	2,496.18		1,029.78
BDXL	08986R309	9.000	2,496.18		1,029.78
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		57.000	15,888.82		21,091.71
BD3Q	090572207	57.000	15,888.82		21,091.71
	BIOCRYST PHARMACEUTICALS INC	COMMON STOCK USD.01			
		1,490.000	8,068.23		5,140.50
BDXL	09058V103	1,490.000	8,068.23		5,140.50
	BIODELIVERY SCIENCES INTL	COMMON STOCK USD.001			
		56,310.000	278,538.91		355,879.20
BDXL	09060J106	810.000	3,767.31		5,119.20
BDXR	09060J106	55,500.000	274,771.60		350,760.00
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		246.000	20,342.65		20,799.30
BDUH	09061G101	246.000	20,342.65		20,799.30
	BIOLIFE SOLUTIONS INC	COMMON STOCK USD.001			
		60.000	1,017.06		970.80
BDXL	09062W204	60.000	1,017.06		970.80
	BIOGEN INC	COMMON STOCK USD.0005			
		5,054.000	1,262,906.61		1,499,673.42
BDUH	09062X103	90.000	22,829.80		26,705.70
BDXM	09062X103	4,636.000	1,161,721.10		1,375,640.28
BD3Q	09062X103	328.000	78,355.71		97,327.44
	BIOTELEMETRY INC	COMMON STOCK USD.001			
		340.000	7,701.74		15,742.00
BDXL	090672106	340.000	7,701.74		15,742.00
	BIO TECHNE CORP	COMMON STOCK USD.01			
		49.000	5,177.31		10,755.99
BDUH	09073M104	49.000	5,177.31		10,755.99
	BIOSIG TECHNOLOGIES INC	COMMON STOCK USD.001			
		150.000	1,408.65		888.00
BDXL	09073N201	150.000	1,408.65		888.00

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		BIOXCEL THERAPEUTICS INC	COMMON STOCK USD.001		
		50.000		548.05	730.50
BDXL	09075P105	50.000		548.05	730.50
		BIOSPECIFICS TECHNOLOGIES	COMMON STOCK USD.001		
		60.000		2,716.54	3,416.40
BDXL	090931106	60.000		2,716.54	3,416.40
		BJ S RESTAURANTS INC	COMMON STOCK		
		208.000		8,026.56	7,895.68
BDXL	09180C106	208.000		8,026.56	7,895.68
		BLACK HILLS CORP	COMMON STOCK USD1.0		
		16,319.000		1,147,360.01	1,281,694.26
BDXL	092113109	619.000		37,056.01	48,616.26
BDXR	092113109	15,700.000		1,110,304.00	1,233,078.00
		BLACK KNIGHT INC	COMMON STOCK		
		200.000		9,650.38	12,896.00
BDUH	09215C105	200.000		9,650.38	12,896.00
		SMITH + NEPHEW PLC	COMMON STOCK USD.2		
		23,949.000		443,736.88	581,387.29
BDZX	092232909	13,833.000		222,825.82	335,810.70
BD0Z	092232909	10,116.000		220,911.06	245,576.59
		BLACKBAUD INC	COMMON STOCK USD.001		
		5,195.000		405,384.27	413,522.00
BDXL	09227Q100	495.000		28,213.47	39,402.00
BDXR	09227Q100	4,700.000		377,170.80	374,120.00
		BLACKBERRY LTD	COMMON STOCK		
		137,175.000		1,051,945.68	880,663.50
BD3B	09228F103	137,175.000		1,051,945.68	880,663.50
		BLACKLINE INC	COMMON STOCK USD.01		
		440.000		17,768.09	22,686.40
BDXL	09239B109	440.000		17,768.09	22,686.40
		BLACKROCK INC	COMMON STOCK USD.01		
		3,297.000		1,252,227.99	1,657,401.90
BDXM	09247X101	2,973.000		1,115,989.63	1,494,527.10
BD3Q	09247X101	324.000		136,238.36	162,874.80
		GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25		
		94,201.000		2,032,735.31	2,220,064.66
BDZX	092528900	79,538.000		1,695,784.70	1,874,497.12
BD0Z	092528900	14,663.000		336,950.61	345,567.54

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		BLACKSTONE MORTGAGE TRU CL A REIT USD.01			
		1,280.000	42,654.10		47,641.60
BDXL	09257W100	1,280.000	42,654.10		47,641.60
		H+R BLOCK INC COMMON STOCK			
		63,166.000	1,515,636.85		1,483,137.68
BDUH	093671105	40.000	1,250.06		939.20
BDXM	093671105	5,076.000	128,581.46		119,184.48
BD3Q	093671105	450.000	12,441.73		10,566.00
BD3W	093671105	57,600.000	1,373,363.60		1,352,448.00
		BLOOM ENERGY CORP A COMMON STOCK USD.0001			
		540.000	6,626.34		4,033.80
BDXL	093712107	540.000	6,626.34		4,033.80
		BLOOMIN BRANDS INC COMMON STOCK USD.01			
		50,107.000	1,047,593.91		1,105,861.49
BDXL	094235108	907.000	17,009.52		20,017.49
BDXR	094235108	49,200.000	1,030,584.39		1,085,844.00
		WEIR GROUP PLC/THE COMMON STOCK GBP.125			
		3,928.000	93,898.14		78,548.66
BDZX	094658903	3,928.000	93,898.14		78,548.66
		BLUCORA INC COMMON STOCK USD.0001			
		479.000	8,607.20		12,521.06
BDXL	095229100	479.000	8,607.20		12,521.06
		BLUE BIRD CORP COMMON STOCK USD.0001			
		140.000	2,612.22		3,208.80
BDXL	095306106	140.000	2,612.22		3,208.80
		BLUEBIRD BIO INC COMMON STOCK USD.01			
		148.000	18,481.33		12,987.00
BD3Q	09609G100	148.000	18,481.33		12,987.00
		BLUELINX HOLDINGS INC COMMON STOCK USD.01			
		80.000	3,000.88		1,140.00
BDXL	09624H208	80.000	3,000.88		1,140.00
		BLUEROCK RESIDENTIAL GROWTH REIT USD.01			
		17,830.000	216,173.17		214,851.50
BDXL	09627J102	230.000	2,885.97		2,771.50
BDXR	09627J102	17,600.000	213,287.20		212,080.00
		BLUEPRINT MEDICINES CORP COMMON STOCK USD.001			
		501.000	25,175.58		40,135.11
BDXL	09627Y109	501.000	25,175.58		40,135.11

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		BLUEGREEN VACATIONS CORP	COMMON STOCK USD.01		
		110.000		2,328.59	1,137.40
BDXL	09629F108	110.000		2,328.59	1,137.40
		BOEING CO/THE	COMMON STOCK USD5.0		
		14,253.000		3,607,204.03	4,643,057.28
BDOH	097023105	730.000		113,292.37	237,804.80
BDXM	097023105	13,523.000		3,493,911.66	4,405,252.48
		BOINGO WIRELESS INC	COMMON STOCK		
		428.000		5,106.90	4,686.60
BDXL	09739C102	428.000		5,106.90	4,686.60
		BOISE CASCADE CO	COMMON STOCK USD.01		
		390.000		9,186.42	14,246.70
BDXL	09739D100	390.000		9,186.42	14,246.70
		BONANZA CREEK ENERGY INC	COMMON STOCK		
		180.000		5,182.01	4,201.20
BDXL	097793400	180.000		5,182.01	4,201.20
		BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		1,628.000		2,848,080.71	3,343,472.44
BDOH	09857L108	59.000		82,853.57	121,170.07
BDXM	09857L108	1,069.000		1,771,567.31	2,195,437.37
BD3W	09857L108	500.000		993,659.83	1,026,865.00
		ASTRAZENECA PLC	COMMON STOCK USD.25		
		20,517.000		1,327,150.78	2,067,575.79
BDZX	098952906	20,517.000		1,327,150.78	2,067,575.79
		BOOT BARN HOLDINGS INC	COMMON STOCK		
		280.000		6,107.36	12,468.40
BDXL	099406100	280.000		6,107.36	12,468.40
		BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01		
		189.000		6,629.12	13,443.57
BDOH	099502106	189.000		6,629.12	13,443.57
		BORGWARNER INC	COMMON STOCK USD.01		
		5,738.000		230,575.50	248,914.44
BDXM	099724106	5,178.000		208,992.48	224,621.64
BD3Q	099724106	560.000		21,583.02	24,292.80
		BOSTON BEER COMPANY INC A	COMMON STOCK USD.01		
		2,485.000		454,945.09	938,957.25
BDXL	100557107	85.000		15,229.91	32,117.25
BDXR	100557107	2,400.000		439,715.18	906,840.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BOSTON OMAHA CORP CL A	COMMON STOCK		
		100.000		2,268.60	2,104.00
BDXL	101044105	100.000		2,268.60	2,104.00
		BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.0		
		835.000		10,256.30	10,045.05
BDXL	101119105	835.000		10,256.30	10,045.05
		BOSTON PROPERTIES INC	REIT USD.01		
		10,029.000		1,297,966.79	1,382,597.94
BDXM	101121101	3,613.000		451,922.73	498,088.18
BD3Q	101121101	416.000		52,897.67	57,349.76
BD3W	101121101	6,000.000		793,146.39	827,160.00
		BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01		
		36,921.000		1,061,576.85	1,669,567.62
BDUH	101137107	1,910.000		53,298.71	86,370.20
BDXM	101137107	35,011.000		1,008,278.14	1,583,197.42
		BOTTOMLINE TECHNOLOGIES (DE)	COMMON STOCK USD.001		
		437.000		11,900.76	23,423.20
BDXL	101388106	437.000		11,900.76	23,423.20
		BOX INC CLASS A	COMMON STOCK USD.0001		
		1,450.000		28,734.04	24,331.00
BDXL	10316T104	1,450.000		28,734.04	24,331.00
		BOYD GAMING CORP	COMMON STOCK USD.01		
		816.000		12,962.91	24,431.04
BDXL	103304101	816.000		12,962.91	24,431.04
		BRADY CORPORATION CL A	COMMON STOCK USD.01		
		483.000		16,208.75	27,656.58
BDXL	104674106	483.000		16,208.75	27,656.58
		BRAEMAR HOTELS + RESORTS INC	REIT USD.01		
		304.000		4,038.52	2,714.72
BDXL	10482B101	304.000		4,038.52	2,714.72
		BRANDYWINE REALTY TRUST	REIT USD.01		
		460.000		6,510.82	7,245.00
BD3Q	105368203	460.000		6,510.82	7,245.00
		BRIDGE BANCORP INC	COMMON STOCK USD.01		
		165.000		4,615.92	5,532.45
BDXL	108035106	165.000		4,615.92	5,532.45

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		BRIDGEBIO PHARMA INC	COMMON STOCK		
		230.000		6,043.25	8,061.50
BDXL	10806X102	230.000		6,043.25	8,061.50
		BRIDGEWATER BANCSHARES INC	COMMON STOCK USD.001		
		220.000		2,386.60	3,031.60
BDXL	108621103	220.000		2,386.60	3,031.60
		BRIDGFORD FOODS CORP	COMMON STOCK USD1.0		
		20.000		595.22	495.80
BDXL	108763103	20.000		595.22	495.80
		BRIGGS + STRATTON	COMMON STOCK USD.01		
		391.000		7,441.11	2,604.06
BDXL	109043109	391.000		7,441.11	2,604.06
		BRIGHAM MINERALS INC CL A	COMMON STOCK USD.01		
		160.000		3,433.76	3,430.40
BDXL	10918L103	160.000		3,433.76	3,430.40
		BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001		
		271.000		32,361.21	40,728.59
BDUH	109194100	78.000		7,587.82	11,722.62
BD1V	109194100	193.000		24,773.39	29,005.97
		BRIGHTCOVE	COMMON STOCK USD.001		
		374.000		3,678.01	3,250.06
BDXL	10921T101	374.000		3,678.01	3,250.06
		BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01		
		-14,380.000		-568,607.34	-564,127.40
BD3Q	10922N103	320.000		12,435.63	12,553.60
BD3W	10922N103	-14,700.000		-581,042.97	-576,681.00
		BRIGHTVIEW HOLDINGS INC	COMMON STOCK USD.01		
		310.000		5,209.57	5,229.70
BDXL	10948C107	310.000		5,209.57	5,229.70
		BRIGHTSPHERE INVESTMENT GROU	COMMON STOCK USD.001		
		690.000		9,963.56	7,051.80
BDXL	10948W103	690.000		9,963.56	7,051.80
		BRINKER INTERNATIONAL INC	COMMON STOCK USD.1		
		21,080.000		766,651.34	885,360.00
BDXL	109641100	380.000		14,580.89	15,960.00
BDXR	109641100	20,700.000		752,070.45	869,400.00

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	BRINK S CO/THE	COMMON STOCK USD1.0			
		54,359.000	4,110,689.81		4,929,274.12
BDXL	109696104	512.000	22,437.64		46,428.16
BDZA	109696104	21,488.000	1,524,484.00		1,948,531.84
BD3B	109696104	21,626.000	1,756,919.54		1,961,045.68
BD3G	109696104	10,733.000	806,848.63		973,268.44
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		63,821.000	3,403,308.62		4,096,669.99
BDUH	110122108	1,889.000	103,278.96		121,254.91
BDXM	110122108	59,292.000	3,166,657.59		3,805,953.48
BD3Q	110122108	2,640.000	133,372.07		169,461.60
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		47,810.000	944,374.50		1,033,174.10
BD3Q	11120U105	810.000	13,088.30		17,504.10
BD3W	11120U105	47,000.000	931,286.20		1,015,670.00
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		3,063.000	344,310.25		378,403.02
BDUH	11133T103	161.000	10,220.44		19,889.94
BDXM	11133T103	2,902.000	334,089.81		358,513.08
	BROADCOM INC	COMMON STOCK			
		11,438.000	2,635,800.10		3,614,636.76
BDUH	11135F101	533.000	113,411.70		168,438.66
BDXM	11135F101	10,005.000	2,273,216.00		3,161,780.10
BD3W	11135F101	900.000	249,172.40		284,418.00
	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
		1,850.000	17,236.74		13,449.50
BDXL	112463104	1,850.000	17,236.74		13,449.50
	BROOKFIELD PROPERTY REIT I A	REIT USD.01			
		120.000	2,266.92		2,213.40
BDUH	11282X103	120.000	2,266.92		2,213.40
	BROOKLINE BANCORP INC	COMMON STOCK USD.01			
		9,990.000	149,527.63		164,435.40
BDXL	11373M107	790.000	10,087.06		13,003.40
BDXR	11373M107	9,200.000	139,440.57		151,432.00
	BROOKS AUTOMATION INC	COMMON STOCK USD.01			
		723.000	11,176.17		30,337.08
BDXL	114340102	723.000	11,176.17		30,337.08
	BROWN + BROWN INC	COMMON STOCK USD.1			
		2,570.000	75,035.89		101,463.60

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BDUH	115236101	10.000		282.21	394.80
BD1V	115236101	1,950.000		56,586.70	76,986.00
BD3Q	115236101	610.000		18,166.98	24,082.80
	BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15			
		60.000		2,615.95	3,766.20
BDUH	115637100	60.000		2,615.95	3,766.20
	BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15			
		4,812.000		238,337.31	325,291.20
BDUH	115637209	215.000		9,038.22	14,534.00
BDXM	115637209	4,567.000		227,636.16	308,729.20
BD3Q	115637209	30.000		1,662.93	2,028.00
	BRUKER CORP	COMMON STOCK USD.01			
		134.000		5,683.96	6,829.98
BDUH	116794108	134.000		5,683.96	6,829.98
	BRUNSWICK CORP	COMMON STOCK USD.75			
		230.000		11,854.68	13,795.40
BD3Q	117043109	230.000		11,854.68	13,795.40
	BRYN MAWR BANK CORP	COMMON STOCK USD1.0			
		204.000		6,637.47	8,412.96
BDXL	117665109	204.000		6,637.47	8,412.96
	B2GOLD CORP	COMMON STOCK			
		30,900.000		113,374.82	124,148.06
BD0Y	11777Q951	30,900.000		113,374.82	124,148.06
	BUCKLE INC/THE	COMMON STOCK USD.01			
		296.000		8,050.28	8,003.84
BDXL	118440106	296.000		8,050.28	8,003.84
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		1,149.000		14,189.20	29,196.09
BDXL	12008R107	1,149.000		14,189.20	29,196.09
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		87.000		9,444.84	19,838.61
BDUH	122017106	87.000		9,444.84	19,838.61
	BUSINESS FIRST BANCSHARES	COMMON STOCK USD1.0			
		120.000		3,149.37	2,991.60
BDXL	12326C105	120.000		3,149.37	2,991.60
	BYLINE BANCORP INC	COMMON STOCK USD.01			
		1,030.000		18,358.47	20,157.10
BDXL	124411109	230.000		4,885.90	4,501.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXR	124411109	800.000	13,472.57		15,656.00
	C + F FINANCIAL CORP	COMMON STOCK USD1.0			
		1,911.000	99,370.79		105,735.63
BDXL	12466Q104	30.000	1,430.66		1,659.90
BDXR	12466Q104	1,881.000	97,940.13		104,075.73
	CAI INTERNATIONAL INC	COMMON STOCK USD.0001			
		167.000	2,252.51		4,839.66
BDXL	12477X106	167.000	2,252.51		4,839.66
	CBIZ INC	COMMON STOCK USD.01			
		136,701.000	2,809,455.20		3,685,458.96
BDXL	124805102	519.000	6,032.43		13,992.24
BDXR	124805102	36,400.000	393,873.90		981,344.00
BDZA	124805102	66,532.000	1,606,558.00		1,793,702.72
BD3G	124805102	33,250.000	802,990.87		896,420.00
	CBTX INC	COMMON STOCK USD.01			
		180.000	5,890.28		5,601.60
BDXL	12481V104	180.000	5,890.28		5,601.60
	CBDMD INC	COMMON STOCK			
		90.000	531.09		203.40
BDXL	12482W101	90.000	531.09		203.40
	CBL + ASSOCIATES PROPERTIES	REIT USD.01			
		2,030.000	20,392.68		2,131.50
BDXL	124830100	2,030.000	20,392.68		2,131.50
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		3,052.000	292,878.50		366,240.00
BDUH	12503M108	37.000	2,507.85		4,440.00
BDXM	12503M108	2,791.000	267,050.21		334,920.00
BD3Q	12503M108	224.000	23,320.44		26,880.00
	CBRE GROUP INC A	COMMON STOCK USD.01			
		9,180.000	376,494.19		562,642.20
BDUH	12504L109	159.000	5,519.72		9,745.11
BDXM	12504L109	8,451.000	344,929.78		517,961.79
BD3Q	12504L109	570.000	26,044.69		34,935.30
	CDK GLOBAL INC	COMMON STOCK USD.01			
		71,432.000	3,773,561.17		3,905,901.76
BDUH	12508E101	173.000	8,707.90		9,459.64
BDZA	12508E101	34,045.000	1,765,589.68		1,861,580.60
BD3G	12508E101	17,014.000	861,092.69		930,325.52
BD3W	12508E101	20,200.000	1,138,170.90		1,104,536.00

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	CDW CORP/DE	COMMON STOCK USD.01			
		4,497.000	508,893.60		642,351.48
BDUH	12514G108	200.000	9,502.43		28,568.00
BDXM	12514G108	3,638.000	440,434.47		519,651.92
BD1V	12514G108	659.000	58,956.70		94,131.56
	CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01			
		287.000	2,754.19		2,198.42
BDXL	125141101	287.000	2,754.19		2,198.42
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
		6,084.000	233,195.15		290,450.16
BDUH	125269100	30.000	1,401.33		1,432.20
BDXM	125269100	5,524.000	208,827.80		263,715.76
BD3Q	125269100	530.000	22,966.02		25,302.20
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		3,643.000	284,818.16		284,882.60
BDUH	12541W209	143.000	10,220.37		11,182.60
BDXM	12541W209	3,410.000	267,006.20		266,662.00
BD3Q	12541W209	90.000	7,591.59		7,038.00
	CIGNA CORP	COMMON STOCK USD.01			
		10,336.000	1,631,686.99		2,113,608.64
BDUH	125523100	154.000	24,120.73		31,491.46
BDXM	125523100	9,481.000	1,474,795.67		1,938,769.69
BD3Q	125523100	701.000	132,770.59		143,347.49
	CIM COMMERCIAL TRUST CORP	REIT USD.001			
		13.000	824.84		188.50
BDXL	125525584	13.000	824.84		188.50
	CIT GROUP INC	COMMON STOCK USD.01			
		240.000	10,974.99		10,951.20
BD3Q	125581801	240.000	10,974.99		10,951.20
	CME GROUP INC	COMMON STOCK USD.01			
		38,773.000	7,173,737.70		7,782,516.56
BDXE	12572Q105	28,805.000	5,695,489.46		5,781,739.60
BDXM	12572Q105	9,000.000	1,294,323.38		1,806,480.00
BD3Q	12572Q105	968.000	183,924.86		194,296.96
	CMS ENERGY CORP	COMMON STOCK USD.01			
		7,852.000	377,950.86		493,419.68
BDXM	125896100	7,092.000	337,800.91		445,661.28
BD3Q	125896100	760.000	40,149.95		47,758.40

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	CNA FINANCIAL CORP	COMMON STOCK USD2.5			
		80.000	3,742.61		3,584.80
BD3Q	126117100	80.000	3,742.61		3,584.80
	CNB FINANCIAL CORP/PA	COMMON STOCK			
		5,044.000	139,868.16		164,837.92
BDXL	126128107	144.000	2,747.80		4,705.92
BDXR	126128107	4,900.000	137,120.36		160,132.00
	CRA INTERNATIONAL INC	COMMON STOCK			
		4,374.000	134,958.93		238,251.78
BDXL	12618T105	74.000	2,269.63		4,030.78
BDXR	12618T105	4,300.000	132,689.30		234,221.00
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		1,588.000	22,357.80		28,790.44
BDXL	12621E103	1,588.000	22,357.80		28,790.44
	CRH PLC SPONSORED ADR	ADR			
		12,220.000	397,864.25		492,832.60
BD0Z	12626K203	12,220.000	397,864.25		492,832.60
	CSG SYSTEMS INTL INC	COMMON STOCK USD.01			
		18,031.000	674,356.06		933,645.18
BDXL	126349109	331.000	11,196.56		17,139.18
BDXR	126349109	17,700.000	663,159.50		916,506.00
	CSW INDUSTRIALS INC	COMMON STOCK USD.01			
		23,879.000	1,581,088.23		1,838,683.00
BDXL	126402106	150.000	5,002.69		11,550.00
BDXR	126402106	9,300.000	633,481.31		716,100.00
BDZA	126402106	9,626.000	628,690.73		741,202.00
BD3G	126402106	4,803.000	313,913.50		369,831.00
	CSX CORP	COMMON STOCK USD1.0			
		21,748.000	1,166,223.93		1,573,685.28
BDUH	126408103	370.000	19,481.02		26,773.20
BDXM	126408103	20,058.000	1,051,012.15		1,451,396.88
BD3Q	126408103	1,320.000	95,730.76		95,515.20
	CTS CORP	COMMON STOCK			
		326.000	5,867.04		9,783.26
BDXL	126501105	326.000	5,867.04		9,783.26
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		1,930.000	14,110.23		17,080.50
BDXL	12653C108	1,930.000	14,110.23		17,080.50

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	CVB FINANCIAL CORP	COMMON STOCK			
		1,349.000		23,483.04	29,111.42
BDXL	126600105	1,349.000		23,483.04	29,111.42
	CVR ENERGY INC	COMMON STOCK USD.01			
		5,200.000		223,451.57	210,236.00
BDXL	12662P108	300.000		9,474.94	12,129.00
BDXR	12662P108	4,900.000		213,976.63	198,107.00
	CVS HEALTH CORP	COMMON STOCK USD.01			
		36,457.000		2,569,263.32	2,708,390.53
BDXM	126650100	32,909.000		2,323,204.28	2,444,809.61
BD3Q	126650100	3,548.000		246,059.04	263,580.92
	CABALETTA BIO INC	COMMON STOCK USD.00001			
		60.000		608.10	838.20
BDXL	12674W109	60.000		608.10	838.20
	CABLE ONE INC	COMMON STOCK USD.01			
		6.000		3,337.13	8,930.82
BDUH	12685J105	6.000		3,337.13	8,930.82
	CABOT CORP	COMMON STOCK USD1.0			
		150.000		7,083.80	7,128.00
BD3Q	127055101	150.000		7,083.80	7,128.00
	CABOT MICROELECTRONICS CORP	COMMON STOCK USD.001			
		294.000		19,530.00	42,430.08
BDXL	12709P103	294.000		19,530.00	42,430.08
	CABOT OIL + GAS CORP	COMMON STOCK USD.1			
		11,323.000		256,184.22	197,133.43
BDUH	127097103	344.000		7,970.19	5,989.04
BDXM	127097103	10,569.000		238,284.91	184,006.29
BD3Q	127097103	410.000		9,929.12	7,138.10
	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1			
		66.000		13,503.01	16,499.34
BD3Q	127190304	66.000		13,503.01	16,499.34
	CACTUS INC A	COMMON STOCK USD.01			
		480.000		14,486.68	16,473.60
BDXL	127203107	480.000		14,486.68	16,473.60
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		23,497.000		1,295,903.21	1,629,751.92
BDUH	127387108	379.000		10,453.19	26,287.44
BDXM	127387108	7,018.000		342,782.61	486,768.48

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BD3W	127387108	16,100.000	942,667.41		1,116,696.00
	CADENCE BANCORP	COMMON STOCK			
		1,268.000	28,827.67		22,988.84
BDXL	12739A100	1,268.000	28,827.67		22,988.84
	CADIZ INC	COMMON STOCK USD.01			
		120.000	1,596.65		1,322.40
BDXL	127537207	120.000	1,596.65		1,322.40
	CAESARS ENTERTAINMENT CORP	COMMON STOCK USD.01			
		1,530.000	12,525.49		20,808.00
BD3Q	127686103	1,530.000	12,525.49		20,808.00
	CAL MAINE FOODS INC	COMMON STOCK USD.01			
		320.000	12,204.01		13,680.00
BDXL	128030202	320.000	12,204.01		13,680.00
	CALAMP CORP	COMMON STOCK USD.01			
		315.000	3,893.66		3,017.70
BDXL	128126109	315.000	3,893.66		3,017.70
	CALAVO GROWERS INC	COMMON STOCK USD.001			
		15,636.000	1,424,622.53		1,416,465.24
BDXL	128246105	163.000	9,307.34		14,766.17
BDXR	128246105	7,100.000	656,271.66		643,189.00
BDZA	128246105	5,584.000	506,210.52		505,854.56
BD3G	128246105	2,789.000	252,833.01		252,655.51
	CALERES INC	COMMON STOCK USD.01			
		399.000	9,219.97		9,476.25
BDXL	129500104	399.000	9,219.97		9,476.25
	CALIFORNIA RESOURCES CORP	COMMON STOCK USD.01			
		480.000	6,785.69		4,334.40
BDXL	13057Q206	480.000	6,785.69		4,334.40
	CALIFORNIA WATER SERVICE GRP	COMMON STOCK USD.01			
		493.000	14,769.83		25,419.08
BDXL	130788102	493.000	14,769.83		25,419.08
	CALITHERA BIOSCIENCES INC	COMMON STOCK USD.001			
		470.000	6,013.28		2,683.70
BDXL	13089P101	470.000	6,013.28		2,683.70
	CALIX INC	COMMON STOCK			
		471.000	3,163.64		3,768.00
BDXL	13100M509	471.000	3,163.64		3,768.00

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	CALLAWAY GOLF COMPANY	COMMON STOCK USD.01			
		943.000	9,704.14		19,991.60
BDXL	131193104	943.000	9,704.14		19,991.60
	CALLON PETROLEUM CO	COMMON STOCK USD.01			
		3,818.000	55,234.59		18,440.94
BDXL	13123X102	3,818.000	55,234.59		18,440.94
	CALYXT INC	COMMON STOCK			
		90.000	1,679.69		630.90
BDXL	13173L107	90.000	1,679.69		630.90
	CAMBRIDGE BANCORP	COMMON STOCK USD1.0			
		1,950.000	168,407.99		156,292.50
BDXL	132152109	50.000	4,238.25		4,007.50
BDXR	132152109	1,900.000	164,169.74		152,285.00
	CAMDEN NATIONAL CORP	COMMON STOCK			
		7,959.000	349,964.39		366,591.54
BDXL	133034108	159.000	5,247.50		7,323.54
BDXR	133034108	7,800.000	344,716.89		359,268.00
	CAMDEN PROPERTY TRUST	REIT USD.01			
		8,453.000	833,208.26		896,863.30
BD3Q	133131102	253.000	24,152.74		26,843.30
BD3W	133131102	8,200.000	809,055.52		870,020.00
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		4,553.000	215,551.17		225,009.26
BDUH	134429109	128.000	6,546.81		6,325.76
BDXM	134429109	4,235.000	201,327.45		209,293.70
BD3Q	134429109	190.000	7,676.91		9,389.80
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD.01			
		330.000	11,602.39		4,864.20
BDXL	13462K109	330.000	11,602.39		4,864.20
	CANADA GOOSE HOLDINGS INC	COMMON STOCK			
		359.000	15,547.15		13,010.16
BD0I	135086106	359.000	15,547.15		13,010.16
	CANNAE HOLDINGS INC	COMMON STOCK			
		680.000	9,604.83		25,289.20
BDXL	13765N107	680.000	9,604.83		25,289.20
	CANTEL MEDICAL CORP	COMMON STOCK USD.1			
		-832.000	-74,091.31		-58,988.80
BDUH	138098108	28.000	2,837.55		1,985.20

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BD3Q	138098108	40.000		3,225.64	2,836.00
BD3W	138098108	-900.000		-80,154.50	-63,810.00
	CAPITAL CITY BANK GROUP INC	COMMON STOCK USD.01			
		4,334.000		104,318.27	132,187.00
BDXL	139674105	134.000		2,161.27	4,087.00
BDXR	139674105	4,200.000		102,157.00	128,100.00
	CAPITAL BANCORP INC/MD	COMMON STOCK USD.01			
		100.000		1,185.50	1,489.00
BDXL	139737100	100.000		1,185.50	1,489.00
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		32,208.000		2,835,782.66	3,314,525.28
BDXM	14040H105	11,738.000		965,880.94	1,207,957.58
BD3Q	14040H105	1,270.000		110,957.30	130,695.70
BD3W	14040H105	19,200.000		1,758,944.42	1,975,872.00
	CAPITAL POWER CORP	COMMON STOCK			
		3,500.000		85,742.96	92,820.51
BD0Y	14042M961	3,500.000		85,742.96	92,820.51
	CAPITOL FEDERAL FINANCIAL IN	COMMON STOCK USD.01			
		1,333.000		18,458.15	18,302.09
BDXL	14057J101	1,333.000		18,458.15	18,302.09
	CAPSTEAD MORTGAGE CORP	REIT USD.01			
		47,731.000		440,386.24	378,029.52
BDXL	14067E506	931.000		9,279.67	7,373.52
BDXR	14067E506	46,800.000		431,106.57	370,656.00
	CAPSTAR FINANCIAL HOLDINGS I	COMMON STOCK USD1.0			
		5,740.000		96,904.33	95,571.00
BDXL	14070T102	140.000		2,376.33	2,331.00
BDXR	14070T102	5,600.000		94,528.00	93,240.00
	CARA THERAPEUTICS INC	COMMON STOCK USD.001			
		400.000		6,106.55	6,444.00
BDXL	140755109	400.000		6,106.55	6,444.00
	CARDINAL HEALTH INC	COMMON STOCK			
		33,343.000		1,851,496.84	1,686,488.94
BDXM	14149Y108	7,443.000		448,950.54	376,466.94
BD3Q	14149Y108	800.000		41,827.10	40,464.00
BD3W	14149Y108	25,100.000		1,360,719.20	1,269,558.00
	CARDLYTICS INC	COMMON STOCK			
		150.000		4,259.23	9,429.00
BDXL	14161W105	150.000		4,259.23	9,429.00

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		CARDIOVASCULAR SYSTEMS INC	COMMON STOCK		
		352.000		8,091.66	17,103.68
BDXL	141619106	352.000		8,091.66	17,103.68
		CARE.COM INC	COMMON STOCK USD.001		
		210.000		2,646.26	3,156.30
BDXL	141633107	210.000		2,646.26	3,156.30
		CAREDY INC	COMMON STOCK USD.001		
		410.000		7,518.51	8,843.70
BDXL	141671103	410.000		7,518.51	8,843.70
		CARETRUST REIT INC	REIT USD.01		
		968.000		15,796.72	19,969.84
BDXL	141741107	968.000		15,796.72	19,969.84
		CARGURUS INC	COMMON STOCK USD.001		
		760.000		26,804.54	26,736.80
BDXL	141788109	760.000		26,804.54	26,736.80
		CARLISLE COS INC	COMMON STOCK USD1.0		
		4,586.000		725,415.90	742,198.24
BDUH	142339100	66.000		9,267.13	10,681.44
BD3Q	142339100	20.000		2,246.27	3,236.80
BD3W	142339100	4,500.000		713,902.50	728,280.00
		CARMAX INC	COMMON STOCK USD.5		
		4,495.000		280,356.87	394,076.65
BDUH	143130102	103.000		5,512.45	9,030.01
BDXM	143130102	4,152.000		257,852.15	364,005.84
BD3Q	143130102	240.000		16,992.27	21,040.80
		CARNIVAL CORP	COMMON STOCK USD.01		
		11,079.000		583,578.29	563,145.57
BDXM	143658300	9,999.000		520,752.56	508,249.17
BD3Q	143658300	1,080.000		62,825.73	54,896.40
		CAROLINA FINANCIAL CORP	COMMON STOCK		
		210.000		6,368.50	9,078.30
BDXL	143873107	210.000		6,368.50	9,078.30
		CARRIAGE SERVICES INC	COMMON STOCK USD.01		
		13,367.000		316,207.67	342,195.20
BDXL	143905107	167.000		3,358.39	4,275.20
BDXR	143905107	13,200.000		312,849.28	337,920.00
		CARPENTER TECHNOLOGY	COMMON STOCK USD5.0		
		480.000		17,431.84	23,894.40

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BDXL	144285103	480.000	17,431.84		23,894.40
	CARROLS RESTAURANT GROUP INC	COMMON STOCK USD.01			
		329.000	3,570.93		2,319.45
BDXL	14574X104	329.000	3,570.93		2,319.45
	CARS.COM INC	COMMON STOCK USD.01			
		670.000	18,845.16		8,187.40
BDXL	14575E105	670.000	18,845.16		8,187.40
	CARTER BANK + TRUST	COMMON STOCK USD.01			
		15,120.000	298,925.93		358,646.40
BDXL	146102108	220.000	4,345.22		5,218.40
BDXR	146102108	14,900.000	294,580.71		353,428.00
	CARTER S INC	COMMON STOCK USD.01			
		97.000	9,233.16		10,605.98
BDUH	146229109	27.000	2,405.29		2,952.18
BD3Q	146229109	70.000	6,827.87		7,653.80
	CARVANA CO	COMMON STOCK USD.001			
		-10,740.000	-764,275.63		-988,617.00
BDUH	146869102	60.000	3,884.70		5,523.00
BD3W	146869102	-10,800.000	-768,160.33		-994,140.00
	CASCADES INC	COMMON STOCK			
		19,500.000	177,832.50		168,571.43
BD0Y	146900956	19,500.000	177,832.50		168,571.43
	CASA SYSTEMS INC	COMMON STOCK			
		310.000	5,519.69		1,267.90
BDXL	14713L102	310.000	5,519.69		1,267.90
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
		14,761.000	139,771.08		679,448.83
BDXL	147448104	461.000	7,205.12		21,219.83
BDXR	147448104	14,300.000	132,565.96		658,229.00
	CASEY S GENERAL STORES INC	COMMON STOCK NPV			
		9,887.000	1,688,011.97		1,571,934.13
BDUH	147528103	13.000	2,027.88		2,066.87
BD3Q	147528103	74.000	9,475.41		11,765.26
BD3W	147528103	9,800.000	1,676,508.68		1,558,102.00
	CASI PHARMACEUTICALS INC	COMMON STOCK USD.01			
		480.000	3,014.88		1,483.20
BDXL	14757U109	480.000	3,014.88		1,483.20

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		CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5		
		10,269.000	539,547.54		592,932.06
BDXL	14808P109	149.000	6,264.77		8,603.26
BDXR	14808P109	10,120.000	533,282.77		584,328.80
		CASTLE BIOSCIENCES INC	COMMON STOCK		
		40.000	920.20		1,374.80
BDXL	14843C105	40.000	920.20		1,374.80
		CASTLIGHT HEALTH INC B	COMMON STOCK USD.0001		
		1,000.000	4,656.46		1,330.00
BDXL	14862Q100	1,000.000	4,656.46		1,330.00
		CATALENT INC	COMMON STOCK USD.01		
		38,516.000	1,593,729.52		2,168,450.80
BDZA	148806102	25,432.000	1,055,119.09		1,431,821.60
BD3G	148806102	12,694.000	521,778.07		714,672.20
BD3Q	148806102	390.000	16,832.36		21,957.00
		CATALYST PHARMACEUTICALS INC	COMMON STOCK USD.001		
		930.000	2,789.51		3,487.50
BDXL	14888U101	930.000	2,789.51		3,487.50
		CATASYS INC	COMMON STOCK USD.0001		
		70.000	1,345.47		1,141.70
BDXL	149049504	70.000	1,345.47		1,141.70
		CATCHMARK TIMBER TRUST INC A	REIT USD.01		
		470.000	5,275.29		5,390.90
BDXL	14912Y202	470.000	5,275.29		5,390.90
		CATERPILLAR INC	COMMON STOCK USD1.0		
		15,577.000	1,787,615.18		2,300,411.36
BDUH	149123101	59.000	6,443.41		8,713.12
BDXM	149123101	14,147.000	1,595,729.33		2,089,228.96
BD3Q	149123101	1,371.000	185,442.44		202,469.28
		CATHAY GENERAL BANCORP	COMMON STOCK USD.01		
		775.000	22,577.41		29,488.75
BDXL	149150104	775.000	22,577.41		29,488.75
		CATO CORP CLASS A	COMMON STOCK USD.033		
		6,607.000	113,864.56		114,961.80
BDXL	149205106	207.000	6,314.04		3,601.80
BDXR	149205106	6,400.000	107,550.52		111,360.00
		CAVCO INDUSTRIES INC	COMMON STOCK USD.01		
		88.000	7,892.06		17,193.44

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BDXL	149568107	88.000	7,892.06		17,193.44
	CEDAR REALTY TRUST INC	REIT USD.06			
		848.000	5,176.39		2,501.60
BDXL	150602209	848.000	5,176.39		2,501.60
	CEL SCI CORP	COMMON STOCK USD.01			
		260.000	2,179.06		2,379.00
BDXL	150837607	260.000	2,179.06		2,379.00
	CELANESE CORP	COMMON STOCK USD.0001			
		10,002.000	1,005,635.88		1,231,446.24
BDXM	150870103	3,164.000	305,141.32		389,551.68
BD3Q	150870103	338.000	35,577.06		41,614.56
BD3W	150870103	6,500.000	664,917.50		800,280.00
	CELCUITY INC	COMMON STOCK USD.001			
		50.000	1,086.29		532.00
BDXL	15102K100	50.000	1,086.29		532.00
	CELLULAR BIOMEDICINE GROUP I	COMMON STOCK USD.001			
		110.000	2,233.11		1,786.40
BDXL	15117P102	110.000	2,233.11		1,786.40
	CELSIUS HOLDINGS INC	COMMON STOCK USD.001			
		290.000	1,388.37		1,400.70
BDXL	15118V207	290.000	1,388.37		1,400.70
	CENTENE CORP	COMMON STOCK USD.001			
		10,982.000	476,313.77		690,438.34
BDUH	15135B101	478.000	28,288.92		30,051.86
BDXM	15135B101	10,324.000	437,332.89		649,069.88
BD3Q	15135B101	180.000	10,691.96		11,316.60
	CENTENNIAL RESOURCE DEVELO A	COMMON STOCK USD.0001			
		350.000	5,825.89		1,617.00
BD3Q	15136A102	350.000	5,825.89		1,617.00
	CENTERPOINT ENERGY INC	COMMON STOCK USD.01			
		29,495.000	843,946.34		804,328.65
BDXM	15189T107	12,545.000	330,031.60		342,102.15
BD3Q	15189T107	1,350.000	38,367.04		36,814.50
BD3W	15189T107	15,600.000	475,547.70		425,412.00
	CENTERRA GOLD INC	COMMON STOCK			
		42,700.000	261,524.76		340,151.15
BD0Y	152006953	42,700.000	261,524.76		340,151.15

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		CENTERSTATE BANK CORP	COMMON STOCK USD.01		
		1,249.000		26,999.59	31,200.02
BDXL	15201P109	1,249.000		26,999.59	31,200.02
		CENTRAL GARDEN + PET CO	COMMON STOCK USD.01		
		2,110.000		55,296.13	65,557.70
BDXL	153527106	110.000		2,969.53	3,417.70
BDXR	153527106	2,000.000		52,326.60	62,140.00
		CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01		
		25,123.000		674,327.35	737,611.28
BDXL	153527205	423.000		9,769.02	12,419.28
BDXR	153527205	24,700.000		664,558.33	725,192.00
		CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK		
		284.000		6,860.07	8,400.72
BDXL	154760409	284.000		6,860.07	8,400.72
		CENTRAL VALLEY COMM BANCORP	COMMON STOCK		
		7,910.000		120,998.06	171,409.70
BDXL	155685100	110.000		1,710.23	2,383.70
BDXR	155685100	7,800.000		119,287.83	169,026.00
		CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01		
		473.000		4,205.82	3,554.60
BDXL	156431108	473.000		4,205.82	3,554.60
		CENTURY BANCORP INC CL A	COMMON STOCK USD1.0		
		1,735.000		149,139.64	156,080.60
BDXL	156432106	35.000		1,867.66	3,148.60
BDXR	156432106	1,700.000		147,271.98	152,932.00
		CENTRIC BRANDS INC	COMMON STOCK USD.1		
		160.000		657.76	347.20
BDXL	15644G104	160.000		657.76	347.20
		CENTURY CASINOS INC	COMMON STOCK USD.01		
		260.000		1,759.38	2,059.20
BDXL	156492100	260.000		1,759.38	2,059.20
		CENTURY COMMUNITIES INC	COMMON STOCK USD.01		
		270.000		6,543.25	7,384.50
BDXL	156504300	270.000		6,543.25	7,384.50
		CENTURYLINK INC	COMMON STOCK USD1.0		
		27,586.000		518,335.38	364,411.06
BDXM	156700106	24,676.000		472,124.82	325,969.96
BD3Q	156700106	2,910.000		46,210.56	38,441.10

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	CERECOR INC	COMMON STOCK USD.001			
		210.000	1,142.61		1,131.90
BDXL	15671L109	210.000	1,142.61		1,131.90
	CERENCE INC	COMMON STOCK USD.01			
		95.000	1,793.46		2,149.85
BD3Q	156727109	95.000	1,793.46		2,149.85
	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01			
		-3,974.000	-200,669.81		-269,755.12
BDUH	15677J108	100.000	4,952.85		6,788.00
BD1V	15677J108	1,876.000	85,679.59		127,342.88
BD3Q	15677J108	50.000	2,543.93		3,394.00
BD3W	15677J108	-6,000.000	-293,846.18		-407,280.00
	CERNER CORP	COMMON STOCK USD.01			
		23,476.000	1,441,940.24		1,722,903.64
BDUH	156782104	445.000	29,130.41		32,658.55
BDXM	156782104	8,131.000	488,044.05		596,734.09
BD3W	156782104	14,900.000	924,765.78		1,093,511.00
	CERUS CORP	COMMON STOCK USD.001			
		1,420.000	6,841.33		5,992.40
BDXL	157085101	1,420.000	6,841.33		5,992.40
	CEVA INC	COMMON STOCK USD.001			
		222.000	6,184.95		5,985.12
BDXL	157210105	222.000	6,184.95		5,985.12
	CHANGE HEALTHCARE INC	COMMON STOCK USD.001			
		60.000	794.70		983.40
BD3Q	15912K100	60.000	794.70		983.40
	CHANNELADVISOR CORP	COMMON STOCK USD.001			
		24,648.000	300,701.65		222,817.92
BDXL	159179100	248.000	3,478.96		2,241.92
BDXR	159179100	24,400.000	297,222.69		220,576.00
	CHAPARRAL ENERGY INC CLASS A	COMMON STOCK USD.01			
		300.000	1,413.30		528.00
BDXL	15942R208	300.000	1,413.30		528.00
	CHARAH SOLUTIONS INC	COMMON STOCK USD.01			
		110.000	820.95		268.40
BDXL	15957P105	110.000	820.95		268.40
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		3,419.000	495,087.09		522,286.44

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BDUH	159864107	65.000	6,154.94		9,929.40
BD3B	159864107	3,354.000	488,932.15		512,357.04
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		363.000	15,441.41		24,498.87
BDXL	16115Q308	363.000	15,441.41		24,498.87
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		4,272.000	1,375,073.73		2,072,261.76
BDUH	16119P108	127.000	29,775.58		61,605.16
BDXM	16119P108	3,966.000	1,284,043.66		1,923,827.28
BD3Q	16119P108	179.000	61,254.49		86,829.32
	CHASE CORP	COMMON STOCK USD.1			
		2,373.000	138,780.23		281,153.04
BDXL	16150R104	73.000	4,525.64		8,649.04
BDXR	16150R104	2,300.000	134,254.59		272,504.00
	CHATHAM LODGING TRUST	REIT USD.01			
		31,862.000	651,046.49		584,349.08
BDXL	16208T102	462.000	9,248.40		8,473.08
BDXR	16208T102	31,400.000	641,798.09		575,876.00
	CHECKPOINT THERAPEUTICS INC	COMMON STOCK USD.0001			
		220.000	666.82		378.40
BDXL	162828107	220.000	666.82		378.40
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
		23,117.000	984,295.57		898,326.62
BDXL	163072101	417.000	21,281.36		16,204.62
BDXR	163072101	22,700.000	963,014.21		882,122.00
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
		250.000	4,751.77		9,527.50
BDXL	163086101	250.000	4,751.77		9,527.50
	CHEGG INC	COMMON STOCK USD.001			
		1,200.000	17,899.51		45,492.00
BDXL	163092109	1,200.000	17,899.51		45,492.00
	CHEMED CORP	COMMON STOCK USD1.0			
		10,475.000	2,567,193.33		4,601,248.50
BDUH	16359R103	21.000	6,680.75		9,224.46
BDXR	16359R103	2,000.000	149,475.14		878,520.00
BDZA	16359R103	4,970.000	1,370,584.49		2,183,122.20
BD3G	16359R103	2,484.000	710,947.95		1,091,121.84
BD3W	16359R103	1,000.000	329,505.00		439,260.00

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		CHEMOCENTRYX INC	COMMON STOCK USD.001		
		415.000	3,976.16		16,413.25
BDXL	16383L106	415.000	3,976.16		16,413.25
		CHEMOURS CO/THE	COMMON STOCK		
		-43,370.000	-840,481.33		-784,563.30
BD3Q	163851108	430.000	10,320.43		7,778.70
BD3W	163851108	-43,800.000	-850,801.76		-792,342.00
		CHEMUNG FINANCIAL CORP	COMMON STOCK USD.01		
		2,840.000	122,241.90		120,700.00
BDXL	164024101	40.000	1,281.64		1,700.00
BDXR	164024101	2,800.000	120,960.26		119,000.00
		CHENIERE ENERGY INC	COMMON STOCK USD.003		
		-2,660.000	-174,095.19		-162,446.20
BDUH	16411R208	180.000	9,341.95		10,992.60
BD3Q	16411R208	260.000	16,339.76		15,878.20
BD3W	16411R208	-3,100.000	-199,776.90		-189,317.00
		CHERRY HILL MORTGAGE INVESTM	REIT USD.01		
		150.000	2,783.71		2,188.50
BDXL	164651101	150.000	2,783.71		2,188.50
		CHESAPEAKE ENERGY CORP	COMMON STOCK USD.01		
		3,480.000	9,019.28		2,873.09
BD3Q	165167107	3,480.000	9,019.28		2,873.09
		CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867		
		10,315.000	352,505.41		988,486.45
BDXL	165303108	165.000	9,980.08		15,811.95
BDXR	165303108	10,150.000	342,525.33		972,674.50
		CHEVRON CORP	COMMON STOCK USD.75		
		52,925.000	6,035,600.47		6,377,991.75
BDXM	166764100	47,712.000	5,422,019.97		5,749,773.12
BD3Q	166764100	5,213.000	613,580.50		628,218.63
		CHIASMA INC	COMMON STOCK USD.01		
		340.000	2,379.40		1,686.40
BDXL	16706W102	340.000	2,379.40		1,686.40
		CHICO S FAS INC	COMMON STOCK USD.01		
		1,200.000	15,537.78		4,572.00
BDXL	168615102	1,200.000	15,537.78		4,572.00
		CHILDREN S PLACE INC/THE	COMMON STOCK USD.1		
		160.000	11,166.05		10,003.20

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BDXL	168905107	160.000	11,166.05		10,003.20
	CHIMERA INVESTMENT CORP	REIT USD.01			
		-22,000.000	-445,193.58		-452,320.00
BD3Q	16934Q208	500.000	9,301.50		10,280.00
BD3W	16934Q208	-22,500.000	-454,495.08		-462,600.00
	CHIMERIX INC	COMMON STOCK USD.001			
		450.000	5,369.72		913.50
BDXL	16934W106	450.000	5,369.72		913.50
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		678.000	375,237.30		567,560.58
BDUH	169656105	36.000	15,077.34		30,135.96
BDXM	169656105	642.000	360,159.96		537,424.62
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
		46,496.000	3,940,059.37		4,809,081.28
BDUH	169905106	21.000	1,763.64		2,172.03
BDZA	169905106	30,955.000	2,626,397.60		3,201,675.65
BD3G	169905106	15,470.000	1,307,547.58		1,600,062.10
BD3Q	169905106	50.000	4,350.55		5,171.50
	CHROMADEX CORP	COMMON STOCK USD.001			
		370.000	1,417.47		1,594.70
BDXL	171077407	370.000	1,417.47		1,594.70
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		6,496.000	363,253.30		456,928.64
BDUH	171340102	342.000	17,501.57		24,056.28
BDXM	171340102	6,154.000	345,751.73		432,872.36
	CHURCHILL DOWNS INC	COMMON STOCK			
		356.000	15,979.91		48,843.20
BDXL	171484108	356.000	15,979.91		48,843.20
	CHUY S HOLDINGS INC	COMMON STOCK USD.01			
		12,964.000	313,779.31		336,026.88
BDXL	171604101	164.000	4,802.43		4,250.88
BDXR	171604101	12,800.000	308,976.88		331,776.00
	CIENA CORP	COMMON STOCK USD.01			
		410.000	16,863.71		17,502.90
BD3Q	171779309	410.000	16,863.71		17,502.90
	CIMAREX ENERGY CO	COMMON STOCK USD.01			
		890.000	163,295.00		46,716.10
BDXM	171798101	2,530.000	230,020.63		132,799.70
BD3Q	171798101	260.000	20,123.47		13,647.40

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BD3W	171798101	-1,900.000	-86,849.10		-99,731.00
	CINCINNATI BELL INC	COMMON STOCK USD.01			
		484.000	9,259.98		5,067.48
BDXL	171871502	484.000	9,259.98		5,067.48
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		4,897.000	392,060.11		514,919.55
BDXM	172062101	3,791.000	299,953.31		398,623.65
BD1V	172062101	698.000	57,687.19		73,394.70
BD3Q	172062101	408.000	34,419.61		42,901.20
	CINEMARK HOLDINGS INC	COMMON STOCK USD.001			
		290.000	10,919.13		9,816.50
BD3Q	17243V102	290.000	10,919.13		9,816.50
	CIRCOR INTERNATIONAL INC	COMMON STOCK USD.01			
		195.000	9,532.37		9,016.80
BDXL	17273K109	195.000	9,532.37		9,016.80
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		113,191.000	4,476,745.25		5,428,640.36
BDUH	17275R102	5,900.000	322,421.67		282,964.00
BDXM	17275R102	107,291.000	4,154,323.58		5,145,676.36
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		594.000	29,462.13		48,951.54
BDXL	172755100	594.000	29,462.13		48,951.54
	CINTAS CORP	COMMON STOCK			
		2,234.000	340,619.53		601,124.72
BDUH	172908105	117.000	12,483.01		31,482.36
BDXM	172908105	2,117.000	328,136.52		569,642.36
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.0			
		123.000	2,655.46		3,474.75
BDXL	172922106	123.000	2,655.46		3,474.75
	CITIGROUP INC	COMMON STOCK USD.01			
		62,482.000	3,700,102.27		4,991,686.98
BDXM	172967424	55,212.000	3,227,143.30		4,410,886.68
BD3Q	172967424	5,970.000	382,720.77		476,943.30
BD3W	172967424	1,300.000	90,238.20		103,857.00
	CITI TRENDS INC	COMMON STOCK USD.01			
		141.000	2,485.66		3,259.92
BDXL	17306X102	141.000	2,485.66		3,259.92

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		CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01		
		12,682.000	402,556.62		515,016.02
BDXM	174610105	11,452.000	358,844.76		465,065.72
BD3Q	174610105	1,230.000	43,711.86		49,950.30
		CITIZENS INC	COMMON STOCK		
		473.000	3,906.02		3,192.75
BDXL	174740100	473.000	3,906.02		3,192.75
		CITRIX SYSTEMS INC	COMMON STOCK USD.001		
		12,165.000	1,187,332.44		1,349,098.50
BDUH	177376100	151.000	9,954.65		16,745.90
BDVR	177376100	252.000	9,814.75		27,946.80
BDXM	177376100	3,122.000	257,170.49		346,229.80
BD3Q	177376100	40.000	3,925.64		4,436.00
BD3W	177376100	8,600.000	906,466.91		953,740.00
		CITY HOLDING CO	COMMON STOCK USD2.5		
		18,005.000	1,457,102.20		1,475,509.75
BDXL	177835105	164.000	8,821.80		13,439.80
BDZA	177835105	11,898.000	965,845.21		975,041.10
BD3G	177835105	5,943.000	482,435.19		487,028.85
		CITY OFFICE REIT INC	REIT USD.01		
		31,340.000	396,786.69		423,716.80
BDXL	178587101	540.000	6,841.38		7,300.80
BDXR	178587101	30,800.000	389,945.31		416,416.00
		CIVISTA BANCSHARES INC	COMMON STOCK		
		150.000	3,247.18		3,600.00
BDXL	178867107	150.000	3,247.18		3,600.00
		CLARUS CORP	COMMON STOCK USD.0001		
		230.000	1,743.51		3,118.80
BDXL	18270P109	230.000	1,743.51		3,118.80
		CLEAN HARBORS INC	COMMON STOCK USD.01		
		17,840.000	1,324,161.22		1,529,780.00
BD3Q	184496107	140.000	9,266.32		12,005.00
BD3W	184496107	17,700.000	1,314,894.90		1,517,775.00
		CLEAN ENERGY FUELS CORP	COMMON STOCK USD.0001		
		1,326.000	6,223.52		3,102.84
BDXL	184499101	1,326.000	6,223.52		3,102.84
		CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK		
		490.000	1,807.75		1,401.40
BDXL	18453H106	490.000	1,807.75		1,401.40

BDVC

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		CLEARFIELD INC	COMMON STOCK USD.01		
		100.000	1,667.33		1,394.00
BDXL	18482P103	100.000	1,667.33		1,394.00
		CLEARWATER PAPER CORP	COMMON STOCK USD.0001		
		148.000	6,905.46		3,161.28
BDXL	18538R103	148.000	6,905.46		3,161.28
		CLEARWAY ENERGY INC A	COMMON STOCK USD.01		
		350.000	5,892.01		6,692.00
BDXL	18539C105	350.000	5,892.01		6,692.00
		CLEARWAY ENERGY INC C	COMMON STOCK		
		730.000	12,184.38		14,563.50
BDXL	18539C204	730.000	12,184.38		14,563.50
		CLEVELAND CLIFFS INC	COMMON STOCK USD.125		
		2,820.000	18,620.64		23,688.00
BDXL	185899101	2,820.000	18,620.64		23,688.00
		CLIPPER REALTY INC	REIT USD.01		
		140.000	1,768.73		1,484.00
BDXL	18885T306	140.000	1,768.73		1,484.00
		CLOROX COMPANY	COMMON STOCK USD1.0		
		6,086.000	880,528.56		934,444.44
BDUH	189054109	140.000	16,248.08		21,495.60
BDXM	189054109	3,183.000	426,677.26		488,717.82
BD3Q	189054109	63.000	9,931.31		9,673.02
BD3W	189054109	2,700.000	427,671.91		414,558.00
		CLOUDERA INC	COMMON STOCK USD.00005		
		2,434.000	29,342.62		28,307.42
BDXL	18914U100	2,434.000	29,342.62		28,307.42
		CLOVIS ONCOLOGY INC	COMMON STOCK USD.001		
		507.000	20,821.12		5,285.48
BDXL	189464100	507.000	20,821.12		5,285.48
		COASTAL FINANCIAL CORP/WA	COMMON STOCK		
		60.000	993.15		988.20
BDXL	19046P209	60.000	993.15		988.20
		COCA COLA CONSOLIDATED INC	COMMON STOCK USD1.0		
		2,748.000	591,409.55		780,569.40
BDXL	191098102	48.000	6,516.26		13,634.40
BDXR	191098102	2,700.000	584,893.29		766,935.00

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		COCA COLA CO/THE	COMMON STOCK USD.25		
		104,462.000	4,804,417.27		5,781,971.70
BDUH	191216100	3,604.000	154,563.86		199,481.40
BDXM	191216100	97,528.000	4,484,174.81		5,398,174.80
BD3Q	191216100	3,330.000	165,678.60		184,315.50
		COCA COLA FEMSA SAB SP ADR	ADR		
		8,745.000	532,753.86		530,121.90
BDTH	191241108	8,745.000	532,753.86		530,121.90
		CODA OCTOPUS GROUP INC	COMMON STOCK USD.001		
		40.000	522.04		334.80
BDXL	19188U206	40.000	522.04		334.80
		CODEXIS INC	COMMON STOCK USD.0001		
		520.000	4,372.77		8,314.80
BDXL	192005106	520.000	4,372.77		8,314.80
		CODORUS VALLEY BANCORP INC	COMMON STOCK USD2.5		
		111.000	1,966.38		2,556.33
BDXL	192025104	111.000	1,966.38		2,556.33
		COEUR MINING INC	COMMON STOCK USD.01		
		2,407.000	24,846.15		19,448.56
BDXL	192108504	2,407.000	24,846.15		19,448.56
		COGECO INC	COMMON STOCK		
		2,700.000	194,232.69		216,728.74
BD0Y	19238T100	2,700.000	194,232.69		216,728.74
		COGECO COMMUNICATIONS INC	COMMON STOCK		
		8,200.000	651,476.33		715,820.32
BD0Y	19239C957	800.000	63,154.55		69,836.13
BD0Z	19239C957	7,400.000	588,321.78		645,984.19
		COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD.001		
		15,733.000	840,314.45		1,035,388.73
BDXL	19239V302	433.000	15,579.41		28,495.73
BDXR	19239V302	15,300.000	824,735.04		1,006,893.00
		COGNEX CORP	COMMON STOCK USD.002		
		-19,586.000	-998,479.38		-1,097,599.44
BDUH	192422103	214.000	5,616.18		11,992.56
BD3W	192422103	-19,800.000	-1,004,095.56		-1,109,592.00
		COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01		
		29,852.000	1,905,561.62		1,851,421.04
BDUH	192446102	69.000	3,441.86		4,279.38

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BDXM	192446102	13,883.000	845,595.45	861,023.66
BD3Q	192446102	1,400.000	89,071.87	86,828.00
BD3W	192446102	14,500.000	967,452.44	899,290.00
	COHEN + STEERS INC	COMMON STOCK USD.01		
		16,523.000	638,046.56	1,036,983.48
BDXL	19247A100	235.000	8,882.32	14,748.60
BDZA	19247A100	10,862.000	409,743.43	681,699.12
BD3G	19247A100	5,426.000	219,420.81	340,535.76
	COHERENT INC	COMMON STOCK USD.01		
		-4,935.000	-745,201.36	-820,937.25
BD3Q	192479103	65.000	8,719.89	10,812.75
BD3W	192479103	-5,000.000	-753,921.25	-831,750.00
	COHERUS BIOSCIENCES INC	COMMON STOCK USD.0001		
		630.000	14,065.81	11,343.15
BDXL	19249H103	630.000	14,065.81	11,343.15
	COHU INC	COMMON STOCK USD1.0		
		396.000	6,379.22	9,048.60
BDXL	192576106	396.000	6,379.22	9,048.60
	COLFAX CORP	COMMON STOCK USD.001		
		-31,160.000	-894,200.72	-1,133,600.80
BD3Q	194014106	240.000	6,099.46	8,731.20
BD3W	194014106	-31,400.000	-900,300.18	-1,142,332.00
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0		
		48,569.000	3,355,478.46	3,343,489.96
BDXM	194162103	21,669.000	1,480,725.38	1,491,693.96
BD3Q	194162103	2,300.000	152,196.73	158,332.00
BD3W	194162103	24,600.000	1,722,556.35	1,693,464.00
	COLLECTORS UNIVERSE	COMMON STOCK USD.001		
		80.000	1,707.28	1,844.00
BDXL	19421R200	80.000	1,707.28	1,844.00
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD.001		
		3,510.000	41,082.50	72,235.80
BDXL	19459J104	310.000	5,398.44	6,379.80
BDXR	19459J104	3,200.000	35,684.06	65,856.00
	COLONY BANKCORP	COMMON STOCK USD1.0		
		70.000	1,186.57	1,155.00
BDXL	19623P101	70.000	1,186.57	1,155.00
	COLONY CREDIT REAL ESTATE IN	REIT USD.01		
		810.000	15,919.57	10,659.60

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BDXL	19625T101	810.000	15,919.57		10,659.60
	COLONY CAPITAL INC	REIT USD.01			
		1,200.000	6,851.54		5,700.00
BD3Q	19626G108	1,200.000	6,851.54		5,700.00
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
		67,062.000	2,623,344.62		2,728,417.48
BDXL	197236102	738.000	22,736.72		30,025.53
BDZA	197236102	44,223.000	1,687,150.06		1,799,212.76
BD3G	197236102	22,101.000	913,457.84		899,179.19
	COLUMBIA FINANCIAL INC	COMMON STOCK USD.01			
		520.000	8,850.79		8,808.80
BDXL	197641103	520.000	8,850.79		8,808.80
	COLUMBIA PROPERTY TRUST INC	REIT USD.01			
		320.000	6,843.41		6,691.20
BD3Q	198287203	320.000	6,843.41		6,691.20
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		9,077.000	843,895.00		909,424.63
BDUH	198516106	30.000	2,868.17		3,005.70
BDZA	198516106	6,020.000	562,396.06		603,143.80
BD3G	198516106	3,007.000	276,871.99		301,271.33
BD3Q	198516106	20.000	1,758.78		2,003.80
	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD.01			
		234.000	5,085.07		9,367.02
BDXL	199333105	234.000	5,085.07		9,367.02
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		368.000	9,340.67		18,344.80
BDXL	199908104	368.000	9,340.67		18,344.80
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		127,455.000	4,708,807.11		5,731,651.35
BDUH	20030N101	2,910.000	123,173.81		130,862.70
BDXM	20030N101	114,815.000	4,189,475.77		5,163,230.55
BD3Q	20030N101	6,530.000	252,545.53		293,654.10
BD3W	20030N101	3,200.000	143,612.00		143,904.00
	COMERICA INC	COMMON STOCK USD5.0			
		4,248.000	280,883.39		304,794.00
BDUH	200340107	10.000	954.41		717.50
BDXM	200340107	3,848.000	249,245.83		276,094.00
BD3Q	200340107	390.000	30,683.15		27,982.50

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		COMMERCE BANCSHARES INC	COMMON STOCK USD5.0		
		-13,262.550	-763,219.18		-901,057.65
BD3Q	200525103	282.450	16,569.40		19,189.65
BD3W	200525103	-13,545.000	-779,788.58		-920,247.30
		COMMERCIAL METALS CO	COMMON STOCK USD.01		
		1,186.000	19,259.99		26,412.22
BDXL	201723103	1,186.000	19,259.99		26,412.22
		COMMERCIAL VEHICLE GROUP INC	COMMON STOCK USD.01		
		290.000	2,168.77		1,841.50
BDXL	202608105	290.000	2,168.77		1,841.50
		COMMSCOPE HOLDING CO INC	COMMON STOCK USD.01		
		-55,790.000	-835,176.82		-791,660.10
BD3Q	20337X109	510.000	9,187.46		7,236.90
BD3W	20337X109	-56,300.000	-844,364.28		-798,897.00
		COMMUNITY BANK SYSTEM INC	COMMON STOCK USD1.0		
		46,426.000	2,938,945.59		3,293,460.44
BDXL	203607106	521.000	25,499.00		36,959.74
BDZA	203607106	30,608.000	1,942,518.31		2,171,331.52
BD3G	203607106	15,297.000	970,928.28		1,085,169.18
		COMMUNITY BANKERS TRUST CORP	COMMON STOCK USD.01		
		200.000	1,618.27		1,776.00
BDXL	203612106	200.000	1,618.27		1,776.00
		COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK USD.01		
		820.000	6,012.47		2,378.00
BDXL	203668108	820.000	6,012.47		2,378.00
		COMMUNITY FINANCIAL CORP/THE	COMMON STOCK USD.01		
		50.000	1,890.70		1,778.50
BDXL	20368X101	50.000	1,890.70		1,778.50
		COMMUNITY HEALTHCARE TRUST I	REIT USD.01		
		200.000	5,065.99		8,572.00
BDXL	20369C106	200.000	5,065.99		8,572.00
		COMMUNITY TRUST BANCORP INC	COMMON STOCK USD5.0		
		10,674.000	368,331.91		497,835.36
BDXL	204149108	154.000	5,300.14		7,182.56
BDXR	204149108	10,520.000	363,031.77		490,652.80
		COMMVault SYSTEMS INC	COMMON STOCK USD.01		
		6,513.000	333,611.74		290,740.32
BDXL	204166102	413.000	22,257.62		18,436.32

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BDXR	204166102	6,100.000	311,354.12		272,304.00
	CIA CERVECERIAS UNI SPON ADR	ADR			
		48,634.000	1,216,903.96		922,586.98
BDTH	204429104	48,634.000	1,216,903.96		922,586.98
	COMPASS MINERALS INTERNATIONAL	COMMON STOCK USD.01			
		350.000	22,532.62		21,336.00
BDXL	20451N101	350.000	22,532.62		21,336.00
	COMPUTER MODELLING GROUP LTD	COMMON STOCK			
		9,700.000	58,166.62		61,487.57
BD0Y	205249964	9,700.000	58,166.62		61,487.57
	COMPUTER PROGRAMS + SYSTEMS	COMMON STOCK USD.001			
		11,931.000	344,554.19		314,978.40
BDXL	205306103	131.000	4,276.50		3,458.40
BDXR	205306103	11,800.000	340,277.69		311,520.00
	COMPX INTERNATIONAL INC	COMMON STOCK USD.01			
		20.000	246.02		291.80
BDXL	20563P101	20.000	246.02		291.80
	COMSCORE INC	COMMON STOCK USD.001			
		480.000	2,477.28		2,371.20
BDXL	20564W105	480.000	2,477.28		2,371.20
	COMSTOCK RESOURCES INC	COMMON STOCK USD.5			
		140.000	779.94		1,152.20
BDXL	205768302	140.000	779.94		1,152.20
	COMTECH TELECOMMUNICATIONS	COMMON STOCK USD.1			
		239.000	4,057.56		8,482.11
BDXL	205826209	239.000	4,057.56		8,482.11
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		13,423.000	432,550.69		459,603.52
BDXM	205887102	12,133.000	391,686.95		415,433.92
BD3Q	205887102	1,290.000	40,863.74		44,169.60
	CONCERT PHARMACEUTICALS INC	COMMON STOCK USD.001			
		200.000	2,516.68		1,845.00
BDXL	206022105	200.000	2,516.68		1,845.00
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
		-7,659.000	-457,697.28		-670,698.63
BDXM	20605P101	5,008.000	571,270.46		438,550.56
BD3Q	20605P101	533.000	66,417.95		46,674.81
BD3W	20605P101	-13,200.000	-1,095,385.69		-1,155,924.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CONCRETE PUMPING HOLDINGS IN	COMMON STOCK USD.0001		
		160.000		843.56	875.20
BDXL	206704108	160.000		843.56	875.20
		CONDUENT INC	COMMON STOCK USD.01		
		128,102.000		2,005,587.01	794,232.40
BDXL	206787103	1,720.000		16,496.52	10,664.00
BD3B	206787103	126,382.000		1,989,090.49	783,568.40
		CONFORMIS INC	COMMON STOCK USD.00001		
		630.000		2,747.43	945.00
BDXL	20717E101	630.000		2,747.43	945.00
		CONMED CORP	COMMON STOCK USD.01		
		10,976.000		569,865.25	1,227,446.08
BDXL	207410101	276.000		12,281.73	30,865.08
BDXR	207410101	10,700.000		557,583.52	1,196,581.00
		CONNECTONE BANCORP INC	COMMON STOCK		
		335.000		6,034.80	8,616.20
BDXL	20786W107	335.000		6,034.80	8,616.20
		CONN S INC	COMMON STOCK USD.01		
		186.000		3,873.88	2,304.54
BDXL	208242107	186.000		3,873.88	2,304.54
		CONOCOPHILLIPS	COMMON STOCK USD.01		
		54,321.000		3,152,487.63	3,532,494.63
BDXM	20825C104	27,891.000		1,529,299.89	1,813,751.73
BD3Q	20825C104	3,030.000		192,426.34	197,040.90
BD3W	20825C104	23,400.000		1,430,761.40	1,521,702.00
		CONSOL ENERGY INC	COMMON STOCK USD.01		
		270.000		11,101.55	3,917.70
BDXL	20854L108	270.000		11,101.55	3,917.70
		CONSOLIDATED COMMUNICATIONS	COMMON STOCK USD.01		
		670.000		13,104.89	2,599.60
BDXL	209034107	670.000		13,104.89	2,599.60
		CONSOLIDATED EDISON INC	COMMON STOCK USD.1		
		9,265.000		739,333.22	838,204.55
BDXM	209115104	8,355.000		665,795.42	755,876.85
BD3Q	209115104	910.000		73,537.80	82,327.70
		CONS TOMOKA LAND CO FLORIDA	COMMON STOCK USD1.0		
		1,052.000		64,232.20	63,456.64
BDXL	210226106	52.000		2,396.65	3,136.64

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BDXR	210226106	1,000.000	61,835.55		60,320.00
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		4,607.000	801,951.01		874,178.25
BDXM	21036P108	4,178.000	717,430.66		792,775.50
BD3Q	21036P108	429.000	84,520.35		81,402.75
	CONSTELLATION SOFTWARE INC	COMMON STOCK			
		35.000	24,790.59		34,039.41
BD0I	21037X951	35.000	24,790.59		34,039.41
	CONSTELLATION PHARMACEUTICAL	COMMON STOCK USD.0001			
		160.000	1,798.30		7,537.60
BDXL	210373106	160.000	1,798.30		7,537.60
	CONSTRUCTION PARTNERS INC A	COMMON STOCK USD.001			
		170.000	2,722.41		2,867.90
BDXL	21044C107	170.000	2,722.41		2,867.90
	CONTAINER STORE GROUP INC/TH	COMMON STOCK USD.01			
		150.000	2,364.05		633.00
BDXL	210751103	150.000	2,364.05		633.00
	CONTINENTAL BUILDING PRODUCT	COMMON STOCK USD.001			
		350.000	7,590.86		12,750.50
BDXL	211171103	350.000	7,590.86		12,750.50
	CONTINENTAL RESOURCES INC/OK	COMMON STOCK USD.01			
		240.000	10,332.55		8,232.00
BD3Q	212015101	240.000	10,332.55		8,232.00
	CONTURA ENERGY INC	COMMON STOCK USD.01			
		190.000	9,861.19		1,719.50
BDXL	21241B100	190.000	9,861.19		1,719.50
	COOPER COS INC/THE	COMMON STOCK USD.1			
		4,861.000	1,342,830.12		1,561,790.69
BDUH	216648402	10.000	1,697.09		3,212.90
BDXM	216648402	1,237.000	290,290.08		397,435.73
BD3Q	216648402	114.000	30,651.02		36,627.06
BD3W	216648402	3,500.000	1,020,191.93		1,124,515.00
	COOPER STANDARD HOLDING	COMMON STOCK USD.001			
		173.000	15,632.57		5,736.68
BDXL	21676P103	173.000	15,632.57		5,736.68
	COOPER TIRE + RUBBER	COMMON STOCK USD1.0			
		509.000	16,690.92		14,633.75
BDXL	216831107	509.000	16,690.92		14,633.75

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		COPART INC	COMMON STOCK		
		6,416.000	413,457.77		583,471.04
BDUH	217204106	274.000	8,205.74		24,917.56
BDXM	217204106	5,042.000	316,095.27		458,519.48
BD3W	217204106	1,100.000	89,156.76		100,034.00
		CORIUM INTL INC +	COMMON STOCK		
		620.000	0.00		0.00
BDXL	218CVR918	620.000	0.00		0.00
		CORBUS PHARMACEUTICALS HOLDI	COMMON STOCK USD.0001		
		590.000	3,786.70		3,221.40
BDXL	21833P103	590.000	3,786.70		3,221.40
		CORBY SPIRIT AND WINE LTD	COMMON STOCK		
		16,177.000	223,708.28		191,866.02
BD0Y	218349959	16,177.000	223,708.28		191,866.02
		CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001		
		943.000	7,616.99		11,410.30
BDXL	218352102	943.000	7,616.99		11,410.30
		CORE MARK HOLDING CO INC	COMMON STOCK USD.01		
		2,960.000	102,049.27		80,482.40
BDXL	218681104	460.000	13,425.63		12,507.40
BDXR	218681104	2,500.000	88,623.64		67,975.00
		CORESITE REALTY CORP	REIT USD.01		
		61.000	6,854.90		6,839.32
BDUH	21870Q105	39.000	4,321.14		4,372.68
BD3Q	21870Q105	22.000	2,533.76		2,466.64
		COREENERGY INFRASTRUCTURE TRU	REIT USD.001		
		4,636.000	179,514.91		207,275.56
BDXL	21870U502	136.000	4,178.08		6,080.56
BDXR	21870U502	4,500.000	175,336.83		201,195.00
		CORELOGIC INC	COMMON STOCK USD1.0		
		17,321.000	812,009.20		757,100.91
BDUH	21871D103	11.000	485.33		480.81
BD3Q	21871D103	210.000	8,634.41		9,179.10
BD3W	21871D103	17,100.000	802,889.46		747,441.00
		CORECIVIC INC	REIT USD.01		
		1,200.000	27,769.36		20,856.00
BDXL	21871N101	1,200.000	27,769.36		20,856.00

BDVC

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		COREPOINT LODGING INC	REIT USD.01		
		395.000		10,447.30	4,218.60
BDXL	21872L104	395.000		10,447.30	4,218.60
		CYRELA BRAZIL REALTY SA EMP	COMMON STOCK		
		87,600.000		507,091.07	646,541.87
BDTG	218985901	87,600.000		507,091.07	646,541.87
		CORMEDIX INC	COMMON STOCK USD.001		
		230.000		2,063.33	1,674.40
BDXL	21900C308	230.000		2,063.33	1,674.40
		CORNERSTONE BUILDING BRANDS	COMMON STOCK USD.01		
		448.000		6,562.50	3,812.48
BDXL	21925D109	448.000		6,562.50	3,812.48
		CORNERSTONE ONDEMAND INC	COMMON STOCK USD.0001		
		18,783.000	1,004,494.93		1,099,744.65
BDXL	21925Y103	583.000	24,901.19		34,134.65
BDXR	21925Y103	18,200.000	979,593.74		1,065,610.00
		CORNING INC	COMMON STOCK USD.5		
		21,329.000	563,416.59		620,887.19
BDUH	219350105	320.000	10,633.92		9,315.20
BDXM	219350105	19,599.000	509,228.12		570,526.89
BD3Q	219350105	1,410.000	43,554.55		41,045.10
		EMPRESAS COPEC SA	COMMON STOCK		
		19,231.000	272,545.76		172,630.16
BDTH	219602901	19,231.000	272,545.76		172,630.16
		CIA CERVECERIAS UNIDAS SA	COMMON STOCK		
		3,756.000	49,082.98		36,813.25
BDTH	219618907	3,756.000	49,082.98		36,813.25
		CORPORATE OFFICE PROPERTIES	REIT USD.01		
		290.000	7,258.25		8,520.20
BD3Q	22002T108	290.000	7,258.25		8,520.20
		CORTEVA INC	COMMON STOCK USD.01		
		20,735.000	657,202.69		612,926.60
BDXM	22052L104	18,705.000	593,459.76		552,919.80
BD3Q	22052L104	2,030.000	63,742.93		60,006.80
		CORTEXIME INC	COMMON STOCK USD.001		
		120.000	7,222.98		6,736.80
BDXL	22053A107	120.000	7,222.98		6,736.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CORUS ENTERTAINMENT INC B SH	COMMON STOCK		
		15,100.000		72,002.23	61,948.72
BD0Y	220874952	15,100.000		72,002.23	61,948.72
		CORVEL CORP	COMMON STOCK USD.0001		
		6,089.000		339,669.23	531,935.04
BDXL	221006109	89.000		3,213.94	7,775.04
BDXR	221006109	6,000.000		336,455.29	524,160.00
		COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		11,780.000		2,361,790.70	3,462,377.60
BDUH	22160K105	606.000		93,423.15	178,115.52
BDXM	22160K105	11,174.000		2,268,367.55	3,284,262.08
		COSTAR GROUP INC	COMMON STOCK USD.01		
		198.000		86,004.45	118,463.40
BDUH	22160N109	49.000		11,297.68	29,316.70
BD1V	22160N109	149.000		74,706.77	89,146.70
		COTY INC CL A	COMMON STOCK USD.01		
		8,340.000		133,251.82	93,825.00
BDXM	222070203	7,500.000		125,354.77	84,375.00
BD3Q	222070203	840.000		7,897.05	9,450.00
		COUPA SOFTWARE INC	COMMON STOCK USD.0001		
		-6,317.000		-856,100.53	-923,861.25
BDUH	22266L106	83.000		10,508.71	12,138.75
BD3W	22266L106	-6,400.000		-866,609.24	-936,000.00
		COUSINS PROPERTIES INC	REIT USD1.0		
		400.000		14,493.68	16,480.00
BD3Q	222795502	400.000		14,493.68	16,480.00
		COVANTA HOLDING CORP	COMMON STOCK USD.1		
		1,190.000		16,844.75	17,659.60
BDXL	22282E102	1,190.000		16,844.75	17,659.60
		COVENANT TRANSPORT GRP CL A	COMMON STOCK USD.01		
		140.000		2,623.47	1,809.50
BDXL	22284P105	140.000		2,623.47	1,809.50
		COVETRUS INC	COMMON STOCK		
		264.000		8,736.26	3,484.80
BD3Q	22304C100	264.000		8,736.26	3,484.80
		COVIA HOLDINGS CORP	COMMON STOCK		
		494.000		14,367.06	1,007.76
BDXL	22305A103	494.000		14,367.06	1,007.76

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	COWEN INC A	COMMON STOCK USD.01			
		286.000	3,711.40		4,504.50
BDXL	223622606	286.000	3,711.40		4,504.50
	CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01			
		6,844.000	649,233.29		1,052,196.56
BDXL	22410J106	244.000	32,724.58		37,512.56
BDXR	22410J106	6,600.000	616,508.71		1,014,684.00
	CRAFT BREW ALLIANCE INC	COMMON STOCK USD.005			
		122.000	1,787.57		2,013.00
BDXL	224122101	122.000	1,787.57		2,013.00
	CRANE CO	COMMON STOCK USD1.0			
		2,540.000	215,135.13		219,405.20
BD3Q	224399105	140.000	12,155.13		12,093.20
BD3W	224399105	2,400.000	202,980.00		207,312.00
	CRAWFORD + COMPANY CL A	COMMON STOCK USD1.0			
		9,260.000	95,439.41		106,212.20
BDXL	224633206	160.000	1,684.96		1,835.20
BDXR	224633206	9,100.000	93,754.45		104,377.00
	CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01			
		18.000	4,859.23		7,961.94
BDUH	225310101	14.000	3,117.01		6,192.62
BD3Q	225310101	4.000	1,742.22		1,769.32
	CREE INC	COMMON STOCK USD.00125			
		12,876.000	337,137.32		594,227.40
BD3B	225447101	32,616.000	1,351,618.65		1,505,228.40
BD3Q	225447101	260.000	14,607.06		11,999.00
BD3W	225447101	-20,000.000	-1,029,088.39		-923,000.00
	CRINETICS PHARMACEUTICALS IN	COMMON STOCK USD.001			
		110.000	3,235.88		2,759.90
BDXL	22663K107	110.000	3,235.88		2,759.90
	CROCS INC	COMMON STOCK USD.001			
		699.000	8,782.90		29,281.11
BDXL	227046109	699.000	8,782.90		29,281.11
	CROSS COUNTRY HEALTHCARE INC	COMMON STOCK USD.0001			
		337.000	3,372.80		3,915.94
BDXL	227483104	337.000	3,372.80		3,915.94
	CROSSFIRST BANKSHARES INC	COMMON STOCK USD.01			
		60.000	856.50		865.20

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BDXL	22766M109	60.000	856.50		865.20
	CROWN CASTLE INTL CORP	REIT USD.01			
		148,345.000	15,330,675.37		21,087,241.75
BDUH	22822V101	572.000	58,792.10		81,309.80
BDXE	22822V101	137,318.000	14,147,120.31		19,519,753.70
BDXM	22822V101	10,455.000	1,124,762.96		1,486,178.25
	CROWN HOLDINGS INC	COMMON STOCK USD5.0			
		256.000	14,742.23		18,570.24
BDUH	228368106	106.000	5,577.08		7,689.24
BD3Q	228368106	150.000	9,165.15		10,881.00
	CRYOLIFE INC	COMMON STOCK USD.01			
		21,769.000	632,338.18		589,722.21
BDXL	228903100	369.000	6,676.42		9,996.21
BDXR	228903100	21,400.000	625,661.76		579,726.00
	CRYOPORT INC	COMMON STOCK USD.001			
		310.000	4,659.73		5,102.60
BDXL	229050307	310.000	4,659.73		5,102.60
	CUBESMART	REIT USD.01			
		81,986.000	2,286,735.61		2,580,919.28
BDZA	229663109	54,332.000	1,514,992.12		1,710,371.36
BD3G	229663109	27,124.000	755,145.77		853,863.52
BD3Q	229663109	530.000	16,597.72		16,684.40
	CUBIC CORP	COMMON STOCK			
		318.000	15,251.66		20,215.26
BDXL	229669106	318.000	15,251.66		20,215.26
	CUE BIOPHARMA INC	COMMON STOCK USD.001			
		200.000	2,960.72		3,175.00
BDXL	22978P106	200.000	2,960.72		3,175.00
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01			
		-4,448.000	-416,458.47		-434,925.44
BD3Q	229899109	152.000	15,113.68		14,862.56
BD3W	229899109	-4,600.000	-431,572.15		-449,788.00
	ENEL GENERACION CHILE SA	COMMON STOCK			
		175,225.000	176,190.59		87,385.30
BDTH	229935903	175,225.000	176,190.59		87,385.30
	ENEL AMERICAS SA	COMMON STOCK			
		488,042.000	81,745.15		108,388.87
BDTH	229945902	488,042.000	81,745.15		108,388.87

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	CULP INC	COMMON STOCK USD.05			
		6,101.000	108,992.02		83,095.62
BDXL	230215105	101.000	2,444.43		1,375.62
BDXR	230215105	6,000.000	106,547.59		81,720.00
	CUMMINS INC	COMMON STOCK USD2.5			
		6,983.000	1,052,020.15		1,249,677.68
BDXM	231021106	3,966.000	568,942.05		709,755.36
BD3Q	231021106	417.000	65,715.30		74,626.32
BD3W	231021106	2,600.000	417,362.80		465,296.00
	CUMULUS MEDIA INC CL A	COMMON STOCK USD.01			
		140.000	2,597.14		2,459.80
BDXL	231082801	140.000	2,597.14		2,459.80
	AGUAS ANDINAS SA A	COMMON STOCK			
		1,377,425.000	807,236.67		584,345.47
BDTH	231123902	1,377,425.000	807,236.67		584,345.47
	CURO GROUP HOLDINGS CORP	COMMON STOCK			
		170.000	3,350.45		2,070.60
BDXL	23131L107	170.000	3,350.45		2,070.60
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
		12,616.000	1,679,547.19		1,777,468.24
BD3Q	231561101	116.000	12,711.28		16,343.24
BD3W	231561101	12,500.000	1,666,835.91		1,761,125.00
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		279.000	7,017.23		6,642.99
BDXL	23204G100	279.000	7,017.23		6,642.99
	CUTERA INC	COMMON STOCK USD.001			
		140.000	2,789.47		5,013.40
BDXL	232109108	140.000	2,789.47		5,013.40
	CYCLERION THERAPEUTICS INC	COMMON STOCK NPV			
		228.000	4,400.02		620.16
BDXL	23255M105	228.000	4,400.02		620.16
	CYMABAY THERAPEUTICS INC	COMMON STOCK USD.0001			
		680.000	8,604.46		1,332.80
BDXL	23257D103	680.000	8,604.46		1,332.80
	CYPRESS SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		970.000	19,718.13		22,630.10
BD3Q	232806109	970.000	19,718.13		22,630.10

BDVC

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		CYTOKINETICS INC	COMMON STOCK USD.001		
		537.000		5,906.36	5,697.57
BDXL	23282W605	537.000		5,906.36	5,697.57
		CYRUSONE INC	REIT USD.01		
		300.000		16,837.27	19,629.00
BD3Q	23283R100	300.000		16,837.27	19,629.00
		CYTOSORBENTS CORP	COMMON STOCK USD.001		
		280.000		3,080.28	1,078.00
BDXL	23283X206	280.000		3,080.28	1,078.00
		CYTOX THERAPEUTICS INC	COMMON STOCK USD.00001		
		430.000		7,002.58	3,573.30
BDXL	23284F105	430.000		7,002.58	3,573.30
		DMC GLOBAL INC	COMMON STOCK USD.05		
		150.000		2,720.02	6,741.00
BDXL	23291C103	150.000		2,720.02	6,741.00
		DASAN ZHONG SOLUTIONS INC	COMMON STOCK USD.001		
		50.000		486.55	443.00
BDXL	23305L206	50.000		486.55	443.00
		DR HORTON INC	COMMON STOCK USD.01		
		9,388.000		354,432.06	495,217.00
BDXM	23331A109	8,478.000		317,356.14	447,214.50
BD3Q	23331A109	910.000		37,075.92	48,002.50
		DHI GROUP INC	COMMON STOCK USD.01		
		500.000		1,785.50	1,505.00
BDXL	23331S100	500.000		1,785.50	1,505.00
		DSP GROUP INC	COMMON STOCK USD.001		
		210.000		3,015.81	3,305.40
BDXL	23332B106	210.000		3,015.81	3,305.40
		DTE ENERGY COMPANY	COMMON STOCK		
		19,565.000		2,366,045.86	2,540,906.55
BDXM	233331107	4,859.000		521,213.52	631,038.33
BD3Q	233331107	506.000		61,211.09	65,714.22
BD3W	233331107	14,200.000		1,783,621.25	1,844,154.00
		DXP ENTERPRISES INC	COMMON STOCK USD.01		
		165.000		5,482.19	6,568.65
BDXL	233377407	165.000		5,482.19	6,568.65

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		DXC TECHNOLOGY CO	COMMON STOCK USD.01		
		-14,481.000	-254,880.07		-544,340.79
BDXM	23355L106	6,699.000	372,685.31		251,815.41
BD3Q	23355L106	720.000	42,013.25		27,064.80
BD3W	23355L106	-21,900.000	-669,578.63		-823,221.00
		DAILY JOURNAL CORP	COMMON STOCK USD.01		
		12.000	2,247.87		3,485.04
BDXL	233912104	12.000	2,247.87		3,485.04
		DAKTRONICS INC	COMMON STOCK		
		347.000	3,045.68		2,113.23
BDXL	234264109	347.000	3,045.68		2,113.23
		DANA INC	COMMON STOCK USD.01		
		1,455.000	22,666.91		26,481.00
BDXL	235825205	1,455.000	22,666.91		26,481.00
		DANAHER CORP	COMMON STOCK USD.01		
		17,809.000	1,838,174.37		2,733,325.32
BDUH	235851102	45.000	6,431.45		6,906.60
BDXM	235851102	16,168.000	1,655,215.15		2,481,464.64
BD3Q	235851102	1,596.000	176,527.77		244,954.08
		DARDEN RESTAURANTS INC	COMMON STOCK		
		18,539.000	2,113,978.89		2,020,936.39
BDUH	237194105	166.000	16,016.13		18,095.66
BDXM	237194105	3,073.000	277,466.52		334,987.73
BD3W	237194105	15,300.000	1,820,496.24		1,667,853.00
		DARLING INGREDIENTS INC	COMMON STOCK USD.01		
		12,366.000	245,326.81		347,237.28
BDXL	237266101	1,666.000	25,741.39		46,781.28
BDXR	237266101	10,700.000	219,585.42		300,456.00
		DASEKE INC	COMMON STOCK		
		490.000	5,109.29		1,548.40
BDXL	23753F107	490.000	5,109.29		1,548.40
		DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01		
		310.000	13,590.81		12,452.70
BDXL	238337109	310.000	13,590.81		12,452.70
		DAVITA INC	COMMON STOCK USD.001		
		2,895.000	177,332.56		217,211.85
BDXM	23918K108	2,625.000	162,033.65		196,953.75
BD3Q	23918K108	270.000	15,298.91		20,258.10

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		DECIPHERA PHARMACEUTICALS IN	COMMON STOCK USD.01		
		200.000	5,184.99		12,448.00
BDXL	24344T101	200.000	5,184.99		12,448.00
		DECKERS OUTDOOR CORP	COMMON STOCK USD.01		
		295.000	19,571.47		49,813.70
BDXL	243537107	295.000	19,571.47		49,813.70
		DEERE + CO	COMMON STOCK USD1.0		
		6,636.000	802,835.05		1,149,753.36
BDUH	244199105	48.000	5,728.62		8,316.48
BDXM	244199105	7,920.000	1,013,719.08		1,372,219.20
BD3Q	244199105	768.000	127,251.33		133,063.68
BD3W	244199105	-2,100.000	-343,863.98		-363,846.00
		DEL TACO RESTAURANTS INC	COMMON STOCK		
		4,890.000	52,942.43		38,655.45
BDXL	245496104	290.000	3,619.64		2,292.45
BDXR	245496104	4,600.000	49,322.79		36,363.00
		DELEK US HOLDINGS INC	COMMON STOCK USD.01		
		763.000	18,270.51		25,583.39
BDXL	24665A103	763.000	18,270.51		25,583.39
		DELL TECHNOLOGIES C	COMMON STOCK		
		7,051.000	355,930.47		362,350.89
BDUH	24703L202	144.000	6,773.94		7,400.16
BD3Q	24703L202	107.000	6,375.33		5,498.73
BD3W	24703L202	6,800.000	342,781.20		349,452.00
		DELTA AIR LINES INC	COMMON STOCK USD.0001		
		15,951.000	783,257.46		932,814.48
BDUH	247361702	150.000	7,908.15		8,772.00
BDXM	247361702	14,541.000	704,907.15		850,357.68
BD3Q	247361702	1,260.000	70,442.16		73,684.80
		DELTA APPAREL INC	COMMON STOCK USD.01		
		60.000	1,390.86		1,866.00
BDXL	247368103	60.000	1,390.86		1,866.00
		DENBURY RESOURCES INC	COMMON STOCK USD.001		
		4,870.000	14,210.66		6,866.70
BDXL	247916208	4,870.000	14,210.66		6,866.70
		DELUXE CORP	COMMON STOCK USD1.0		
		445.000	25,081.15		22,214.40
BDXL	248019101	445.000	25,081.15		22,214.40

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	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		470.000	9,904.04		8,187.40
BDXL	24823R105	470.000	9,904.04		8,187.40
	DENNY S CORP	COMMON STOCK USD.01			
		35,785.000	564,204.78		711,405.80
BDXL	24869P104	585.000	5,142.88		11,629.80
BDXR	24869P104	35,200.000	559,061.90		699,776.00
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		15,065.000	803,507.44		852,528.35
BDXM	24906P109	5,846.000	319,570.63		330,825.14
BD1V	24906P109	509.000	23,128.58		28,804.31
BD3Q	24906P109	610.000	26,030.05		34,519.90
BD3W	24906P109	8,100.000	434,778.18		458,379.00
	DERMIRA INC	COMMON STOCK USD.001			
		460.000	11,226.33		6,973.60
BDXL	24983L104	460.000	11,226.33		6,973.60
	DESIGNER BRANDS INC CLASS A	COMMON STOCK			
		660.000	14,148.21		10,388.40
BDXL	250565108	660.000	14,148.21		10,388.40
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		11,470.000	394,173.25		297,875.90
BDXM	25179M103	10,370.000	362,725.99		269,308.90
BD3Q	25179M103	1,100.000	31,447.26		28,567.00
	DEXCOM INC	COMMON STOCK USD.001			
		-4,277.000	-604,687.91		-935,550.98
BDUH	252131107	123.000	9,843.86		26,905.02
BD3W	252131107	-4,400.000	-614,531.77		-962,456.00
	DIAMOND HILL INVESTMENT GRP	COMMON STOCK			
		1,832.000	258,447.71		257,322.72
BDXL	25264R207	32.000	5,008.91		4,494.72
BDXR	25264R207	1,800.000	253,438.80		252,828.00
	DIAMOND OFFSHORE DRILLING	COMMON STOCK USD.01			
		620.000	6,646.57		4,457.80
BDXL	25271C102	620.000	6,646.57		4,457.80
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01			
		-4,812.000	-455,109.77		-446,842.32
BDUH	25278X109	46.000	4,613.73		4,271.56
BDXM	25278X109	4,089.000	431,880.06		379,704.54
BD3Q	25278X109	353.000	38,393.25		32,779.58

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BD3W	25278X109	-9,300.000	-929,996.81		-863,598.00
	DIAMONDROCK HOSPITALITY CO	REIT USD.01			
		2,035.000	18,987.64		22,547.80
BDXL	252784301	2,035.000	18,987.64		22,547.80
	DICERNA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		520.000	6,836.48		11,455.60
BDXL	253031108	520.000	6,836.48		11,455.60
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		170.000	5,986.59		8,413.30
BD3Q	253393102	170.000	5,986.59		8,413.30
	DIEBOLD NIXDORF INC	COMMON STOCK USD1.25			
		760.000	18,312.35		8,025.60
BDXL	253651103	760.000	18,312.35		8,025.60
	DIGI INTERNATIONAL INC	COMMON STOCK USD.01			
		278.000	2,883.73		4,926.16
BDXL	253798102	278.000	2,883.73		4,926.16
	DIGIMARC CORP	COMMON STOCK USD.001			
		118.000	3,568.36		3,960.08
BDXL	25381B101	118.000	3,568.36		3,960.08
	DIGITAL REALTY TRUST INC	REIT USD.01			
		5,767.000	638,085.48		690,540.58
BDXM	253868103	5,204.000	575,476.15		623,126.96
BD3Q	253868103	563.000	62,609.33		67,413.62
	DIME COMMUNITY BANCSHARES	COMMON STOCK USD.01			
		321.000	5,376.08		6,705.69
BDXL	253922108	321.000	5,376.08		6,705.69
	DIGITAL TURBINE INC	COMMON STOCK USD.0001			
		760.000	3,800.76		5,418.80
BDXL	25400W102	760.000	3,800.76		5,418.80
	DILLARDS INC CL A	COMMON STOCK			
		110.000	6,011.34		8,082.80
BDXL	254067101	110.000	6,011.34		8,082.80
	DINE BRANDS GLOBAL INC	COMMON STOCK USD.01			
		169.000	12,542.06		14,114.88
BDXL	254423106	169.000	12,542.06		14,114.88
	DIODES INC	COMMON STOCK USD.667			
		6,121.000	147,585.77		345,040.77

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BDXL	254543101	421.000	9,632.34		23,731.77
BDXR	254543101	5,700.000	137,953.43		321,309.00
	DIPLOMAT PHARMACY INC	COMMON STOCK			
		540.000	14,508.67		2,160.00
BDXL	25456K101	540.000	14,508.67		2,160.00
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		2,856,463.000	30,501,932.56		413,130,243.69
BDVX	254687106	2,806,100.000	25,083,528.82		405,846,243.00
BDXM	254687106	45,588.000	4,794,725.01		6,593,392.44
BD3Q	254687106	4,775.000	623,678.73		690,608.25
	DISCOVERY INC A	COMMON STOCK USD.01			
		16,349.000	478,653.24		535,266.26
BDXM	25470F104	3,939.000	107,517.60		128,962.86
BD3Q	25470F104	410.000	12,041.13		13,423.40
BD3W	25470F104	12,000.000	359,094.51		392,880.00
	DISCOVERY INC C	COMMON STOCK USD.01			
		9,954.000	255,792.21		303,497.46
BDXM	25470F302	9,004.000	230,243.91		274,531.96
BD3Q	25470F302	950.000	25,548.30		28,965.50
	DISH NETWORK CORP A	COMMON STOCK USD.01			
		7,159.000	328,159.36		253,929.73
BDXM	25470M109	6,449.000	305,322.91		228,746.03
BD3Q	25470M109	710.000	22,836.45		25,183.70
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		19,405.000	1,346,831.93		1,645,932.10
BDUH	254709108	150.000	11,013.15		12,723.00
BDXM	254709108	8,085.000	535,535.23		685,769.70
BD3Q	254709108	570.000	41,164.55		48,347.40
BD3W	254709108	10,600.000	759,119.00		899,092.00
	DIVERSIFIED HEALTHCARE TRUST	REIT USD.01			
		2,390.000	19,759.05		20,171.60
BDXL	25525P107	2,390.000	19,759.05		20,171.60
	DOCUSIGN INC	COMMON STOCK USD.0001			
		-12,490.000	-722,077.15		-925,633.90
BDUH	256163106	210.000	9,989.85		15,563.10
BD3W	256163106	-12,700.000	-732,067.00		-941,197.00
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
		140.000	9,228.91		9,632.00
BD3Q	25659T107	140.000	9,228.91		9,632.00

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	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
		12,192.000	1,475,727.21		1,901,708.16
BDUH	256677105	336.000	31,138.29		52,409.28
BDXM	256677105	6,454.000	645,189.99		1,006,694.92
BD3B	256677105	5,360.000	793,722.17		836,052.80
BD3Q	256677105	42.000	5,676.76		6,551.16
	DOLLAR TREE INC	COMMON STOCK USD.01			
		6,409.000	575,154.62		602,766.45
BDUH	256746108	173.000	16,761.66		16,270.65
BDXM	256746108	5,936.000	531,989.19		558,280.80
BD3Q	256746108	300.000	26,403.77		28,215.00
	DOMINION ENERGY INC	COMMON STOCK			
		22,908.000	1,717,834.86		1,897,240.56
BDXM	25746U109	20,661.000	1,550,972.52		1,711,144.02
BD3Q	25746U109	2,247.000	166,862.34		186,096.54
	DOMINO S PIZZA INC	COMMON STOCK USD.01			
		55.000	8,199.82		16,157.90
BDUH	25754A201	55.000	8,199.82		16,157.90
	DOMO INC CLASS B	COMMON STOCK USD.001			
		170.000	5,315.00		3,692.40
BDXL	257554105	170.000	5,315.00		3,692.40
	DOMTAR CORP	COMMON STOCK USD.01			
		170.000	7,644.76		6,500.80
BD3Q	257559203	170.000	7,644.76		6,500.80
	DONALDSON CO INC	COMMON STOCK USD5.0			
		-6,840.000	-350,457.92		-394,120.80
BDUH	257651109	160.000	6,483.08		9,219.20
BD3W	257651109	-7,000.000	-356,941.00		-403,340.00
	DONEGAL GROUP INC CL A	COMMON STOCK USD.01			
		8,601.000	134,736.07		127,466.82
BDXL	257701201	101.000	1,498.80		1,496.82
BDXR	257701201	8,500.000	133,237.27		125,970.00
	RR DONNELLEY + SONS CO	COMMON STOCK USD1.25			
		850.000	9,988.69		3,357.50
BDXL	257867200	850.000	9,988.69		3,357.50
	DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01			
		320.000	7,117.31		3,350.40
BDXL	25787G100	320.000	7,117.31		3,350.40

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		DORMAN PRODUCTS INC	COMMON STOCK USD.01		
		27,201.000	2,341,991.51		2,059,659.72
BDXL	258278100	279.000	16,872.96		21,125.88
BDZA	258278100	17,951.000	1,545,900.31		1,359,249.72
BD3G	258278100	8,971.000	779,218.24		679,284.12
		DOVA PHARMACEUTICALS INC	COMMON STOCK		
		110.000	0.00		59.40
BDXL	259CVR017	110.000	0.00		59.40
		DOUGLAS EMMETT INC	REIT USD.01		
		450.000	16,706.05		19,755.00
BD3Q	25960P109	450.000	16,706.05		19,755.00
		DOUGLAS DYNAMICS INC	COMMON STOCK USD.01		
		231.000	6,180.46		12,705.00
BDXL	25960R105	231.000	6,180.46		12,705.00
		DOVER CORP	COMMON STOCK USD1.0		
		3,945.000	297,396.21		454,700.70
BDUH	260003108	90.000	9,018.09		10,373.40
BDXM	260003108	3,635.000	268,932.23		418,970.10
BD3Q	260003108	220.000	19,445.89		25,357.20
		DOW INC	COMMON STOCK USD.01		
		20,759.000	1,101,254.77		1,136,140.07
BDXM	260557103	18,709.000	989,621.48		1,023,943.57
BD3Q	260557103	2,050.000	111,633.29		112,196.50
		DRIL QUIP INC	COMMON STOCK USD.01		
		370.000	18,057.96		17,356.70
BDXL	262037104	370.000	18,057.96		17,356.70
		DRIVE SHACK INC	COMMON STOCK USD.01		
		580.000	1,856.81		2,122.80
BDXL	262077100	580.000	1,856.81		2,122.80
		DROPBOX INC CLASS A	COMMON STOCK USD.00001		
		280.000	7,014.28		5,014.80
BDUH	26210C104	280.000	7,014.28		5,014.80
		DUCOMMUN INC	COMMON STOCK USD.01		
		8,611.000	289,477.47		435,113.83
BDXL	264147109	111.000	2,716.83		5,608.83
BDXR	264147109	8,500.000	286,760.64		429,505.00
		DUKE ENERGY CORP	COMMON STOCK USD.001		
		20,294.000	1,704,353.14		1,851,015.74

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BDXM	26441C204	18,314.000	1,529,145.87		1,670,419.94
BD3Q	26441C204	1,980.000	175,207.27		180,595.80
	DUKE REALTY CORP	REIT USD.01			
		9,974.000	290,882.91		345,798.58
BDXM	264411505	8,974.000	261,723.56		311,128.58
BD3Q	264411505	1,000.000	29,159.35		34,670.00
	DULUTH HOLDINGS INC	CL B COMMON STOCK			
		100.000	2,087.36		1,053.00
BDXL	26443V101	100.000	2,087.36		1,053.00
	DUNKIN BRANDS GROUP INC	COMMON STOCK USD.001			
		9,628.000	733,086.83		727,299.12
BDUH	265504100	108.000	5,693.31		8,158.32
BD3Q	265504100	20.000	1,593.22		1,510.80
BD3W	265504100	9,500.000	725,800.30		717,630.00
	DUPONT DE NEMOURS INC	COMMON STOCK USD.01			
		20,735.000	1,620,363.86		1,331,187.00
BDXM	26614N102	18,705.000	1,462,638.76		1,200,861.00
BD3Q	26614N102	2,030.000	157,725.10		130,326.00
	AMERICA MOVIL SAB DE C SER L	COMMON STOCK			
		225,449.000	166,346.61		180,273.24
BDTH	266747906	225,449.000	166,346.61		180,273.24
	DYCOM INDUSTRIES INC	COMMON STOCK USD.333			
		309.000	19,861.70		14,569.35
BDXL	267475101	309.000	19,861.70		14,569.35
	DYNATRACE INC	COMMON STOCK USD.001			
		-1,830.000	-36,704.55		-46,299.00
BDUH	268150109	70.000	1,627.15		1,771.00
BD3W	268150109	-1,900.000	-38,331.70		-48,070.00
	DYNAVAX TECHNOLOGIES CORP	COMMON STOCK USD.001			
		829.000	10,067.35		4,741.88
BDXL	268158201	829.000	10,067.35		4,741.88
	DYNEX CAPITAL INC	REIT USD.01			
		18,605.000	348,233.24		315,168.70
BDXL	26817Q886	239.000	5,090.25		4,048.66
BDXR	26817Q886	18,366.000	343,142.99		311,120.04
	ELF BEAUTY INC	COMMON STOCK USD.01			
		260.000	6,189.17		4,193.80
BDXL	26856L103	260.000	6,189.17		4,193.80

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		EL POLLO LOCO HOLDINGS INC	COMMON STOCK USD.01		
		3,900.000	62,874.52		59,046.00
BDXL	268603107	200.000	2,829.40		3,028.00
BDXR	268603107	3,700.000	60,045.12		56,018.00
		EOG RESOURCES INC	COMMON STOCK USD.01		
		16,295.000	1,419,632.96		1,364,869.20
BDXM	26875P101	14,709.000	1,262,599.71		1,232,025.84
BD3Q	26875P101	1,586.000	157,033.25		132,843.36
		EQT CORP	COMMON STOCK		
		680.000	12,164.85		7,412.00
BD3Q	26884L109	680.000	12,164.85		7,412.00
		EPR PROPERTIES	REIT USD.01		
		210.000	15,188.94		14,834.40
BD3Q	26884U109	210.000	15,188.94		14,834.40
		ERA GROUP INC	COMMON STOCK USD.01		
		191.000	2,513.64		1,942.47
BDXL	26885G109	191.000	2,513.64		1,942.47
		EAGLE BANCORP INC	COMMON STOCK USD.01		
		339.000	14,883.72		16,485.57
BDXL	268948106	339.000	14,883.72		16,485.57
		E TRADE FINANCIAL CORP	COMMON STOCK USD.01		
		6,720.000	260,392.25		304,886.40
BDUH	269246401	70.000	4,545.17		3,175.90
BDXM	269246401	6,110.000	228,831.90		277,210.70
BD3Q	269246401	540.000	27,015.18		24,499.80
		EVO PAYMENTS INC CLASS A	COMMON STOCK USD.0001		
		14,360.000	411,126.01		379,247.60
BDXL	26927E104	360.000	9,662.24		9,507.60
BDXR	26927E104	14,000.000	401,463.77		369,740.00
		EVI INDUSTRIES INC	COMMON STOCK USD.025		
		50.000	1,602.76		1,352.00
BDXL	26929N102	50.000	1,602.76		1,352.00
		EAGLE MATERIALS INC	COMMON STOCK USD.01		
		57.000	4,427.00		5,167.62
BDUH	26969P108	47.000	3,744.85		4,261.02
BD3Q	26969P108	10.000	682.15		906.60
		EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001		
		4,200.000	248,459.48		252,336.00

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BDXL	269796108	100.000	6,493.48		6,008.00
BDXR	269796108	4,100.000	241,966.00		246,328.00
	EARTHSTONE ENERGY INC A	COMMON STOCK USD.001			
		180.000	1,752.07		1,139.40
BDXL	27032D304	180.000	1,752.07		1,139.40
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		390.000	19,709.78		18,993.00
BD3Q	27579R104	390.000	19,709.78		18,993.00
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		790.000	15,407.04		18,746.70
BDXL	27616P103	790.000	15,407.04		18,746.70
	EASTERN CO/THE	COMMON STOCK			
		50.000	1,495.07		1,526.50
BDXL	276317104	50.000	1,495.07		1,526.50
	EASTGROUP PROPERTIES INC	REIT			
		27,055.000	2,752,860.51		3,589,386.85
BDXL	277276101	385.000	30,021.55		51,077.95
BDXR	277276101	2,000.000	176,463.01		265,340.00
BDZA	277276101	16,452.000	1,713,856.06		2,182,686.84
BD3G	277276101	8,218.000	832,519.89		1,090,282.06
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		3,839.000	297,957.25		304,279.14
BDXM	277432100	3,459.000	268,094.05		274,160.34
BD3Q	277432100	380.000	29,863.20		30,118.80
	EATON VANCE CORP	COMMON STOCK USD.00390625			
		300.000	12,939.30		14,007.00
BD3Q	278265103	300.000	12,939.30		14,007.00
	EBAY INC	COMMON STOCK USD.001			
		49,782.000	1,816,965.22		1,797,628.02
BDUH	278642103	1,060.000	41,491.44		38,276.60
BDXM	278642103	19,822.000	652,500.54		715,772.42
BD3W	278642103	28,900.000	1,122,973.24		1,043,579.00
	EBIX INC	COMMON STOCK USD.1			
		232.000	10,380.93		7,751.12
BDXL	278715206	232.000	10,380.93		7,751.12
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
		270.000	5,970.34		5,589.00
BDXL	27875T101	270.000	5,970.34		5,589.00

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		ECHOSTAR CORP A	COMMON STOCK USD.001		
		130.000		4,407.85	5,630.30
BD3Q	278768106	130.000		4,407.85	5,630.30
		ECOLAB INC	COMMON STOCK USD1.0		
		6,686.000		972,540.86	1,290,331.14
BDUH	278865100	348.000		55,140.99	67,160.52
BDXM	278865100	6,338.000		917,399.87	1,223,170.62
		EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01		
		550.000		26,213.80	17,028.00
BDXL	28035Q102	550.000		26,213.80	17,028.00
		EDISON INTERNATIONAL	COMMON STOCK		
		9,955.000		665,009.15	750,706.55
BDXM	281020107	9,005.000		611,216.52	679,067.05
BD3Q	281020107	950.000		53,792.63	71,639.50
		EDITAS MEDICINE INC	COMMON STOCK USD.0001		
		520.000		12,639.13	15,397.20
BDXL	28106W103	520.000		12,639.13	15,397.20
		EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0		
		5,562.000		753,245.06	1,297,558.98
BDUH	28176E108	286.000		26,954.27	66,720.94
BDXM	28176E108	5,276.000		726,290.79	1,230,838.04
		EGAIN CORP	COMMON STOCK USD.001		
		200.000		2,394.90	1,584.00
BDXL	28225C806	200.000		2,394.90	1,584.00
		EHEALTH INC	COMMON STOCK USD.001		
		231.000		6,627.94	22,194.48
BDXL	28238P109	231.000		6,627.94	22,194.48
		ARCA CONTINENTAL SAB DE CV	COMMON STOCK		
		23,820.000		133,070.27	126,151.14
BDTH	282388909	23,820.000		133,070.27	126,151.14
		EIDOS THERAPEUTICS INC	COMMON STOCK USD.001		
		120.000		2,298.91	6,886.80
BDXL	28249H104	120.000		2,298.91	6,886.80
		EIGER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001		
		230.000		2,438.23	3,427.00
BDXL	28249U105	230.000		2,438.23	3,427.00

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	89BIO INC	COMMON STOCK			
		30.000		770.70	788.70
BDXL	282559103	30.000		770.70	788.70
	8X8 INC	COMMON STOCK USD.001			
		934.000		12,596.78	17,092.20
BDXL	282914100	934.000		12,596.78	17,092.20
	EL PASO ELECTRIC CO	COMMON STOCK			
		415.000		18,163.35	28,174.35
BDXL	283677854	415.000		18,163.35	28,174.35
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		440.000		11.08	110.00
BDXL	284CVR016	440.000		11.08	110.00
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		990.000		32,253.07	29,155.50
BD3Q	28414H103	990.000		32,253.07	29,155.50
	ELDORADO RESORTS INC	COMMON STOCK			
		670.000		17,220.75	39,958.80
BDXL	28470R102	670.000		17,220.75	39,958.80
	ELECTROCORE INC	COMMON STOCK USD.001			
		190.000		1,976.65	302.10
BDXL	28531P103	190.000		1,976.65	302.10
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		7,850.000		681,006.57	843,953.50
BDUH	285512109	358.000		27,976.25	38,488.58
BDXM	285512109	7,412.000		644,929.44	796,864.12
BD3Q	285512109	80.000		8,100.88	8,600.80
	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01			
		520.000		5,788.44	6,073.60
BDUH	28618M106	140.000		1,768.39	1,635.20
BD3Q	28618M106	380.000		4,020.05	4,438.40
	ELEVATE CREDIT INC	COMMON STOCK			
		190.000		1,550.49	845.50
BDXL	28621V101	190.000		1,550.49	845.50
	ELLINGTON FINANCIAL INC	COMMON STOCK			
		300.000		5,389.46	5,499.00
BDXL	28852N109	300.000		5,389.46	5,499.00

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		ELOXX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		250.000		4,338.01	1,840.00
BDXL	29014R103	250.000		4,338.01	1,840.00
		EMCOR GROUP INC	COMMON STOCK USD.01		
		13,867.000		743,264.57	1,196,722.10
BDXL	29084Q100	567.000		31,806.49	48,932.10
BDXR	29084Q100	13,300.000		711,458.08	1,147,790.00
		EMERGENT BIOSOLUTIONS INC	COMMON STOCK USD.001		
		51,428.000		2,717,060.46	2,774,540.60
BDXL	29089Q105	461.000		15,602.83	24,870.95
BDZA	29089Q105	33,989.000		1,801,535.59	1,833,706.55
BD3G	29089Q105	16,978.000		899,922.04	915,963.10
		EMERSON ELECTRIC CO	COMMON STOCK USD.5		
		16,951.000		1,038,535.84	1,292,683.26
BDUH	291011104	70.000		4,655.51	5,338.20
BDXM	291011104	15,351.000		931,564.42	1,170,667.26
BD3Q	291011104	1,530.000		102,315.91	116,677.80
		EMERALD HOLDING INC	COMMON STOCK USD.01		
		230.000		4,801.07	2,426.50
BDXL	29103W104	230.000		4,801.07	2,426.50
		EMPIRE STATE REALTY TRUST A	REIT USD.01		
		400.000		6,062.82	5,584.00
BD3Q	292104106	400.000		6,062.82	5,584.00
		EMPLOYERS HOLDINGS INC	COMMON STOCK USD.01		
		18,425.000		640,939.97	769,243.75
BDXL	292218104	325.000		9,382.37	13,568.75
BDXR	292218104	18,100.000		631,557.60	755,675.00
		ENANTA PHARMACEUTICALS INC	COMMON STOCK USD.01		
		174.000		7,192.00	10,749.72
BDXL	29251M106	174.000		7,192.00	10,749.72
		ENCORE CAPITAL GROUP INC	COMMON STOCK USD.01		
		309.000		8,158.80	10,926.24
BDXL	292554102	309.000		8,158.80	10,926.24
		ENCORE WIRE CORP	COMMON STOCK USD.01		
		209.000		7,418.80	11,996.60
BDXL	292562105	209.000		7,418.80	11,996.60
		ENCOMPASS HEALTH CORP	COMMON STOCK USD.01		
		14,000.000		584,388.72	969,780.00

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BDUH	29261A100	70.000	4,679.73		4,848.90
BDXR	29261A100	11,600.000	432,252.27		803,532.00
BD3Q	29261A100	130.000	8,236.93		9,005.10
BD3W	29261A100	2,200.000	139,219.79		152,394.00
	ENERGY FUELS INC	COMMON STOCK			
		820.000	1,802.46		1,566.20
BDXL	292671708	820.000	1,802.46		1,566.20
	ENERGY RECOVERY INC	COMMON STOCK USD.001			
		380.000	4,127.88		3,720.20
BDXL	29270J100	380.000	4,127.88		3,720.20
	ENDURANCE INTERNATIONAL GROU	COMMON STOCK USD.0001			
		670.000	6,700.64		3,149.00
BDXL	29272B105	670.000	6,700.64		3,149.00
	ENERGOUS CORP	COMMON STOCK USD.00001			
		230.000	3,204.75		407.10
BDXL	29272C103	230.000	3,204.75		407.10
	ENERGIZER HOLDINGS INC	COMMON STOCK			
		-3,520.000	-158,719.03		-176,774.40
BD3Q	29272W109	180.000	7,359.80		9,039.60
BD3W	29272W109	-3,700.000	-166,078.83		-185,814.00
	ENERSYS	COMMON STOCK USD.01			
		437.000	27,362.98		32,700.71
BDXL	29275Y102	437.000	27,362.98		32,700.71
	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2			
		558.000	13,839.62		14,524.74
BDXL	292765104	558.000	13,839.62		14,524.74
	ENEL CHILE SA ADR	ADR			
		74,634.000	582,781.48		354,511.50
BDTH	29278D105	74,634.000	582,781.48		354,511.50
	ENGHOUSE SYSTEMS LTD	COMMON STOCK			
		3,200.000	91,547.91		118,894.16
BD0Y	292949955	3,200.000	91,547.91		118,894.16
	VINA CONCHA Y TORO S.A.	COMMON STOCK			
		127,789.000	219,622.36		243,868.89
BDTH	293222907	127,789.000	219,622.36		243,868.89
	ENNIS INC	COMMON STOCK USD2.5			
		7,842.000	144,505.22		169,779.30
BDXL	293389102	242.000	3,696.61		5,239.30

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BDXR	293389102	7,600.000	140,808.61		164,540.00
	ENOCHIAN BIOSCIENCES INC	COMMON STOCK			
		130.000	809.25		652.60
BDXL	29350E104	130.000	809.25		652.60
	ENPHASE ENERGY INC	COMMON STOCK USD.00001			
		930.000	7,630.61		24,300.90
BDXL	29355A107	930.000	7,630.61		24,300.90
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01			
		213.000	11,528.10		14,245.44
BDXL	29355X107	213.000	11,528.10		14,245.44
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001			
		321.000	4,859.29		7,723.26
BDXL	29357K103	321.000	4,859.29		7,723.26
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		18,414.000	632,706.06		835,443.18
BDXL	29358P101	514.000	9,684.54		23,320.18
BDXR	29358P101	17,900.000	623,021.52		812,123.00
	ENTEGRIS INC	COMMON STOCK USD.01			
		42,874.000	1,662,366.68		2,147,558.66
BDUH	29362U104	180.000	6,717.78		9,016.20
BD3B	29362U104	42,694.000	1,655,648.90		2,138,542.46
	ENTEGRA FINANCIAL CORP	COMMON STOCK			
		1,870.000	46,040.22		56,399.20
BDXL	29363J108	70.000	1,740.92		2,111.20
BDXR	29363J108	1,800.000	44,299.30		54,288.00
	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK USD.01			
		1,235.000	14,160.65		5,730.40
BDXL	293639100	1,235.000	14,160.65		5,730.40
	ENTERGY CORP	COMMON STOCK USD.01			
		5,536.000	489,848.72		663,212.80
BDXM	29364G103	4,998.000	440,920.46		598,760.40
BD3Q	29364G103	538.000	48,928.26		64,452.40
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01			
		91.000	2,471.51		3,082.17
BDXL	293668109	91.000	2,471.51		3,082.17
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		3,046.000	86,276.40		146,847.66
BDXL	293712105	246.000	7,669.19		11,859.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXR	293712105	2,800.000	78,607.21		134,988.00
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001			
		615.000	3,286.61		1,611.30
BDXL	29382R107	615.000	3,286.61		1,611.30
	ENVESTNET INC	COMMON STOCK			
		47,404.000	2,765,005.77		3,300,740.52
BDXL	29404K106	494.000	18,998.13		34,397.22
BDZA	29404K106	31,278.000	1,850,157.39		2,177,887.14
BD3G	29404K106	15,632.000	895,850.25		1,088,456.16
	ENZO BIOCHEM INC	COMMON STOCK USD.01			
		420.000	2,577.76		1,104.60
BDXL	294100102	420.000	2,577.76		1,104.60
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		70.000	8,656.03		14,851.20
BDUH	29414B104	70.000	8,656.03		14,851.20
	ENVISTA HOLDINGS CORP	COMMON STOCK			
		64,946.000	1,833,548.49		1,924,999.44
BDUH	29415F104	120.000	3,396.60		3,556.80
BDZA	29415F104	43,145.000	1,218,052.80		1,278,817.80
BD3G	29415F104	21,551.000	608,419.44		638,771.64
BD3Q	29415F104	130.000	3,679.65		3,853.20
	EPLUS INC	COMMON STOCK USD.01			
		134.000	6,299.72		11,294.86
BDXL	294268107	134.000	6,299.72		11,294.86
	EPIZYME INC	COMMON STOCK USD.0001			
		7,834.000	116,101.24		192,716.40
BDXL	29428V104	785.000	9,520.24		19,311.00
BD0Q	29428V104	7,049.000	106,581.00		173,405.40
	EQUIFAX INC	COMMON STOCK USD1.25			
		3,207.000	378,899.58		449,364.84
BDUH	294429105	138.000	17,391.12		19,336.56
BDXM	294429105	3,019.000	356,264.18		423,022.28
BD3Q	294429105	50.000	5,244.28		7,006.00
	EQUINIX INC	REIT USD.001			
		2,275.000	943,495.46		1,327,917.50
BDUH	29444U700	118.000	43,173.60		68,876.60
BDXM	29444U700	2,157.000	900,321.86		1,259,040.90
	EQUITABLE HOLDINGS INC	COMMON STOCK USD.01			
		1,120.000	24,232.99		27,753.60

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BD3Q	29452E101	1,120.000	24,232.99		27,753.60
	WEG SA	COMMON STOCK			
		117,350.000	669,442.73		1,011,099.76
BDTG	294542907	117,350.000	669,442.73		1,011,099.76
	EQUITY BANCSHARES INC	CL A COMMON STOCK USD.01			
		150.000	4,563.50		4,630.50
BDXL	29460X109	150.000	4,563.50		4,630.50
	EQUITRANS MIDSTREAM CORP	COMMON STOCK			
		95,451.000	2,051,563.51		1,275,225.36
BD3B	294600101	131,761.000	2,518,213.62		1,760,326.96
BD3Q	294600101	490.000	10,124.75		6,546.40
BD3W	294600101	-36,800.000	-476,774.86		-491,648.00
	EQUITY COMMONWEALTH	REIT USD.01			
		37,710.000	1,272,723.18		1,238,019.30
BD3Q	294628102	310.000	9,702.22		10,177.30
BD3W	294628102	37,400.000	1,263,020.96		1,227,842.00
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		20,836.000	1,365,921.32		1,466,646.04
BDUH	29472R108	236.000	9,924.52		16,612.04
BD3W	29472R108	20,600.000	1,355,996.80		1,450,034.00
	EQUITY RESIDENTIAL	REIT USD.01			
		9,749.000	684,341.43		788,889.08
BDXM	29476L107	8,759.000	613,724.98		708,778.28
BD3Q	29476L107	990.000	70,616.45		80,110.80
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		45.000	6,771.23		7,470.00
BDUH	29530P102	22.000	2,247.00		3,652.00
BD3Q	29530P102	23.000	4,524.23		3,818.00
	ESCALADE INC	COMMON STOCK			
		100.000	1,320.66		983.00
BDXL	296056104	100.000	1,320.66		983.00
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
		257.000	11,720.74		23,772.50
BDXL	296315104	257.000	11,720.74		23,772.50
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
		260.000	8,587.28		15,503.80
BDXL	29664W105	260.000	8,587.28		15,503.80

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	ESSA BANCORP INC	COMMON STOCK USD.01			
		4,590.000		62,420.13	77,800.50
BDXL	29667D104	90.000		1,273.55	1,525.50
BDXR	29667D104	4,500.000		61,146.58	76,275.00
	ESQUIRE FINANCIAL HOLDINGS I	COMMON STOCK USD.01			
		60.000		1,526.54	1,564.20
BDXL	29667J101	60.000		1,526.54	1,564.20
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
		75,153.000		1,853,973.46	1,864,545.93
BDXL	29670E107	820.000		15,190.73	20,344.20
BDZA	29670E107	49,572.000		1,226,267.48	1,229,881.32
BD3G	29670E107	24,761.000		612,515.25	614,320.41
	ESSENTIAL UTILITIES INC	COMMON STOCK USD.5			
		590.000		21,311.76	27,694.60
BD3Q	29670G102	590.000		21,311.76	27,694.60
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		1,819.000		457,657.40	547,264.34
BDXM	297178105	1,642.000		410,646.36	494,012.12
BD3Q	297178105	177.000		47,011.04	53,252.22
	ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01			
		229.000		6,603.82	4,364.74
BDXL	297602104	229.000		6,603.82	4,364.74
	ETSY INC	COMMON STOCK USD.001			
		160.000		9,819.36	7,088.00
BDUH	29786A106	160.000		9,819.36	7,088.00
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		19,274.000		1,277,500.35	3,036,811.44
BDUH	298736109	68.000		8,564.25	10,714.08
BDZA	298736109	12,811.000		715,689.01	2,018,501.16
BD3G	298736109	6,395.000		553,247.09	1,007,596.20
	EVANS BANCORP INC	COMMON STOCK USD.5			
		1,850.000		79,473.97	74,185.00
BDXL	29911Q208	50.000		2,100.29	2,005.00
BDXR	29911Q208	1,800.000		77,373.68	72,180.00
	EVELO BIOSCIENCES INC	COMMON STOCK			
		130.000		1,567.76	527.80
BDXL	299734103	130.000		1,567.76	527.80

BDVC

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		EVENTBRITE INC CLASS A	COMMON STOCK USD.00001		
		360.000		5,832.36	7,261.20
BDXL	29975E109	360.000		5,832.36	7,261.20
		EVERCORE INC A	COMMON STOCK USD.01		
		98.000		9,017.06	7,326.48
BDUH	29977A105	28.000		2,817.09	2,093.28
BD3Q	29977A105	70.000		6,199.97	5,233.20
		EVERBRIDGE INC	COMMON STOCK USD.001		
		748.000		45,839.94	58,403.84
BDXL	29978A104	340.000		14,732.13	26,547.20
BD1V	29978A104	408.000		31,107.81	31,856.64
		EVERI HOLDINGS INC	COMMON STOCK USD.001		
		690.000		5,256.97	9,266.70
BDXL	30034T103	690.000		5,256.97	9,266.70
		EVERGY INC	COMMON STOCK		
		16,363.000		998,536.35	1,065,067.67
BDXM	30034W106	6,103.000		346,530.20	397,244.27
BD3Q	30034W106	660.000		39,156.07	42,959.40
BD3W	30034W106	9,600.000		612,850.08	624,864.00
		EVERTEC INC	COMMON STOCK USD.01		
		32,112.000		607,687.23	1,093,092.48
BDXL	30040P103	612.000		11,242.62	20,832.48
BDXR	30040P103	31,500.000		596,444.61	1,072,260.00
		EVERSOURCE ENERGY	COMMON STOCK USD5.0		
		163,826.000		13,325,381.08	13,936,677.82
BDXE	30040W108	154,802.000		12,743,897.84	13,169,006.14
BDXM	30040W108	8,144.000		520,594.10	692,810.08
BD3Q	30040W108	880.000		60,889.14	74,861.60
		EVERQUOTE INC CLASS A	COMMON STOCK USD.001		
		90.000		1,387.33	3,091.50
BDXL	30041R108	90.000		1,387.33	3,091.50
		EVOFEM BIOSCIENCES INC	COMMON STOCK USD.0001		
		140.000		929.74	863.80
BDXL	30048L104	140.000		929.74	863.80
		EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001		
		269.000		2,088.69	1,471.43
BDXL	30049A107	269.000		2,088.69	1,471.43

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	EVOLENT HEALTH INC	A COMMON STOCK USD.01			
		720.000		14,314.41	6,516.00
BDXL	30050B101	720.000		14,314.41	6,516.00
	EVOLUS INC	COMMON STOCK USD.00001			
		180.000		3,829.99	2,190.60
BDXL	30052C107	180.000		3,829.99	2,190.60
	EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK USD.01			
		750.000		16,216.44	14,212.50
BDXL	30057T105	750.000		16,216.44	14,212.50
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		190.000		13,562.94	17,571.20
BDUH	30063P105	190.000		13,562.94	17,571.20
	EXANTAS CAPITAL CORP	REIT USD.001			
		23,591.000		280,785.22	278,609.71
BDXL	30068N105	291.000		4,398.98	3,436.71
BDXR	30068N105	23,300.000		276,386.24	275,173.00
	EXAGEN INC	COMMON STOCK USD.001			
		30.000		654.45	762.00
BDXL	30068X103	30.000		654.45	762.00
	EXCHANGE INCOME CORP	COMMON STOCK			
		5,500.000		187,888.77	189,546.94
BD0Y	301283958	5,500.000		187,888.77	189,546.94
	EXELON CORP	COMMON STOCK			
		66,315.000		2,983,198.38	3,023,300.85
BDXM	30161N101	24,585.000		995,807.42	1,120,830.15
BD3Q	30161N101	2,630.000		122,574.25	119,901.70
BD3W	30161N101	39,100.000		1,864,816.71	1,782,569.00
	EXELIXIS INC	COMMON STOCK USD.001			
		640.000		14,036.05	11,276.80
BDUH	30161Q104	170.000		3,991.68	2,995.40
BD3Q	30161Q104	470.000		10,044.37	8,281.40
	EXELA TECHNOLOGIES INC	COMMON STOCK			
		450.000		2,290.95	183.47
BDXL	30162V102	450.000		2,290.95	183.47
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		6,541.000		392,900.71	454,337.86
BDXL	302081104	341.000		14,687.89	23,685.86
BDXR	302081104	6,200.000		378,212.82	430,652.00

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	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		3,669.000	449,183.82		396,765.66
BDUH	30212P303	161.000	19,229.24		17,410.54
BDXM	30212P303	3,459.000	423,630.88		374,056.26
BD3Q	30212P303	49.000	6,323.70		5,298.86
	EXP WORLD HOLDINGS INC	COMMON STOCK USD.00001			
		200.000	2,255.40		2,266.00
BDXL	30212W100	200.000	2,255.40		2,266.00
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		4,772.000	296,848.25		372,311.44
BDUH	302130109	172.000	10,053.81		13,419.44
BDXM	302130109	4,298.000	265,739.70		335,329.96
BD1V	302130109	172.000	11,192.81		13,419.44
BD3Q	302130109	130.000	9,861.93		10,142.60
	EXPONENT INC	COMMON STOCK USD.001			
		7,224.000	388,317.62		498,528.24
BDXL	30214U102	524.000	14,728.03		36,161.24
BDXR	30214U102	6,700.000	373,589.59		462,367.00
	EXPRESS INC	COMMON STOCK			
		796.000	9,625.22		3,876.52
BDXL	30219E103	796.000	9,625.22		3,876.52
	EXTENDED STAY AMERICA INC	UNIT USD.01			
		500.000	8,615.81		7,430.00
BD3Q	30224P200	500.000	8,615.81		7,430.00
	EXTRA SPACE STORAGE INC	REIT USD.01			
		3,388.000	313,935.17		357,840.56
BDUH	30225T102	140.000	10,064.91		14,786.80
BDXM	30225T102	3,185.000	297,526.39		336,399.70
BD3Q	30225T102	63.000	6,343.87		6,654.06
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		1,211.000	6,018.29		8,925.07
BDXL	30226D106	1,211.000	6,018.29		8,925.07
	EXTERRAN CORP	COMMON STOCK USD.01			
		305.000	5,396.65		2,388.15
BDXL	30227H106	305.000	5,396.65		2,388.15
	EXTRACTION OIL + GAS INC	COMMON STOCK			
		990.000	4,287.69		2,098.80
BDXL	30227M105	990.000	4,287.69		2,098.80

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	EZCORP INC CL A	COMMON STOCK USD.01			
		493.000		6,170.01	3,362.26
BDXL	302301106	493.000		6,170.01	3,362.26
	EXXON MOBIL CORP	COMMON STOCK			
		118,594.000		9,532,550.73	8,275,489.32
BDXM	30231G102	107,013.000		8,642,814.54	7,467,367.14
BD3Q	30231G102	11,581.000		889,736.19	808,122.18
	EYEPOINT PHARMACEUTICALS INC	COMMON STOCK USD.01			
		610.000		1,001.01	945.50
BDXL	30233G100	610.000		1,001.01	945.50
	FBL FINANCIAL GROUP INC CL A	COMMON STOCK			
		102.000		5,961.40	6,010.86
BDXL	30239F106	102.000		5,961.40	6,010.86
	FLIR SYSTEMS INC	COMMON STOCK USD.01			
		3,725.000		156,223.36	193,960.75
BDUH	302445101	10.000		350.31	520.70
BDXM	302445101	3,385.000		140,495.51	176,256.95
BD3Q	302445101	330.000		15,377.54	17,183.10
	FMC CORP	COMMON STOCK USD.1			
		147.000		-74,973.30	14,673.54
BDXM	302491303	3,287.000		216,353.29	328,108.34
BD3Q	302491303	360.000		27,447.16	35,935.20
BD3W	302491303	-3,500.000		-318,773.75	-349,370.00
	FNB CORP	COMMON STOCK USD.01			
		860.000		10,416.04	10,922.00
BD3Q	302520101	860.000		10,416.04	10,922.00
	FB FINANCIAL CORP	COMMON STOCK USD1.0			
		170.000		5,439.28	6,730.30
BDXL	30257X104	170.000		5,439.28	6,730.30
	FNCB BANCORP INC	COMMON STOCK USD1.25			
		170.000		1,315.97	1,436.50
BDXL	302578109	170.000		1,315.97	1,436.50
	FS BANCORP INC	COMMON STOCK			
		1,340.000		76,315.30	85,478.60
BDXL	30263Y104	40.000		2,190.48	2,551.60
BDXR	30263Y104	1,300.000		74,124.82	82,927.00
	FTS INTERNATIONAL INC	COMMON STOCK USD.001			
		390.000		6,568.19	405.60

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BDXL	30283W104	390.000	6,568.19		405.60
	FRP HOLDINGS INC	COMMON STOCK USD.1			
		76.000	2,453.97		3,785.56
BDXL	30292L107	76.000	2,453.97		3,785.56
	FTI CONSULTING INC	COMMON STOCK USD.01			
		11,784.000	546,148.19		1,304,017.44
BDXL	302941109	384.000	15,693.25		42,493.44
BDXR	302941109	11,400.000	530,454.94		1,261,524.00
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006			
		265,099.000	39,322,665.86		54,411,569.75
BDUH	30303M102	3,295.000	420,491.90		676,298.75
BDXE	30303M102	198,037.000	29,208,853.27		40,647,094.25
BDXM	30303M102	60,867.000	9,225,101.19		12,492,951.75
BD3W	30303M102	2,900.000	468,219.50		595,225.00
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
		52.000	7,898.78		13,951.60
BDUH	303075105	52.000	7,898.78		13,951.60
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		2,638.000	308,856.19		988,405.84
BDUH	303250104	38.000	7,433.22		14,237.84
BDXR	303250104	2,500.000	276,640.47		936,700.00
BD3W	303250104	100.000	24,782.50		37,468.00
	FALCON MINERALS CORP	COMMON STOCK USD.0001			
		380.000	3,192.38		2,682.80
BDXL	30607B109	380.000	3,192.38		2,682.80
	FARMER BROS CO	COMMON STOCK USD1.0			
		89.000	2,471.98		1,340.34
BDXL	307675108	89.000	2,471.98		1,340.34
	FARMERS + MERCHANTS BANCO/OH	COMMON STOCK			
		100.000	3,154.02		3,015.00
BDXL	30779N105	100.000	3,154.02		3,015.00
	BT GROUP PLC MM	COMMON STOCK GBP.05			
		129,982.000	637,338.82		331,369.65
BDZX	309135903	129,982.000	637,338.82		331,369.65
	FARMERS NATL BANC CORP	COMMON STOCK			
		6,940.000	100,057.41		113,260.80
BDXL	309627107	240.000	2,492.28		3,916.80
BDXR	309627107	6,700.000	97,565.13		109,344.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FARMLAND PARTNERS INC	REIT USD.01		
		290.000		3,075.17	1,966.20
BDXL	31154R109	290.000		3,075.17	1,966.20
		FARO TECHNOLOGIES INC	COMMON STOCK USD.001		
		176.000		6,392.10	8,861.60
BDXL	311642102	176.000		6,392.10	8,861.60
		FATE THERAPEUTICS INC	COMMON STOCK USD.001		
		610.000		5,506.14	11,937.70
BDXL	31189P102	610.000		5,506.14	11,937.70
		FASTENAL CO	COMMON STOCK USD.01		
		-13,968.000		-532,628.76	-516,117.60
BDUH	311900104	694.000		15,078.05	25,643.30
BDXM	311900104	14,298.000		381,931.85	528,311.10
BD3Q	311900104	140.000		4,562.74	5,173.00
BD3W	311900104	-29,100.000		-934,201.40	-1,075,245.00
		CARNIVAL PLC	COMMON STOCK USD1.66		
		2,598.000		127,811.80	125,415.63
BDZX	312152903	2,598.000		127,811.80	125,415.63
		MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.25		
		24,730.000		133,116.31	69,944.92
BDZX	312748908	24,730.000		133,116.31	69,944.92
		FEDERAL AGRIC MTG CORP CL C	COMMON STOCK USD1.0		
		1,394.000		110,875.78	116,399.00
BDXL	313148306	94.000		4,320.82	7,849.00
BDXR	313148306	1,300.000		106,554.96	108,550.00
		BARCLAYS PLC	COMMON STOCK GBP.25		
		262,251.000		737,089.41	624,100.26
BDZX	313486904	262,251.000		737,089.41	624,100.26
		FEDERAL REALTY INVS TRUST	REIT USD.01		
		2,074.000		282,775.15	266,986.02
BDXM	313747206	1,872.000		256,612.17	240,982.56
BD3Q	313747206	202.000		26,162.98	26,003.46
		FEDERAL SIGNAL CORP	COMMON STOCK USD1.0		
		609.000		7,810.32	19,640.25
BDXL	313855108	609.000		7,810.32	19,640.25
		FEDERATED HERMES INC	COMMON STOCK		
		980.000		23,442.04	31,938.20
BDXL	314211103	980.000		23,442.04	31,938.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FEDEX CORP	COMMON STOCK USD.1			
		6,644.000	1,167,319.71		1,004,639.24
BDXM	31428X106	5,990.000	1,060,062.04		905,747.90
BD3Q	31428X106	654.000	107,257.67		98,891.34
	FEDNAT HOLDING CO	COMMON STOCK USD.01			
		110.000	2,187.11		1,829.30
BDXL	31431B109	110.000	2,187.11		1,829.30
	FERRO CORP	COMMON STOCK USD1.0			
		817.000	9,465.60		12,116.11
BDXL	315405100	817.000	9,465.60		12,116.11
	F5 NETWORKS INC	COMMON STOCK			
		1,584.000	209,706.93		221,205.60
BDUH	315616102	80.000	10,219.08		11,172.00
BDXM	315616102	1,492.000	197,740.28		208,357.80
BD3Q	315616102	12.000	1,747.57		1,675.80
	FIBROGEN INC	COMMON STOCK USD.01			
		800.000	23,707.17		34,312.00
BDXL	31572Q808	800.000	23,707.17		34,312.00
	FIDELITY D+D BANCORP INC	COMMON STOCK			
		30.000	1,881.63		1,866.30
BDXL	31609R100	30.000	1,881.63		1,866.30
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		16,883.000	1,841,394.44		2,348,256.47
BDUH	31620M106	515.000	61,995.58		71,631.35
BDXM	31620M106	15,545.000	1,702,270.88		2,162,154.05
BD0I	31620M106	181.000	11,090.27		25,175.29
BD3Q	31620M106	642.000	66,037.71		89,295.78
	FIDELITY NATIONAL FINANCIAL	COMMON STOCK USD.0001			
		710.000	24,299.17		32,198.50
BD3Q	31620R303	710.000	24,299.17		32,198.50
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		2,463.000	111,823.69		190,942.63
BDZX	316383900	2,463.000	111,823.69		190,942.63
	FIERA CAPITAL CORP	COMMON STOCK			
		5,400.000	45,357.02		48,763.45
BD0Y	31660A954	5,400.000	45,357.02		48,763.45
	FIESTA RESTAURANT GROUP	COMMON STOCK USD.01			
		2,523.000	30,619.25		24,952.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	31660B101	223.000	5,529.81		2,205.47
BDXR	31660B101	2,300.000	25,089.44		22,747.00
	FIFTH THIRD BANCORP	COMMON STOCK			
		20,127.000	502,945.57		618,703.98
BDXM	316773100	18,167.000	449,559.58		558,453.58
BD3Q	316773100	1,960.000	53,385.99		60,250.40
	BURBERRY GROUP PLC	COMMON STOCK GBP.0005			
		6,763.000	143,252.79		197,552.32
BDZX	317430908	6,763.000	143,252.79		197,552.32
	FINANCIAL INSTITUTIONS INC	COMMON STOCK USD.01			
		10,758.000	336,474.20		345,331.80
BDXL	317585404	158.000	4,151.20		5,071.80
BDXR	317585404	10,600.000	332,323.00		340,260.00
	FIREEYE INC	COMMON STOCK USD.0001			
		-17,530.000	-293,986.55		-289,770.90
BDUH	31816Q101	270.000	4,248.57		4,463.10
BD3W	31816Q101	-17,800.000	-298,235.12		-294,234.00
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
		52,789.000	2,795,475.36		3,078,654.48
BDZA	31847R102	16,205.000	717,783.70		945,075.60
BD3G	31847R102	8,094.000	468,348.29		472,042.08
BD3Q	31847R102	290.000	14,047.02		16,912.80
BD3W	31847R102	28,200.000	1,595,296.35		1,644,624.00
	FIRST BANCORP INC/ME	COMMON STOCK USD.01			
		107.000	2,376.91		3,234.61
BDXL	31866P102	107.000	2,376.91		3,234.61
	FIRST BANCORP PUERTO RICO	COMMON STOCK USD.1			
		2,171.000	12,595.34		22,990.89
BDXL	318672706	2,171.000	12,595.34		22,990.89
	FIRST BANCORP/NC	COMMON STOCK			
		16,402.000	583,520.33		654,603.82
BDXL	318910106	302.000	7,258.57		12,052.82
BDXR	318910106	16,100.000	576,261.76		642,551.00
	FIRST BANCSHARES INC/MS	COMMON STOCK USD1.0			
		170.000	5,117.21		6,038.40
BDXL	318916103	170.000	5,117.21		6,038.40
	FIRST BANK/HAMILTON NJ	COMMON STOCK USD.01			
		150.000	2,055.15		1,657.50
BDXL	31931U102	150.000	2,055.15		1,657.50

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	FIRST BUSEY CORP	COMMON STOCK USD.001			
		25,514.000	741,013.05		701,635.00
BDXL	319383204	514.000	12,300.56		14,135.00
BDXR	319383204	25,000.000	728,712.49		687,500.00
	FIRST BUSINESS FINANCIAL SER	COMMON STOCK USD.01			
		5,880.000	135,770.88		154,820.40
BDXL	319390100	80.000	1,711.13		2,106.40
BDXR	319390100	5,800.000	134,059.75		152,714.00
	FIRST CAPITAL INC	COMMON STOCK USD.01			
		1,640.000	92,802.77		119,720.00
BDXL	31942S104	40.000	2,195.68		2,920.00
BDXR	31942S104	1,600.000	90,607.09		116,800.00
	FIRST CAPITAL REALTY INC	COMMON STOCK			
		43,200.000	718,198.92		688,601.51
BD0Y	31943B951	22,700.000	373,950.98		361,834.59
BD0Z	31943B951	20,500.000	344,247.94		326,766.92
	FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0			
		9,963.000	4,172,203.37		5,302,408.23
BDXR	31946M103	1,700.000	413,118.64		904,757.00
BDZA	31946M103	3,628.000	1,630,821.98		1,930,857.88
BD3G	31946M103	1,814.000	815,836.57		965,428.94
BD3Q	31946M103	21.000	9,137.83		11,176.41
BD3W	31946M103	2,800.000	1,303,288.35		1,490,188.00
	FIRST CHOICE BANCORP	COMMON STOCK			
		100.000	2,840.52		2,696.00
BDXL	31948P104	100.000	2,840.52		2,696.00
	FIRST COMMONWEALTH FINL CORP	COMMON STOCK USD1.0			
		973.000	9,845.14		14,118.23
BDXL	319829107	973.000	9,845.14		14,118.23
	FIRST COMMUNITY BANKSHARES	COMMON STOCK USD1.0			
		3,557.000	85,273.45		110,338.14
BDXL	31983A103	157.000	3,477.95		4,870.14
BDXR	31983A103	3,400.000	81,795.50		105,468.00
	1ST CONSTITUTION BANCORP	COMMON STOCK			
		3,290.000	70,977.07		72,807.70
BDXL	31986N102	90.000	1,972.27		1,991.70
BDXR	31986N102	3,200.000	69,004.80		70,816.00
	FIRST DEFIANCE FINL CORP	COMMON STOCK USD.01			
		16,492.000	218,162.76		519,333.08

BDVC

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BDXL	32006W106	192.000	3,761.88		6,046.08
BDXR	32006W106	16,300.000	214,400.88		513,287.00
	FIRST FINL BANKSHARES INC	COMMON STOCK USD.01			
		1,318.000	23,179.93		46,261.80
BDXL	32020R109	1,318.000	23,179.93		46,261.80
	FIRST FINANCIAL BANCORP	COMMON STOCK			
		990.000	19,650.10		25,185.60
BDXL	320209109	990.000	19,650.10		25,185.60
	FIRST FINANCIAL CORP/INDIANA	COMMON STOCK			
		8,432.000	298,982.21		385,511.04
BDXL	320218100	132.000	5,196.33		6,035.04
BDXR	320218100	8,300.000	293,785.88		379,476.00
	FIRST FINANCIAL NORTHWEST	COMMON STOCK USD.01			
		70.000	1,077.52		1,045.80
BDXL	32022K102	70.000	1,077.52		1,045.80
	FIRST FOUNDATION INC	COMMON STOCK USD.001			
		380.000	5,194.08		6,612.00
BDXL	32026V104	380.000	5,194.08		6,612.00
	FIRST GUARANTY BANCSHARES IN	COMMON STOCK			
		52.800	1,132.42		1,149.46
BDXL	32043P106	52.800	1,132.42		1,149.46
	FIRST HAWAIIAN INC	COMMON STOCK USD.01			
		350.000	9,013.71		10,097.50
BD3Q	32051X108	350.000	9,013.71		10,097.50
	FIRST HORIZON NATIONAL CORP	COMMON STOCK USD.625			
		840.000	13,279.72		13,910.40
BD3Q	320517105	840.000	13,279.72		13,910.40
	FIRST INDUSTRIAL REALTY TR	REIT USD.01			
		1,280.000	31,593.08		53,132.80
BDXL	32054K103	1,280.000	31,593.08		53,132.80
	FIRST INTERSTATE BANC SYS A	COMMON STOCK			
		385.000	13,437.60		16,139.20
BDXL	32055Y201	385.000	13,437.60		16,139.20
	FIRST INTERNET BANCORP	COMMON STOCK			
		110.000	3,027.05		2,608.10
BDXL	320557101	110.000	3,027.05		2,608.10

BDVC

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		FIRST OF LONG ISLAND CORP	COMMON STOCK USD.1		
		236.000	4,879.36		5,918.88
BDXL	320734106	236.000	4,879.36		5,918.88
		FIRST MERCHANTS CORP	COMMON STOCK		
		550.000	17,006.38		22,874.50
BDXL	320817109	550.000	17,006.38		22,874.50
		FIRST MID BANCSHARES INC	COMMON STOCK USD4.0		
		3,950.000	128,431.35		139,237.50
BDXL	320866106	150.000	4,753.58		5,287.50
BDXR	320866106	3,800.000	123,677.77		133,950.00
		FIRST MIDWEST BANCORP INC/IL	COMMON STOCK USD.01		
		1,077.000	21,117.43		24,835.62
BDXL	320867104	1,077.000	21,117.43		24,835.62
		NEXT PLC	COMMON STOCK GBP.1		
		2,870.000	216,316.72		266,826.79
BDZX	320898901	2,145.000	161,513.35		199,422.81
BD0Z	320898901	725.000	54,803.37		67,403.98
		HIGHLAND GOLD MINING LTD	COMMON STOCK GBP.001		
		77,499.000	207,847.47		201,637.71
BD0Y	323601906	77,499.000	207,847.47		201,637.71
		JUDGES SCIENTIFIC PLC	ORD GBP0.05		
		200.000	13,675.70		14,969.68
BD0Y	323986901	200.000	13,675.70		14,969.68
		KINGFISHER PLC	COMMON STOCK GBP.157143		
		34,411.000	168,600.04		98,921.61
BDZX	331952903	34,411.000	168,600.04		98,921.61
		FIRST NATIONAL FINANCIAL COR	COMMON STOCK		
		4,400.000	132,777.76		129,209.18
BD0Y	33564P954	4,400.000	132,777.76		129,209.18
		FIRST NORTHWEST BANCORP	COMMON STOCK		
		80.000	1,109.24		1,450.40
BDXL	335834107	80.000	1,109.24		1,450.40
		FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01		
		-3,555.000	-410,994.01		-417,534.75
BDUH	33616C100	40.000	3,906.04		4,698.00
BDXM	33616C100	4,227.000	368,876.68		496,461.15
BD1V	33616C100	808.000	74,533.54		94,899.60
BD3Q	33616C100	370.000	35,120.64		43,456.50

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BD3W	33616C100	-9,000.000	-893,430.91		-1,057,050.00
	FIRST SOLAR INC	COMMON STOCK USD.001			
		-11,480.000	-641,412.50		-642,420.80
BD3Q	336433107	220.000	10,374.00		12,311.20
BD3W	336433107	-11,700.000	-651,786.50		-654,732.00
	1ST SOURCE CORP	COMMON STOCK			
		10,505.000	239,256.91		544,999.40
BDXL	336901103	155.000	4,882.95		8,041.40
BDXR	336901103	10,350.000	234,373.96		536,958.00
	FIRSTCASH INC	COMMON STOCK USD.01			
		426.000	19,775.09		34,348.38
BDXL	33767D105	426.000	19,775.09		34,348.38
	FISERV INC	COMMON STOCK USD.01			
		15,124.000	1,176,278.14		1,748,788.12
BDUH	337738108	777.000	39,841.46		89,844.51
BDXM	337738108	14,347.000	1,136,436.68		1,658,943.61
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		5,551.000	206,434.41		212,325.75
BDXL	337930705	351.000	10,371.81		13,425.75
BDXR	337930705	5,200.000	196,062.60		198,900.00
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		21,745.000	908,318.16		1,056,807.00
BDXM	337932107	13,575.000	531,347.10		659,745.00
BD3Q	337932107	1,470.000	58,326.06		71,442.00
BD3W	337932107	6,700.000	318,645.00		325,620.00
	FITBIT INC A	COMMON STOCK USD.0001			
		2,270.000	12,261.00		14,913.90
BDXL	33812L102	2,270.000	12,261.00		14,913.90
	FIVE BELOW	COMMON STOCK USD.01			
		-1,326.000	-164,314.10		-169,542.36
BDUH	33829M101	74.000	8,881.55		9,461.64
BD3W	33829M101	-1,400.000	-173,195.65		-179,004.00
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		320.000	11,902.64		1,468.80
BDXL	33830X104	320.000	11,902.64		1,468.80
	FIVE9 INC	COMMON STOCK USD.001			
		610.000	14,124.15		40,003.80
BDXL	338307101	610.000	14,124.15		40,003.80

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		FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001		
		2,272.000	533,498.58		653,699.84
BDUH	339041105	118.000	19,309.53		33,950.96
BDXM	339041105	2,154.000	514,189.05		619,748.88
		FLEXION THERAPEUTICS INC	COMMON STOCK USD.001		
		340.000	7,079.40		7,038.00
BDXL	33938J106	340.000	7,079.40		7,038.00
		FLEXSTEEL INDS	COMMON STOCK USD1.0		
		64.000	2,443.85		1,274.88
BDXL	339382103	64.000	2,443.85		1,274.88
		FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001		
		-19,920.000	-859,805.25		-1,012,135.20
BDUH	339750101	80.000	3,355.28		4,064.80
BD3W	339750101	-20,000.000	-863,160.53		-1,016,200.00
		ITV PLC	COMMON STOCK GBP.1		
		55,370.000	142,496.04		110,760.69
BDZX	339864902	55,370.000	142,496.04		110,760.69
		FLOTEK INDUSTRIES INC	COMMON STOCK USD.0001		
		532.000	6,734.76		1,064.00
BDXL	343389102	532.000	6,734.76		1,064.00
		FLUOR CORP	COMMON STOCK USD.01		
		370.000	14,344.89		6,985.60
BD3Q	343412102	370.000	14,344.89		6,985.60
		FLOWERS FOODS INC	COMMON STOCK USD.01		
		13,020.000	271,715.20		283,054.80
BD3Q	343498101	520.000	10,798.40		11,304.80
BD3W	343498101	12,500.000	260,916.80		271,750.00
		FLOWSERVE CORP	COMMON STOCK USD1.25		
		3,579.000	166,819.94		178,126.83
BDUH	34354P105	40.000	2,107.64		1,990.80
BDXM	34354P105	3,269.000	151,812.95		162,698.13
BD3Q	34354P105	270.000	12,899.35		13,437.90
		FLUENT INC	COMMON STOCK		
		390.000	1,437.89		975.00
BDXL	34380C102	390.000	1,437.89		975.00
		FLUIDIGM CORP	COMMON STOCK USD.001		
		680.000	7,242.58		2,366.40
BDXL	34385P108	680.000	7,242.58		2,366.40

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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
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
		271.000		5,474.09	5,854.96
BDXL	343873105	271.000		5,474.09	5,854.96
	FLY LEASING LTD ADR	ADR USD.001			
		12,105.000		243,191.47	237,258.00
BD0Y	34407D109	12,105.000		243,191.47	237,258.00
	FOCUS FINANCIAL PARTNERS A	COMMON STOCK USD.01			
		310.000		12,734.57	9,135.70
BDXL	34417P100	310.000		12,734.57	9,135.70
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		14,764.000		1,456,510.71	1,395,345.64
BDTH	344419106	14,764.000		1,456,510.71	1,395,345.64
	FOOT LOCKER INC	COMMON STOCK USD.01			
		300.000		15,025.00	11,697.00
BD3Q	344849104	300.000		15,025.00	11,697.00
	FORD MOTOR CO	COMMON STOCK USD.01			
		108,493.000		1,166,132.59	1,008,984.90
BDXM	345370860	97,903.000		1,066,335.51	910,497.90
BD3Q	345370860	10,590.000		99,797.08	98,487.00
	FORESCOUT TECHNOLOGIES INC	COMMON STOCK USD.01			
		430.000		14,505.52	14,104.00
BDXL	34553D101	430.000		14,505.52	14,104.00
	FORESTAR GROUP INC	COMMON STOCK USD1.0			
		115.000		1,739.70	2,397.75
BDXL	346232101	115.000		1,739.70	2,397.75
	FORMFACTOR INC	COMMON STOCK USD.001			
		2,364.000		48,668.21	61,393.08
BDXL	346375108	764.000		7,433.01	19,841.08
BDXR	346375108	1,600.000		41,235.20	41,552.00
	FORRESTER RESEARCH INC	COMMON STOCK USD.01			
		1,809.000		67,015.06	75,435.30
BDXL	346563109	109.000		3,925.07	4,545.30
BDXR	346563109	1,700.000		63,089.99	70,890.00
	FORTINET INC	COMMON STOCK USD.001			
		11,022.000		1,010,199.36	1,176,708.72
BDUH	34959E109	192.000		6,771.59	20,497.92
BDXM	34959E109	3,630.000		289,432.97	387,538.80
BD3W	34959E109	7,200.000		713,994.80	768,672.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FORTIVE CORP	COMMON STOCK USD.01		
		1,787.000	83,488.95		136,508.93
BDUH	34959J108	86.000	5,494.65		6,569.54
BDXM	34959J108	7,371.000	462,497.72		563,070.69
BD3Q	34959J108	630.000	50,804.56		48,125.70
BD3W	34959J108	-6,300.000	-435,307.98		-481,257.00
		FORTERRA INC	COMMON STOCK USD.001		
		180.000	3,515.22		2,080.80
BDXL	34960W106	180.000	3,515.22		2,080.80
		FORTUNE BRANDS HOME + SECURI	COMMON STOCK USD.01		
		3,805.000	214,200.85		248,618.70
BDUH	34964C106	53.000	2,828.11		3,463.02
BDXM	34964C106	3,492.000	198,980.12		228,167.28
BD3Q	34964C106	260.000	12,392.62		16,988.40
		FORTY SEVEN INC	COMMON STOCK USD.0001		
		230.000	3,280.83		9,055.10
BDXL	34983P104	230.000	3,280.83		9,055.10
		FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK USD.01		
		775.000	14,669.40		1,302.00
BDXL	34984V100	775.000	14,669.40		1,302.00
		FORWARD AIR CORP	COMMON STOCK USD.01		
		286.000	11,682.23		20,005.70
BDXL	349853101	286.000	11,682.23		20,005.70
		FOSSIL GROUP INC	COMMON STOCK USD.01		
		460.000	12,224.75		3,624.80
BDXL	34988V106	460.000	12,224.75		3,624.80
		FOSTER (LB) CO A	COMMON STOCK USD.01		
		100.000	2,187.00		1,938.00
BDXL	350060109	100.000	2,187.00		1,938.00
		FOUNDATION BUILDING MATERIAL	COMMON STOCK USD.001		
		4,400.000	88,200.73		85,140.00
BDXL	350392106	200.000	3,327.13		3,870.00
BDXR	350392106	4,200.000	84,873.60		81,270.00
		FOUR CORNERS PROPERTY TRUST	REIT USD.0001		
		690.000	14,673.95		19,451.10
BDXL	35086T109	690.000	14,673.95		19,451.10
		FOX CORP CLASS A	COMMON STOCK USD.01		
		9,728.000	383,148.01		360,616.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	35137L105	40.000	1,465.64		1,482.80
BDXM	35137L105	8,845.000	347,333.06		327,884.15
BD3Q	35137L105	843.000	34,349.31		31,250.01
	FOX CORP CLASS B	COMMON STOCK USD.01			
		4,460.000	174,664.34		162,344.00
BDUH	35137L204	20.000	730.62		728.00
BDXM	35137L204	4,050.000	158,180.18		147,420.00
BD3Q	35137L204	390.000	15,753.54		14,196.00
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		380.000	12,091.76		26,436.60
BDXL	35138V102	380.000	12,091.76		26,436.60
	FRANKLIN COVEY CO	COMMON STOCK USD.05			
		2,895.000	100,621.80		93,305.85
BDXL	353469109	95.000	1,476.52		3,061.85
BDXR	353469109	2,800.000	99,145.28		90,244.00
	FRANKLIN ELECTRIC CO INC	COMMON STOCK USD.1			
		468.000	17,023.19		26,825.76
BDXL	353514102	468.000	17,023.19		26,825.76
	FRANKLIN FINANCIAL NETWORK	COMMON STOCK			
		130.000	4,220.50		4,462.90
BDXL	35352P104	130.000	4,220.50		4,462.90
	FRANKLIN FINANCIAL SERVICES	COMMON STOCK USD1.0			
		2,940.000	109,005.33		113,748.60
BDXL	353525108	40.000	1,524.84		1,547.60
BDXR	353525108	2,900.000	107,480.49		112,201.00
	FRANKLIN RESOURCES INC	COMMON STOCK USD.1			
		-24,187.000	-566,222.93		-628,378.26
BDXM	354613101	7,353.000	263,956.46		191,030.94
BD3Q	354613101	760.000	24,654.70		19,744.80
BD3W	354613101	-32,300.000	-854,834.09		-839,154.00
	FRANKLIN STREET PROPERTIES C	REIT USD.0001			
		1,029.000	11,424.89		8,808.24
BDXL	35471R106	1,029.000	11,424.89		8,808.24
	FREEMPORT MCMORAN INC	COMMON STOCK USD.1			
		-46,770.000	-447,204.05		-613,622.40
BDXM	35671D857	36,240.000	493,114.51		475,468.80
BD3Q	35671D857	3,890.000	43,005.45		51,036.80
BD3W	35671D857	-86,900.000	-983,324.01		-1,140,128.00

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		FREQUENCY THERAPEUTICS INC	COMMON STOCK		
		50.000		865.75	876.50
BDXL	35803L108	50.000		865.75	876.50
		FRESHPET INC	COMMON STOCK USD.001		
		350.000		7,936.27	20,681.50
BDXL	358039105	350.000		7,936.27	20,681.50
		FRONT YARD RESIDENTIAL CORP	REIT USD.01		
		487.000		6,642.68	6,009.58
BDXL	35904G107	487.000		6,642.68	6,009.58
		FRONTDOOR INC	COMMON STOCK USD.01		
		38,599.000		1,384,157.49	1,830,364.58
BD3B	35905A109	38,379.000		1,374,576.27	1,819,932.18
BD3Q	35905A109	220.000		9,581.22	10,432.40
		FRONTIER COMMUNICATIONS CORP	COMMON STOCK USD.25		
		1,254.000		18,917.95	1,115.56
BDXL	35906A306	1,254.000		18,917.95	1,115.56
		FULCRUM THERAPEUTICS INC	COMMON STOCK		
		40.000		347.00	665.60
BDXL	359616109	40.000		347.00	665.60
		H.B. FULLER CO.	COMMON STOCK USD1.0		
		516.000		22,011.44	26,610.12
BDXL	359694106	516.000		22,011.44	26,610.12
		FULTON FINANCIAL CORP	COMMON STOCK USD2.5		
		1,640.000		24,160.67	28,585.20
BDXL	360271100	1,640.000		24,160.67	28,585.20
		FUNKO INC CLASS A	COMMON STOCK USD.0001		
		220.000		3,388.19	3,775.20
BDXL	361008105	220.000		3,388.19	3,775.20
		FUTUREFUEL CORP	COMMON STOCK USD.0001		
		240.000		2,804.40	2,973.60
BDXL	36116M106	240.000		2,804.40	2,973.60
		FVCBANKCORP INC	COMMON STOCK USD.01		
		120.000		2,273.34	2,096.40
BDXL	36120Q101	120.000		2,273.34	2,096.40
		GAMCO INVESTORS INC A	COMMON STOCK USD.001		
		40.000		1,109.37	779.60
BDXL	361438104	40.000		1,109.37	779.60

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		GATX CORP	COMMON STOCK USD.625		
		370.000		17,026.62	30,654.50
BDXL	361448103	370.000		17,026.62	30,654.50
		GEO GROUP INC/THE	REIT USD.01		
		1,197.000		22,919.66	19,882.17
BDXL	36162J106	1,197.000		22,919.66	19,882.17
		GCI LIBERTY INC CLASS A	COMMON STOCK USD.01		
		-8,630.000		-573,197.03	-611,435.50
BD3Q	36164V305	270.000		13,042.72	19,129.50
BD3W	36164V305	-8,900.000		-586,239.75	-630,565.00
		GCP APPLIED TECHNOLOGIES	COMMON STOCK USD.01		
		540.000		14,047.16	12,263.40
BDXL	36164Y101	540.000		14,047.16	12,263.40
		GNC HOLDINGS INC CL A	COMMON STOCK USD.001		
		790.000		11,007.75	2,133.00
BDXL	36191G107	790.000		11,007.75	2,133.00
		G1 THERAPEUTICS INC	COMMON STOCK		
		340.000		11,775.51	8,986.20
BDXL	3621LQ109	340.000		11,775.51	8,986.20
		GP STRATEGIES CORP	COMMON STOCK USD.01		
		111.000		2,666.72	1,468.53
BDXL	36225V104	111.000		2,666.72	1,468.53
		G III APPAREL GROUP LTD	COMMON STOCK USD.01		
		454.000		12,004.37	15,209.00
BDXL	36237H101	454.000		12,004.37	15,209.00
		GTT COMMUNICATIONS INC	COMMON STOCK USD.0001		
		330.000		9,613.81	3,745.50
BDXL	362393100	330.000		9,613.81	3,745.50
		GTU TECHNOLOGY HOLDINGS INC	COMMON STOCK USD.0001		
		390.000		2,644.35	2,297.10
BDXL	362409104	390.000		2,644.35	2,297.10
		GSI TECHNOLOGY INC	COMMON STOCK USD.001		
		150.000		1,285.65	1,063.50
BDXL	36241U106	150.000		1,285.65	1,063.50
		GMS INC	COMMON STOCK USD.01		
		400.000		11,597.64	10,832.00
BDXL	36251C103	400.000		11,597.64	10,832.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GAIN CAPITAL HOLDINGS INC	COMMON STOCK USD.00001		
		253.000		1,206.45	999.35
BDXL	36268W100	253.000		1,206.45	999.35
		GAIA INC	COMMON STOCK USD.0001		
		100.000		1,333.89	799.00
BDXL	36269P104	100.000		1,333.89	799.00
		GALECTIN THERAPEUTICS INC	COMMON STOCK USD.001		
		320.000		1,328.32	915.20
BDXL	363225202	320.000		1,328.32	915.20
		ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0		
		5,079.000		338,276.04	483,673.17
BDUH	363576109	50.000		4,379.55	4,761.50
BDXM	363576109	4,629.000		302,270.55	440,819.67
BD3Q	363576109	400.000		31,625.94	38,092.00
		GAMING AND LEISURE PROPERTIE	REIT		
		31,250.000		1,319,981.56	1,345,312.50
BD3Q	36467J108	550.000		20,105.02	23,677.50
BD3W	36467J108	30,700.000		1,299,876.54	1,321,635.00
		GAMESTOP CORP CLASS A	COMMON STOCK USD.001		
		1,010.000		15,121.22	6,140.80
BDXL	36467W109	1,010.000		15,121.22	6,140.80
		GANNETT CO INC	COMMON STOCK USD.01		
		1,161.000		12,651.34	7,407.18
BDXL	36472T109	1,161.000		12,651.34	7,407.18
		GAP INC/THE	COMMON STOCK USD.05		
		5,821.000		151,076.94	102,915.28
BDXM	364760108	5,281.000		137,678.35	93,368.08
BD3Q	364760108	540.000		13,398.59	9,547.20
		GARDNER DENVER HOLDINGS INC	COMMON STOCK USD.01		
		340.000		10,114.84	12,471.20
BD3Q	36555P107	340.000		10,114.84	12,471.20
		GARTNER INC	COMMON STOCK USD.0005		
		2,367.000		291,563.51	364,754.70
BDUH	366651107	116.000		10,389.68	17,875.60
BDXM	366651107	2,251.000		281,173.83	346,879.10
		GENCOR INDUSTRIES INC	COMMON STOCK USD.1		
		80.000		1,060.42	933.60
BDXL	368678108	80.000		1,060.42	933.60

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	GENERAC HOLDINGS INC	COMMON STOCK USD.01			
		620.000		24,791.52	62,365.80
BDXL	368736104	620.000		24,791.52	62,365.80
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		7,149.000		1,197,628.01	1,260,726.15
BDUH	369550108	23.000		3,691.09	4,056.05
BDXM	369550108	5,881.000		972,858.01	1,037,114.35
BD3Q	369550108	645.000		114,768.51	113,745.75
BD3W	369550108	600.000		106,310.40	105,810.00
	GENERAL ELECTRIC CO	COMMON STOCK USD.06			
		244,544.000		4,408,693.49	2,729,111.04
BDXM	369604103	220,894.000		4,210,474.63	2,465,177.04
BD3Q	369604103	23,650.000		198,218.86	263,934.00
	GENERAL FINANCE CORP	COMMON STOCK USD.0001			
		100.000		1,235.10	1,107.00
BDXL	369822101	100.000		1,235.10	1,107.00
	GENERAL MILLS INC	COMMON STOCK USD.1			
		90,737.000		4,797,926.36	4,859,873.72
BDXM	370334104	15,166.000		806,104.85	812,290.96
BD3B	370334104	54,831.000		2,882,564.81	2,936,748.36
BD3Q	370334104	1,640.000		76,646.38	87,838.40
BD3W	370334104	19,100.000		1,032,610.32	1,022,996.00
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		34,965.000		1,239,186.36	1,279,719.00
BDXM	37045V100	31,575.000		1,117,410.38	1,155,645.00
BD3Q	37045V100	3,390.000		121,775.98	124,074.00
	GENESCO INC	COMMON STOCK USD1.0			
		176.000		9,362.20	8,433.92
BDXL	371532102	176.000		9,362.20	8,433.92
	GENESIS HEALTHCARE INC	COMMON STOCK USD.001			
		918.000		3,385.55	1,505.52
BDXL	37185X106	918.000		3,385.55	1,505.52
	GENTEX CORP	COMMON STOCK USD.06			
		680.000		16,344.92	19,706.40
BD3Q	371901109	680.000		16,344.92	19,706.40
	GENIE ENERGY LTD B	COMMON STOCK			
		140.000		1,491.14	1,082.20
BDXL	372284208	140.000		1,491.14	1,082.20

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		GENMARK DIAGNOSTICS INC	COMMON STOCK USD.0001		
		532.000		5,409.37	2,558.92
BDXL	372309104	532.000		5,409.37	2,558.92
		GENUINE PARTS CO	COMMON STOCK USD1.0		
		4,035.000		380,413.74	428,638.05
BDXM	372460105	3,650.000		342,155.87	387,739.50
BD3Q	372460105	385.000		38,257.87	40,898.55
		GENWORTH FINANCIAL INC CL A	COMMON STOCK USD.001		
		5,120.000		19,723.92	22,528.00
BDXL	37247D106	5,120.000		19,723.92	22,528.00
		GENTHERM INC	COMMON STOCK		
		342.000		9,528.25	15,181.38
BDXL	37253A103	342.000		9,528.25	15,181.38
		GEOSPACE TECHNOLOGIES CORP	COMMON STOCK USD.01		
		130.000		1,964.43	2,180.10
BDXL	37364X109	130.000		1,964.43	2,180.10
		GERMAN AMERICAN BANCORP	COMMON STOCK		
		252.000		6,213.21	8,976.24
BDXL	373865104	252.000		6,213.21	8,976.24
		GERON CORP	COMMON STOCK USD.001		
		1,875.000		3,577.53	2,550.00
BDXL	374163103	1,875.000		3,577.53	2,550.00
		GETTY REALTY CORP	REIT USD.01		
		22,187.000		634,306.55	729,286.69
BDXL	374297109	340.000		7,855.23	11,175.80
BDXR	374297109	21,847.000		626,451.32	718,110.89
		GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01		
		332.000		10,945.62	16,746.08
BDXL	374689107	332.000		10,945.62	16,746.08
		GILEAD SCIENCES INC	COMMON STOCK USD.001		
		35,246.000		2,614,674.52	2,290,285.08
BDUH	375558103	254.000		17,886.08	16,504.92
BDXM	375558103	32,002.000		2,395,164.44	2,079,489.96
BD3Q	375558103	2,990.000		201,624.00	194,290.20
		GILDAN ACTIVEWEAR INC	COMMON STOCK		
		1,016.000		30,804.66	30,078.46
BD0I	375916954	1,016.000		30,804.66	30,078.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		879.000		26,452.29	40,425.21
BDXL	37637Q105	879.000		26,452.29	40,425.21
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		22,996.000		442,977.89	502,692.56
BDXL	376536108	296.000		5,271.08	6,470.56
BDXR	376536108	22,700.000		437,706.81	496,222.00
	GLADSTONE LAND CORP	REIT USD.001			
		160.000		1,993.21	2,075.20
BDXL	376549101	160.000		1,993.21	2,075.20
	GLATFELTER	COMMON STOCK USD.01			
		438.000		8,022.98	8,015.40
BDXL	377316104	438.000		8,022.98	8,015.40
	GLAUKOS CORP	COMMON STOCK USD.001			
		399.000		17,327.81	21,733.53
BDXL	377322102	399.000		17,327.81	21,733.53
	GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK USD.001			
		590.000		21,679.11	46,899.10
BDXL	37890U108	590.000		21,679.11	46,899.10
	GLOBAL NET LEASE INC	REIT USD.01			
		2,606.000		52,780.00	52,849.68
BDXL	379378201	906.000		19,522.05	18,373.68
BDXR	379378201	1,700.000		33,257.95	34,476.00
	GLOBAL PAYMENTS INC	COMMON STOCK			
		7,952.000		826,864.03	1,451,717.12
BDUH	37940X102	411.000		28,694.20	75,032.16
BDXM	37940X102	7,541.000		798,169.83	1,376,684.96
	GLOBAL WATER RESOURCES INC	COMMON STOCK USD.01			
		100.000		853.55	1,315.00
BDXL	379463102	100.000		853.55	1,315.00
	GLOBAL MEDICAL REIT INC	REIT			
		7,220.000		93,854.43	95,520.60
BDXL	37954A204	320.000		3,188.43	4,233.60
BDXR	37954A204	6,900.000		90,666.00	91,287.00
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		16,273.000		647,045.06	958,154.24
BDXL	379577208	773.000		19,500.44	45,514.24
BDXR	379577208	15,500.000		627,544.62	912,640.00

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 (D) COST	MAT DATE	(E) CURRENT VALUE
	GLOBE LIFE INC	COMMON STOCK USD1.0			
		2,824.000	212,764.25		297,226.00
BDXM	37959E102	2,524.000	186,812.07		265,651.00
BD3Q	37959E102	300.000	25,952.18		31,575.00
	GLU MOBILE INC	COMMON STOCK USD.0001			
		1,147.000	3,577.77		6,939.35
BDXL	379890106	1,147.000	3,577.77		6,939.35
	GLYCOMIMETICS INC	COMMON STOCK USD.001			
		320.000	4,727.45		1,692.80
BDXL	38000Q102	320.000	4,727.45		1,692.80
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		1,133.000	68,939.69		76,953.36
BDUH	380237107	240.000	12,829.66		16,300.80
BD1V	380237107	893.000	56,110.03		60,652.56
	GOGO INC	COMMON STOCK USD.0001			
		550.000	6,973.47		3,520.00
BDXL	38046C109	550.000	6,973.47		3,520.00
	GOLD RESOURCE CORP	COMMON STOCK USD.001			
		23,470.000	121,644.95		130,023.80
BDXL	38068T105	570.000	2,850.65		3,157.80
BDXR	38068T105	22,900.000	118,794.30		126,866.00
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD.01			
		170.000	3,405.19		3,267.40
BDXL	381013101	170.000	3,405.19		3,267.40
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		4,917.000	926,998.07		1,130,565.81
BDXM	38141G104	8,134.000	1,609,425.07		1,870,250.62
BD3Q	38141G104	883.000	172,056.16		203,028.19
BD3W	38141G104	-4,100.000	-854,483.16		-942,713.00
	GOODRICH PETROLEUM CORP	COMMON STOCK			
		80.000	1,030.48		803.20
BDXL	382410843	80.000	1,030.48		803.20
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		-38,280.000	-584,133.28		-595,445.40
BD3Q	382550101	620.000	13,061.64		9,644.10
BD3W	382550101	-38,900.000	-597,194.92		-605,089.50
	GOOSEHEAD INSURANCE INC A	COMMON STOCK USD.01			
		120.000	3,592.06		5,088.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	38267D109	120.000	3,592.06		5,088.00
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
		1,290.000	13,397.22		5,598.60
BDXL	38268T103	1,290.000	13,397.22		5,598.60
	GORMAN RUPP CO	COMMON STOCK			
		176.000	4,438.63		6,600.00
BDXL	383082104	176.000	4,438.63		6,600.00
	GOSSAMER BIO INC	COMMON STOCK USD.0001			
		430.000	9,330.05		6,720.90
BDXL	38341P102	430.000	9,330.05		6,720.90
	WR GRACE + CO	COMMON STOCK USD.01			
		21,083.000	1,507,767.36		1,472,647.55
BDUH	38388F108	79.000	5,570.53		5,518.15
BD3B	38388F108	21,004.000	1,502,196.83		1,467,129.40
	GRACO INC	COMMON STOCK USD1.0			
		210.000	5,442.94		10,920.00
BDUH	384109104	210.000	5,442.94		10,920.00
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01			
		110.000	1,594.53		1,278.20
BD3Q	384313508	110.000	1,594.53		1,278.20
	GRAHAM CORP	COMMON STOCK USD.1			
		93.000	1,697.91		2,034.84
BDXL	384556106	93.000	1,697.91		2,034.84
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
		512.000	349,595.01		327,162.88
BD3Q	384637104	12.000	7,855.81		7,667.88
BD3W	384637104	500.000	341,739.20		319,495.00
	WW GRAINGER INC	COMMON STOCK USD.5			
		1,182.000	297,775.40		400,130.64
BDUH	384802104	60.000	12,988.20		20,311.20
BDXM	384802104	1,122.000	284,787.20		379,819.44
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		6,966.000	664,021.16		667,273.14
BDUH	38526M106	6.000	675.37		574.74
BDZA	38526M106	4,565.000	411,378.98		437,281.35
BD3G	38526M106	2,280.000	238,509.39		218,401.20
BD3Q	38526M106	115.000	13,457.42		11,015.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GRANITE CONSTRUCTION INC	COMMON STOCK USD.01		
		473.000		20,610.97	13,087.91
BDXL	387328107	473.000		20,610.97	13,087.91
		GRANITE POINT MORTGAGE TRUST	REIT USD.01		
		530.000		9,771.74	9,741.40
BDXL	387411L107	530.000		9,771.74	9,741.40
		GRANITE REAL ESTATE INVESTME	REIT		
		8,400.000		396,128.14	427,400.81
BD0Y	387437957	8,400.000		396,128.14	427,400.81
		GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01		
		780.000		9,895.21	12,987.00
BD3Q	388689101	780.000		9,895.21	12,987.00
		GRAY TELEVISION INC	COMMON STOCK		
		916.000		10,401.07	19,639.04
BDXL	389375106	916.000		10,401.07	19,639.04
		GREAT AJAX CORP	REIT USD.01		
		170.000		2,327.53	2,517.70
BDXL	38983D300	170.000		2,327.53	2,517.70
		GREAT LAKES DREDGE + DOCK CO	COMMON STOCK USD.0001		
		44,900.000		483,448.82	508,717.00
BDXL	390607109	600.000		3,271.76	6,798.00
BDXR	390607109	44,300.000		480,177.06	501,919.00
		GREAT SOUTHERN BANCORP INC	COMMON STOCK USD.01		
		8,518.000		318,181.21	539,359.76
BDXL	390905107	118.000		4,809.60	7,471.76
BDXR	390905107	8,400.000		313,371.61	531,888.00
		GREAT WESTERN BANCORP INC	COMMON STOCK USD.01		
		575.000		18,207.97	19,975.50
BDXL	391416104	575.000		18,207.97	19,975.50
		GREEN BRICK PARTNERS INC	COMMON STOCK USD.01		
		230.000		1,985.64	2,640.40
BDXL	392709101	230.000		1,985.64	2,640.40
		GREEN DOT CORP CLASS A	COMMON STOCK USD.001		
		498.000		14,228.92	11,603.40
BDXL	39304D102	498.000		14,228.92	11,603.40
		GREEN PLAINS INC	COMMON STOCK USD.001		
		381.000		8,787.75	5,878.83

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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	393222104	381.000		8,787.75	5,878.83
	GREENBRIER COMPANIES INC	COMMON STOCK			
		327.000		10,567.57	10,604.61
BDXL	393657101	327.000		10,567.57	10,604.61
	GREENE COUNTY BANCORP INC	COMMON STOCK USD.1			
		30.000		594.35	863.70
BDXL	394357107	30.000		594.35	863.70
	GREENHILL + CO INC	COMMON STOCK USD.01			
		170.000		5,060.07	2,903.60
BDXL	395259104	170.000		5,060.07	2,903.60
	GREENLANE HOLDINGS INC A	COMMON STOCK USD.01			
		60.000		575.46	195.30
BDXL	395330103	60.000		575.46	195.30
	GREIF INC CL A	COMMON STOCK			
		260.000		11,341.18	11,492.00
BDXL	397624107	260.000		11,341.18	11,492.00
	GREIF INC CL B	COMMON STOCK			
		60.000		3,315.43	3,106.20
BDXL	397624206	60.000		3,315.43	3,106.20
	GRIFFIN INDUSTRIAL REALTY IN	COMMON STOCK USD.01			
		10.000		324.15	395.50
BDXL	398231100	10.000		324.15	395.50
	GRIFFON CORP	COMMON STOCK USD.25			
		360.000		5,542.17	7,318.80
BDXL	398433102	360.000		5,542.17	7,318.80
	GRITSTONE ONCOLOGY INC	COMMON STOCK USD.0001			
		240.000		2,906.28	2,152.80
BDXL	39868T105	240.000		2,906.28	2,152.80
	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001			
		50.000		1,904.25	1,622.50
BD3Q	39874R101	50.000		1,904.25	1,622.50
	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01			
		783.000		60,990.24	78,300.00
BDXL	398905109	183.000		11,545.78	18,300.00
BDXR	398905109	600.000		49,444.46	60,000.00
	GROUPON INC	COMMON STOCK USD.0001			
		40,484.000		240,879.37	96,756.76

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BDXL	399473107	4,490.000	16,631.99		10,731.10
BD0Q	399473107	35,994.000	224,247.38		86,025.66
	CONTRA GTX INC DEL	COMMON STOCK			
		14.000	28.70		28.70
BDXL	400CVR015	14.000	28.70		28.70
	GRUBHUB INC	COMMON STOCK USD.0001			
		-21,484.000	-1,264,659.08		-1,044,981.76
BDUH	400110102	116.000	12,409.80		5,642.24
BD3W	400110102	-21,600.000	-1,277,068.88		-1,050,624.00
	BOUYGUES SA	COMMON STOCK EUR1.0			
		3,199.000	119,012.73		136,022.38
BDZX	400212908	3,199.000	119,012.73		136,022.38
	GUARANTY BANCSHARES INC	COMMON STOCK USD1.0			
		5,180.000	170,671.10		170,318.40
BDXL	400764106	80.000	2,674.47		2,630.40
BDXR	400764106	5,100.000	167,996.63		167,688.00
	AIRBUS SE	COMMON STOCK EUR1.0			
		9,039.000	618,357.73		1,323,885.69
BDZX	401225909	9,039.000	618,357.73		1,323,885.69
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
		-10,650.000	-858,508.11		-832,191.00
BDUH	40131M109	50.000	4,316.55		3,907.00
BD3W	40131M109	-10,700.000	-862,824.66		-836,098.00
	GUESS? INC	COMMON STOCK USD.01			
		550.000	9,603.78		12,309.00
BDXL	401617105	550.000	9,603.78		12,309.00
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		-2,690.000	-299,176.26		-295,281.30
BDUH	40171V100	110.000	8,739.75		12,074.70
BD3W	40171V100	-2,800.000	-307,916.01		-307,356.00
	GULFPORT ENERGY CORP	COMMON STOCK USD.01			
		141,458.000	1,784,140.52		430,032.32
BDXL	402635304	1,680.000	19,400.11		5,107.20
BDZA	402635304	93,200.000	1,393,274.06		283,328.00
BD3G	402635304	46,578.000	371,466.35		141,597.12
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0			
		8,500.000	183,717.04		226,222.94
BDZX	403187909	8,500.000	183,717.04		226,222.94

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	ADIDAS AG	COMMON STOCK			
		2,880.000	450,147.58		936,865.02
BDZX	403197908	2,880.000	450,147.58		936,865.02
	H+E EQUIPMENT SERVICES INC	COMMON STOCK USD.01			
		326.000	4,900.46		10,898.18
BDXL	404030108	326.000	4,900.46		10,898.18
	HBT FINANCIAL INC/DE	COMMON STOCK			
		90.000	1,620.45		1,709.10
BDXL	404111106	90.000	1,620.45		1,709.10
	HCA HEALTHCARE INC	COMMON STOCK USD.01			
		143,157.000	13,593,157.17		21,160,036.17
BDUH	40412C101	218.000	22,776.94		32,222.58
BDXE	40412C101	129,777.000	12,007,702.91		19,182,338.37
BDXM	40412C101	6,671.000	659,006.66		986,040.51
BD3Q	40412C101	291.000	38,682.86		43,012.71
BD3W	40412C101	6,200.000	864,987.80		916,422.00
	HCI GROUP INC	COMMON STOCK			
		4,971.000	209,298.52		226,926.15
BDXL	40416E103	71.000	1,892.54		3,241.15
BDXR	40416E103	4,900.000	207,405.98		223,685.00
	HD SUPPLY HOLDINGS INC	COMMON STOCK USD.01			
		81,282.000	3,238,129.61		3,269,162.04
BD3B	40416M105	69,032.000	2,712,879.60		2,776,467.04
BD3Q	40416M105	450.000	17,673.01		18,099.00
BD3W	40416M105	11,800.000	507,577.00		474,596.00
	HF FOODS GROUP INC	COMMON STOCK			
		80.000	2,784.88		1,560.00
BDXL	40417F109	80.000	2,784.88		1,560.00
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		893.000	21,134.02		26,432.80
BDXL	40425J101	893.000	21,134.02		26,432.80
	HNI CORP	COMMON STOCK USD1.0			
		430.000	16,633.57		16,107.80
BDXL	404251100	430.000	16,633.57		16,107.80
	HP INC	COMMON STOCK USD.01			
		41,642.000	713,617.53		855,743.10
BDUH	40434L105	100.000	2,079.10		2,055.00
BDXM	40434L105	37,632.000	626,312.77		773,337.60
BD3Q	40434L105	3,910.000	85,225.66		80,350.50

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		HABIT RESTAURANTS INC/THE A	COMMON STOCK USD.01		
		190.000	3,348.59		1,981.70
BDXL	40449J103	190.000	3,348.59		1,981.70
		HACKETT GROUP INC/THE	COMMON STOCK USD.001		
		21,333.000	303,329.35		344,314.62
BDXL	404609109	233.000	3,103.21		3,760.62
BDXR	404609109	21,100.000	300,226.14		340,554.00
		HAEMONETICS CORP/MASS	COMMON STOCK USD.01		
		35,821.000	2,762,214.13		4,115,832.90
BDXL	405024100	519.000	21,317.91		59,633.10
BDXR	405024100	10,500.000	390,277.91		1,206,450.00
BDZA	405024100	16,537.000	1,565,053.43		1,900,101.30
BD3G	405024100	8,265.000	785,564.88		949,648.50
		HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01		
		240.000	5,364.82		6,229.20
BD3Q	405217100	240.000	5,364.82		6,229.20
		ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0		
		18,025.000	289,438.12		372,187.02
BDZX	405671009	18,025.000	289,438.12		372,187.02
		L OREAL	COMMON STOCK EUR.2		
		6,158.000	1,331,033.51		1,824,860.89
BDZX	405780909	3,937.000	746,841.52		1,166,690.05
BD0Z	405780909	2,221.000	584,191.99		658,170.84
		BANCO ESPIRITO SANTO REG	COMMON STOCK		
		14,068.000	23,381.60		1,579.13
BDZX	405806902	14,068.000	23,381.60		1,579.13
		HALLADOR ENERGY CO	COMMON STOCK USD.01		
		200.000	1,326.26		594.00
BDXL	40609P105	200.000	1,326.26		594.00
		LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		67,584.000	26,137,219.18		31,422,456.95
BDXE	406141903	63,175.000	25,246,648.88		29,372,539.62
BDZX	406141903	4,361.000	875,224.09		2,027,600.24
BD0I	406141903	48.000	15,346.21		22,317.09
		HALLIBURTON CO	COMMON STOCK USD2.5		
		-13,795.000	125,808.79		-337,563.65
BDXM	406216101	21,835.000	852,179.48		534,302.45
BD3Q	406216101	2,370.000	53,966.33		57,993.90
BD3W	406216101	-38,000.000	-780,337.02		-929,860.00

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		HALLMARK FINL SERVICES INC	COMMON STOCK USD.18		
		11,418.000	164,895.71		200,614.26
BDXL	40624Q203	118.000	1,151.11		2,073.26
BDXR	40624Q203	11,300.000	163,744.60		198,541.00
		HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001		
		1,445.000	15,006.98		25,619.85
BDXL	40637H109	1,445.000	15,006.98		25,619.85
		DASSAULT AVIATION SA	COMMON STOCK EUR8.0		
		33.000	38,512.74		43,339.71
BDZX	406716001	33.000	38,512.74		43,339.71
		HAMILTON BEACH BRAND A	COMMON STOCK		
		56.000	1,571.16		1,069.60
BDXL	40701T104	56.000	1,571.16		1,069.60
		HAMILTON LANE INC CLASS A	COMMON STOCK		
		230.000	8,277.70		13,708.00
BDXL	407497106	230.000	8,277.70		13,708.00
		INTESA SANPAOLO	COMMON STOCK NPV		
		227,549.000	640,997.69		599,862.42
BDZX	407683002	227,549.000	640,997.69		599,862.42
		HANCOCK WHITNEY CORP	COMMON STOCK USD3.33		
		906.000	32,283.42		39,755.28
BDXL	410120109	906.000	32,283.42		39,755.28
		HANESBRANDS INC	COMMON STOCK USD.01		
		9,601.000	208,231.58		142,574.85
BDUH	410345102	369.000	8,288.39		5,479.65
BDXM	410345102	9,022.000	196,326.78		133,976.70
BD3Q	410345102	210.000	3,616.41		3,118.50
		EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.		
		47,696.000	172,180.62		206,873.67
BDZX	410359905	47,696.000	172,180.62		206,873.67
		HANGER INC	COMMON STOCK USD.01		
		370.000	7,166.41		10,215.70
BDXL	41043F208	370.000	7,166.41		10,215.70
		HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001		
		301.000	6,615.29		6,018.50
BDXL	410495204	301.000	6,615.29		6,018.50

BDVC

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		HANNON ARMSTRONG SUSTAINABLE REIT USD.01			
		636.000		13,863.57	20,466.48
BDXL	41068X100	636.000		13,863.57	20,466.48
		HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			
		414.000		48,652.58	56,581.38
BD3Q	410867105	114.000		13,038.08	15,580.38
BD3W	410867105	300.000		35,614.50	41,001.00
		HARBORONE BANCORP INC COMMON STOCK USD.01			
		251.000		2,400.75	2,758.49
BDXL	41165Y100	251.000		2,400.75	2,758.49
		ABC ARBITRAGE COMMON STOCK EUR.016			
		26,985.000		193,634.64	202,947.35
BD0Y	412171902	26,985.000		193,634.64	202,947.35
		HARLEY DAVIDSON INC COMMON STOCK USD.01			
		4,409.000		196,737.35	163,970.71
BDXM	412822108	3,969.000		179,589.92	147,607.11
BD3Q	412822108	440.000		17,147.43	16,363.60
		HARMONIC INC COMMON STOCK USD.001			
		878.000		4,524.25	6,848.40
BDXL	413160102	878.000		4,524.25	6,848.40
		HARMONY GOLD MNG SPON ADR ADR			
		129,640.000		416,530.61	470,593.20
BDTH	413216300	129,640.000		416,530.61	470,593.20
		HARPOON THERAPEUTICS INC COMMON STOCK USD.0001			
		70.000		897.95	1,035.30
BDXL	41358P106	70.000		897.95	1,035.30
		HARSCO CORP COMMON STOCK USD1.25			
		790.000		11,513.45	18,177.90
BDXL	415864107	790.000		11,513.45	18,177.90
		THALES SA COMMON STOCK EUR3.0			
		1,572.000		185,455.20	163,257.94
BDZX	416279008	1,572.000		185,455.20	163,257.94
		CAPGEMINI SE COMMON STOCK EUR8.0			
		3,006.000		286,204.40	367,454.03
BDZX	416343002	2,510.000		225,888.73	306,822.89
BD0I	416343002	496.000		60,315.67	60,631.14

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		HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01		
		33,307.000	1,900,259.06		2,024,066.39
BDXM	416515104	9,027.000	439,224.72		548,570.79
BD3Q	416515104	980.000	45,849.94		59,554.60
BD3W	416515104	23,300.000	1,415,184.40		1,415,941.00
		CARLSBERG AS B	COMMON STOCK DKK20.		
		8,440.000	1,002,449.65		1,259,977.77
BDZX	416921005	1,563.000	154,627.63		233,334.75
BD0Z	416921005	6,877.000	847,822.02		1,026,643.02
		CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53		
		872.000	57,109.19		40,816.78
BDZX	417841004	872.000	57,109.19		40,816.78
		HASBRO INC	COMMON STOCK USD.5		
		3,393.000	311,263.23		358,334.73
BDUH	418056107	174.000	15,714.56		18,376.14
BDXM	418056107	3,219.000	295,548.67		339,958.59
		CRH PLC	COMMON STOCK EUR.32		
		658.000	22,640.26		26,346.03
BD0I	418224002	658.000	22,640.26		26,346.03
		HAVERTY FURNITURE	COMMON STOCK USD1.0		
		14,173.000	289,758.80		285,727.68
BDXL	419596101	173.000	3,173.45		3,487.68
BDXR	419596101	14,000.000	286,585.35		282,240.00
		INGENICO GROUP	COMMON STOCK EUR1.0		
		8,769.000	850,159.80		952,821.57
BDZX	419689906	848.000	79,638.12		92,141.94
BD0Z	419689906	7,921.000	770,521.68		860,679.63
		HAWAIIAN ELECTRIC INDS	COMMON STOCK		
		1,690.000	72,995.93		79,193.40
BD3Q	419870100	290.000	11,278.05		13,589.40
BD3W	419870100	1,400.000	61,717.88		65,604.00
		HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01		
		469.000	16,551.15		13,737.01
BDXL	419879101	469.000	16,551.15		13,737.01
		HAWKINS INC	COMMON STOCK USD.05		
		7,595.000	317,926.93		347,926.95
BDXL	420261109	95.000	3,760.49		4,351.95
BDXR	420261109	7,500.000	314,166.44		343,575.00

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	HAWTHORN BANCSHARES INC	COMMON STOCK USD1.0			
		2,060.000	52,848.26		52,530.00
BDXL	420476103	60.000	1,608.06		1,530.00
BDXR	420476103	2,000.000	51,240.20		51,000.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001			
		122.000	4,456.64		4,365.16
BDXL	420877201	122.000	4,456.64		4,365.16
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		744.000	25,599.29		18,094.08
BDXL	421906108	744.000	25,599.29		18,094.08
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		111,912.000	3,457,789.53		3,734,503.44
BDXL	421946104	1,337.000	40,156.32		44,615.69
BDZA	421946104	73,728.000	2,278,601.23		2,460,303.36
BD3G	421946104	36,847.000	1,139,031.98		1,229,584.39
	HEALTHSTREAM INC	COMMON STOCK			
		17,859.000	430,579.40		485,764.80
BDXL	42222N103	259.000	6,871.00		7,044.80
BDXR	42222N103	17,600.000	423,708.40		478,720.00
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
		550.000	14,981.70		16,654.00
BD3Q	42225P501	550.000	14,981.70		16,654.00
	HEALTH CATALYST INC	COMMON STOCK USD.001			
		80.000	3,036.40		2,776.00
BDXL	42225T107	80.000	3,036.40		2,776.00
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		700.000	34,131.76		51,849.00
BDXL	42226A107	700.000	34,131.76		51,849.00
	HEARTLAND FINANCIAL USA INC	COMMON STOCK USD1.0			
		353.000	14,514.90		17,558.22
BDXL	42234Q102	353.000	14,514.90		17,558.22
	HEARTLAND EXPRESS INC	COMMON STOCK USD.01			
		452.000	7,805.88		9,514.60
BDXL	422347104	452.000	7,805.88		9,514.60
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		13,682.000	436,854.72		471,618.54
BDXM	42250P103	12,342.000	397,264.90		425,428.74
BD3Q	42250P103	1,340.000	39,589.82		46,189.80

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	HECLA MINING CO	COMMON STOCK USD.25			
		4,964.000		25,867.08	16,827.96
BDXL	422704106	4,964.000		25,867.08	16,827.96
	HEICO CORP	COMMON STOCK USD.01			
		234.000		14,900.32	26,711.10
BDUH	422806109	53.000		2,697.54	6,049.95
BD1V	422806109	181.000		12,202.78	20,661.15
	HEICO CORP CLASS A	COMMON STOCK USD.01			
		102.000		4,603.36	9,132.06
BDUH	422806208	102.000		4,603.36	9,132.06
	HEIDRICK + STRUGGLES INTL	COMMON STOCK USD.01			
		12,386.000		345,097.76	402,545.00
BDXL	422819102	186.000		3,614.55	6,045.00
BDXR	422819102	12,200.000		341,483.21	396,500.00
	HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001			
		300.000		10,825.80	13,869.00
BDXL	42328H109	300.000		10,825.80	13,869.00
	HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK			
		1,410.000		14,332.87	13,578.30
BDXL	42330P107	1,410.000		14,332.87	13,578.30
	HELMERICH + PAYNE	COMMON STOCK USD.1			
		3,049.000		175,173.83	138,516.07
BDXM	423452101	2,759.000		157,832.38	125,341.37
BD3Q	423452101	290.000		17,341.45	13,174.70
	HEMISPHERE MEDIA GROUP INC	COMMON STOCK USD.0001			
		9,071.000		127,185.25	134,704.35
BDXL	42365Q103	171.000		2,182.50	2,539.35
BDXR	42365Q103	8,900.000		125,002.75	132,165.00
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		99.000		154,511.93	142,885.98
BDZX	425304003	99.000		154,511.93	142,885.98
	AP MOELLER MAERSK A/S A	COMMON STOCK DKK1000.			
		59.000		86,004.24	80,031.55
BDZX	425305000	59.000		86,004.24	80,031.55
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		2,045.000		282,322.13	297,895.15
BDUH	426281101	92.000		7,283.56	13,401.64
BDXM	426281101	1,929.000		271,824.47	280,997.43

BDVC

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BD3Q	426281101	24.000	3,214.10		3,496.08
	DNB ASA	COMMON STOCK NOK10.0			
		28,379.000	466,860.17		529,645.74
BDZX	426330007	15,014.000	248,195.22		280,210.76
BD0Z	426330007	13,365.000	218,664.95		249,434.98
	HERITAGE COMMERCE CORP	COMMON STOCK			
		553.000	6,734.36		7,094.99
BDXL	426927109	553.000	6,734.36		7,094.99
	HERC HOLDINGS INC	COMMON STOCK USD.01			
		250.000	9,593.78		12,235.00
BDXL	42704L104	250.000	9,593.78		12,235.00
	HERITAGE FINANCIAL CORP	COMMON STOCK			
		366.000	8,154.47		10,357.80
BDXL	42722X106	366.000	8,154.47		10,357.80
	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
		150.000	2,366.99		4,705.50
BDXL	42726M106	150.000	2,366.99		4,705.50
	HERITAGE INSURANCE HOLDINGS	COMMON STOCK USD.0001			
		21,360.000	308,791.33		283,020.00
BDXL	42727J102	260.000	3,844.75		3,445.00
BDXR	42727J102	21,100.000	304,946.58		279,575.00
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		850.000	18,306.55		19,975.00
BDXL	427746102	850.000	18,306.55		19,975.00
	HERSHA HOSPITALITY TRUST	REIT USD.01			
		341.000	6,240.13		4,961.55
BDXL	427825500	341.000	6,240.13		4,961.55
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		8,965.000	1,084,160.50		1,317,675.70
BDUH	427866108	171.000	16,954.74		25,133.58
BDXM	427866108	3,744.000	426,780.89		550,293.12
BD3Q	427866108	50.000	6,063.54		7,349.00
BD3W	427866108	5,000.000	634,361.33		734,900.00
	DRAEGERWERK AG	COMMON STOCK			
		5,275.000	191,017.31		234,478.92
BD0Y	428031900	5,275.000	191,017.31		234,478.92
	HESKA CORP	COMMON STOCK USD.001			
		77.000	4,960.50		7,387.38

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BDXL	42805E306	77.000	4,960.50		7,387.38
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		1,020.000	13,144.35		16,065.00
BDXL	42806J106	1,020.000	13,144.35		16,065.00
	HESS CORP	COMMON STOCK USD1.0			
		334.000	12,629.98		22,314.54
BDXM	42809H107	6,504.000	369,706.37		434,532.24
BD3Q	42809H107	730.000	42,048.92		48,771.30
BD3W	42809H107	-6,900.000	-399,125.31		-460,989.00
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		37,122.000	493,665.08		588,754.92
BDXM	42824C109	33,452.000	439,919.82		530,548.72
BD3Q	42824C109	3,670.000	53,745.26		58,206.20
	HEXCEL CORP	COMMON STOCK USD.01			
		54,710.000	3,224,537.82		4,010,790.10
BDUH	428291108	104.000	7,516.11		7,624.24
BDZA	428291108	36,403.000	1,977,119.05		2,668,703.93
BD3G	428291108	18,193.000	1,239,287.96		1,333,728.83
BD3Q	428291108	10.000	614.70		733.10
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		176.000	7,484.17		4,935.04
BDXL	428567101	176.000	7,484.17		4,935.04
	HIGHPOINT RESOURCES CORP	COMMON STOCK USD.001			
		1,304.000	8,998.36		2,203.76
BDXL	43114K108	1,304.000	8,998.36		2,203.76
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		19,970.000	913,820.42		976,732.70
BD3Q	431284108	270.000	11,750.90		13,205.70
BD3W	431284108	19,700.000	902,069.52		963,527.00
	HILL ROM HOLDINGS INC	COMMON STOCK			
		16,948.000	1,790,799.82		1,924,106.44
BDUH	431475102	47.000	2,559.09		5,335.91
BD1V	431475102	514.000	52,862.97		58,354.42
BD3Q	431475102	87.000	8,448.45		9,877.11
BD3W	431475102	16,300.000	1,726,929.31		1,850,539.00
	HILLENBRAND INC	COMMON STOCK			
		738.000	22,085.80		24,582.78
BDXL	431571108	738.000	22,085.80		24,582.78

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	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
		722.000		15,901.21	17,999.46
BDXL	432748101	722.000		15,901.21	17,999.46
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01			
		214.000		6,794.78	7,359.46
BDUH	43283X105	14.000		430.58	481.46
BD3Q	43283X105	200.000		6,364.20	6,878.00
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		16,961.000		1,473,056.51	1,881,144.51
BDUH	43300A203	387.000		26,328.44	42,922.17
BDXM	43300A203	7,271.000		585,011.67	806,426.61
BD3B	43300A203	9,303.000		861,716.40	1,031,795.73
	HINGHAM INSTITUTION FOR SVGS	COMMON STOCK USD1.0			
		13.000		2,049.82	2,732.60
BDXL	433323102	13.000		2,049.82	2,732.60
	FRESENIUS SE + CO KGAA	COMMON STOCK			
		7,645.000		520,734.35	430,620.11
BDZX	435209903	7,190.000		489,588.25	404,991.31
BD0I	435209903	455.000		31,146.10	25,628.80
	UNITED INTERNET AG REG SHARE	COMMON STOCK			
		1,896.000		85,469.72	62,315.42
BDZX	435413901	1,896.000		85,469.72	62,315.42
	HOLLYFRONTIER CORP	COMMON STOCK USD.01			
		4,352.000		275,765.12	220,689.92
BDXM	436106108	3,922.000		251,954.98	198,884.62
BD3Q	436106108	430.000		23,810.14	21,805.30
	HOLOGIC INC	COMMON STOCK USD.01			
		41,230.000		1,954,287.66	2,152,618.30
BDUH	436440101	290.000		13,926.09	15,140.90
BDXM	436440101	6,700.000		281,927.34	349,807.00
BD3Q	436440101	140.000		5,971.67	7,309.40
BD3W	436440101	34,100.000		1,652,462.56	1,780,361.00
	HOME BANCORP INC	COMMON STOCK USD.01			
		6,090.000		207,958.07	238,667.10
BDXL	43689E107	90.000		3,186.38	3,527.10
BDXR	43689E107	6,000.000		204,771.69	235,140.00
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		1,570.000		29,441.29	30,866.20
BDXL	436893200	1,570.000		29,441.29	30,866.20

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	HOME DEPOT INC	COMMON STOCK USD.05			
		29,700.000	4,925,141.05		6,485,886.00
BDUH	437076102	866.000	104,399.82		189,117.08
BDXM	437076102	27,538.000	4,550,831.49		6,013,748.44
BD3Q	437076102	1,296.000	269,909.74		283,020.48
	HOMESTREET INC	COMMON STOCK			
		14,949.000	417,253.64		508,266.00
BDXL	43785V102	249.000	6,607.13		8,466.00
BDXR	43785V102	14,700.000	410,646.51		499,800.00
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		165.000	3,086.35		4,426.95
BDXL	437872104	165.000	3,086.35		4,426.95
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		3,467.000	245,986.81		157,069.24
BDZX	438042905	3,467.000	245,986.81		157,069.24
	HOMOLOGY MEDICINES INC	COMMON STOCK USD.0001			
		240.000	4,837.67		4,968.00
BDXL	438083107	240.000	4,837.67		4,968.00
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		19,674.000	2,604,139.00		3,482,298.00
BDUH	438516106	484.000	51,381.95		85,668.00
BDXM	438516106	18,183.000	2,394,499.93		3,218,391.00
BD3Q	438516106	1,007.000	158,257.12		178,239.00
	HOOKE FURNITURE CORP	COMMON STOCK			
		110.000	3,034.12		2,825.90
BDXL	439038100	110.000	3,034.12		2,825.90
	HOOKIPA PHARMA INC	COMMON STOCK			
		100.000	1,051.50		1,223.00
BDXL	43906K100	100.000	1,051.50		1,223.00
	HOPE BANCORP INC	COMMON STOCK USD.001			
		1,212.000	18,359.33		18,010.32
BDXL	43940T109	1,212.000	18,359.33		18,010.32
	FAURECIA	COMMON STOCK EUR7.0			
		1,480.000	113,830.51		79,792.20
BDZX	440044907	1,480.000	113,830.51		79,792.20
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		65,572.000	2,456,550.16		2,862,873.52
BDXL	440327104	416.000	14,896.04		18,162.56

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BDZA	440327104	43,444.000	1,531,816.96		1,896,765.04
BD3G	440327104	21,712.000	909,837.16		947,945.92
	HORIZON BANCORP INC/IN	COMMON STOCK			
		371.000	4,964.54		7,049.00
BDXL	440407104	371.000	4,964.54		7,049.00
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		7,549.000	290,216.11		340,535.39
BDXM	440452100	6,799.000	257,758.26		306,702.89
BD3Q	440452100	750.000	32,457.85		33,832.50
	HOST HOTELS + RESORTS INC	REIT USD.01			
		20,475.000	364,197.16		379,811.25
BDXM	44107P104	18,505.000	326,388.28		343,267.75
BD3Q	44107P104	1,970.000	37,808.88		36,543.50
	HOSTESS BRANDS INC	COMMON STOCK USD.0001			
		50,690.000	671,201.33		737,032.60
BDXL	44109J106	1,190.000	17,666.18		17,302.60
BDXR	44109J106	49,500.000	653,535.15		719,730.00
	HOUGHTON MIFFLIN HARCOURT CO	COMMON STOCK USD.01			
		1,050.000	14,655.17		6,562.50
BDXL	44157R109	1,050.000	14,655.17		6,562.50
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		430.000	16,006.45		21,014.10
BDXL	441593100	430.000	16,006.45		21,014.10
	HOWARD BANCORP INC	COMMON STOCK USD.01			
		150.000	2,847.19		2,532.00
BDXL	442496105	150.000	2,847.19		2,532.00
	HOWARD HUGHES CORP/THE	COMMON STOCK			
		95.000	11,242.71		12,046.00
BDUH	44267D107	21.000	2,794.07		2,662.80
BD3Q	44267D107	74.000	8,448.64		9,383.20
	HUAMI CORP ADR	ADR USD.0001			
		3,043.000	31,163.20		36,576.86
BDTH	44331K103	3,043.000	31,163.20		36,576.86
	HUB GROUP INC CL A	COMMON STOCK USD.01			
		332.000	12,544.47		17,028.28
BDXL	443320106	332.000	12,544.47		17,028.28
	HUBBELL INC	COMMON STOCK USD.01			
		107.000	11,981.09		15,816.74

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BDUH	443510607	41.000	4,253.44		6,060.62
BD3Q	443510607	66.000	7,727.65		9,756.12
	HUBSPOT INC	COMMON STOCK USD.001			
		54.000	9,208.13		8,559.00
BDUH	443573100	54.000	9,208.13		8,559.00
	HUDSON PACIFIC PROPERTIES IN	REIT USD.01			
		410.000	12,958.61		15,436.50
BD3Q	444097109	410.000	12,958.61		15,436.50
	HUMANA INC	COMMON STOCK USD.166			
		6,060.000	1,610,690.33		2,221,111.20
BDUH	444859102	79.000	14,602.10		28,955.08
BDXM	444859102	3,374.000	746,290.86		1,236,638.48
BD3Q	444859102	207.000	55,422.57		75,869.64
BD3W	444859102	2,400.000	794,374.80		879,648.00
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		2,368.000	232,181.79		276,535.04
BDUH	445658107	34.000	2,907.96		3,970.52
BDXM	445658107	2,174.000	214,648.07		253,879.72
BD3Q	445658107	160.000	14,625.76		18,684.80
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		-7,962.000	-170,245.32		-120,066.96
BDXM	446150104	26,138.000	325,212.13		394,161.04
BD3Q	446150104	2,800.000	40,274.08		42,224.00
BD3W	446150104	-36,900.000	-535,731.53		-556,452.00
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		7,906.000	1,794,569.67		1,983,457.28
BDUH	446413106	44.000	6,374.89		11,038.72
BDXM	446413106	1,039.000	231,731.03		260,664.32
BD3Q	446413106	23.000	4,980.35		5,770.24
BD3W	446413106	6,800.000	1,551,483.40		1,705,984.00
	HUNTSMAN CORP	COMMON STOCK USD.01			
		580.000	11,687.65		14,012.80
BD3Q	447011107	580.000	11,687.65		14,012.80
	HURCO COMPANIES INC	COMMON STOCK			
		572.000	19,613.64		21,941.92
BDXL	447324104	72.000	2,021.60		2,761.92
BDXR	447324104	500.000	17,592.04		19,180.00
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		13,728.000	664,903.62		943,388.16
BDXL	447462102	228.000	11,178.52		15,668.16

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BDXR	447462102	13,500.000	653,725.10		927,720.00
	HYATT HOTELS CORP	CL A	COMMON STOCK USD.01		
		1,033.000	76,262.99		92,670.43
BD1V	448579102	923.000	68,441.11		82,802.33
BD3Q	448579102	110.000	7,821.88		9,868.10
	IDT CORP CLASS B		COMMON STOCK USD.01		
		160.000	1,515.36		1,153.60
BDXL	448947507	160.000	1,515.36		1,153.60
	KESKO OYJ B SHS		COMMON STOCK		
		1,364.000	95,554.13		96,581.11
BD0Z	449000900	1,364.000	95,554.13		96,581.11
	KINGSPAN GROUP PLC		COMMON STOCK EUR.13		
		2,620.000	113,971.54		160,134.66
BDZX	449123900	2,620.000	113,971.54		160,134.66
	HYSTER YALE MATERIALS		COMMON STOCK USD.01		
		105.000	6,386.91		6,190.80
BDXL	449172105	105.000	6,386.91		6,190.80
	IAC/INTERACTIVECORP		COMMON STOCK USD.001		
		143.000	23,425.78		35,622.73
BDUH	44919P508	59.000	5,153.18		14,697.49
BD3Q	44919P508	84.000	18,272.60		20,925.24
	ICF INTERNATIONAL INC		COMMON STOCK USD.001		
		6,587.000	202,699.01		603,500.94
BDXL	44925C103	187.000	7,757.62		17,132.94
BDXR	44925C103	6,400.000	194,941.39		586,368.00
	IAA INC		COMMON STOCK USD.01		
		188.000	5,067.91		8,847.28
BDUH	449253103	168.000	4,370.48		7,906.08
BD3Q	449253103	20.000	697.43		941.20
	ICU MEDICAL INC		COMMON STOCK USD.1		
		19,083.000	3,350,555.56		3,570,810.96
BDUH	44930G107	8.000	2,357.21		1,496.96
BDZA	44930G107	12,698.000	1,849,835.66		2,376,049.76
BD3G	44930G107	6,341.000	1,489,293.89		1,186,527.92
BD3Q	44930G107	36.000	9,068.80		6,736.32
	IES HOLDINGS INC		COMMON STOCK USD.01		
		5,580.000	104,426.72		143,182.80
BDXL	44951W106	80.000	1,157.46		2,052.80
BDXR	44951W106	5,500.000	103,269.26		141,130.00

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	IGM BIOSCIENCES INC	COMMON STOCK USD.01			
		50.000		2,109.75	1,908.00
BDXL	449585108	50.000		2,109.75	1,908.00
	KBC GROUP NV	COMMON STOCK			
		3,416.000		219,693.98	257,138.77
BDZX	449774009	3,416.000		219,693.98	257,138.77
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		-5,218.000		-721,610.20	-756,192.56
BDUH	44980X109	4.000		459.24	579.68
BDXM	44980X109	890.000		186,852.67	128,978.80
BD3Q	44980X109	88.000		13,574.09	12,752.96
BD3W	44980X109	-6,200.000		-922,496.20	-898,504.00
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		270.000		15,750.29	18,384.30
BDXL	450056106	270.000		15,750.29	18,384.30
	ISTAR INC	REIT USD.001			
		628.000		6,372.70	9,112.28
BDXL	45031U101	628.000		6,372.70	9,112.28
	ITT INC	COMMON STOCK USD1.0			
		240.000		13,496.70	17,738.40
BD3Q	45073V108	240.000		13,496.70	17,738.40
	IA FINANCIAL CORP INC	COMMON STOCK			
		4,600.000		233,258.60	253,031.04
BD0Z	45075E955	4,600.000		233,258.60	253,031.04
	IBERIABANK CORP	COMMON STOCK USD1.0			
		543.000		37,474.69	40,632.69
BDXL	450828108	543.000		37,474.69	40,632.69
	IDACORP INC	COMMON STOCK			
		7,735.000		364,585.85	826,098.00
BDXR	451107106	7,600.000		351,027.66	811,680.00
BD3Q	451107106	135.000		13,558.19	14,418.00
	HANNOVER RUECK SE	COMMON STOCK			
		929.000		101,518.16	179,674.79
BDZX	451180905	929.000		101,518.16	179,674.79
	KEMIRA OYJ	COMMON STOCK			
		16,618.000		235,708.50	247,348.02
BD0Y	451361901	16,618.000		235,708.50	247,348.02

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	IDEANOMICS INC	COMMON STOCK USD.001			
		500.000		1,230.50	427.85
BDXL	45166V106	500.000		1,230.50	427.85
	IDEX CORP	COMMON STOCK USD.01			
		2,045.000		331,810.32	351,740.00
BDUH	45167R104	51.000		4,386.07	8,772.00
BDXM	45167R104	1,892.000		310,222.31	325,424.00
BD3Q	45167R104	102.000		17,201.94	17,544.00
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		2,264.000		402,999.06	591,198.32
BDUH	45168D104	115.000		12,322.97	30,029.95
BDXM	45168D104	2,149.000		390,676.09	561,168.37
	KOMERCNI BANKA AS	COMMON STOCK CZK100.0			
		25,986.000		1,072,869.81	952,069.94
BDTH	451944904	25,986.000		1,072,869.81	952,069.94
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		2,384.000		193,841.25	297,307.91
BDZX	451957906	2,384.000		193,841.25	297,307.91
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		7,930.000		1,023,399.25	1,424,465.90
BDUH	452308109	441.000		50,850.34	79,216.83
BDXM	452308109	7,489.000		972,548.91	1,345,249.07
	ILLUMINA INC	COMMON STOCK USD.01			
		3,922.000		892,097.27	1,301,084.28
BDUH	452327109	203.000		31,624.15	67,343.22
BDXM	452327109	3,719.000		860,473.12	1,233,741.06
	IMAX CORP	COMMON STOCK			
		520.000		16,857.36	10,623.60
BDXL	45245E109	520.000		16,857.36	10,623.60
	WARTSILA OYJ ABP	COMMON STOCK			
		5,436.000		88,736.53	60,103.79
BDZX	452518905	5,436.000		88,736.53	60,103.79
	IMMERSION CORPORATION	COMMON STOCK USD.001			
		302.000		2,545.97	2,243.86
BDXL	452521107	302.000		2,545.97	2,243.86
	IMMUNOGEN INC	COMMON STOCK USD.01			
		1,459.000		10,285.26	7,448.20
BDXL	45253H101	1,459.000		10,285.26	7,448.20

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		IMMUNOMEDICS INC	COMMON STOCK USD.01		
		1,756.000		18,561.52	37,156.96
BDXL	452907108	1,756.000		18,561.52	37,156.96
		IMPINJ INC	COMMON STOCK USD.001		
		170.000		7,621.89	4,396.20
BDXL	453204109	170.000		7,621.89	4,396.20
		INCYTE CORP	COMMON STOCK USD.001		
		4,695.000		487,418.34	409,967.40
BDUH	45337C102	250.000		21,026.80	21,830.00
BDXM	45337C102	4,445.000		466,391.54	388,137.40
		INDEPENDENCE CONTRACT DRILLI	COMMON STOCK USD.01		
		470.000		1,871.67	468.50
BDXL	453415309	470.000		1,871.67	468.50
		INDEPENDENCE HOLDING CO	COMMON STOCK USD1.0		
		47.000		716.01	1,977.76
BDXL	453440307	47.000		716.01	1,977.76
		INDEPENDENCE REALTY TRUST IN	REIT USD.01		
		7,216.000		76,359.95	101,601.28
BDXL	45378A106	916.000		8,415.08	12,897.28
BDXR	45378A106	6,300.000		67,944.87	88,704.00
		LUNDBERGS AB B SHS	COMMON STOCK		
		1,274.000		45,991.31	55,935.39
BDZX	453800005	1,274.000		45,991.31	55,935.39
		INDEPENDENT BANK CORP/MA	COMMON STOCK USD.01		
		17,352.000		1,418,228.43	1,444,554.00
BDXL	453836108	340.000		18,822.64	28,305.00
BDZA	453836108	11,345.000		933,234.87	944,471.25
BD3G	453836108	5,667.000		466,170.92	471,777.75
		INDEPENDENT BANK CORP MICH	COMMON STOCK USD1.0		
		17,010.000		384,377.25	385,276.50
BDXL	453838609	210.000		3,445.48	4,756.50
BDXR	453838609	16,800.000		380,931.77	380,520.00
		INDEPENDENT BANK GROUP INC	COMMON STOCK USD.01		
		364.000		19,327.39	20,180.16
BDXL	45384B106	364.000		19,327.39	20,180.16
		ICADE	REIT		
		573.000		45,364.81	62,421.80
BDZX	455440909	573.000		45,364.81	62,421.80

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	GEA GROUP AG	COMMON STOCK			
		2,824.000	118,176.68		93,449.79
BDZX	455710905	2,824.000	118,176.68		93,449.79
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
		644.000	12,692.33		14,438.48
BDXL	456237106	644.000	12,692.33		14,438.48
	MAYR MELNHOF KARTON AG	COMMON STOCK			
		1,506.000	199,599.10		202,181.91
BD0Y	456364900	1,506.000	199,599.10		202,181.91
	INFINERA CORP	COMMON STOCK USD.001			
		1,802.000	12,581.86		14,307.88
BDXL	45667G103	1,802.000	12,581.86		14,307.88
	INFORMATION SERVICES GROUP	COMMON STOCK USD.0001			
		330.000	1,280.08		834.90
BDXL	45675Y104	330.000	1,280.08		834.90
	INFOSYS LTD SP ADR	ADR			
		111,865.000	846,348.77		1,154,446.80
BDTH	456788108	111,865.000	846,348.77		1,154,446.80
	INGEVITY CORP	COMMON STOCK USD.01			
		428.000	18,519.58		37,398.64
BDXL	45688C107	428.000	18,519.58		37,398.64
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
		9,849.000	411,246.31		467,925.99
BDXL	457030104	149.000	5,328.17		7,078.99
BDXR	457030104	9,700.000	405,918.14		460,847.00
	INGREDION INC	COMMON STOCK USD.01			
		8,276.000	766,625.20		769,254.20
BD3Q	457187102	176.000	17,739.70		16,359.20
BD3W	457187102	8,100.000	748,885.50		752,895.00
	BOLLORE	COMMON STOCK EUR.16			
		14,923.000	68,594.66		65,161.62
BDZX	457270007	14,923.000	68,594.66		65,161.62
	MEDIOBANCA SPA	COMMON STOCK EUR.5			
		8,696.000	74,725.01		95,796.96
BDZX	457481000	8,696.000	74,725.01		95,796.96
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
		15,064.000	783,266.44		1,058,848.56

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BDXL	45765U103	364.000	10,274.20		25,585.56
BDXR	45765U103	14,700.000	772,992.24		1,033,263.00
	INSMED INC	COMMON STOCK USD.01			
		892.000	15,797.92		21,300.96
BDXL	457669307	892.000	15,797.92		21,300.96
	INNOSPEC INC	COMMON STOCK USD.01			
		1,151.000	101,249.85		119,059.44
BDXL	45768S105	251.000	14,035.35		25,963.44
BDXR	45768S105	900.000	87,214.50		93,096.00
	INPHI CORP	COMMON STOCK			
		457.000	15,681.04		33,827.14
BDXL	45772F107	457.000	15,681.04		33,827.14
	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		930.000	6,491.13		3,069.00
BDXL	45773H201	930.000	6,491.13		3,069.00
	INNERWORKINGS INC	COMMON STOCK USD.0001			
		410.000	4,109.79		2,259.10
BDXL	45773Y105	410.000	4,109.79		2,259.10
	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001			
		140.000	6,281.13		10,389.40
BDXL	457730109	140.000	6,281.13		10,389.40
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		197.000	8,988.11		6,300.06
BDXL	45774N108	197.000	8,988.11		6,300.06
	INSTEEL INDUSTRIES INC	COMMON STOCK			
		177.000	4,198.79		3,803.73
BDXL	45774W108	177.000	4,198.79		3,803.73
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0			
		361,294.000	584,210.79		546,933.64
BDTH	457746907	361,294.000	584,210.79		546,933.64
	INSPERITY INC	COMMON STOCK USD.01			
		396.000	17,047.58		34,071.84
BDXL	45778Q107	396.000	17,047.58		34,071.84
	INOGEN INC	COMMON STOCK USD.001			
		191.000	11,650.58		13,051.03
BDXL	45780L104	191.000	11,650.58		13,051.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01		
		230.000	8,252.61		15,840.10
BDXL	45780R101	230.000	8,252.61		15,840.10
		INOVALON HOLDINGS INC A	COMMON STOCK USD.000005		
		37,830.000	606,297.23		711,960.60
BDXL	45781D101	730.000	9,598.15		13,738.60
BDXR	45781D101	37,100.000	596,699.08		698,222.00
		INNOVIVA INC	COMMON STOCK		
		660.000	10,316.60		9,345.60
BDXL	45781M101	660.000	10,316.60		9,345.60
		INSTRUCTURE INC	COMMON STOCK USD.0001		
		350.000	11,604.37		16,873.50
BDXL	45781U103	350.000	11,604.37		16,873.50
		INNOVATIVE INDUSTRIAL PROPER	REIT USD.001		
		114.000	5,838.22		8,649.18
BDXL	45781V101	114.000	5,838.22		8,649.18
		INSEEGO CORP	COMMON STOCK		
		440.000	2,108.04		3,225.20
BDXL	45782B104	440.000	2,108.04		3,225.20
		INSPIRED ENTERTAINMENT INC	COMMON STOCK		
		80.000	675.28		540.00
BDXL	45782N108	80.000	675.28		540.00
		INSULET CORP	COMMON STOCK USD.001		
		-4,920.000	-579,271.10		-842,304.00
BDUH	45784P101	80.000	7,789.68		13,696.00
BD3W	45784P101	-5,000.000	-587,060.78		-856,000.00
		INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01		
		49,234.000	2,366,851.86		2,869,357.52
BDZA	457985208	31,301.000	1,365,092.52		1,824,222.28
BD3G	457985208	15,643.000	860,955.30		911,674.04
BD3Q	457985208	190.000	10,515.56		11,073.20
BD3W	457985208	2,100.000	130,288.48		122,388.00
		INTEL CORP	COMMON STOCK USD.001		
		154,125.000	6,887,182.56		9,224,381.25
BDXM	458140100	110,025.000	4,626,569.58		6,584,996.25
BD3Q	458140100	11,900.000	561,671.48		712,215.00
BD3W	458140100	32,200.000	1,698,941.50		1,927,170.00

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		INTELLIGENT SYSTEMS CORP	COMMON STOCK USD.01		
		70.000		2,015.37	2,795.80
BDXL	45816D100	70.000		2,015.37	2,795.80
		INTEGER HOLDINGS CORP	COMMON STOCK USD.001		
		12,934.000		620,139.17	1,040,281.62
BDXL	45826H109	334.000		11,180.10	26,863.62
BDXR	45826H109	12,600.000		608,959.07	1,013,418.00
		INTELLIA THERAPEUTICS INC	COMMON STOCK USD.0001		
		390.000		8,501.50	5,721.30
BDXL	45826J105	390.000		8,501.50	5,721.30
		INTER PARFUMS INC	COMMON STOCK USD.001		
		2,785.000		192,178.14	202,497.35
BDXL	458334109	185.000		5,856.82	13,451.35
BDXR	458334109	2,600.000		186,321.32	189,046.00
		INTERACTIVE BROKERS GRO CL A	COMMON STOCK USD.01		
		170.000		9,413.72	7,925.40
BDUH	45841N107	20.000		1,309.93	932.40
BD3Q	45841N107	150.000		8,103.79	6,993.00
		INTERCEPT PHARMACEUTICALS IN	COMMON STOCK USD.001		
		258.000		21,829.65	31,971.36
BDXL	45845P108	258.000		21,829.65	31,971.36
		INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01		
		43,517.000		3,050,058.95	4,027,498.35
BDUH	45866F104	300.000		16,539.17	27,765.00
BDXM	45866F104	14,085.000		863,621.67	1,303,566.75
BD3B	45866F104	28,222.000		2,095,903.74	2,611,946.10
BD3Q	45866F104	910.000		73,994.37	84,220.50
		INTERFACE INC	COMMON STOCK USD.1		
		583.000		9,084.66	9,671.97
BDXL	458665304	583.000		9,084.66	9,671.97
		INTERDIGITAL INC	COMMON STOCK USD.01		
		322.000		20,458.90	17,545.78
BDXL	45867G101	322.000		20,458.90	17,545.78
		MICHELIN (CGDE)	COMMON STOCK EUR2.0		
		2,652.000		300,919.75	324,776.37
BDZX	458836004	2,652.000		300,919.75	324,776.37
		DANSKE BANK A/S	COMMON STOCK DKK10.		
		10,963.000		353,243.97	177,529.13

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BDZX	458882909	10,963.000	353,243.97	177,529.13
	INTERNATIONAL BANCSHARES CRP	COMMON STOCK USD1.0		
		561.000	16,172.09	24,162.27
BDXL	459044103	561.000	16,172.09	24,162.27
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		28,799.000	4,251,629.42	3,860,217.96
BDUH	459200101	740.000	113,977.09	99,189.60
BDXM	459200101	22,401.000	3,367,014.08	3,002,630.04
BD3Q	459200101	958.000	121,403.75	128,410.32
BD3W	459200101	4,700.000	649,234.50	629,988.00
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125		
		-4,031.000	-509,144.33	-520,079.62
BDXM	459506101	2,684.000	336,647.55	346,289.68
BD3Q	459506101	285.000	40,246.90	36,770.70
BD3W	459506101	-7,000.000	-886,038.78	-903,140.00
	GENMAB A/S	COMMON STOCK DKK1.0		
		5,258.000	1,048,061.71	1,170,155.78
BDZX	459573903	964.000	163,552.73	214,535.98
BD0Z	459573903	4,294.000	884,508.98	955,619.80
	CONTINENTAL AG	COMMON STOCK		
		1,702.000	343,868.67	220,203.55
BDZX	459858908	1,702.000	343,868.67	220,203.55
	INTERNATIONAL MONEY EXPRESS	COMMON STOCK		
		8,780.000	121,754.72	105,711.20
BDXL	46005L101	180.000	2,398.62	2,167.20
BDXR	46005L101	8,600.000	119,356.10	103,544.00
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0		
		10,988.000	499,681.76	505,997.40
BDXM	460146103	9,928.000	451,295.03	457,184.40
BD3Q	460146103	1,060.000	48,386.73	48,813.00
	INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1		
		12,136.000	261,625.80	280,341.60
BDUH	460690100	50.000	1,061.20	1,155.00
BDXM	460690100	9,666.000	207,368.32	223,284.60
BD3Q	460690100	920.000	21,257.23	21,252.00
BD3W	460690100	1,500.000	31,939.05	34,650.00
	INTERSECT ENT INC	COMMON STOCK USD.001		
		300.000	6,253.26	7,470.00
BDXL	46071F103	300.000	6,253.26	7,470.00

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		INTL FCSTONE INC	COMMON STOCK USD.01		
		164.000	5,225.46		8,008.12
BDXL	46116V105	164.000	5,225.46		8,008.12
		INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001		
		430.000	7,257.65		14,753.30
BDXL	46116X101	430.000	7,257.65		14,753.30
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		3,081.000	1,139,282.36		1,821,333.15
BDUH	46120E602	157.000	40,575.51		92,810.55
BDXM	46120E602	2,924.000	1,098,706.85		1,728,522.60
		INTUIT INC	COMMON STOCK USD.01		
		13,680.000	2,943,343.88		3,583,202.40
BDUH	461202103	343.000	40,958.89		89,841.99
BDXM	461202103	6,537.000	1,159,275.15		1,712,236.41
BD3W	461202103	6,800.000	1,743,109.84		1,781,124.00
		INVACARE CORP	COMMON STOCK USD.25		
		388.000	4,334.48		3,499.76
BDXL	461203101	388.000	4,334.48		3,499.76
		INTRICON CORP	COMMON STOCK USD1.0		
		80.000	3,130.34		1,440.00
BDXL	46121H109	80.000	3,130.34		1,440.00
		INTREPID POTASH INC	COMMON STOCK USD.001		
		920.000	2,126.48		2,493.20
BDXL	46121Y102	920.000	2,126.48		2,493.20
		INVESCO MORTGAGE CAPITAL	REIT USD.01		
		26,854.000	434,453.51		447,119.10
BDXL	46131B100	1,454.000	23,735.36		24,209.10
BDXR	46131B100	25,400.000	410,718.15		422,910.00
		INVESTAR HOLDING CORP	COMMON STOCK USD1.0		
		2,100.000	52,583.94		50,400.00
BDXL	46134L105	100.000	2,403.94		2,400.00
BDXR	46134L105	2,000.000	50,180.00		48,000.00
		INVESTORS BANCORP INC	COMMON STOCK USD.01		
		7,992.000	92,939.49		95,224.68
BDXL	46146L101	2,292.000	25,462.89		27,309.18
BDXR	46146L101	5,700.000	67,476.60		67,915.50
		INVESTORS REAL ESTATE TRUST	REIT		
		8,325.000	501,043.30		603,562.50

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BDXL	461730509	125.000	8,240.88		9,062.50
BDXR	461730509	8,200.000	492,802.42		594,500.00
	DEUTSCHE POST AG REG	COMMON STOCK			
		199,512.000	5,514,282.66		7,616,611.55
BDZX	461785909	15,507.000	523,803.25		591,998.45
BD3R	461785909	184,005.000	4,990,479.41		7,024,613.10
	INVESTORS TITLE CO	COMMON STOCK			
		714.000	108,230.17		113,668.80
BDXL	461804106	14.000	1,326.91		2,228.80
BDXR	461804106	700.000	106,903.26		111,440.00
	INVITAE CORP	COMMON STOCK USD.0001			
		860.000	11,027.11		13,871.80
BDXL	46185L103	860.000	11,027.11		13,871.80
	INVITATION HOMES INC	REIT USD.01			
		1,460.000	35,937.15		43,756.20
BD3Q	46187W107	1,460.000	35,937.15		43,756.20
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		173.000	6,574.72		10,450.93
BDUH	462222100	173.000	6,574.72		10,450.93
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		1,180.000	13,466.77		32,662.40
BDXL	462260100	1,180.000	13,466.77		32,662.40
	IRADIMED CORP	COMMON STOCK USD.0001			
		30.000	616.50		701.40
BDXL	46266A109	30.000	616.50		701.40
	IQVIA HOLDINGS INC	COMMON STOCK USD.01			
		4,959.000	605,115.19		766,215.09
BDUH	46266C105	104.000	16,733.70		16,069.04
BDXM	46266C105	4,579.000	554,733.51		707,501.29
BD3Q	46266C105	276.000	33,647.98		42,644.76
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		1,002.000	10,808.18		24,689.28
BDXL	46269C102	1,002.000	10,808.18		24,689.28
	BORUSSIA DORTMUND GMBH + CO	COMMON STOCK			
		24,891.000	256,329.34		245,873.19
BD0Y	462719907	24,891.000	256,329.34		245,873.19
	IROBOT CORP	COMMON STOCK USD.01			
		283.000	13,863.39		14,328.29

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BDXL	462726100	283.000	13,863.39		14,328.29
	IRON MOUNTAIN INC	REIT USD.01			
		-20,323.000	-692,444.62		-647,694.01
BDUH	46284V101	40.000	1,252.04		1,274.80
BDXM	46284V101	7,167.000	241,247.07		228,412.29
BD3Q	46284V101	670.000	21,926.31		21,352.90
BD3W	46284V101	-28,200.000	-956,870.04		-898,734.00
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,553.000	17,253.86		20,670.43
BDXL	46333X108	1,553.000	17,253.86		20,670.43
	OMV AG	COMMON STOCK			
		15,651.000	891,724.57		879,817.44
BDZX	465145001	2,283.000	83,562.99		128,338.33
BD0Z	465145001	13,368.000	808,161.58		751,479.11
	ITERIS INC	COMMON STOCK USD.1			
		400.000	2,489.94		1,996.00
BDXL	46564T107	400.000	2,489.94		1,996.00
	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001			
		150.000	3,331.59		4,237.50
BDXL	46571Y107	150.000	3,331.59		4,237.50
	ITRON INC	COMMON STOCK			
		4,151.000	327,316.14		348,476.45
BDXL	465741106	351.000	18,581.94		29,466.45
BDXR	465741106	3,800.000	308,734.20		319,010.00
	JBG SMITH PROPERTIES	REIT USD.01			
		330.000	13,383.51		13,163.70
BD3Q	46590V100	330.000	13,383.51		13,163.70
	J + J SNACK FOODS CORP	COMMON STOCK			
		9,947.000	960,617.40		1,832,933.69
BDXL	466032109	153.000	16,869.19		28,193.31
BDXR	466032109	6,100.000	393,538.40		1,124,047.00
BDZA	466032109	2,464.000	368,763.61		454,041.28
BD3G	466032109	1,230.000	181,446.20		226,652.10
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		12,220.000	136,410.91		116,823.20
BDXL	46609J106	120.000	1,194.80		1,147.20
BDXR	46609J106	12,100.000	135,216.11		115,676.00
	VERBUND AG	COMMON STOCK			
		1,308.000	53,519.86		65,688.58

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BDZX	466160009	1,308.000	53,519.86		65,688.58
	J. JILL INC	COMMON STOCK USD.01			
		260.000	2,816.94		293.80
BDXL	46620W102	260.000	2,816.94		293.80
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		87,859.000	7,623,979.63		12,247,544.60
BDXM	46625H100	79,331.000	6,688,962.16		11,058,741.40
BD3Q	46625H100	8,528.000	935,017.47		1,188,803.20
	JABIL INC	COMMON STOCK USD.001			
		26,850.000	761,773.35		1,109,710.50
BDUH	466313103	40.000	1,264.04		1,653.20
BD3Q	466313103	310.000	7,776.81		12,812.30
BD3W	466313103	26,500.000	752,732.50		1,095,245.00
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		11,863.000	979,267.01		925,669.89
BDXL	466367109	263.000	20,878.33		20,521.89
BDXR	466367109	11,600.000	958,388.68		905,148.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		3,460.000	440,741.91		619,085.41
BDZX	468232004	3,460.000	440,741.91		619,085.41
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		4,757.000	326,366.24		427,321.31
BDXM	469814107	3,406.000	229,859.14		305,960.98
BD1V	469814107	991.000	71,432.53		89,021.53
BD3Q	469814107	360.000	25,074.57		32,338.80
	JAGGED PEAK ENERGY INC	COMMON STOCK USD.01			
		72,981.000	847,639.91		619,608.69
BDXL	47009K107	650.000	8,084.66		5,518.50
BDZA	47009K107	48,245.000	571,708.49		409,600.05
BD3G	47009K107	24,086.000	267,846.76		204,490.14
	BARCO N.V.	COMMON STOCK			
		1,546.000	302,677.29		380,049.14
BD0Y	470409905	1,546.000	302,677.29		380,049.14
	RENAULT SA	COMMON STOCK EUR3.81			
		2,891.000	261,371.47		136,880.26
BDZX	471279901	2,891.000	261,371.47		136,880.26
	JEFFERIES FINANCIAL GROUP IN	COMMON STOCK USD1.0			
		740.000	15,283.46		15,813.80
BD3Q	47233W109	740.000	15,283.46		15,813.80

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	TELENOR ASA	COMMON STOCK NOK6.			
		11,294.000		210,169.80	202,364.81
BDZX	473249902	11,294.000		210,169.80	202,364.81
	REMY COINTREAU	COMMON STOCK EUR1.6			
		312.000		26,733.08	38,349.07
BDZX	474171006	312.000		26,733.08	38,349.07
	MERCK KGAA	COMMON STOCK			
		3,409.000		367,138.66	403,132.38
BDZX	474184900	2,019.000		209,859.47	238,757.49
BD0I	474184900	275.000		28,223.17	32,520.21
BD0Z	474184900	1,115.000		129,056.02	131,854.68
	JELD WEN HOLDING INC	COMMON STOCK USD.01			
		670.000		22,112.97	15,684.70
BDXL	47580P103	670.000		22,112.97	15,684.70
	JERNIGAN CAPITAL INC	REIT USD.01			
		200.000		4,309.64	3,828.00
BDXL	476405105	200.000		4,309.64	3,828.00
	RWE AG	COMMON STOCK			
		8,631.000		186,377.98	264,974.82
BDZX	476896907	8,631.000		186,377.98	264,974.82
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		730.000		13,056.81	13,665.60
BD3Q	477143101	730.000		13,056.81	13,665.60
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		321.000		21,908.87	36,163.86
BDXL	477839104	321.000		21,908.87	36,163.86
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		86,289.000		10,779,237.01	12,586,976.43
BDUH	478160104	553.000		64,053.34	80,666.11
BDXM	478160104	66,568.000		8,085,679.64	9,710,274.16
BD3Q	478160104	6,168.000		890,189.93	899,726.16
BD3W	478160104	13,000.000		1,739,314.10	1,896,310.00
	IREN SPA	COMMON STOCK EUR1.			
		260,214.000		757,492.96	806,752.82
BD0Y	478321904	109,185.000		311,219.24	338,511.02
BD0Z	478321904	151,029.000		446,273.72	468,241.80
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		57.000		2,630.82	4,371.90

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BDXL	479167108	57.000	2,630.82		4,371.90
	SEB SA	COMMON STOCK EUR1.0			
		425.000	59,511.18		63,163.05
BDZX	479213001	425.000	59,511.18		63,163.05
	JOINT CORP/THE	COMMON STOCK USD.001			
		130.000	2,366.13		2,098.20
BDXL	47973J102	130.000	2,366.13		2,098.20
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		130.000	17,734.27		22,631.70
BDUH	48020Q107	8.000	1,097.00		1,392.72
BD3Q	48020Q107	122.000	16,637.27		21,238.98
	JOUNCE THERAPEUTICS INC	COMMON STOCK USD.001			
		150.000	2,696.22		1,309.50
BDXL	481116101	150.000	2,696.22		1,309.50
	J2 GLOBAL INC	COMMON STOCK USD.01			
		13,672.000	572,440.58		1,281,203.12
BDXL	48123V102	472.000	31,200.80		44,231.12
BDXR	48123V102	13,200.000	541,239.78		1,236,972.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		65,037.000	635,796.29		611,946.20
BDZX	481334902	23,225.000	258,189.30		218,528.69
BD0Z	481334902	41,812.000	377,606.99		393,417.51
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		9,512.000	240,913.99		234,280.56
BDXM	48203R104	8,602.000	216,228.35		211,867.26
BD3Q	48203R104	910.000	24,685.64		22,413.30
	SOLVAY SA	COMMON STOCK EUR15.0			
		1,141.000	145,174.52		132,303.74
BDZX	482110004	1,141.000	145,174.52		132,303.74
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		188.000	3,114.46		4,096.52
BDUH	48238T109	168.000	2,685.86		3,660.72
BD3Q	48238T109	20.000	428.60		435.80
	KBR INC	COMMON STOCK USD.001			
		1,430.000	22,651.08		43,615.00
BDXL	48242W106	1,430.000	22,651.08		43,615.00
	SGS SA REG	COMMON STOCK CHF1.0			
		86.000	190,051.67		235,437.60

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BDZX	482477007	86.000	190,051.67		235,437.60
	KLA CORP	COMMON STOCK USD.001			
		4,258.000	437,507.53		758,647.86
BDUH	482480100	220.000	17,873.76		39,197.40
BDXM	482480100	4,038.000	419,633.77		719,450.46
	KKR REAL ESTATE FINANCE TRUS	REIT USD.01			
		18,450.000	373,592.11		376,749.00
BDXL	48251K100	250.000	5,095.52		5,105.00
BDXR	48251K100	18,200.000	368,496.59		371,644.00
	KKR + CO INC A	COMMON STOCK			
		58,077.000	1,363,884.00		1,694,106.09
BD3B	48251W104	58,077.000	1,363,884.00		1,694,106.09
	KLX ENERGY SERVICES HOLDING	COMMON STOCK USD.01			
		206.000	5,594.30		1,326.64
BDXL	48253L106	206.000	5,594.30		1,326.64
	KT CORP SP ADR	ADR			
		33,539.000	423,114.85		389,052.40
BD0Z	48268K101	33,539.000	423,114.85		389,052.40
	K12 INC	COMMON STOCK USD.0001			
		57,771.000	1,446,325.38		1,175,639.85
BDXL	48273U102	379.000	5,710.91		7,712.65
BDXR	48273U102	6,300.000	116,310.94		128,205.00
BDZA	48273U102	34,067.000	883,084.29		693,263.45
BD3G	48273U102	17,025.000	441,219.24		346,458.75
	KVH INDUSTRIES INC	COMMON STOCK USD.01			
		155.000	1,444.30		1,725.15
BDXL	482738101	155.000	1,444.30		1,725.15
	KADANT INC	COMMON STOCK USD.01			
		118.000	6,025.60		12,430.12
BDXL	48282T104	118.000	6,025.60		12,430.12
	KADMON HOLDINGS INC	COMMON STOCK USD.001			
		1,580.000	6,199.92		7,157.40
BDXL	48283N106	1,580.000	6,199.92		7,157.40
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		165.000	12,288.86		18,296.85
BDXL	483007704	165.000	12,288.86		18,296.85
	KALA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		210.000	2,611.21		774.90

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BDXL	483119103	210.000	2,611.21		774.90
	KALEIDO BIOSCIENCES INC	COMMON STOCK USD.001			
		110.000	903.15		552.20
BDXL	483347100	110.000	903.15		552.20
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		72,831.000	4,981,716.30		7,480,377.59
BDZX	483410007	8,734.000	646,242.94		897,057.82
BD0Z	483410007	2,675.000	224,989.06		274,745.78
BD3R	483410007	61,422.000	4,110,484.30		6,308,573.99
	VIVENDI	COMMON STOCK EUR5.5			
		14,128.000	291,795.28		409,470.93
BDZX	483477907	14,128.000	291,795.28		409,470.93
	KALVISTA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		110.000	2,436.61		1,959.10
BDXL	483497103	110.000	2,436.61		1,959.10
	KAMAN CORP	COMMON STOCK USD1.0			
		280.000	12,088.66		18,457.60
BDXL	483548103	280.000	12,088.66		18,457.60
	SAP SE	COMMON STOCK			
		182,704.000	19,341,637.71		24,675,844.91
BDXE	484628904	166,424.000	17,892,895.70		22,477,082.13
BDZX	484628904	15,325.000	1,339,951.23		2,069,781.30
BD0I	484628904	441.000	47,220.78		59,561.08
BD0Z	484628904	514.000	61,570.00		69,420.40
	SWEDBANK AB A SHARES	COMMON STOCK SEK22.0			
		12,635.000	306,355.27		188,221.49
BDZX	484652904	12,635.000	306,355.27		188,221.49
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01			
		2,784.000	295,420.40		426,397.44
BDXM	485170302	2,513.000	267,542.61		384,891.08
BD3Q	485170302	271.000	27,877.79		41,506.36
	STOREBRAND ASA	COMMON STOCK NOK5.			
		565,374.000	3,933,928.86		4,440,739.87
BD3R	485283006	565,374.000	3,933,928.86		4,440,739.87
	KARUNA THERAPEUTICS INC	COMMON STOCK			
		50.000	1,410.95		3,767.00
BDXL	48576A100	50.000	1,410.95		3,767.00

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	KARYOPHARM THERAPEUTICS INC	COMMON STOCK USD.0001			
		600.000	8,065.81		11,502.00
BDXL	48576U106	600.000	8,065.81		11,502.00
	KB HOME	COMMON STOCK USD1.0			
		866.000	14,242.47		29,677.82
BDXL	48666K109	866.000	14,242.47		29,677.82
	KEARNY FINANCIAL CORP/MD	COMMON STOCK USD.01			
		853.000	10,904.62		11,796.99
BDXL	48716P108	853.000	10,904.62		11,796.99
	PHILIP MORRIS CR AS	COMMON STOCK CZK1000.0			
		501.000	302,358.97		338,122.53
BDTH	487454902	501.000	302,358.97		338,122.53
	KELLOGG CO	COMMON STOCK USD.25			
		6,757.000	443,745.64		467,314.12
BDUH	487836108	126.000	9,245.76		8,714.16
BDXM	487836108	6,211.000	409,263.58		429,552.76
BD3Q	487836108	420.000	25,236.30		29,047.20
	KELLY SERVICES INC A	COMMON STOCK USD1.0			
		23,625.000	577,479.02		533,452.50
BDXL	488152208	325.000	6,009.79		7,338.50
BDXR	488152208	23,300.000	571,469.23		526,114.00
	KEMET CORP	COMMON STOCK USD.01			
		570.000	8,105.63		15,418.50
BDXL	488360207	570.000	8,105.63		15,418.50
	KEMPER CORP	COMMON STOCK USD.1			
		160.000	13,721.30		12,400.00
BDUH	488401100	20.000	1,725.82		1,550.00
BD3Q	488401100	140.000	11,995.48		10,850.00
	KENNAMETAL INC	COMMON STOCK USD1.25			
		830.000	23,118.62		30,618.70
BDXL	489170100	830.000	23,118.62		30,618.70
	KENNEDY WILSON HOLDINGS INC	COMMON STOCK USD.0001			
		1,232.000	25,102.63		27,473.60
BDXL	489398107	1,232.000	25,102.63		27,473.60
	ALTRAN TECHNOLOGIES SA	COMMON STOCK EUR.5			
		802.000	9,764.42		12,747.46
BD0I	490773900	802.000	9,764.42		12,747.46

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		KEURIG DR PEPPER INC	COMMON STOCK USD.01		
		540.000		15,606.54	15,633.00
BD3Q	49271V100	540.000		15,606.54	15,633.00
		KEYCORP	COMMON STOCK USD1.0		
		27,920.000		449,021.02	565,100.80
BDXM	493267108	25,190.000		400,525.59	509,845.60
BD3Q	493267108	2,730.000		48,495.43	55,255.20
		KEYSIGHT TECHNOLOGIES IN	COMMON STOCK		
		4,958.000		359,759.13	508,839.54
BDUH	49338L103	258.000		23,277.75	26,478.54
BDXM	49338L103	4,700.000		336,481.38	482,361.00
		KEZAR LIFE SCIENCES INC	COMMON STOCK USD.001		
		150.000		2,816.10	601.50
BDXL	49372L100	150.000		2,816.10	601.50
		KFORCE INC	COMMON STOCK USD.01		
		15,729.000		499,938.60	624,441.30
BDXL	493732101	229.000		4,097.49	9,091.30
BDXR	493732101	15,500.000		495,841.11	615,350.00
		KILROY REALTY CORP	REIT USD.01		
		270.000		18,955.70	22,653.00
BD3Q	49427F108	270.000		18,955.70	22,653.00
		KIMBALL INTERNATIONAL B	COMMON STOCK USD.05		
		343.000		4,089.24	7,089.81
BDXL	494274103	343.000		4,089.24	7,089.81
		KIMBALL ELECTRONICS INC	COMMON STOCK		
		234.000		2,751.17	4,106.70
BDXL	49428J109	234.000		2,751.17	4,106.70
		E.ON SE	COMMON STOCK		
		33,905.000		323,123.88	362,467.68
BDZX	494290901	33,905.000		323,123.88	362,467.68
		VOESTALPINE AG	COMMON STOCK		
		1,752.000		69,707.89	48,890.15
BDZX	494340904	1,752.000		69,707.89	48,890.15
		KIMBERLY CLARK CORP	COMMON STOCK USD1.25		
		9,523.000		1,165,783.66	1,309,888.65
BDXM	494368103	8,590.000		1,043,457.11	1,181,554.50
BD3Q	494368103	933.000		122,326.55	128,334.15

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	KIMCO REALTY CORP	REIT USD.01			
		11,628.000	241,285.74		240,815.88
BDXM	49446R109	10,538.000	223,546.32		218,241.98
BD3Q	49446R109	1,090.000	17,739.42		22,573.90
	KINDER MORGAN INC	COMMON STOCK USD.01			
		53,967.000	1,109,303.25		1,142,481.39
BDXM	49456B101	48,637.000	1,014,216.16		1,029,645.29
BD3Q	49456B101	5,330.000	95,087.09		112,836.10
	KINDRED BIOSCIENCES INC	COMMON STOCK USD.0001			
		340.000	3,139.82		2,883.20
BDXL	494577109	340.000	3,139.82		2,883.20
	KINROSS GOLD CORP	COMMON STOCK			
		88,347.000	412,927.29		418,764.78
BD0Y	496902404	18,338.000	87,745.50		86,922.12
BD0Z	496902404	70,009.000	325,181.79		331,842.66
	KINROSS GOLD CORP	COMMON STOCK			
		7,500.000	37,374.62		35,627.53
BD0Z	496902958	7,500.000	37,374.62		35,627.53
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		3,105.000	131,153.58		315,654.30
BDXL	49714P108	205.000	8,376.87		20,840.30
BDXR	49714P108	2,900.000	122,776.71		294,814.00
	KIRBY CORP	COMMON STOCK USD.1			
		31,100.000	2,141,855.85		2,784,383.00
BDZA	497266106	24,164.000	1,607,879.39		2,163,402.92
BD3G	497266106	12,076.000	915,498.51		1,081,164.28
BD3Q	497266106	160.000	11,812.33		14,324.80
BD3W	497266106	-5,300.000	-393,334.38		-474,509.00
	KIRKLAND LAKE GOLD LTD	COMMON STOCK			
		18,326.000	821,208.42		807,626.82
BD0Z	49741E100	18,326.000	821,208.42		807,626.82
	KIRKLAND LAKE GOLD LTD	COMMON STOCK			
		3,500.000	146,464.12		154,493.93
BD0Z	49741E951	3,500.000	146,464.12		154,493.93
	KITE REALTY GROUP TRUST	REIT USD.01			
		35,724.000	559,751.79		697,689.72
BDXL	49803T300	824.000	19,690.91		16,092.72
BDXR	49803T300	34,900.000	540,060.88		681,597.00

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	KNOLL INC	COMMON STOCK USD.01			
		495.000	9,882.46		12,503.70
BDXL	498904200	495.000	9,882.46		12,503.70
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.001			
		-5,360.000	-177,871.20		-192,102.40
BD3Q	499049104	340.000	10,827.75		12,185.60
BD3W	499049104	-5,700.000	-188,698.95		-204,288.00
	KNOWLES CORP	COMMON STOCK USD.01			
		810.000	12,785.71		17,131.50
BDXL	49926D109	810.000	12,785.71		17,131.50
	KODIAK SCIENCES INC	COMMON STOCK USD.0001			
		240.000	2,768.84		17,268.00
BDXL	50015M109	240.000	2,768.84		17,268.00
	HENKEL AG + CO KGAA	COMMON STOCK			
		1,580.000	173,257.16		148,978.13
BDZX	500246905	1,580.000	173,257.16		148,978.13
	KOHL'S CORP	COMMON STOCK USD.01			
		4,485.000	240,620.11		228,510.75
BDXM	500255104	4,045.000	211,968.76		206,092.75
BD3Q	500255104	440.000	28,651.35		22,418.00
	KONTOOR BRANDS INC	COMMON STOCK			
		450.000	12,736.89		18,895.50
BDXL	50050N103	450.000	12,736.89		18,895.50
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01			
		195.000	6,538.76		7,452.90
BDXL	50060P106	195.000	6,538.76		7,452.90
	KORN FERRY	COMMON STOCK USD.01			
		575.000	14,853.10		24,380.00
BDXL	500643200	575.000	14,853.10		24,380.00
	KOSMOS ENERGY LTD	COMMON STOCK USD.01			
		960.000	5,727.64		5,472.00
BD3Q	500688106	960.000	5,727.64		5,472.00
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		17,238.000	966,647.74		553,856.94
BDXM	500754106	15,538.000	889,502.56		499,235.94
BD3Q	500754106	1,700.000	77,145.18		54,621.00

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		KRATOS DEFENSE + SECURITY	COMMON STOCK USD.001		
		898.000	7,853.60		16,172.98
BDXL	50077B207	898.000	7,853.60		16,172.98
		KRATON CORP	COMMON STOCK USD.01		
		315.000	8,732.92		7,975.80
BDXL	50077C106	315.000	8,732.92		7,975.80
		KROGER CO	COMMON STOCK USD1.0		
		22,315.000	617,718.62		646,911.85
BDXM	501044101	20,145.000	555,690.61		584,003.55
BD3Q	501044101	2,170.000	62,028.01		62,908.30
		KRONOS WORLDWIDE INC	COMMON STOCK USD.01		
		210.000	2,186.03		2,814.00
BDXL	50105F105	210.000	2,186.03		2,814.00
		KRYSTAL BIOTECH INC	COMMON STOCK USD.00001		
		110.000	4,604.09		6,091.80
BDXL	501147102	110.000	4,604.09		6,091.80
		KURA ONCOLOGY INC	COMMON STOCK USD.0001		
		340.000	4,262.00		4,675.00
BDXL	50127T109	340.000	4,262.00		4,675.00
		KURA SUSHI USA INC CLASS A	COMMON STOCK USD.001		
		30.000	582.75		763.50
BDXL	501270102	30.000	582.75		763.50
		L BRANDS INC	COMMON STOCK USD.5		
		6,277.000	278,338.31		113,739.24
BDUH	501797104	50.000	2,956.00		906.00
BDXM	501797104	5,727.000	261,460.22		103,773.24
BD3Q	501797104	500.000	13,922.09		9,060.00
		LCNB CORPORATION	COMMON STOCK		
		5,920.000	104,651.73		114,256.00
BDXL	50181P100	120.000	2,165.67		2,316.00
BDXR	50181P100	5,800.000	102,486.06		111,940.00
		LHC GROUP INC	COMMON STOCK USD.01		
		4,605.000	279,364.85		634,384.80
BDXL	50187A107	305.000	15,062.56		42,016.80
BDXR	50187A107	4,300.000	264,302.29		592,368.00
		LGI HOMES INC	COMMON STOCK USD.01		
		210.000	7,878.38		14,836.50
BDXL	50187T106	210.000	7,878.38		14,836.50

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	LKQ CORP	COMMON STOCK USD.01			
		8,616.000	266,251.83		307,591.20
BDUH	501889208	65.000	2,038.92		2,320.50
BDXM	501889208	7,841.000	244,949.95		279,923.70
BD3Q	501889208	710.000	19,262.96		25,347.00
	LCI INDUSTRIES	COMMON STOCK USD.01			
		247.000	18,744.35		26,461.11
BDXL	50189K103	247.000	18,744.35		26,461.11
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		619.000	50,975.72		57,102.75
BDUH	50212V100	119.000	5,158.72		10,977.75
BD3W	50212V100	500.000	45,817.00		46,125.00
	LSB INDUSTRIES INC	COMMON STOCK USD.1			
		206.000	2,770.72		865.20
BDXL	502160104	206.000	2,770.72		865.20
	LTC PROPERTIES INC	REIT USD.01			
		398.000	18,394.52		17,818.46
BDXL	502175102	398.000	18,394.52		17,818.46
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		18,659.000	3,396,421.77		3,692,056.33
BDUH	502431109	150.000	20,527.33		29,680.50
BDXM	502431109	5,612.000	777,567.63		1,110,446.44
BD3B	502431109	12,601.000	2,551,864.89		2,493,359.87
BD3Q	502431109	296.000	46,461.92		58,569.52
	LA JOLLA PHARMACEUTICAL CO	COMMON STOCK USD.01			
		200.000	4,968.00		786.00
BDXL	503459604	200.000	4,968.00		786.00
	SWEDISH MATCH AB	COMMON STOCK SEK1.9823			
		4,319.000	166,316.28		222,754.20
BDZX	504856907	2,862.000	97,055.34		147,608.83
BD0Z	504856907	1,457.000	69,260.94		75,145.37
	UPM KYMMENE OYJ	COMMON STOCK			
		8,122.000	195,794.22		281,804.64
BDZX	505125906	8,122.000	195,794.22		281,804.64
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83			
		125,660.000	1,306,901.55		2,011,419.86
BDTH	505160903	125,660.000	1,306,901.55		2,011,419.86

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	LA Z BOY INC	COMMON STOCK USD1.0			
		449.000	9,459.89		14,134.52
BDXL	505336107	449.000	9,459.89		14,134.52
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
		23,307.000	3,783,452.59		3,942,845.19
BDUH	50540R409	8.000	1,513.05		1,353.36
BDXM	50540R409	2,461.000	353,850.95		416,327.37
BD3B	50540R409	20,591.000	3,387,869.07		3,483,379.47
BD3Q	50540R409	247.000	40,219.52		41,784.99
	LADDER CAPITAL CORP REIT	REIT USD.001			
		9,984.000	170,551.19		180,111.36
BDXL	505743104	1,038.000	15,312.87		18,725.52
BDXR	505743104	8,946.000	155,238.32		161,385.84
	LADENBURG THALMANN FINANCIAL	COMMON STOCK USD.0001			
		1,174.000	2,449.02		4,085.52
BDXL	50575Q102	1,174.000	2,449.02		4,085.52
	PUMA SE	COMMON STOCK			
		1,440.000	73,822.36		110,480.89
BDZX	506472901	1,440.000	73,822.36		110,480.89
	BAYER AG REG	COMMON STOCK			
		95,711.000	7,281,418.59		7,822,382.31
BDZX	506921907	14,590.000	1,690,125.43		1,192,428.85
BD3R	506921907	81,121.000	5,591,293.16		6,629,953.46
	STORA ENSO OYJ R SHS	COMMON STOCK EUR1.7			
		9,094.000	95,275.39		132,346.85
BDZX	507267904	9,094.000	95,275.39		132,346.85
	COMPUGROUP MEDICAL SE	COMMON STOCK			
		4,354.000	318,547.59		311,569.38
BD0Y	509453908	1,172.000	80,589.04		83,867.55
BD0Z	509453908	3,182.000	237,958.55		227,701.83
	BEIERSDORF AG	COMMON STOCK			
		4,585.000	511,734.35		548,891.30
BDZX	510740905	1,543.000	141,916.66		184,719.58
BD0Z	510740905	3,042.000	369,817.69		364,171.72
	HOCHTIEF AG	COMMON STOCK			
		263.000	35,694.49		33,566.21
BDZX	510866908	263.000	35,694.49		33,566.21

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	LAKELAND BANCORP INC	COMMON STOCK			
		10,380.000	163,594.37		180,404.40
BDXL	511637100	480.000	6,925.88		8,342.40
BDXR	511637100	9,900.000	156,668.49		172,062.00
	LAKELAND FINANCIAL CORP	COMMON STOCK			
		253.000	8,473.57		12,379.29
BDXL	511656100	253.000	8,473.57		12,379.29
	HEIDELBERGCEMENT AG	COMMON STOCK			
		6,722.000	537,271.10		490,151.88
BDZX	512067901	2,452.000	226,779.22		178,793.87
BD0Z	512067901	4,270.000	310,491.88		311,358.01
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		7,660.000	1,454,146.53		2,239,784.00
BDOH	512807108	178.000	20,480.47		52,047.20
BDXM	512807108	3,633.000	545,714.67		1,062,289.20
BD3Q	512807108	49.000	9,204.21		14,327.60
BD3W	512807108	3,800.000	878,747.18		1,111,120.00
	LAMAR ADVERTISING CO A	REIT USD.001			
		123.000	8,092.69		10,978.98
BDOH	512816109	123.000	8,092.69		10,978.98
	FRESENIUS MEDICAL CARE AG +	COMMON STOCK			
		3,421.000	282,948.58		253,291.07
BDZX	512907908	3,421.000	282,948.58		253,291.07
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		3,990.000	298,624.29		343,259.70
BDOH	513272104	50.000	3,168.05		4,301.50
BDXM	513272104	3,650.000	273,256.89		314,009.50
BD3Q	513272104	290.000	22,199.35		24,948.70
	LANCASTER COLONY CORP	COMMON STOCK			
		13,088.000	1,533,791.60		2,095,388.80
BDXL	513847103	191.000	22,491.87		30,579.10
BDXR	513847103	6,900.000	615,970.36		1,104,690.00
BDZA	513847103	3,999.000	597,005.64		640,239.90
BD3G	513847103	1,998.000	298,323.73		319,879.80
	GAZPROM PJSC SPON ADR	ADR			
		82,747.000	350,454.38		680,842.32
BDTH	514098904	82,747.000	350,454.38		680,842.32
	LANDEC CORP	COMMON STOCK USD.001			
		21,260.000	282,745.95		240,450.60

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BDXL	514766104	260.000	3,233.39		2,940.60
BDXR	514766104	21,000.000	279,512.56		237,510.00
	LANDS END INC	COMMON STOCK USD.01			
		100.000	2,093.76		1,680.00
BDXL	51509F105	100.000	2,093.76		1,680.00
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		23,534.000	2,062,855.64		2,679,816.58
BDUH	515098101	53.000	3,845.00		6,035.11
BDZA	515098101	15,650.000	1,227,058.08		1,782,065.50
BD3G	515098101	7,821.000	830,818.21		890,577.27
BD3Q	515098101	10.000	1,134.35		1,138.70
	LANNETT CO INC	COMMON STOCK USD.001			
		316.000	7,645.52		2,787.12
BDXL	516012101	316.000	7,645.52		2,787.12
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		13,425.000	1,052,192.78		1,509,216.00
BD0Y	516529906	5,802.000	451,462.91		652,251.12
BD0Z	516529906	7,623.000	600,729.87		856,964.88
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		380.000	6,245.04		7,793.80
BDXL	516544103	380.000	6,245.04		7,793.80
	VETROPACK HOLDING AG BR	COMMON STOCK CHF50.0			
		72.000	168,588.05		226,033.98
BD0Y	516606902	72.000	168,588.05		226,033.98
	LAREDO PETROLEUM INC	COMMON STOCK USD.01			
		1,790.000	14,687.79		5,137.30
BDXL	516806106	1,790.000	14,687.79		5,137.30
	ORANGE	COMMON STOCK EUR4.0			
		31,722.000	508,458.15		467,176.03
BDZX	517617908	31,722.000	508,458.15		467,176.03
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		9,226.000	530,292.58		636,963.04
BDUH	517834107	226.000	13,452.38		15,603.04
BDXM	517834107	8,510.000	489,542.35		587,530.40
BD3Q	517834107	490.000	27,297.85		33,829.60
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,276.000	8,957.98		24,422.64
BDXL	518415104	1,276.000	8,957.98		24,422.64

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		ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		89,148.000	16,488,796.37		18,412,627.92
BDUH	518439104	301.000	29,722.46		62,168.54
BDXE	518439104	83,218.000	15,784,297.91		17,187,845.72
BDXM	518439104	5,629.000	674,776.00		1,162,613.66
		LAUREATE EDUCATION INC A	COMMON STOCK USD.001		
		29,390.000	476,953.09		517,557.90
BDXL	518613203	1,190.000	18,146.06		20,955.90
BDXR	518613203	28,200.000	458,807.03		496,602.00
		LAWSON PRODUCTS INC	COMMON STOCK USD1.0		
		40.000	803.55		2,084.00
BDXL	520776105	40.000	803.55		2,084.00
		LEAF GROUP LTD	COMMON STOCK USD.0001		
		160.000	1,449.05		640.00
BDXL	521776102	160.000	1,449.05		640.00
		LEAR CORP	COMMON STOCK USD.01		
		167.000	22,696.49		22,912.40
BD3Q	521865204	167.000	22,696.49		22,912.40
		SAMPO OYJ A SHS	COMMON STOCK		
		6,899.000	323,348.00		301,323.86
BDZX	522603901	6,899.000	323,348.00		301,323.86
		RANDSTAD NV	COMMON STOCK EUR.1		
		1,824.000	101,101.36		111,462.58
BDZX	522865906	1,824.000	101,101.36		111,462.58
		ALLIANZ SE REG	COMMON STOCK		
		9,744.000	1,804,970.08		2,388,779.50
BDZX	523148906	6,697.000	1,148,215.89		1,641,795.60
BD0Z	523148906	3,047.000	656,754.19		746,983.90
		UPONOR OYJ	COMMON STOCK		
		16,238.000	213,671.89		212,346.26
BD0Y	523267904	16,238.000	213,671.89		212,346.26
		LEE ENTERPRISES	COMMON STOCK USD.01		
		530.000	1,187.73		752.60
BDXL	523768109	530.000	1,187.73		752.60
		LEGGETT + PLATT INC	COMMON STOCK USD.01		
		3,627.000	153,457.49		184,360.41
BDXM	524660107	3,277.000	140,186.76		166,569.91
BD3Q	524660107	350.000	13,270.73		17,790.50

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		LEGACY HOUSING CORP	COMMON STOCK USD.001		
		70.000		918.05	1,164.80
BDXL	52472M101	70.000		918.05	1,164.80
		LEGG MASON INC	COMMON STOCK USD.1		
		240.000		7,443.15	8,618.40
BD3Q	524901105	240.000		7,443.15	8,618.40
		LEIDOS HOLDINGS INC	COMMON STOCK USD.0001		
		25,185.000		2,025,638.38	2,465,359.65
BDXM	525327102	3,605.000		304,132.12	352,893.45
BD3Q	525327102	380.000		25,026.87	37,198.20
BD3W	525327102	21,200.000		1,696,479.39	2,075,268.00
		HERMES INTERNATIONAL	COMMON STOCK		
		503.000		232,725.38	376,148.01
BDZX	525397907	503.000		232,725.38	376,148.01
		LEMAITRE VASCULAR INC	COMMON STOCK USD.01		
		7,970.000		230,452.43	286,521.50
BDXL	525558201	170.000		3,732.20	6,111.50
BDXR	525558201	7,800.000		226,720.23	280,410.00
		LENDINGCLUB CORP	COMMON STOCK USD.01		
		654.000		15,246.08	8,253.48
BDXL	52603A208	654.000		15,246.08	8,253.48
		LENDINGTREE INC	COMMON STOCK USD.01		
		-89.000		-23,917.31	-27,006.16
BDUH	52603B107	11.000		4,620.34	3,337.84
BD3W	52603B107	-100.000		-28,537.65	-30,344.00
		LENNAR CORP A	COMMON STOCK USD.1		
		7,722.000		388,325.73	430,810.38
BDUH	526057104	150.000		7,680.15	8,368.50
BDXM	526057104	7,132.000		360,671.62	397,894.28
BD3Q	526057104	440.000		19,973.96	24,547.60
		LENNAR CORP B SHS	COMMON STOCK USD.1		
		20.000		762.95	894.00
BDUH	526057302	10.000		416.91	447.00
BD3Q	526057302	10.000		346.04	447.00
		LENNOX INTERNATIONAL INC	COMMON STOCK USD.01		
		-3,447.000		-836,870.04	-840,964.59
BDUH	526107107	44.000		5,891.48	10,734.68
BD3Q	526107107	9.000		2,230.22	2,195.73
BD3W	526107107	-3,500.000		-844,991.74	-853,895.00

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	MYCRONIC AB	COMMON STOCK			
		6,690.000	112,295.86		132,284.20
BD0Y	526284906	6,690.000	112,295.86		132,284.20
	ENDESA SA	COMMON STOCK EUR1.2			
		4,770.000	100,925.05		127,379.33
BDZX	527178909	4,770.000	100,925.05		127,379.33
	O2 CZECH REPUBLIC AS	COMMON STOCK CZK10.0			
		2,564.000	27,271.41		26,500.06
BDTH	527256903	2,564.000	27,271.41		26,500.06
	LEVEL ONE BANCORP INC	COMMON STOCK			
		50.000	1,306.45		1,258.00
BDXL	52730D208	50.000	1,306.45		1,258.00
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		51,343.000	948,394.76		945,749.19
BDZX	528748908	3,594.000	57,665.99		66,202.26
BD0Z	528748908	47,749.000	890,728.77		879,546.93
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001			
		417.000	6,320.31		1,730.55
BDXL	528872302	417.000	6,320.31		1,730.55
	ERSTE GROUP BANK AG	COMMON STOCK			
		4,683.000	151,582.28		176,413.68
BDZX	528983901	4,683.000	151,582.28		176,413.68
	LEXINGTON REALTY TRUST	REIT USD.0001			
		2,440.000	24,258.80		25,912.80
BDXL	529043101	2,440.000	24,258.80		25,912.80
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		2,291.000	464,743.39		676,342.99
BDZX	529412900	2,291.000	464,743.39		676,342.99
	LIBERTY BROADBAND A	COMMON STOCK USD.01			
		67.000	5,669.13		8,345.52
BD3Q	530307107	67.000	5,669.13		8,345.52
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		288.000	24,162.42		36,216.00
BD3Q	530307305	288.000	24,162.42		36,216.00
	LIBERTY OILFIELD SERVICES A	COMMON STOCK			
		530.000	9,892.11		5,893.60
BDXL	53115L104	530.000	9,892.11		5,893.60

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		LIBERTY PROPERTY TRUST	REIT USD.001		
		430.000		19,456.58	25,821.50
BD3Q	531172104	430.000		19,456.58	25,821.50
		LIBERTY MEDIA COR SIRIUSXM A	TRACKING STK USD.01		
		220.000		8,387.97	10,634.80
BD3Q	531229409	220.000		8,387.97	10,634.80
		LIBERTY MEDIA COR SIRIUSXM C	TRACKING STK USD.01		
		410.000		15,624.25	19,737.40
BD3Q	531229607	410.000		15,624.25	19,737.40
		LIBERTY MEDIA CORP BRAVES A	TRACKING STK		
		100.000		1,860.54	2,965.00
BDXL	531229706	100.000		1,860.54	2,965.00
		LIBERTY MEDIA CORP LIBERTY C	TRACKING STK USD.01		
		530.000		17,004.75	24,361.45
BD3Q	531229854	530.000		17,004.75	24,361.45
		LIBERTY MEDIA CORP LIBERTY A	TRACKING STK USD.01		
		50.000		1,420.73	2,189.00
BD3Q	531229870	50.000		1,420.73	2,189.00
		LIBERTY MEDIA CORP BRAVES C	TRACKING STK		
		360.000		6,608.99	10,634.40
BDXL	531229888	360.000		6,608.99	10,634.40
		LIBERTY TRIPADVISOR HDG A	COMMON STOCK USD.01		
		720.000		17,063.64	5,292.00
BDXL	531465102	720.000		17,063.64	5,292.00
		LIGAND PHARMACEUTICALS	COMMON STOCK USD.001		
		19,767.000		2,341,379.91	2,061,500.43
BDXL	53220K504	174.000		15,487.75	18,146.46
BDZA	53220K504	13,064.000		1,468,670.08	1,362,444.56
BD3G	53220K504	6,529.000		857,222.08	680,909.41
		LIFEVANTAGE CORP	COMMON STOCK USD.0001		
		13,130.000		158,757.69	204,959.30
BDXL	53222K205	130.000		1,687.53	2,029.30
BDXR	53222K205	13,000.000		157,070.16	202,930.00
		LIFETIME BRANDS INC	COMMON STOCK USD.01		
		111.000		1,497.52	771.45
BDXL	53222Q103	111.000		1,497.52	771.45

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		LIFE STORAGE INC	REIT USD.01		
		120.000		11,562.54	12,993.60
BD3Q	53223X107	120.000		11,562.54	12,993.60
		ELI LILLY + CO	COMMON STOCK		
		22,527.000		2,046,121.33	2,960,723.61
BDOH	532457108	1,174.000		105,034.79	154,298.82
BDXM	532457108	21,353.000		1,941,086.54	2,806,424.79
		LIMELIGHT NETWORKS INC	COMMON STOCK USD.001		
		1,141.000		3,385.60	4,655.28
BDXL	53261M104	1,141.000		3,385.60	4,655.28
		LIMONEIRA CO	COMMON STOCK USD.01		
		144.000		2,997.39	2,769.12
BDXL	532746104	144.000		2,997.39	2,769.12
		DASSAULT SYSTEMES SA	COMMON STOCK EUR.5		
		2,019.000		157,937.59	332,130.14
BDZX	533004909	2,019.000		157,937.59	332,130.14
		LINCOLN ELECTRIC HOLDINGS	COMMON STOCK		
		91.000		7,694.25	8,802.43
BDOH	533900106	81.000		6,716.20	7,835.13
BD3Q	533900106	10.000		978.05	967.30
		LINCOLN NATIONAL CORP	COMMON STOCK		
		-9,703.000		-624,497.55	-572,574.03
BDXM	534187109	5,057.000		277,721.62	298,413.57
BD3Q	534187109	540.000		33,629.11	31,865.40
BD3W	534187109	-15,300.000		-935,848.28	-902,853.00
		LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001		
		220.000		2,361.01	3,597.00
BDXL	535219109	220.000		2,361.01	3,597.00
		LINDSAY CORP	COMMON STOCK USD1.0		
		112.000		8,997.24	10,750.88
BDXL	535555106	112.000		8,997.24	10,750.88
		LINEAGE CELL THERAPEUTICS IN	COMMON STOCK		
		1,082.000		3,202.58	962.98
BDXL	53566P109	1,082.000		3,202.58	962.98
		LIONS GATE ENTERTAINMENT A	COMMON STOCK NPV		
		90.000		1,673.55	959.40
BD3Q	535919401	90.000		1,673.55	959.40

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		LIONS GATE ENTERTAINMENT B	COMMON STOCK		
		300.000		4,150.67	2,979.00
BD3Q	535919500	300.000		4,150.67	2,979.00
		LIQUIDITY SERVICES INC	COMMON STOCK USD.001		
		253.000		4,322.92	1,507.88
BDXL	53635B107	253.000		4,322.92	1,507.88
		LIQUIDIA TECHNOLOGIES INC	COMMON STOCK USD.001		
		110.000		2,853.35	470.25
BDXL	53635D202	110.000		2,853.35	470.25
		LITHIA MOTORS INC CL A	COMMON STOCK		
		6,527.000		835,892.46	959,469.00
BDXL	536797103	227.000		18,228.43	33,369.00
BDXR	536797103	6,300.000		817,664.03	926,100.00
		LITTELFUSE INC	COMMON STOCK USD.01		
		-4,036.000		-695,485.19	-772,086.80
BD3Q	537008104	64.000		11,323.77	12,243.20
BD3W	537008104	-4,100.000		-706,808.96	-784,330.00
		LIVE OAK BANCSHARES INC	COMMON STOCK NPV		
		260.000		4,643.02	4,942.60
BDXL	53803X105	260.000		4,643.02	4,942.60
		LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01		
		5,285.000		347,550.04	377,718.95
BDUH	538034109	181.000		6,347.05	12,936.07
BDXM	538034109	3,560.000		254,735.80	254,433.20
BD1V	538034109	1,544.000		86,467.19	110,349.68
		LIVENT CORP	COMMON STOCK USD.001		
		1,480.000		18,552.08	12,654.00
BDXL	53814L108	1,480.000		18,552.08	12,654.00
		LIVEPERSON INC	COMMON STOCK USD.001		
		626.000		8,721.96	23,162.00
BDXL	538146101	626.000		8,721.96	23,162.00
		LIVERAMP HOLDINGS INC	COMMON STOCK USD.1		
		677.000		16,216.29	32,543.39
BDXL	53815P108	677.000		16,216.29	32,543.39
		LIVEXLIVE MEDIA INC	COMMON STOCK USD.001		
		280.000		1,415.38	432.60
BDXL	53839L208	280.000		1,415.38	432.60

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		LIVONGO HEALTH INC	COMMON STOCK		
		150.000		3,603.75	3,759.00
BDXL	539183103	150.000		3,603.75	3,759.00
		BANCA TRANSILVANIA SA	COMMON STOCK RON1.0		
		589,833.000		321,887.85	358,975.25
BDTG	539330902	589,833.000		321,887.85	358,975.25
		LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		11,187.000		3,566,050.44	4,355,994.06
BDUH	539830109	341.000		85,046.82	132,778.58
BDXM	539830109	6,246.000		1,777,735.70	2,432,067.48
BD3W	539830109	4,600.000		1,703,267.92	1,791,148.00
		LOEWS CORP	COMMON STOCK USD.01		
		7,414.000		345,379.32	389,160.86
BDXM	540424108	6,704.000		310,897.82	351,892.96
BD3Q	540424108	710.000		34,481.50	37,267.90
		LOGICBIO THERAPEUTICS INC	COMMON STOCK USD.0001		
		70.000		704.55	504.00
BDXL	54142F102	70.000		704.55	504.00
		LOGMEIN INC	COMMON STOCK USD.01		
		6,140.000		429,974.58	526,443.60
BD3Q	54142L109	140.000		10,687.40	12,003.60
BD3W	54142L109	6,000.000		419,287.18	514,440.00
		LORAL SPACE + COMMUNICATIONS	COMMON STOCK USD.01		
		126.000		5,889.68	4,072.32
BDXL	543881106	126.000		5,889.68	4,072.32
		LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0		
		1,236.000		22,890.29	36,672.12
BDXL	546347105	1,236.000		22,890.29	36,672.12
		BIOGAIA AB B SHS	COMMON STOCK SEK1.0		
		5,138.000		213,972.47	232,995.34
BD0Y	547312900	5,138.000		213,972.47	232,995.34
		LOVESAC CO/THE	COMMON STOCK USD.00001		
		90.000		2,050.87	1,444.50
BDXL	54738L109	90.000		2,050.87	1,444.50
		BANKINTER SA	COMMON STOCK EUR.3		
		10,384.000		82,977.49	76,137.22
BDZX	547400903	10,384.000		82,977.49	76,137.22

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		BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02		
		27.000		34,987.96	59,612.74
BDZX	547692905	27.000		34,987.96	59,612.74
		MERSEN	COMMON STOCK EUR2.0		
		6,569.000		213,882.16	251,811.83
BD0Y	548120906	6,569.000		213,882.16	251,811.83
		LOWE S COS INC	COMMON STOCK USD.5		
		20,626.000		1,754,176.09	2,470,169.76
BDUH	548661107	1,065.000		69,931.22	127,544.40
BDXM	548661107	19,561.000		1,684,244.87	2,342,625.36
		VOLKSWAGEN AG	COMMON STOCK		
		672.000		129,555.09	130,685.88
BDZX	549710903	672.000		129,555.09	130,685.88
		LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		4,346.000		747,065.53	1,006,837.82
BDUH	550021109	160.000		13,955.44	37,067.20
BD0Z	550021109	4,186.000		733,110.09	969,770.62
		LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001		
		266.000		7,290.02	2,598.82
BDXL	55003T107	266.000		7,290.02	2,598.82
		BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49		
		100,365.000		839,085.38	561,383.10
BDZX	550190904	100,365.000		839,085.38	561,383.10
		LUMENTUM HOLDINGS INC	COMMON STOCK USD.001		
		781.000		32,367.62	61,933.30
BDXL	55024U109	781.000		32,367.62	61,933.30
		LUMINEX CORP	COMMON STOCK USD.001		
		4,617.000		100,675.72	106,929.72
BDXL	55027E102	417.000		8,105.39	9,657.72
BDXR	55027E102	4,200.000		92,570.33	97,272.00
		KERING	COMMON STOCK EUR4.0		
		1,179.000		300,305.13	774,469.42
BDZX	550507909	1,179.000		300,305.13	774,469.42
		LUTHER BURBANK CORP	COMMON STOCK		
		190.000		2,247.10	2,190.70
BDXL	550550107	190.000		2,247.10	2,190.70

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	LYDALL INC	COMMON STOCK USD.1			
		163.000	6,123.20		3,344.76
BDXL	550819106	163.000	6,123.20		3,344.76
	LYFT INC A	COMMON STOCK USD.00001			
		-18,920.000	-871,926.62		-813,938.40
BDUH	55087P104	20.000	958.50		860.40
BD3Q	55087P104	460.000	23,468.38		19,789.20
BD3W	55087P104	-19,400.000	-896,353.50		-834,588.00
	WILLIAM LYON HOMES CL A	COMMON STOCK USD.01			
		306.000	6,590.95		6,113.88
BDXL	552074700	306.000	6,590.95		6,113.88
	M + T BANK CORP	COMMON STOCK USD.5			
		3,779.000	555,061.96		641,485.25
BDXM	55261F104	3,414.000	493,808.74		579,526.50
BD3Q	55261F104	365.000	61,253.22		61,958.75
	MBIA INC	COMMON STOCK USD1.0			
		850.000	6,601.13		7,905.00
BDXL	55262C100	850.000	6,601.13		7,905.00
	MDC HOLDINGS INC	COMMON STOCK USD.01			
		514.000	11,888.73		19,614.24
BDXL	552676108	514.000	11,888.73		19,614.24
	MDU RESOURCES GROUP INC	COMMON STOCK USD1.0			
		63,420.000	1,725,672.53		1,884,208.20
BD3Q	552690109	520.000	13,575.85		15,449.20
BD3W	552690109	62,900.000	1,712,096.68		1,868,759.00
	MDC PARTNERS INC A	COMMON STOCK			
		535.000	4,687.85		1,487.30
BDXL	552697104	535.000	4,687.85		1,487.30
	MFA FINANCIAL INC	REIT USD.01			
		1,200.000	8,587.81		9,180.00
BD3Q	55272X102	1,200.000	8,587.81		9,180.00
	MGE ENERGY INC	M			
		360.000	19,191.55		28,375.20
BDXL	55277P104	360.000	19,191.55		28,375.20
	MEI PHARMA INC	COMMON STOCK USD.00000002			
		670.000	1,675.67		1,661.60
BDXL	55279B202	670.000	1,675.67		1,661.60

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		MGIC INVESTMENT CORP	COMMON STOCK USD1.0		
		84,540.000	1,094,813.52		1,197,931.80
BD3Q	552848103	940.000	12,352.54		13,319.80
BD3W	552848103	83,600.000	1,082,460.98		1,184,612.00
		DAIMLER AG REGISTERED SHARES	COMMON STOCK		
		14,042.000	1,100,659.71		778,176.75
BDZX	552902900	14,042.000	1,100,659.71		778,176.75
		MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01		
		14,431.000	443,239.60		480,119.37
BDUH	552953101	57.000	1,656.19		1,896.39
BDXM	552953101	13,104.000	409,387.17		435,970.08
BD3Q	552953101	1,270.000	32,196.24		42,252.90
		MGP INGREDIENTS INC	COMMON STOCK		
		130.000	4,196.97		6,298.50
BDXL	55303J106	130.000	4,196.97		6,298.50
		M/I HOMES INC	COMMON STOCK USD.01		
		16,480.000	541,266.46		648,488.00
BDXL	55305B101	280.000	6,763.59		11,018.00
BDXR	55305B101	16,200.000	534,502.87		637,470.00
		MKS INSTRUMENTS INC	COMMON STOCK		
		150.000	11,683.65		16,501.50
BD3Q	55306N104	150.000	11,683.65		16,501.50
		MMA CAPITAL HOLDINGS INC	COMMON STOCK		
		50.000	1,673.55		1,590.00
BDXL	55315D105	50.000	1,673.55		1,590.00
		SWISSCOM AG REG	COMMON STOCK CHF1.0		
		394.000	197,635.05		208,565.50
BDZX	553397902	394.000	197,635.05		208,565.50
		MRC GLOBAL INC	COMMON STOCK USD.01		
		810.000	12,210.24		11,048.40
BDXL	55345K103	810.000	12,210.24		11,048.40
		MSA SAFETY INC	COMMON STOCK		
		10,961.000	471,543.01		1,385,031.96
BDXL	553498106	361.000	22,264.02		45,615.96
BDXR	553498106	10,600.000	449,278.99		1,339,416.00
		MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001		
		110.000	8,753.09		8,631.70
BD3Q	553530106	110.000	8,753.09		8,631.70

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	MSCI INC	COMMON STOCK USD.01			
		2,230.000	373,403.48		575,741.40
BDUH	55354G100	114.000	9,280.87		29,432.52
BDXM	55354G100	2,116.000	364,122.61		546,308.88
	MSG NETWORKS INC A	COMMON STOCK USD.01			
		430.000	7,934.13		7,482.00
BDXL	553573106	430.000	7,934.13		7,482.00
	MTS SYSTEMS CORP	COMMON STOCK USD.25			
		1,587.000	87,822.45		76,223.61
BDXL	553777103	187.000	9,165.38		8,981.61
BDXR	553777103	1,400.000	78,657.07		67,242.00
	MBV FINANCIAL CORP	COMMON STOCK USD1.0			
		80.000	1,450.48		1,993.60
BDXL	553810102	80.000	1,450.48		1,993.60
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		12,058.000	383,795.44		392,970.22
BDXL	55405W104	158.000	4,352.75		5,149.22
BDXR	55405W104	11,900.000	379,442.69		387,821.00
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		465.000	17,381.73		12,369.00
BDXL	55405Y100	465.000	17,381.73		12,369.00
	MACATAWA BANK CORP	COMMON STOCK			
		250.000	1,940.76		2,782.50
BDXL	554225102	250.000	1,940.76		2,782.50
	MACERICH CO/THE	REIT USD.01			
		-31,810.000	-1,110,778.88		-856,325.20
BD3Q	554382101	390.000	17,796.86		10,498.80
BD3W	554382101	-32,200.000	-1,128,575.74		-866,824.00
	CNP ASSURANCES	COMMON STOCK EUR1.0			
		31,257.000	592,370.45		622,074.18
BDZX	554398909	2,643.000	49,129.66		52,600.76
BD0Z	554398909	28,614.000	543,240.79		569,473.42
	MACK CALI REALTY CORP	REIT USD.01			
		900.000	21,721.65		20,817.00
BDXL	554489104	900.000	21,721.65		20,817.00
	MACKINAC FINANCIAL CORP	COMMON STOCK			
		90.000	1,422.09		1,571.40
BDXL	554571109	90.000	1,422.09		1,571.40

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		SECURITAS AB B SHS	COMMON STOCK SEK1.		
		4,782.000	71,888.55		82,475.14
BDZX	555404904	4,782.000	71,888.55		82,475.14
		MACQUARIE INFRASTRUCTURE COR	COMMON STOCK USD.001		
		39,210.000	1,572,141.92		1,679,756.40
BD3Q	55608B105	210.000	8,271.80		8,996.40
BD3W	55608B105	39,000.000	1,563,870.12		1,670,760.00
		MACROGENICS INC	COMMON STOCK USD.01		
		470.000	10,486.47		5,113.60
BDXL	556099109	470.000	10,486.47		5,113.60
		MACY S INC	COMMON STOCK USD.01		
		5,132.000	203,109.56		87,244.00
BDXM	55616P104	7,712.000	230,788.70		131,104.00
BD3Q	55616P104	820.000	24,054.18		13,940.00
BD3W	55616P104	-3,400.000	-51,733.32		-57,800.00
		STEVEN MADDEN LTD	COMMON STOCK USD.0001		
		849.000	19,956.22		36,515.49
BDXL	556269108	849.000	19,956.22		36,515.49
		LPKF LASER + ELECTRONICS	COMMON STOCK		
		11,888.000	183,842.70		210,839.53
BD0Y	556971901	11,888.000	183,842.70		210,839.53
		FORTUM OYJ	COMMON STOCK EUR3.4		
		6,713.000	122,738.11		165,777.46
BDZX	557955903	6,713.000	122,738.11		165,777.46
		MADISON SQUARE GARDEN CO A	COMMON STOCK USD.01		
		48.000	12,744.29		14,121.12
BDUH	55825T103	3.000	688.23		882.57
BD3Q	55825T103	45.000	12,056.06		13,238.55
		MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		87.000	9,878.29		7,926.57
BDXL	558868105	87.000	9,878.29		7,926.57
		MAGELLAN HEALTH INC	COMMON STOCK USD.01		
		220.000	12,671.90		17,215.00
BDXL	559079207	220.000	12,671.90		17,215.00
		MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001		
		190.000	2,751.49		2,880.40
BDXL	55910K108	190.000	2,751.49		2,880.40

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	MAGNOLIA OIL + GAS CORP	A COMMON STOCK USD.0001			
		1,000.000		11,581.00	12,580.00
BDXL	559663109	1,000.000		11,581.00	12,580.00
	UCB SA	COMMON STOCK			
		2,510.000		180,846.66	199,758.88
BDZX	559699905	1,926.000		136,305.93	153,281.12
BD0Z	559699905	584.000		44,540.73	46,477.76
	MAINSTREET BANCSHARES INC	COMMON STOCK USD4.0			
		70.000		1,595.37	1,610.00
BDXL	56064Y100	70.000		1,595.37	1,610.00
	MAJESCO	COMMON STOCK USD.002			
		100.000		576.00	825.00
BDXL	56068V102	100.000		576.00	825.00
	MALIBU BOATS INC	A COMMON STOCK USD.01			
		210.000		4,357.13	8,599.50
BDXL	56117J100	210.000		4,357.13	8,599.50
	MALVERN BANCORP INC	COMMON STOCK USD.01			
		70.000		1,693.20	1,616.30
BDXL	561409103	70.000		1,693.20	1,616.30
	MAMMOTH ENERGY SERVICES INC	COMMON STOCK USD.01			
		120.000		2,853.04	264.00
BDXL	56155L108	120.000		2,853.04	264.00
	QUADIENT	COMMON STOCK EUR1.0			
		10,401.000		227,289.03	251,949.03
BD0Y	561709908	10,401.000		227,289.03	251,949.03
	AMADEUS FIRE AG	COMMON STOCK			
		1,723.000		201,404.50	285,855.05
BD0Y	562366906	1,723.000		201,404.50	285,855.05
	CEZ AS	COMMON STOCK CZK100.			
		83,064.000		1,792,393.87	1,869,261.48
BDTH	562403907	83,064.000		1,792,393.87	1,869,261.48
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
		90.000		4,643.41	7,177.50
BDUH	562750109	90.000		4,643.41	7,177.50
	MANITOWOC COMPANY INC	COMMON STOCK USD.01			
		355.000		6,670.03	6,212.50
BDXL	563571405	355.000		6,670.03	6,212.50

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	THYSSENKRUPP AG	COMMON STOCK			
		6,208.000		149,025.76	83,900.46
BDZX	563692904	6,208.000		149,025.76	83,900.46
	MANNKIND CORP	COMMON STOCK USD.01			
		1,960.000		4,001.37	2,528.40
BDXL	56400P706	1,960.000		4,001.37	2,528.40
	CARREFOUR SA	COMMON STOCK EUR2.5			
		9,595.000		249,590.83	161,017.22
BDZX	564156909	9,595.000		249,590.83	161,017.22
	MANPOWERGROUP INC	COMMON STOCK USD.01			
		4,670.000		446,656.31	453,457.00
BD3Q	56418H100	170.000		14,057.36	16,507.00
BD3W	56418H100	4,500.000		432,598.95	436,950.00
	MANTECH INTERNATIONAL CORP A	COMMON STOCK USD.01			
		14,977.000		449,545.89	1,196,362.76
BDXL	564563104	277.000		10,862.38	22,126.76
BDXR	564563104	14,700.000		438,683.51	1,174,236.00
	NATURGY ENERGY GROUP SA	COMMON STOCK EUR1.0			
		5,288.000		115,372.50	132,961.41
BDZX	565042900	5,288.000		115,372.50	132,961.41
	ATOS SE	COMMON STOCK EUR1.0			
		1,566.000		121,980.19	130,642.24
BDZX	565478906	1,566.000		121,980.19	130,642.24
	MARATHON OIL CORP	COMMON STOCK USD1.0			
		22,661.000		359,499.83	307,736.38
BDXM	565849106	20,431.000		324,179.47	277,452.98
BD3Q	565849106	2,230.000		35,320.36	30,283.40
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		84,044.000		5,526,591.66	5,063,651.00
BDXM	56585A102	16,550.000		874,523.83	997,137.50
BD3B	56585A102	65,724.000		4,546,832.42	3,959,871.00
BD3Q	56585A102	1,770.000		105,235.41	106,642.50
	MARCHEX INC CLASS B	COMMON STOCK USD.01			
		340.000		1,598.34	1,285.20
BDXL	56624R108	340.000		1,598.34	1,285.20
	MARCUS + MILLICHAP INC	COMMON STOCK USD.0001			
		230.000		6,747.79	8,567.50
BDXL	566324109	230.000		6,747.79	8,567.50

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	MARCUS CORPORATION	COMMON STOCK USD1.0			
		11,924.000	419,728.94		378,825.48
BDXL	566330106	224.000	5,941.06		7,116.48
BDXR	566330106	11,700.000	413,787.88		371,709.00
	REPSOL SA	COMMON STOCK EUR1.			
		68,492.000	1,012,184.58		1,070,969.54
BDZX	566935904	21,491.000	354,809.57		336,042.26
BD0Z	566935904	47,001.000	657,375.01		734,927.28
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		7,977.000	430,589.88		582,200.69
BDZX	567151907	4,183.000	155,876.09		305,295.91
BD0Z	567151907	3,794.000	274,713.79		276,904.78
	SANOFI	COMMON STOCK EUR2.0			
		17,806.000	1,589,765.12		1,791,255.19
BDZX	567173901	17,435.000	1,558,533.67		1,753,933.18
BD0Z	567173901	371.000	31,231.45		37,322.01
	MARINEMAX INC	COMMON STOCK USD.001			
		206.000	3,345.07		3,438.14
BDXL	567908108	206.000	3,345.07		3,438.14
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		6,937.000	265,328.30		378,824.43
BDZX	567959903	6,937.000	265,328.30		378,824.43
	MARINE PRODUCTS CORP	COMMON STOCK USD.1			
		72.000	606.84		1,036.80
BDXL	568427108	72.000	606.84		1,036.80
	MARINUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		560.000	3,381.84		1,209.60
BDXL	56854Q101	560.000	3,381.84		1,209.60
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		13,140.000	418,152.94		267,374.62
BDZX	568743900	13,140.000	418,152.94		267,374.62
	ECKERT + ZIEGLER STRAHLEN UN	COMMON STOCK			
		829.000	144,566.31		177,363.23
BD0Y	568985907	829.000	144,566.31		177,363.23
	ELMOS SEMICONDUCTOR AG	COMMON STOCK			
		7,227.000	178,580.96		231,200.66
BD0Y	569542905	7,227.000	178,580.96		231,200.66

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	WIENERBERGER AG	COMMON STOCK			
		13,822.000	316,898.98		409,911.27
BD0Y	569937907	13,822.000	316,898.98		409,911.27
	ELISA OYJ	COMMON STOCK			
		2,147.000	71,384.16		118,692.82
BDZX	570151902	2,147.000	71,384.16		118,692.82
	GURIT HOLDING AG BR	COMMON STOCK CHF50.0			
		170.000	187,372.83		262,281.20
BD0Y	570379909	170.000	187,372.83		262,281.20
	MARKEL CORP	COMMON STOCK			
		36.000	38,930.42		41,154.12
BDOH	570535104	2.000	2,229.36		2,286.34
BD3Q	570535104	34.000	36,701.06		38,867.78
	MARKER THERAPEUTICS INC	COMMON STOCK USD.001			
		260.000	2,059.46		748.80
BDXL	57055L107	260.000	2,059.46		748.80
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		258,989.000	1,569,356.21		1,084,367.03
BDZX	570594903	258,989.000	1,569,356.21		1,084,367.03
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		993.000	315,462.84		376,456.23
BDOH	57060D108	51.000	8,450.37		19,334.61
BDXM	57060D108	942.000	307,012.47		357,121.62
	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01			
		5,582.000	158,420.74		122,692.36
BDXL	571157106	82.000	1,656.58		1,802.36
BDXR	571157106	5,500.000	156,764.16		120,890.00
	METSO OYJ	COMMON STOCK			
		1,644.000	50,556.78		64,920.79
BDZX	571342906	1,644.000	50,556.78		64,920.79
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		14,550.000	1,316,066.28		1,873,458.00
BDXL	57164Y107	431.000	36,496.60		55,495.56
BD3B	57164Y107	14,119.000	1,279,569.68		1,817,962.44
	MARRONE BIO INNOVATIONS INC	COMMON STOCK USD.00001			
		520.000	993.72		525.20
BDXL	57165B106	520.000	993.72		525.20

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	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		13,556.000	1,053,337.67		1,510,273.96
BDUH	571748102	607.000	48,706.97		67,625.87
BDXM	571748102	12,779.000	989,498.64		1,423,708.39
BD3Q	571748102	170.000	15,132.06		18,939.70
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		7,281.000	733,457.13		1,102,561.83
BDUH	571903202	375.000	28,647.59		56,786.25
BDXM	571903202	6,906.000	704,809.54		1,045,775.58
	MLP SE	COMMON STOCK			
		40,148.000	210,970.70		252,370.21
BD0Y	572027902	40,148.000	210,970.70		252,370.21
	SIEMENS AG REG	COMMON STOCK NPV			
		11,886.000	1,415,396.23		1,554,880.06
BDZX	572797900	11,886.000	1,415,396.23		1,554,880.06
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.			
		74,199.000	3,424,368.49		4,043,648.90
BDTN	573040904	74,199.000	3,424,368.49		4,043,648.90
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01			
		395.000	4,810.10		8,488.55
BDXL	573075108	395.000	4,810.10		8,488.55
	TELEFONICA SA	COMMON STOCK EUR1.			
		73,872.000	825,428.83		516,350.82
BDZX	573252905	73,872.000	825,428.83		516,350.82
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		5,429.000	1,183,575.98		1,518,165.56
BDUH	573284106	26.000	5,039.13		7,270.64
BDXM	573284106	1,561.000	315,880.74		436,518.04
BD1V	573284106	470.000	99,912.15		131,430.80
BD3B	573284106	3,256.000	736,499.47		910,507.84
BD3Q	573284106	116.000	26,244.49		32,438.24
	CEWE STIFTUNG + CO KGAA	COMMON STOCK			
		2,081.000	204,882.38		247,140.49
BD0Y	574080909	2,081.000	204,882.38		247,140.49
	MASCO CORP	COMMON STOCK USD1.0			
		8,115.000	280,424.06		389,438.85
BDXM	574599106	7,335.000	251,504.49		352,006.65
BD3Q	574599106	780.000	28,919.57		37,432.20

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	MASIMO CORP	COMMON STOCK USD.001			
		5,764.000	239,560.12		911,057.84
BDOH	574795100	64.000	6,642.99		10,115.84
BDXR	574795100	5,700.000	232,917.13		900,942.00
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		31,351.000	609,152.55		243,419.48
BDZX	575035902	31,351.000	609,152.55		243,419.48
	MASONITE INTERNATIONAL CORP	COMMON STOCK			
		250.000	14,330.63		18,052.50
BDXL	575385109	250.000	14,330.63		18,052.50
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		5,353.000	520,145.12		439,479.23
BDZX	575602909	5,353.000	520,145.12		439,479.23
	MASTEC INC	COMMON STOCK USD.1			
		611.000	17,397.35		39,201.76
BDXL	576323109	611.000	17,397.35		39,201.76
	MASTERCARD INC A	COMMON STOCK USD.0001			
		107,388.000	12,442,200.85		32,064,982.92
BDOH	57636Q104	1,225.000	132,220.90		365,772.75
BDXE	57636Q104	83,707.000	8,553,065.25		24,994,073.13
BDXM	57636Q104	22,456.000	3,756,914.70		6,705,137.04
	MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK USD.01			
		180.000	2,989.47		2,835.00
BDXL	57637H103	180.000	2,989.47		2,835.00
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		1,117.000	24,693.38		20,072.49
BDXL	576485205	1,117.000	24,693.38		20,072.49
	MATCH GROUP INC	COMMON STOCK USD.001			
		70.000	2,367.33		5,747.70
BDOH	57665R106	70.000	2,367.33		5,747.70
	MATERION CORP	COMMON STOCK			
		6,607.000	383,345.12		392,786.15
BDXL	576690101	207.000	6,751.77		12,306.15
BDXR	576690101	6,400.000	376,593.35		380,480.00
	MATRIX SERVICE CO	COMMON STOCK USD.01			
		271.000	4,596.43		6,200.48
BDXL	576853105	271.000	4,596.43		6,200.48

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	MATSON INC	COMMON STOCK			
		435.000		15,757.25	17,748.00
BDXL	57686G105	435.000		15,757.25	17,748.00
	MATTEL INC	COMMON STOCK USD1.0			
		590.000		8,125.74	7,994.50
BDUH	577081102	310.000		4,639.99	4,200.50
BD3Q	577081102	280.000		3,485.75	3,794.00
	WUESTENROT + WUERTTEMBERG	COMMON STOCK			
		9,879.000		197,522.10	214,686.38
BD0Y	577091903	9,879.000		197,522.10	214,686.38
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		315.000		16,329.11	12,023.55
BDXL	577128101	315.000		16,329.11	12,023.55
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
		100.000		2,045.14	1,125.00
BDXL	577345101	100.000		2,045.14	1,125.00
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
		7,391.000		416,843.15	454,620.41
BDUH	57772K101	131.000		5,321.64	8,057.81
BDXM	57772K101	6,810.000		384,602.06	418,883.10
BD3Q	57772K101	450.000		26,919.45	27,679.50
	MAXLINEAR INC	COMMON STOCK			
		665.000		12,797.12	14,111.30
BDXL	57776J100	665.000		12,797.12	14,111.30
	MAXAR TECHNOLOGIES INC	COMMON STOCK			
		590.000		26,705.79	9,245.30
BDXL	57778K105	590.000		26,705.79	9,245.30
	MAXIMUS INC	COMMON STOCK			
		17,043.000		1,041,475.84	1,267,828.77
BDXL	577933104	643.000		32,468.26	47,832.77
BDXR	577933104	16,400.000		1,009,007.58	1,219,996.00
	BUZZI UNICEM SPA	COMMON STOCK EUR.6			
		19,304.000		468,535.50	486,462.99
BD0Y	578220907	8,142.000		192,515.08	205,179.32
BD0Z	578220907	11,162.000		276,020.42	281,283.67
	MAYVILLE ENGINEERING CO INC	COMMON STOCK			
		60.000		828.06	562.80
BDXL	578605107	60.000		828.06	562.80

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		MCCORMICK + CO NON VTG SHRS	COMMON STOCK		
		3,284.000		389,291.66	557,393.32
BDUH	579780206	108.000		16,165.12	18,330.84
BDXM	579780206	3,060.000		355,807.50	519,373.80
BD3Q	579780206	116.000		17,319.04	19,688.68
		MCDERMOTT INTL INC	COMMON STOCK USD1.0		
		1,797.000		32,531.45	1,215.85
BDXL	580037703	1,797.000		32,531.45	1,215.85
		MCDONALD S CORP	COMMON STOCK USD.01		
		71,501.000		10,563,167.45	14,129,312.61
BDUH	580135101	167.000		18,870.58	33,000.87
BDXE	580135101	43,127.000		5,685,962.48	8,522,326.47
BDXM	580135101	19,078.000		2,963,930.24	3,770,003.58
BD3Q	580135101	1,729.000		326,605.37	341,667.69
BD3W	580135101	7,400.000		1,567,798.78	1,462,314.00
		MCGRATH RENTCORP	COMMON STOCK		
		7,750.000		309,513.77	593,185.00
BDXL	580589109	250.000		8,071.26	19,135.00
BDXR	580589109	7,500.000		301,442.51	574,050.00
		VOPAK	COMMON STOCK EUR.5		
		1,074.000		54,316.72	58,264.93
BDZX	580942902	1,074.000		54,316.72	58,264.93
		MCKESSON CORP	COMMON STOCK USD.01		
		17,431.000		2,402,454.23	2,411,055.92
BDUH	58155Q103	32.000		4,218.26	4,426.24
BDXM	58155Q103	4,746.000		659,927.62	656,466.72
BD3Q	58155Q103	453.000		56,961.99	62,658.96
BD3W	58155Q103	12,200.000		1,681,346.36	1,687,504.00
		MEDALLION FINANCIAL CORP	COMMON STOCK USD.01		
		200.000		1,348.20	1,454.00
BDXL	583928106	200.000		1,348.20	1,454.00
		MEDIA GEN INC CVR	COMMON STOCK		
		4,661.000		0.00	7,923.70
BDXL	584CVR997	4,661.000		0.00	7,923.70
		DEUTSCHE TELEKOM AG REG	COMMON STOCK		
		57,246.000		974,279.37	936,247.89
BDZX	584235907	52,477.000		891,100.88	858,251.76
BD0Z	584235907	4,769.000		83,178.49	77,996.13

BDVC

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MEDICAL PROPERTIES TRUST INC	REIT USD.001		
		1,400.000		24,780.14	29,554.00
BD3Q	58463J304	1,400.000		24,780.14	29,554.00
		MEDICINOVA INC	COMMON STOCK USD.001		
		420.000		3,024.30	2,830.80
BDXL	58468P206	420.000		3,024.30	2,830.80
		MEDICINES COMPANY	COMMON STOCK USD.001		
		22,376.000		642,139.80	1,900,617.44
BDXL	584688105	767.000		26,199.05	65,148.98
BD3B	584688105	21,609.000		615,940.75	1,835,468.46
		MEDIFAST INC	COMMON STOCK USD.001		
		113.000		6,022.06	12,382.54
BDXL	58470H101	113.000		6,022.06	12,382.54
		MEDNAX INC	COMMON STOCK USD.01		
		230.000		8,240.04	6,391.70
BD3Q	58502B106	230.000		8,240.04	6,391.70
		MEDPACE HOLDINGS INC	COMMON STOCK USD.01		
		280.000		14,351.65	23,536.80
BDXL	58506Q109	280.000		14,351.65	23,536.80
		MEET GROUP INC/THE	COMMON STOCK USD.001		
		680.000		3,335.39	3,406.80
BDXL	58513U101	680.000		3,335.39	3,406.80
		ACCOR SA	COMMON STOCK EUR3.0		
		3,315.000		146,423.65	155,355.33
BDZX	585284904	2,654.000		117,479.00	124,377.99
BD0I	585284904	661.000		28,944.65	30,977.34
		MELCO RESORTS + ENTERT ADR	ADR USD.01		
		3,200.000		68,394.86	77,344.00
BDZX	585464100	3,200.000		68,394.86	77,344.00
		MENLO THERAPEUTICS INC	COMMON STOCK USD.0001		
		140.000		4,416.86	649.60
BDXL	586858102	140.000		4,416.86	649.60
		MERCADOLIBRE INC	COMMON STOCK USD.001		
		2,397.000		1,393,336.08	1,370,940.18
BDTG	58733R102	2,397.000		1,393,336.08	1,370,940.18
		MERCANTILE BANK CORP	COMMON STOCK		
		167.000		4,358.53	6,090.49

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BDXL	587376104	167.000	4,358.53		6,090.49
	MERCHANTS BANCORP/IN	COMMON STOCK			
		980.000	21,863.41		19,315.80
BDXL	58844R108	80.000	1,884.28		1,576.80
BDXR	58844R108	900.000	19,979.13		17,739.00
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		20,586.000	352,424.37		469,318.90
BDZX	588950907	20,586.000	352,424.37		469,318.90
	MERCK + CO. INC.	COMMON STOCK USD.5			
		88,613.000	6,272,458.46		8,059,352.35
BDUH	58933Y105	3,330.000	274,936.06		302,863.50
BDXM	58933Y105	64,323.000	4,255,020.45		5,850,176.85
BD3Q	58933Y105	360.000	27,384.43		32,742.00
BD3W	58933Y105	20,600.000	1,715,117.52		1,873,570.00
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		38,553.000	1,768,772.39		2,664,397.83
BDXL	589378108	547.000	18,497.52		37,803.17
BDZA	589378108	25,346.000	1,100,653.52		1,751,662.06
BD3G	589378108	12,660.000	649,621.35		874,932.60
	MERCURY GENERAL CORP	COMMON STOCK			
		17,880.000	1,049,332.19		871,292.40
BD3Q	589400100	80.000	4,740.23		3,898.40
BD3W	589400100	17,800.000	1,044,591.96		867,394.00
	MEREDITH CORP	COMMON STOCK USD1.0			
		400.000	19,295.48		12,988.00
BDXL	589433101	400.000	19,295.48		12,988.00
	MERIDIAN BANCORP INC	COMMON STOCK			
		25,185.000	412,015.51		505,966.65
BDXL	58958U103	485.000	6,964.78		9,743.65
BDXR	58958U103	24,700.000	405,050.73		496,223.00
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		8,900.000	115,913.59		86,953.00
BDXL	589584101	400.000	6,892.57		3,908.00
BDXR	589584101	8,500.000	109,021.02		83,045.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		543.000	15,311.39		16,952.46
BDXL	589889104	543.000	15,311.39		16,952.46
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		3,372.000	222,700.96		206,062.92

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BDXL	59001A102	372.000		12,713.96	22,732.92
BDXR	59001A102	3,000.000		209,987.00	183,330.00
	MERITOR INC	COMMON STOCK USD1.0			
		795.000		7,553.21	20,821.05
BDXL	59001K100	795.000		7,553.21	20,821.05
	NOKIA OYJ	COMMON STOCK			
		86,957.000		475,498.88	321,719.88
BDZX	590294906	86,957.000		475,498.88	321,719.88
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
		353.000		4,103.58	2,022.69
BDXL	59045L106	353.000		4,103.58	2,022.69
	MESA AIR GROUP INC	COMMON STOCK			
		200.000		2,342.07	1,788.00
BDXL	590479135	200.000		2,342.07	1,788.00
	MESA LABORATORIES INC	COMMON STOCK			
		2,141.000		469,420.05	533,965.40
BDXL	59064R109	41.000		5,718.14	10,225.40
BDXR	59064R109	2,100.000		463,701.91	523,740.00
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		367.000		8,682.78	13,399.17
BDXL	59100U108	367.000		8,682.78	13,399.17
	ALLREAL HOLDING AG REG	COMMON STOCK CHF50.0			
		1,442.000		277,903.51	286,508.80
BD0Y	591427901	1,442.000		277,903.51	286,508.80
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		373.000		9,951.14	14,677.55
BDXL	591520200	373.000		9,951.14	14,677.55
	METLIFE INC	COMMON STOCK USD.01			
		22,164.000		973,188.63	1,129,699.08
BDXM	59156R108	20,004.000		878,231.96	1,019,603.88
BD3Q	59156R108	2,160.000		94,956.67	110,095.20
	METROCITY BANKSHARES INC	COMMON STOCK			
		160.000		2,791.20	2,801.60
BDXL	59165J105	160.000		2,791.20	2,801.60
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
		70.000		3,410.28	3,376.10
BDXL	591774104	70.000		3,410.28	3,376.10

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	CARL ZEISS MEDITEC AG	BR COMMON STOCK			
		3,819.000	422,846.72		487,412.07
BDZX	592296909	625.000	61,068.47		79,767.62
BD0Z	592296909	3,194.000	361,778.25		407,644.45
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		654.000	356,047.55		518,805.12
BDUH	592688105	34.000	13,543.83		26,971.52
BDXM	592688105	620.000	342,503.72		491,833.60
	AEGON NV	COMMON STOCK EUR.12			
		27,738.000	157,984.33		126,629.67
BDZX	592737902	27,738.000	157,984.33		126,629.67
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		840.000	7,308.84		6,795.60
BDXL	59408Q106	840.000	7,308.84		6,795.60
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		483,024.000	40,647,927.90		76,172,884.80
BDUH	594918104	10,427.000	681,198.03		1,644,337.90
BDXE	594918104	265,843.000	20,952,046.83		41,923,441.10
BDXM	594918104	192,954.000	17,297,065.30		30,428,845.80
BD3W	594918104	13,800.000	1,717,617.74		2,176,260.00
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		5,384.000	763,375.83		767,919.92
BDXL	594972408	84.000	14,414.86		11,980.92
BDXR	594972408	5,300.000	748,960.97		755,939.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		6,482.000	487,480.01		678,795.04
BDUH	595017104	89.000	5,970.49		9,320.08
BDXM	595017104	5,943.000	442,494.07		622,350.96
BD3Q	595017104	450.000	39,015.45		47,124.00
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		31,029.000	1,076,338.00		1,668,739.62
BDXM	595112103	28,009.000	960,083.55		1,506,324.02
BD3Q	595112103	3,020.000	116,254.45		162,415.60
	MID AMERICA APARTMENT COMM	REIT USD.01			
		17,354.000	2,048,429.12		2,288,298.44
BDXM	59522J103	2,848.000	292,118.27		375,537.28
BD3Q	59522J103	306.000	31,628.65		40,349.16
BD3W	59522J103	14,200.000	1,724,682.20		1,872,412.00

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	MID PENN BANCORP INC	COMMON STOCK USD1.0			
		70.000	2,097.34		2,016.00
BDXL	59540G107	70.000	2,097.34		2,016.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		57,782.000	186,698.81		170,647.36
BDZX	595607904	57,782.000	186,698.81		170,647.36
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		46,645.000	337,114.16		406,403.79
BDZX	595937905	46,645.000	337,114.16		406,403.79
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		14.000	74,263.00		108,648.73
BDZX	596228908	14.000	74,263.00		108,648.73
	CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0			
		2.000	148,812.33		176,589.04
BDZX	596230904	2.000	148,812.33		176,589.04
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		10,328.000	113,082.20		277,888.40
BDZX	596233908	10,328.000	113,082.20		277,888.40
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		9,478.000	238,528.08		255,018.03
BD0Z	596234906	9,478.000	238,528.08		255,018.03
	MIDDLEBY CORP	COMMON STOCK USD.01			
		-6,925.000	-841,443.27		-758,426.00
BDUH	596278101	75.000	8,993.44		8,214.00
BD3W	596278101	-7,000.000	-850,436.71		-766,640.00
	SANOMA OYJ	COMMON STOCK			
		5,812.000	60,671.33		61,618.87
BD0Y	596464909	5,812.000	60,671.33		61,618.87
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
		3,203.000	227,195.85		323,908.61
BDZX	596465906	3,203.000	227,195.85		323,908.61
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		12,542.000	550,391.30		436,641.22
BDZX	596651901	12,542.000	550,391.30		436,641.22
	MIDDLESEX WATER CO	COMMON STOCK			
		29,360.000	1,625,802.07		1,866,415.20
BDXL	596680108	164.000	5,695.34		10,425.48

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BDXR	596680108	3,300.000	142,480.60		209,781.00
BDZA	596680108	17,267.000	986,848.47		1,097,663.19
BD3G	596680108	8,629.000	490,777.66		548,545.53
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		8,925.000	3,832,207.59		4,951,047.80
BDZX	597264902	178.000	83,894.42		98,743.59
BD3R	597264902	8,747.000	3,748,313.17		4,852,304.21
	MIDLAND STATES BANCORP INC	COMMON STOCK USD.01			
		220.000	7,156.96		6,371.20
BDXL	597742105	220.000	7,156.96		6,371.20
	TELIA CO AB	COMMON STOCK SEK3.2			
		48,022.000	228,370.91		206,481.70
BDZX	597838903	48,022.000	228,370.91		206,481.70
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		145.000	285,307.26		453,859.66
BDZX	598061901	145.000	285,307.26		453,859.66
	DIALOG SEMICONDUCTOR PLC	COMMON STOCK GBP.001			
		13,970.000	499,052.24		707,384.25
BD0Y	598220903	13,970.000	499,052.24		707,384.25
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		2,387.000	671,107.68		978,858.57
BDZX	598381903	2,387.000	671,107.68		978,858.57
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		8,924.000	269,455.53		323,316.52
BDXL	598511103	124.000	3,725.69		4,492.52
BDXR	598511103	8,800.000	265,729.84		318,824.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		14,969.000	489,715.77		731,253.28
BDZX	598662906	14,503.000	468,211.70		708,488.63
BD0I	598662906	466.000	21,504.07		22,764.65
	M6 METROPOLE TELEVISION	COMMON STOCK EUR.4			
		11,706.000	226,327.08		220,488.85
BD0Y	599390903	11,706.000	226,327.08		220,488.85
	MOTOR OIL (HELLAS) SA	COMMON STOCK EUR.75			
		13,101.000	301,899.73		303,234.95
BDTH	599623907	13,101.000	301,899.73		303,234.95
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		889.000	132,272.22		216,943.91

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BDZX	599933900	889.000	132,272.22		216,943.91
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.			
		531,932.000	671,562.84		780,559.87
BDTH	600172902	531,932.000	671,562.84		780,559.87
	ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1			
		3,799.000	40,409.62		52,705.65
BDZX	600245005	3,799.000	40,409.62		52,705.65
	MILLENDO THERAPEUTICS INC	COMMON STOCK			
		90.000	1,040.49		606.60
BDXL	60040X103	90.000	1,040.49		606.60
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		69,000.000	392,325.59		386,696.47
BDTG	600521900	69,000.000	392,325.59		386,696.47
	HERMAN MILLER INC	COMMON STOCK USD.2			
		594.000	16,627.66		24,740.10
BDXL	600544100	594.000	16,627.66		24,740.10
	JIANGSU EXPRESS CO LTD H	COMMON STOCK CNY1.0			
		1,000,000.000	1,422,510.01		1,370,671.73
BDTH	600550909	1,000,000.000	1,422,510.01		1,370,671.73
	MILLER INDUSTRIES INC/TENN	COMMON STOCK USD.01			
		9,115.000	241,392.26		338,439.95
BDXL	600551204	115.000	2,570.58		4,269.95
BDXR	600551204	9,000.000	238,821.68		334,170.00
	AISAN INDUSTRY CO LTD	COMMON STOCK			
		26,600.000	209,411.66		193,365.54
BD0Y	601064900	26,600.000	209,411.66		193,365.54
	AISIN SEIKI CO LTD	COMMON STOCK			
		2,900.000	124,925.02		108,608.24
BDZX	601070006	2,900.000	124,925.02		108,608.24
	AJINOMOTO CO INC	COMMON STOCK			
		7,300.000	155,913.72		121,918.56
BDZX	601090004	7,300.000	155,913.72		121,918.56
	BUSAN CITY GAS CO LTD	COMMON STOCK KRW5000.			
		426.000	15,812.70		13,150.76
BDTH	601259906	426.000	15,812.70		13,150.76
	ANA HOLDINGS INC	COMMON STOCK			
		1,399.000	39,432.55		46,884.36

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BDZX	601490006	1,399.000	39,432.55		46,884.36
	ALPS ALPINE CO LTD	COMMON STOCK			
		2,999.000	80,674.81		68,769.34
BDZX	602150005	2,999.000	80,674.81		68,769.34
	AMADA HOLDINGS CO LTD	COMMON STOCK			
		5,300.000	56,280.65		60,961.58
BDZX	602210007	5,300.000	56,280.65		60,961.58
	HANG LUNG PROPERTIES LTD	COMMON STOCK			
		35,000.000	85,521.77		76,811.52
BDZX	603050006	35,000.000	85,521.77		76,811.52
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		353.000	23,067.75		20,343.39
BDXL	603158106	353.000	23,067.75		20,343.39
	MINERVA NEUROSCIENCES INC	COMMON STOCK USD.0001			
		360.000	3,688.98		2,559.60
BDXL	603380106	360.000	3,688.98		2,559.60
	FUJI MEDIA HOLDINGS INC	COMMON STOCK			
		9,700.000	172,713.11		138,883.83
BD0Y	603658907	9,700.000	172,713.11		138,883.83
	AEON FINANCIAL SERVICE CO LT	COMMON STOCK			
		1,700.000	34,137.07		27,015.41
BDZX	603773904	1,700.000	34,137.07		27,015.41
	TEXWINCA HOLDINGS LTD	COMMON STOCK HKD.05			
		532,000.000	135,004.58		131,774.43
BD0Y	603955907	532,000.000	135,004.58		131,774.43
	AVI LTD	COMMON STOCK ZAR.05			
		55,249.000	330,423.44		351,521.69
BDTH	604095901	55,249.000	330,423.44		351,521.69
	RAMSAY HEALTH CARE LTD	COMMON STOCK			
		2,147.000	111,675.69		109,464.74
BDZX	604199901	2,147.000	111,675.69		109,464.74
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		24,600.000	60,333.72		72,081.21
BDZX	604321901	24,600.000	60,333.72		72,081.21
	AOKI HOLDINGS INC	COMMON STOCK			
		7,000.000	72,446.37		72,850.24
BD0Y	604575001	7,000.000	72,446.37		72,850.24

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	AOYAMA TRADING CO LTD	COMMON STOCK			
		22,300.000		379,226.02	315,390.84
BD0Y	604587006	22,300.000		379,226.02	315,390.84
	MIRATI THERAPEUTICS INC	COMMON STOCK			
		279.000		18,130.70	35,951.94
BDXL	60468T105	279.000		18,130.70	35,951.94
	MIRUM PHARMACEUTICALS INC	COMMON STOCK			
		30.000		707.25	735.60
BDXL	604749101	30.000		707.25	735.60
	MISONIX INC	COMMON STOCK USD.0001			
		1,370.000		33,679.59	25,495.70
BDXL	604871103	70.000		1,779.47	1,302.70
BDXR	604871103	1,300.000		31,900.12	24,193.00
	ACOM CO LTD	COMMON STOCK			
		6,400.000		26,903.59	29,268.92
BDZX	604978908	6,400.000		26,903.59	29,268.92
	ASUSTEK COMPUTER INC	COMMON STOCK TWD10.			
		20,000.000		155,169.48	154,451.75
BDTH	605104900	20,000.000		155,169.48	154,451.75
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		5,400.000		189,852.97	247,602.48
BDZX	605440007	5,400.000		189,852.97	247,602.48
	ASAHI KASEI CORP	COMMON STOCK			
		18,599.000		183,667.23	211,190.85
BDZX	605460005	18,599.000		183,667.23	211,190.85
	AYALA LAND INC	COMMON STOCK PHP1.0			
		809,300.000		733,995.23	727,083.62
BDTG	605511906	809,300.000		733,995.23	727,083.62
	AGC INC	COMMON STOCK			
		10,699.000		318,069.82	386,906.55
BDZX	605520006	3,199.000		107,611.70	115,685.02
BD0Z	605520006	7,500.000		210,458.12	271,221.53
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		182.000		3,742.50	2,597.14
BDXL	60649T107	182.000		3,742.50	2,597.14
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		43,725.000		1,034,468.42	757,039.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	606558005	43,725.000	1,034,468.42		757,039.87
	MITEK SYSTEMS INC	COMMON STOCK USD.001			
		360.000	2,743.29		2,754.00
BDXL	606710200	360.000	2,743.29		2,754.00
	AUST UTD INV CO	AUD1			
		49,977.000	296,055.21		349,556.83
BDTN	606750909	49,977.000	296,055.21		349,556.83
	BELLUNA CO LTD	COMMON STOCK			
		10,500.000	66,602.08		68,792.27
BD0Y	607035904	10,500.000	66,602.08		68,792.27
	CHINA MOBILE LTD	COMMON STOCK			
		177,000.000	1,740,695.46		1,487,910.37
BDTH	607355906	177,000.000	1,740,695.46		1,487,910.37
	MOBILEIRON INC	COMMON STOCK USD.0001			
		950.000	4,840.22		4,617.00
BDXL	60739U204	950.000	4,840.22		4,617.00
	MOBILE MINI INC	COMMON STOCK USD.01			
		447.000	11,612.84		16,945.77
BDXL	60740F105	447.000	11,612.84		16,945.77
	MODEL N INC	COMMON STOCK USD.00015			
		21,738.000	414,604.49		762,351.66
BDXL	607525102	338.000	5,390.30		11,853.66
BDXR	607525102	21,400.000	409,214.19		750,498.00
	BANK OF EAST ASIA LTD	COMMON STOCK			
		18,600.000	77,319.16		41,535.97
BDZX	607564002	18,600.000	77,319.16		41,535.97
	BANK OF KYOTO LTD/THE	COMMON STOCK			
		1,000.000	41,897.05		43,248.22
BDZX	607575008	1,000.000	41,897.05		43,248.22
	BANK HAPOLIM BM	COMMON STOCK ILS1.			
		16,582.000	96,600.84		137,543.23
BDZX	607580909	16,582.000	96,600.84		137,543.23
	WESTPAC BANKING CORP	COMMON STOCK			
		53,450.000	1,357,500.79		910,386.16
BDZX	607614005	53,450.000	1,357,500.79		910,386.16
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		28,683.000	132,703.35		208,769.72

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BDZX	607642907	22,665.000	90,264.89		164,967.60
BD0Z	607642907	6,018.000	42,438.46		43,802.12
	MODERNA INC	COMMON STOCK USD.0001			
		310.000	5,753.25		6,063.60
BDUH	60770K107	250.000	4,668.75		4,890.00
BD3Q	60770K107	60.000	1,084.50		1,173.60
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		475.000	5,016.70		3,657.50
BDXL	607828100	475.000	5,016.70		3,657.50
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		480.000	19,148.56		15,321.60
BDXL	60786M105	480.000	19,148.56		15,321.60
	BEIJING ENTERPRISES HLDGS	COMMON STOCK			
		36,000.000	180,579.18		165,173.64
BDTH	608169900	36,000.000	180,579.18		165,173.64
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		1,697.000	284,044.50		231,436.86
BDXM	608190104	1,538.000	263,696.50		209,752.44
BD3Q	608190104	159.000	20,348.00		21,684.42
	Z HOLDINGS CORP	COMMON STOCK			
		45,000.000	166,765.85		190,890.27
BDZX	608484903	45,000.000	166,765.85		190,890.27
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		16,215.000	1,887,490.06		2,200,213.35
BDUH	60855R100	68.000	7,013.11		9,226.92
BD3B	60855R100	16,109.000	1,875,449.94		2,185,830.21
BD3Q	60855R100	38.000	5,027.01		5,156.22
	MOLECULAR TEMPLATES INC	COMMON STOCK USD.001			
		160.000	1,041.36		2,237.60
BDXL	608550109	160.000	1,041.36		2,237.60
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		201,436.000	877,352.17		1,513,698.27
BDZX	608625901	22,271.000	84,661.23		167,356.25
BD0Z	608625901	179,165.000	792,690.94		1,346,342.02
	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01			
		23,865.000	1,434,226.66		1,286,323.50
BDXM	60871R209	4,695.000	344,739.09		253,060.50
BD3Q	60871R209	470.000	29,658.14		25,333.00
BD3W	60871R209	18,700.000	1,059,829.43		1,007,930.00

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BDTH	608723904	SHAN LOONG TRANSPORTATION CO	COMMON STOCK TWD10.		
		118,000.000		110,924.21	117,500.08
		118,000.000		110,924.21	117,500.08
BDZX	608728903	TELSTRA CORP LTD	COMMON STOCK		
		64,640.000		253,565.08	160,852.99
		64,640.000		253,565.08	160,852.99
BDXL	60877T100	MOMENTA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		993.000		13,179.79	19,591.89
		993.000		13,179.79	19,591.89
BD0Y	608820007	BEACH ENERGY LTD	COMMON STOCK		
		566,875.000		890,648.74	1,000,197.00
		159,776.000		226,492.79	281,909.55
BD0Z	608820007		407,099.000	664,155.95	718,287.45
BD0Y	608972907	BAYSIDE LAND CORPORATION LTD	COMMON STOCK ILS1.0		
		99.000		69,342.74	76,070.06
		99.000		69,342.74	76,070.06
BDXL	609027107	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01		
		121.000		2,833.91	5,874.55
		121.000		2,833.91	5,874.55
BDZX	609128905	BENDIGO AND ADELAIDE BANK	COMMON STOCK		
		7,132.000		63,897.59	49,031.45
		7,132.000		63,897.59	49,031.45
BDXM	609207105	MONDELEZ INTERNATIONAL INC A	COMMON STOCK		
		40,131.000		1,806,763.14	2,210,415.48
		36,241.000		1,626,951.66	1,996,154.28
BD3Q	609207105		3,890.000	179,811.48	214,261.20
BDTH	609235908	TIANJIN DEVELOPMENT HLDGS LT	COMMON STOCK		
		162,000.000		68,418.63	47,195.77
		162,000.000		68,418.63	47,195.77
BDUH	60937P106	MONGODB INC	COMMON STOCK USD.001		
		-6,843.000		-903,268.68	-900,607.23
		57.000		8,182.80	7,501.77
BD3W	60937P106		-6,900.000	-911,451.48	-908,109.00
BDZX	609701909	CLP HOLDINGS LTD	COMMON STOCK		
		25,500.000		246,894.24	268,031.78
		25,500.000		246,894.24	268,031.78

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		MONMOUTH REAL ESTATE INV COR REIT USD.01			
		17,529.000	207,702.59		253,819.92
BDXL	609720107	929.000	12,190.36		13,451.92
BDXR	609720107	16,600.000	195,512.23		240,368.00
		BINGGRAE CO LTD COMMON STOCK KRW5000.			
		2,643.000	160,817.06		127,984.78
BDTH	609823901	2,643.000	160,817.06		127,984.78
		MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			
		58.000	8,257.15		10,325.16
BDUH	609839105	58.000	8,257.15		10,325.16
		TAIWAN BUSINESS BANK COMMON STOCK TWD10.			
		881,389.000	207,983.56		370,467.41
BDTH	609881909	881,389.000	207,983.56		370,467.41
		RELIANCE INDUSTRIES LTD COMMON STOCK INR10.			
		139,189.000	2,761,180.07		2,956,234.14
BDTG	609962907	139,189.000	2,761,180.07		2,956,234.14
		EICHER MOTORS LTD COMMON STOCK INR10.			
		161.000	46,188.61		50,525.38
BD0I	609981907	161.000	46,188.61		50,525.38
		SANOFI INDIA LTD COMMON STOCK INR10.			
		3,631.000	307,773.69		355,326.31
BDTH	610025900	3,631.000	307,773.69		355,326.31
		MONRO INC COMMON STOCK USD.01			
		11,271.000	777,640.52		881,392.20
BDXL	610236101	332.000	18,102.80		25,962.40
BDZA	610236101	7,297.000	512,006.10		570,625.40
BD3G	610236101	3,642.000	247,531.62		284,804.40
		CLICKS GROUP LTD COMMON STOCK ZAR.01			
		32,975.000	471,941.35		605,074.21
BDTG	610557902	32,975.000	471,941.35		605,074.21
		WUHAN BOILER CO B COMMON STOCK CNY1.0			
		52,700.000	39,078.56		13,865.22
BDTA	611192907	52,700.000	39,078.56		13,865.22
		HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			
		32,939.000	33,619.73		33,396.40
BDTH	611624909	32,939.000	33,619.73		33,396.40

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		MONSTER BEVERAGE CORP	COMMON STOCK		
		10,316.000	498,665.01		655,581.80
BDUH	61174X109	540.000	23,816.52		34,317.00
BDXM	61174X109	9,776.000	474,848.49		621,264.80
		MONTAGE RESOURCES CORP	COMMON STOCK USD.01		
		5,393.000	84,963.24		42,820.42
BDXL	61179L100	204.000	5,875.74		1,619.76
BDZ4	61179L100	5,189.000	79,087.50		41,200.66
		BENESSE HOLDINGS INC	COMMON STOCK		
		800.000	23,742.04		21,156.66
BDZX	612192906	800.000	23,742.04		21,156.66
		KEDGE CONSTRUCTION CO LTD	COMMON STOCK TWD10.		
		62,000.000	74,917.06		77,766.29
BDTH	612255901	62,000.000	74,917.06		77,766.29
		GOLDCREST CO LTD	COMMON STOCK		
		7,200.000	145,649.00		138,004.14
BD0Y	612334904	7,200.000	145,649.00		138,004.14
		COCA COLA AMATIL LTD	COMMON STOCK		
		8,784.000	65,664.34		68,292.34
BDZX	612345900	8,784.000	65,664.34		68,292.34
		TREND MICRO INC	COMMON STOCK		
		1,700.000	61,992.66		87,600.64
BDZX	612528901	1,700.000	61,992.66		87,600.64
		NTT DATA CORP	COMMON STOCK		
		10,300.000	102,251.85		139,039.34
BDZX	612563908	10,300.000	102,251.85		139,039.34
		NESTLE INDIA LTD	COMMON STOCK INR10.		
		12,671.000	1,777,248.03		2,622,297.51
BDTG	612860908	3,061.000	561,321.03		633,482.18
BDTH	612860908	9,610.000	1,215,927.00		1,988,815.33
		AVEX INC	COMMON STOCK		
		16,700.000	200,733.11		193,469.52
BD0Y	612907907	16,700.000	200,733.11		193,469.52
		ASX LTD	COMMON STOCK		
		3,005.000	106,897.56		165,630.55
BDZX	612922906	3,005.000	106,897.56		165,630.55

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	NTT DOCOMO INC	COMMON STOCK			
		21,100.000	476,392.49		589,848.63
BDZX	612927905	21,100.000	476,392.49		589,848.63
	BRIDGESTONE CORP	COMMON STOCK			
		9,300.000	365,085.58		348,295.38
BDZX	613210004	9,300.000	365,085.58		348,295.38
	GAIL INDIA LTD	COMMON STOCK INR10.0			
		11,008.000	27,851.58		18,676.15
BDTH	613340900	11,008.000	27,851.58		18,676.15
	PROCTER + GAMBLE HYGIENE	COMMON STOCK INR10.			
		1,261.000	182,137.34		200,691.11
BDTH	613599901	1,261.000	182,137.34		200,691.11
	OBIC CO LTD	COMMON STOCK			
		1,195.000	69,130.76		162,302.28
BDZX	613674902	1,100.000	57,592.81		149,399.59
BD0I	613674902	95.000	11,537.95		12,902.69
	AUSTAL LTD	COMMON STOCK			
		126,218.000	338,663.46		338,929.35
BD0Y	613716901	126,218.000	338,663.46		338,929.35
	OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.			
		234,694.000	520,351.30		422,677.16
BDTH	613936905	234,694.000	520,351.30		422,677.16
	GILLETTE INDIA LTD	COMMON STOCK INR10.			
		412.000	41,538.44		37,893.67
BDTH	613993906	412.000	41,538.44		37,893.67
	ORACLE CORP JAPAN	COMMON STOCK			
		706.000	39,710.18		64,639.52
BDZX	614168904	706.000	39,710.18		64,639.52
	BHP GROUP LTD	COMMON STOCK			
		46,569.000	959,682.72		1,274,072.86
BDZX	614469005	46,569.000	959,682.72		1,274,072.86
	TAIHO KOGYO CO	COMMON STOCK			
		13,632.000	125,392.15		109,382.14
BD0Y	614545903	13,632.000	125,392.15		109,382.14
	BROTHER INDUSTRIES LTD	COMMON STOCK			
		3,600.000	65,653.89		75,229.81
BDZX	614650000	3,600.000	65,653.89		75,229.81

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		KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK		
		600.000	53,098.47		51,180.12
BDZX	614945905	600.000	53,098.47		51,180.12
		YOUNGONE HOLDINGS CO LTD	COMMON STOCK KRW500.0		
		465.000	25,513.47		19,380.86
BDTH	615049905	465.000	25,513.47		19,380.86
		BUNKA SHUTTER CO LTD	COMMON STOCK		
		23,300.000	199,995.70		206,682.31
BD0Y	615246006	23,300.000	199,995.70		206,682.31
		MOODY S CORP	COMMON STOCK USD.01		
		4,349.000	610,966.78		1,032,496.09
BDUH	615369105	227.000	24,137.72		53,892.07
BDXM	615369105	4,122.000	586,829.06		978,604.02
		MOOG INC CLASS A	COMMON STOCK USD1.0		
		331.000	19,498.83		28,244.23
BDXL	615394202	331.000	19,498.83		28,244.23
		SILLA CO LTD	COMMON STOCK KRW500.		
		3,283.000	51,108.06		33,782.44
BDTH	615396900	3,283.000	51,108.06		33,782.44
		CALTEX AUSTRALIA LTD	COMMON STOCK		
		4,023.000	98,311.32		96,009.53
BDZX	616150009	4,023.000	98,311.32		96,009.53
		RYMAN HEALTHCARE LTD	COMMON STOCK		
		5,985.000	39,382.44		65,936.95
BDZX	616152906	5,985.000	39,382.44		65,936.95
		MIRVAC GROUP	REIT		
		56,683.000	91,308.76		126,708.13
BDZX	616197901	56,683.000	91,308.76		126,708.13
		COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK		
		1,900.000	58,123.36		48,795.95
BDZX	616328902	1,900.000	58,123.36		48,795.95
		USS CO LTD	COMMON STOCK		
		3,089.000	56,017.13		58,724.40
BDZX	617149901	3,089.000	56,017.13		58,724.40
		HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.		
		55,245.000	1,386,679.67		1,867,643.63
BDTG	617190905	55,245.000	1,386,679.67		1,867,643.63

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	CANON INC	COMMON STOCK			
		15,900.000		502,144.59	436,948.24
BDZX	617232004	15,900.000		502,144.59	436,948.24
	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK			
		6,430.000		21,994.45	18,396.28
BDZX	617350905	6,430.000		21,994.45	18,396.28
	MORGAN STANLEY	COMMON STOCK USD.01			
		34,288.000		1,357,796.87	1,752,802.56
BDXM	617446448	31,108.000		1,218,033.13	1,590,240.96
BD3Q	617446448	3,180.000		139,763.74	162,561.60
	KT+G CORP	COMMON STOCK KRW5000.			
		3,463.000		293,505.61	280,884.95
BD0Z	617507900	3,463.000		293,505.61	280,884.95
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		28,961.000		382,037.09	557,402.06
BDZX	617520903	28,961.000		382,037.09	557,402.06
	MORNINGSTAR INC	COMMON STOCK			
		824.000		103,039.78	124,679.44
BDUH	617700109	24.000		1,787.78	3,631.44
BD3W	617700109	800.000		101,252.00	121,048.00
	MORPHIC HOLDING INC	COMMON STOCK USD.0001			
		50.000		888.75	858.00
BDXL	61775R105	50.000		888.75	858.00
	CASIO COMPUTER CO LTD	COMMON STOCK			
		3,500.000		50,235.49	70,563.61
BDZX	617896006	3,500.000		50,235.49	70,563.61
	MORGUARD REAL ESTATE TR UTS	REIT			
		21,800.000		197,831.57	198,204.74
BD0Y	617914957	21,800.000		197,831.57	198,204.74
	DAIRY FARM INTL HLDGS LTD	COMMON STOCK USD.0555			
		5,400.000		46,319.65	30,834.00
BDZX	618027908	5,400.000		46,319.65	30,834.00
	COMPUTERSHARE LTD	COMMON STOCK			
		7,272.000		66,687.08	85,776.90
BDZX	618041909	7,272.000		66,687.08	85,776.90
	KYUNG DONG PHARM CO LTD	COMMON STOCK KRW500.0			
		17,446.000		163,618.45	119,479.72

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BDTH	618063903	17,446.000	163,618.45		119,479.72
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		2,100.000	355,938.88		425,120.77
BDZX	618355903	2,100.000	355,938.88		425,120.77
	CENTRAL GLASS CO LTD	COMMON STOCK			
		9,000.000	223,877.20		222,028.99
BD0Y	618430003	9,000.000	223,877.20		222,028.99
	CSL LTD	COMMON STOCK			
		13,990.000	1,915,774.80		2,711,898.98
BDZX	618549901	7,176.000	602,795.03		1,391,035.53
BD0Z	618549901	6,814.000	1,312,979.77		1,320,863.45
	FARADAY TECHNOLOGY CORP	COMMON STOCK TWD10.			
		77,000.000	147,691.60		144,614.20
BDTH	618604904	77,000.000	147,691.60		144,614.20
	CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10.			
		825,302.000	426,741.92		624,957.65
BDTH	618785901	825,302.000	426,741.92		624,957.65
	CHIBA BANK LTD/THE	COMMON STOCK			
		10,221.000	68,591.39		59,534.33
BDZX	619056005	10,221.000	68,591.39		59,534.33
	CHIYODA INTEGRE CO LTD	COMMON STOCK			
		9,700.000	182,026.04		204,398.44
BD0Y	619182900	9,700.000	182,026.04		204,398.44
	HITEJINRO HOLDINGS CO LTD	COMMON STOCK KRW5000.			
		2,846.000	25,207.80		32,484.93
BDTH	619357908	2,846.000	25,207.80		32,484.93
	KAKAO CORP	COMMON STOCK KRW500.0			
		8,496.000	999,994.13		1,127,706.34
BDTG	619403900	8,496.000	999,994.13		1,127,706.34
	KOSE CORP	COMMON STOCK			
		500.000	45,976.49		73,613.99
BDZX	619446909	500.000	45,976.49		73,613.99
	MOSAIC CO/THE	COMMON STOCK USD.01			
		-36,599.000	-688,242.43		-792,002.36
BDXM	61945C103	8,861.000	242,294.06		191,752.04
BD3Q	61945C103	940.000	29,774.86		20,341.60
BD3W	61945C103	-46,400.000	-960,311.35		-1,004,096.00

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		CHU KONG SHIPPING ENTERPRISE COMMON STOCK			
		144,000.000		36,216.23	24,394.88
BDTH	619531908	144,000.000		36,216.23	24,394.88
		CHUBU ELECTRIC POWER CO INC COMMON STOCK			
		10,100.000		140,323.24	143,263.40
BDZX	619560006	10,100.000		140,323.24	143,263.40
		CHUGOKU ELECTRIC POWER CO COMMON STOCK			
		2,800.000		34,891.95	36,843.80
BDZX	619590003	2,800.000		34,891.95	36,843.80
		CITIC LTD COMMON STOCK			
		1,132,000.000		1,870,489.80	1,513,827.36
BDTH	619615008	1,132,000.000		1,870,489.80	1,513,827.36
		CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			
		3,500.000		132,314.39	324,637.68
BDZX	619640006	3,500.000		132,314.39	324,637.68
		CITIZEN WATCH CO LTD COMMON STOCK			
		74,200.000		349,473.40	407,613.53
BD0Y	619730005	74,200.000		349,473.40	407,613.53
		CITY DEVELOPMENTS LTD COMMON STOCK			
		7,300.000		54,323.85	59,446.70
BDZX	619792005	7,300.000		54,323.85	59,446.70
		REA GROUP LTD COMMON STOCK			
		841.000		34,544.84	61,246.36
BDZX	619857907	841.000		34,544.84	61,246.36
		ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK			
		1,800.000		44,494.27	50,931.68
BDZX	620019901	1,800.000		44,494.27	50,931.68
		MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			
		180.000		4,544.35	3,965.40
BDXL	620071100	180.000		4,544.35	3,965.40
		MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			
		6,430.000		808,947.24	1,036,130.20
BDUH	620076307	174.000		27,091.12	28,038.36
BDXM	620076307	4,334.000		480,666.73	698,380.76
BD3Q	620076307	122.000		16,106.42	19,659.08
BD3W	620076307	1,800.000		285,082.97	290,052.00

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	TRANSURBAN GROUP	STAPLED SECURITY			
		41,158.000	328,496.12		431,376.45
BDZX	620088906	41,158.000	328,496.12		431,376.45
	YOUNG POONG PRECISION CORP	COMMON STOCK KRW500.			
		4,849.000	38,785.37		35,640.54
BDTH	620248906	4,849.000	38,785.37		35,640.54
	ADVANTECH CO LTD	COMMON STOCK TWD10.			
		40,000.000	383,111.85		402,975.61
BDTG	620267906	40,000.000	383,111.85		402,975.61
	INFOSYS LTD	COMMON STOCK INR5.			
		45,310.000	252,942.40		464,664.89
BDTH	620512905	45,310.000	252,942.40		464,664.89
	WIPRO LTD	COMMON STOCK INR2.			
		460,800.000	1,273,415.99		1,588,761.83
BDTH	620605907	460,800.000	1,273,415.99		1,588,761.83
	COCHLEAR LTD	COMMON STOCK			
		875.000	79,573.43		138,227.24
BDZX	621179902	875.000	79,573.43		138,227.24
	SEBANG CO LTD	COMMON STOCK KRW500.			
		10,080.000	128,296.13		100,237.80
BDTH	621257906	10,080.000	128,296.13		100,237.80
	ORIGIN ENERGY LTD	COMMON STOCK			
		26,745.000	149,336.55		158,863.39
BDZX	621486901	26,745.000	149,336.55		158,863.39
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		27,623.000	1,669,558.67		1,551,465.58
BDZX	621503002	27,623.000	1,669,558.67		1,551,465.58
	LENOVO GROUP LTD	COMMON STOCK			
		324,000.000	221,520.69		217,474.78
BDTH	621808906	324,000.000	221,520.69		217,474.78
	BORAL LTD	COMMON STOCK			
		21,554.000	101,349.55		67,878.22
BDZX	621867902	21,554.000	101,349.55		67,878.22
	CHONGKUNDANG HOLDINGS CORP	COMMON STOCK KRW2500.0			
		1,853.000	119,213.33		161,834.06
BD0Y	621980903	1,853.000	119,213.33		161,834.06

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	RIO TINTO LTD	COMMON STOCK			
		6,054.000	270,956.62		427,268.28
BDZX	622010007	6,054.000	270,956.62		427,268.28
	CYBERAGENT INC	COMMON STOCK			
		1,600.000	83,837.75		56,167.47
BDZX	622050904	1,600.000	83,837.75		56,167.47
	SK TELECOM	COMMON STOCK KRW500.			
		7,199.000	949,497.29		1,481,570.32
BDTH	622487908	7,199.000	949,497.29		1,481,570.32
	MAGNI TECH INDUSTRIES BHD	COMMON STOCK MYR1.0			
		80,200.000	48,830.73		50,388.46
BDTH	622584902	80,200.000	48,830.73		50,388.46
	PETROCHINA CO LTD H	COMMON STOCK CNY1.0			
		2,530,000.000	1,701,692.27		1,269,578.27
BDTH	622657906	2,530,000.000	1,701,692.27		1,269,578.27
	RAKUTEN INC	COMMON STOCK			
		13,700.000	172,175.30		117,869.80
BDZX	622959906	13,700.000	172,175.30		117,869.80
	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK			
		1,446.000	45,194.47		32,368.72
BDZX	624226007	1,446.000	45,194.47		32,368.72
	SATS LTD	COMMON STOCK			
		9,200.000	31,015.62		34,620.16
BDZX	624358909	9,200.000	31,015.62		34,620.16
	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.			
		356,826.000	1,246,012.26		1,845,268.41
BDTH	624389904	356,826.000	1,246,012.26		1,845,268.41
	MOVADO GROUP INC	COMMON STOCK USD.01			
		157.000	4,287.70		3,413.18
BDXL	624580106	157.000	4,287.70		3,413.18
	APA GROUP	STAPLED SECURITY			
		17,030.000	107,961.55		132,880.77
BDZX	624730909	17,030.000	107,961.55		132,880.77
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		564.000	16,180.99		17,907.00
BDXL	624756102	564.000	16,180.99		17,907.00

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		MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01		
		349,641.000		3,660,836.90	4,188,699.18
BDXL	624758108	1,586.000		16,291.78	19,000.28
BDZA	624758108	232,114.000		2,434,986.63	2,780,725.72
BD3G	624758108	115,941.000		1,209,558.49	1,388,973.18
		MR COOPER GROUP INC	COMMON STOCK USD.01		
		750.000		10,502.76	9,382.50
BDXL	62482R107	750.000		10,502.76	9,382.50
		KDDI CORP	COMMON STOCK		
		60,100.000		1,612,904.79	1,798,990.57
BDZX	624899902	27,700.000		761,589.34	829,152.06
BD0Z	624899902	32,400.000		851,315.45	969,838.51
		DAEHAN FLOUR MILLS CO LTD	COMMON STOCK KRW5000.		
		2,195.000		360,822.05	279,962.38
BDTH	624949905	2,195.000		360,822.05	279,962.38
		DAIFUKU CO LTD	COMMON STOCK		
		1,600.000		85,953.74	98,053.83
BDZX	625002001	1,600.000		85,953.74	98,053.83
		DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK		
		1,199.000		176,564.20	148,723.44
BDZX	625050000	1,199.000		176,564.20	148,723.44
		DAICEL CORP	COMMON STOCK		
		4,323.000		52,359.13	41,728.34
BDZX	625054002	4,323.000		52,359.13	41,728.34
		DAIKIN INDUSTRIES LTD	COMMON STOCK		
		3,899.000		346,785.44	554,309.18
BDZX	625072004	3,899.000		346,785.44	554,309.18
		SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK		
		2,499.000		36,308.42	48,979.71
BDZX	625086004	2,499.000		36,308.42	48,979.71
		DAI NIPPON PRINTING CO LTD	COMMON STOCK		
		4,500.000		61,421.81	122,567.29
BDZX	625090006	4,500.000		61,421.81	122,567.29
		DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK		
		8,700.000		230,276.93	271,387.16
BDZX	625136007	8,700.000		230,276.93	271,387.16

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	DAIWA SECURITIES GROUP INC	COMMON STOCK			
		26,000.000		167,320.48	132,302.74
BDZX	625144001	26,000.000		167,320.48	132,302.74
	ARISTOCRAT LEISURE LTD	COMMON STOCK			
		13,183.000		199,653.36	312,019.61
BDZX	625398904	8,366.000		88,518.40	198,009.26
BD0Z	625398904	4,817.000		111,134.96	114,010.35
	SUGI HOLDINGS CO LTD	COMMON STOCK			
		128.000		6,338.42	6,784.27
BD0I	625901905	128.000		6,338.42	6,784.27
	SELECT HARVESTS LTD	COMMON STOCK			
		37,816.000		215,044.10	223,029.38
BD0Y	626072904	37,816.000		215,044.10	223,029.38
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0			
		76,681.000		1,251,001.04	2,062,963.59
BDTG	626167902	31,243.000		820,728.36	840,536.40
BDTH	626167902	45,438.000		430,272.68	1,222,427.19
	CHINA UNICOM HONG KONG LTD	COMMON STOCK			
		1,304,000.000		1,730,421.57	1,228,388.82
BDTH	626383905	1,304,000.000		1,730,421.57	1,228,388.82
	LAWSON INC	COMMON STOCK			
		900.000		65,837.17	51,262.94
BDZX	626691901	900.000		65,837.17	51,262.94
	OTSUKA CORP	COMMON STOCK			
		1,600.000		40,497.19	64,412.24
BDZX	626705909	1,600.000		40,497.19	64,412.24
	MURPHY OIL CORP	COMMON STOCK USD1.0			
		-5,360.000		-102,616.08	-143,648.00
BD3Q	626717102	440.000		13,169.88	11,792.00
BD3W	626717102	-5,800.000		-115,785.96	-155,440.00
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK			
		18,600.000		520,557.51	603,942.61
BDZX	626735906	18,600.000		520,557.51	603,942.61
	MURPHY USA INC	COMMON STOCK			
		9,110.000		734,488.44	1,065,870.00
BDXL	626755102	310.000		25,060.86	36,270.00
BDXR	626755102	8,800.000		709,427.58	1,029,600.00

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	INFOMEDIA LTD	COMMON STOCK			
		78,728.000		99,879.40	115,664.48
BD0Y	626809909	78,728.000		99,879.40	115,664.48
	MITSUBISHI UFJ LEASE + FINAN	COMMON STOCK			
		126,700.000		814,683.90	823,098.22
BDZX	626897003	7,300.000		36,778.18	47,423.97
BD0Y	626897003	25,200.000		164,237.51	163,710.14
BD0Z	626897003	94,200.000		613,668.21	611,964.11
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
		7,200.000		66,135.58	119,983.44
BDZX	626986905	7,200.000		66,135.58	119,983.44
	DISCO CORP	COMMON STOCK			
		500.000		84,763.11	119,162.64
BDZX	627094006	500.000		84,763.11	119,162.64
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
		38,128.000		190,311.33	205,303.96
BDZX	627102908	38,128.000		190,311.33	205,303.96
	JLS CO LTD	COMMON STOCK KRW500.			
		4,803.000		32,789.57	31,439.93
BDTH	627113905	4,803.000		32,789.57	31,439.93
	DI DONG IL CORP	COMMON STOCK KRW5000.0			
		3,458.000		180,842.91	221,572.74
BDTH	627318900	3,458.000		180,842.91	221,572.74
	MUSTANG BIO INC	COMMON STOCK USD.0001			
		250.000		1,760.25	1,020.00
BDXL	62818Q104	250.000		1,760.25	1,020.00
	TRADE VAN INFO SERVICES CO	COMMON STOCK TWD10.			
		105,000.000		97,661.91	129,249.09
BDTH	628240905	105,000.000		97,661.91	129,249.09
	INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK IDR100.			
		489,500.000		296,303.98	279,437.24
BDTH	628397903	489,500.000		296,303.98	279,437.24
	MUTUALFIRST FINANCIAL INC	COMMON STOCK USD.01			
		3,470.000		107,604.35	137,654.90
BDXL	62845B104	70.000		2,004.64	2,776.90
BDXR	62845B104	3,400.000		105,599.71	134,878.00

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	MYERS INDUSTRIES INC	COMMON STOCK			
		358.000	5,981.23		5,971.44
BDXL	628464109	358.000	5,981.23		5,971.44
	GLOBE TELECOM INC	COMMON STOCK PHP50.			
		11,490.000	436,349.18		458,284.13
BDTH	628486904	11,490.000	436,349.18		458,284.13
	MYRIAD GENETICS INC	COMMON STOCK USD.01			
		720.000	17,951.91		19,605.60
BDXL	62855J104	720.000	17,951.91		19,605.60
	MYOKARDIA INC	COMMON STOCK USD.0001			
		450.000	16,111.72		32,798.25
BDXL	62857M105	450.000	16,111.72		32,798.25
	A2 MILK CO LTD	COMMON STOCK			
		11,870.000	90,576.99		120,281.60
BDZX	628725905	11,870.000	90,576.99		120,281.60
	N B T BANCORP INC	COMMON STOCK USD.01			
		431.000	13,186.19		17,481.36
BDXL	628778102	431.000	13,186.19		17,481.36
	CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.			
		235,000.000	716,656.80		862,327.78
BDTH	628784902	235,000.000	716,656.80		862,327.78
	NCR CORPORATION	COMMON STOCK USD.01			
		160.000	5,215.75		5,625.60
BDUH	62886E108	160.000	5,215.75		5,625.60
	NCS MULTISTAGE HOLDINGS INC	COMMON STOCK USD.01			
		150.000	3,183.39		315.00
BDXL	628877102	150.000	3,183.39		315.00
	CAWACHI LTD	COMMON STOCK			
		5,200.000	88,227.70		105,890.04
BD0Y	628978900	5,200.000	88,227.70		105,890.04
	MTR CORP	COMMON STOCK			
		22,241.000	117,867.54		131,445.63
BDZX	629005901	22,241.000	117,867.54		131,445.63
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.			
		227,000.000	807,125.45		848,116.89
BDTH	629049909	227,000.000	807,125.45		848,116.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		36,611.000		379,360.63	449,544.90
BDTH	629090903	36,611.000		379,360.63	449,544.90
	NIC INC	COMMON STOCK			
		171,833.000		3,120,185.06	3,840,467.55
BDXL	62914B100	650.000		13,097.13	14,527.50
BDXR	62914B100	40,800.000		597,960.35	911,880.00
BDZA	62914B100	86,936.000		1,672,843.12	1,943,019.60
BD3G	62914B100	43,447.000		836,284.46	971,040.45
	ROLAND DG CORP	COMMON STOCK			
		10,200.000		189,717.52	204,610.08
BD0Y	629140906	10,200.000		189,717.52	204,610.08
	NL INDUSTRIES	COMMON STOCK USD.125			
		129.000		1,161.95	504.39
BDXL	629156407	129.000		1,161.95	504.39
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		2,200,000.000		1,616,039.19	1,324,212.63
BDTH	629181900	2,200,000.000		1,616,039.19	1,324,212.63
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		660.000		7,869.37	21,898.80
BDXL	629209305	660.000		7,869.37	21,898.80
	NGM BIOPHARMACEUTICALS INC	COMMON STOCK USD.001			
		240.000		4,328.16	4,437.60
BDXL	62921N105	240.000		4,328.16	4,437.60
	ABC MART INC	COMMON STOCK			
		673.000		41,165.86	46,074.26
BDZX	629210907	673.000		41,165.86	46,074.26
	NN INC	COMMON STOCK USD.01			
		403.000		5,291.68	3,727.75
BDXL	629337106	403.000		5,291.68	3,727.75
	NRG ENERGY INC	COMMON STOCK USD.01			
		48,927.000		1,854,258.98	1,944,848.25
BDXM	629377508	6,317.000		168,997.20	251,100.75
BD3Q	629377508	710.000		26,839.86	28,222.50
BD3W	629377508	41,900.000		1,658,421.92	1,665,525.00
	NVR INC	COMMON STOCK USD.01			
		91.000		315,597.77	346,565.31
BDUH	62944T105	5.000		8,146.48	19,042.05

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BDXM	62944T105	86.000	307,451.29		327,523.26
	NVE CORP	COMMON STOCK USD.01			
		2,355.000	230,967.28		168,147.00
BDXL	629445206	55.000	3,421.56		3,927.00
BDXR	629445206	2,300.000	227,545.72		164,220.00
	NV5 GLOBAL INC	COMMON STOCK USD.01			
		110.000	4,998.02		5,549.50
BDXL	62945V109	110.000	4,998.02		5,549.50
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		47,976.000	213,254.42		382,446.79
BDTH	629489907	47,976.000	213,254.42		382,446.79
	NACCO INDUSTRIES CL A	COMMON STOCK USD1.0			
		2,438.000	125,795.41		114,171.54
BDXL	629579103	38.000	706.52		1,779.54
BDXR	629579103	2,400.000	125,088.89		112,392.00
	EASTERN CO SAE	COMMON STOCK EGP1.0			
		737,360.000	413,889.96		694,634.47
BDTH	629817909	737,360.000	413,889.96		694,634.47
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		5,000.000	437,746.13		453,554.18
BDZX	629854902	5,000.000	437,746.13		453,554.18
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001			
		340.000	7,118.52		9,458.80
BDXL	63009R109	340.000	7,118.52		9,458.80
	SINGAPORE EXCHANGE LTD	COMMON STOCK			
		12,700.000	68,067.42		83,681.26
BDZX	630386902	12,700.000	68,067.42		83,681.26
	NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01			
		120.000	1,335.91		3,526.80
BDXL	630402105	120.000	1,335.91		3,526.80
	STRAUSS GROUP LTD	COMMON STOCK ILS1.			
		1,802.000	57,335.83		55,249.51
BD0Y	630411908	1,802.000	57,335.83		55,249.51
	ELECTRICITY GEN PUB CO FOREI	FOREIGN SH. THB10.0 A			
		41,900.000	141,281.99		458,814.00
BDTH	630464907	41,900.000	141,281.99		458,814.00

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BDTG	630572907	TRIPOD TECHNOLOGY CORP	COMMON STOCK TWD10.		
		105,000.000		376,387.20	439,587.02
		105,000.000		376,387.20	439,587.02
BDZX	630720001	EISAI CO LTD	COMMON STOCK		
		3,900.000		233,806.30	294,415.46
		3,900.000		233,806.30	294,415.46
BDZX	630891901	ELBIT SYSTEMS LTD	COMMON STOCK ILS1.		
		479.000		52,365.88	74,554.26
		479.000		52,365.88	74,554.26
BDZX	630926004	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK		
		1,400.000		70,365.64	69,951.69
		1,400.000		70,365.64	69,951.69
BDZX	630930907	CAPITALAND LTD	COMMON STOCK		
		40,100.000		95,314.16	111,832.08
		40,100.000		95,314.16	111,832.08
BDZX	630946903	SBI HOLDINGS INC	COMMON STOCK		
		3,800.000		59,122.79	80,947.78
		3,800.000		59,122.79	80,947.78
BDXM BD3Q	631103108 631103108	NASDAQ INC	COMMON STOCK USD.01		
		3,208.000		246,344.22	343,576.80
		2,898.000		218,922.09	310,375.80
BDTG	631612900	ELITE MATERIAL CO LTD	COMMON STOCK TWD10.		
		93,000.000		379,441.73	425,025.85
		93,000.000		379,441.73	425,025.85
BDXL	632307104	NATERA INC	COMMON STOCK USD.0001		
		630.000		12,870.74	21,224.70
		630.000		12,870.74	21,224.70
BDXL BDXR	632347100 632347100	NATHAN S FAMOUS INC	COMMON STOCK USD.01		
		2,830.000		138,177.56	200,590.40
		30.000		1,495.04	2,126.40
BDTH	632493904	ION EXCHANGE (INDIA) LTD	COMMON STOCK INR10.0		
		1,864.000		15,201.50	20,865.43
		1,864.000		15,201.50	20,865.43
		FAR EASTERN INTL BANK	COMMON STOCK TWD10.		
		3,287,373.000		951,726.49	1,310,474.94

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BDTH	632845905	3,287,373.000	951,726.49		1,310,474.94
	NATIONAL BANK OF CANADA	COMMON STOCK			
		17,300.000	881,065.84		961,622.52
BD0Z	633067954	17,300.000	881,065.84		961,622.52
	FAMILYMART CO LTD	COMMON STOCK			
		3,996.000	78,540.71		96,521.74
BDZX	633127006	3,996.000	78,540.71		96,521.74
	FAST RETAILING CO LTD	COMMON STOCK			
		903.000	342,447.59		540,096.62
BDZX	633243902	903.000	342,447.59		540,096.62
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		398,700.000	2,105,271.07		2,176,294.82
BDZX	633517909	194,000.000	1,078,516.98		1,058,944.56
BD0Z	633517909	204,700.000	1,026,754.09		1,117,350.26
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		296.000	7,694.98		10,425.12
BDXL	633707104	296.000	7,694.98		10,425.12
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK			
		48,650.000	544,579.01		728,642.27
BDZX	634025001	10,083.000	95,749.91		151,015.42
BD0Z	634025001	38,567.000	448,829.10		577,626.85
	FLETCHER BUILDING LTD	COMMON STOCK			
		10,784.000	77,094.82		37,031.92
BDZX	634160907	10,784.000	77,094.82		37,031.92
	ASTRAL FOODS LTD	COMMON STOCK ZAR.01			
		36.000	517.00		559.04
BDTH	634283907	36.000	517.00		559.04
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.0			
		891.000	1,046,901.16		971,551.73
BDTG	634445902	891.000	1,046,901.16		971,551.73
	NATIONAL BANKSHARES INC/VA	COMMON STOCK USD1.25			
		66.000	2,514.61		2,965.38
BDXL	634865109	66.000	2,514.61		2,965.38
	SINBON ELECTRONICS CO LTD	COMMON STOCK TWD10.0			
		65,000.000	258,005.20		268,872.80
BDTG	634935902	65,000.000	258,005.20		268,872.80

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		NATIONAL BEVERAGE CORP	COMMON STOCK USD.01		
		117.000		5,093.00	5,969.34
BDXL	635017106	117.000		5,093.00	5,969.34
		TPG TELECOM LTD	COMMON STOCK		
		5,377.000		30,091.91	25,362.21
BDZX	635187909	5,377.000		30,091.91	25,362.21
		FLIGHT CENTRE TRAVEL GROUP L	COMMON STOCK		
		867.000		26,619.56	26,852.71
BDZX	635214901	867.000		26,619.56	26,852.71
		KING YUAN ELECTRONICS CO LTD	COMMON STOCK TWD10.		
		300,000.000		354,658.70	375,788.10
BDTG	635249907	300,000.000		354,658.70	375,788.10
		NATIONAL CINEMEDIA INC	COMMON STOCK USD.01		
		51,712.000		416,696.52	376,980.48
BDXL	635309107	612.000		7,792.30	4,461.48
BDXR	635309107	51,100.000		408,904.22	372,519.00
		UMS HOLDINGS LTD	COMMON STOCK		
		307,300.000		204,384.70	235,391.37
BD0Y	635336902	307,300.000		204,384.70	235,391.37
		EXCELSIOR MEDICAL CO LTD	COMMON STOCK TWD10.		
		92,000.000		154,727.38	165,420.16
BDTH	635414907	92,000.000		154,727.38	165,420.16
		FUJI ELECTRIC CO LTD	COMMON STOCK		
		1,999.000		50,757.68	61,528.92
BDZX	635636004	1,999.000		50,757.68	61,528.92
		SUBARU CORP	COMMON STOCK		
		10,000.000		343,739.42	249,689.44
BDZX	635640006	10,000.000		343,739.42	249,689.44
		FUJIFILM HOLDINGS CORP	COMMON STOCK		
		6,100.000		224,678.05	293,563.38
BDZX	635652001	6,100.000		224,678.05	293,563.38
		MIRACA HOLDINGS INC	COMMON STOCK		
		4,800.000		111,473.58	118,503.80
BD0Y	635661002	4,800.000		111,473.58	118,503.80
		FUJIKURA LTD	COMMON STOCK		
		41,900.000		186,260.07	174,270.07
BD0Y	635670003	41,900.000		186,260.07	174,270.07

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	FANUC CORP	COMMON STOCK			
		19,000.000	2,913,906.55		3,554,359.33
BDZX	635693005	3,000.000	571,550.49		561,214.63
BD3R	635693005	16,000.000	2,342,356.06		2,993,144.70
	FUJITSU LTD	COMMON STOCK			
		14,700.000	1,116,882.66		1,389,178.74
BDZX	635694003	3,300.000	209,659.31		311,856.45
BD0Z	635694003	11,400.000	907,223.35		1,077,322.29
	FURUKAWA CO LTD	COMMON STOCK			
		3,300.000	44,286.46		43,908.90
BD0Y	635760002	3,300.000	44,286.46		43,908.90
	FURUNO ELECTRIC CO LTD	COMMON STOCK			
		12,600.000	132,192.52		156,753.62
BD0Y	635761000	12,600.000	132,192.52		156,753.62
	FUTABA CORP	COMMON STOCK			
		12,900.000	160,675.77		160,960.66
BD0Y	635773005	12,900.000	160,675.77		160,960.66
	FILINVEST DEVELOPMENT CORP	COMMON STOCK PHP1.0			
		263,400.000	59,772.43		67,611.81
BDTH	635849904	263,400.000	59,772.43		67,611.81
	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01			
		7,723.000	437,748.48		667,498.89
BDXL	635906100	123.000	7,762.16		10,630.89
BDXR	635906100	7,600.000	429,986.32		656,868.00
	KRUNG THAI BANK NVDR	NVDR THB5.15			
		256,000.000	141,581.95		140,162.75
BDTH	636146904	256,000.000	141,581.95		140,162.75
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0			
		9,520.000	423,354.21		443,060.80
BD3Q	636180101	220.000	11,931.51		10,238.80
BD3W	636180101	9,300.000	411,422.70		432,822.00
	NATIONAL GENERAL HLDGS	COMMON STOCK USD.01			
		38,570.000	953,290.58		852,397.00
BDXL	636220303	670.000	14,675.74		14,807.00
BDXR	636220303	37,900.000	938,614.84		837,590.00
	RATCH GROUP PCL NVDR	NVDR THB10.0			
		303,338.000	465,469.31		696,222.93
BDTH	636277907	303,338.000	465,469.31		696,222.93

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		KGI SECURITIES THAILAND NVDR	NVDR THB1.0		
		258,700.000		25,935.89	38,519.45
BDTH	636304909	258,700.000		25,935.89	38,519.45
		NATL HEALTH INVESTORS INC	REIT USD.01		
		7,430.000		579,173.48	605,396.40
BDXL	63633D104	430.000		31,226.54	35,036.40
BDXR	63633D104	7,000.000		547,946.94	570,360.00
		NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01		
		351.000		14,827.45	14,861.34
BDUH	636518102	11.000		327.55	465.74
BD3Q	636518102	340.000		14,499.90	14,395.60
		GPT GROUP	REIT		
		27,489.000		99,002.17	108,211.02
BDZX	636586000	27,489.000		99,002.17	108,211.02
		BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0		
		197,600.000		961,828.19	1,055,493.89
BDTH	636836900	197,600.000		961,828.19	1,055,493.89
		ELECTRICITY GENERA PCL NVDR	NVDR THB10.0		
		35,500.000		262,561.58	388,732.63
BDTH	636855900	35,500.000		262,561.58	388,732.63
		NATIONAL OILWELL VARCO INC	COMMON STOCK USD.01		
		-34,147.000		-741,183.97	-855,382.35
BDXM	637071101	9,633.000		326,751.12	241,306.65
BD3Q	637071101	1,020.000		30,613.92	25,551.00
BD3W	637071101	-44,800.000		-1,098,549.01	-1,122,240.00
		MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK		
		1,144.000		41,813.81	55,160.43
BDZX	637186909	1,144.000		41,813.81	55,160.43
		NATIONAL PRESTO INDS INC	COMMON STOCK USD1.0		
		4,250.000		299,395.36	375,657.50
BDXL	637215104	50.000		4,428.94	4,419.50
BDXR	637215104	4,200.000		294,966.42	371,238.00
		GIANT MANUFACTURING	COMMON STOCK TWD10.		
		38,000.000		292,419.55	270,007.01
BDTG	637216904	38,000.000		292,419.55	270,007.01
		MEDIATEK INC	COMMON STOCK TWD10.		
		173,000.000		2,030,657.20	2,559,478.93
BDTG	637248907	173,000.000		2,030,657.20	2,559,478.93

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		NATIONAL RESEARCH CORP	COMMON STOCK USD.001		
		2,423.000		98,344.49	159,772.62
BDXL	637372202	123.000		3,050.36	8,110.62
BDXR	637372202	2,300.000		95,294.13	151,662.00
		NATIONAL RETAIL PROPERTIES	REIT USD.01		
		470.000		23,659.72	25,201.40
BD3Q	637417106	470.000		23,659.72	25,201.40
		NATIONAL STORAGE AFFILIATES	REIT USD.01		
		26,100.000		770,364.31	877,482.00
BDXL	637870106	600.000		13,341.48	20,172.00
BDXR	637870106	25,500.000		757,022.83	857,310.00
		NATIONAL VISION HOLDINGS INC	COMMON STOCK USD.01		
		97,105.000		2,667,316.17	3,149,115.15
BDXL	63845R107	790.000		27,704.41	25,619.70
BDZA	63845R107	63,741.000		1,739,024.96	2,067,120.63
BD1V	63845R107	719.000		26,999.66	23,317.17
BD3G	63845R107	31,855.000		873,587.14	1,033,057.65
		NATIONAL WESTERN LIFE GROU A	COMMON STOCK USD.01		
		524.000		176,040.46	152,421.12
BDXL	638517102	24.000		5,147.82	6,981.12
BDXR	638517102	500.000		170,892.64	145,440.00
		NATURAL GAS SERVICES GROUP	COMMON STOCK USD.01		
		118.000		2,393.14	1,446.68
BDXL	63886Q109	118.000		2,393.14	1,446.68
		NATURAL GROCERS BY VITAMIN C	COMMON STOCK USD.001		
		78.000		1,156.24	769.86
BDXL	63888U108	78.000		1,156.24	769.86
		NATURES SUNSHINE PRODS INC	COMMON STOCK		
		75.000		1,007.36	669.75
BDXL	639027101	75.000		1,007.36	669.75
		NATUS MEDICAL INC	COMMON STOCK USD.001		
		20,437.000		650,134.65	674,216.63
BDXL	639050103	337.000		10,693.44	11,117.63
BDXR	639050103	20,100.000		639,441.21	663,099.00
		NOMURA RESEARCH INSTITUTE LT	COMMON STOCK		
		6,300.000		66,933.41	135,536.23
BDZX	639092907	6,300.000		66,933.41	135,536.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NAVISTAR INTERNATIONAL CORP	COMMON STOCK USD.1			
		500.000		11,872.18	14,470.00
BDXL	63934E108	500.000		11,872.18	14,470.00
	NAVIENT CORP	COMMON STOCK USD.01			
		500.000		5,621.35	6,840.00
BD3Q	63938C108	500.000		5,621.35	6,840.00
	NIPPON BUILDING FUND INC	REIT			
		22.000		123,164.25	160,938.58
BDZX	639680909	22.000		123,164.25	160,938.58
	JAPAN REAL ESTATE INVESTMENT	REIT			
		20.000		108,601.15	132,505.18
BDZX	639758903	20.000		108,601.15	132,505.18
	THAI VEGETABLE OIL PCL FOR	FOREIGN SH. THB1.0 A			
		394,500.000		302,272.22	362,183.37
BDTH	639769900	394,500.000		302,272.22	362,183.37
	HEINEKEN MALAYSIA BHD	COMMON STOCK MYR.5			
		18,100.000		74,287.56	120,002.93
BDTH	639780006	18,100.000		74,287.56	120,002.93
	YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK HKD.1			
		1,850,000.000		1,402,859.30	1,645,383.61
BDTH	639878909	1,850,000.000		1,402,859.30	1,645,383.61
	NEENAH INC	COMMON STOCK USD.01			
		171.000		11,843.47	12,043.53
BDXL	640079109	171.000		11,843.47	12,043.53
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
		-48,280.000		-1,158,467.75	-1,042,123.80
BDUH	640268108	40.000		2,119.28	863.40
BD3Q	640268108	380.000		13,520.78	8,202.30
BD3W	640268108	-48,700.000		-1,174,107.81	-1,051,189.50
	NELNET INC CL A	COMMON STOCK USD.01			
		181.000		6,730.79	10,541.44
BDXL	64031N108	181.000		6,730.79	10,541.44
	NEOGENOMICS INC	COMMON STOCK USD.001			
		960.000		12,620.67	28,080.00
BDXL	64049M209	960.000		12,620.67	28,080.00
	NEOGEN CORP	COMMON STOCK USD.16			
		12,392.000		479,097.35	808,701.92

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	640491106	526.000	21,249.84		34,326.76
BDXR	640491106	11,866.000	457,847.51		774,375.16
	NEON THERAPEUTICS INC	COMMON STOCK USD.001			
		230.000	1,448.16		271.40
BDXL	64050Y100	230.000	1,448.16		271.40
	NEOPHOTONICS CORP	COMMON STOCK USD.0025			
		420.000	4,867.03		3,704.40
BDXL	64051T100	420.000	4,867.03		3,704.40
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		2,300.000	67,828.54		95,132.28
BDZX	640587002	2,300.000	67,828.54		95,132.28
	DB HITEK CO LTD	COMMON STOCK KRW5000.0			
		13,326.000	220,886.65		318,040.21
BDTH	640775003	7,362.000	98,004.36		175,702.54
BD0Y	640775003	5,964.000	122,882.29		142,337.67
	HANG LUNG GROUP LTD	COMMON STOCK			
		68,000.000	169,562.59		168,084.40
BD0Y	640835005	68,000.000	169,562.59		168,084.40
	HANG SENG BANK LTD	COMMON STOCK			
		11,200.000	212,696.91		231,422.78
BDZX	640837001	11,200.000	212,696.91		231,422.78
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		3,700.000	124,112.30		159,337.47
BDZX	640866000	3,700.000	124,112.30		159,337.47
	HANWA CO LTD	COMMON STOCK			
		8,300.000	210,597.03		219,729.47
BD0Y	640882007	8,300.000	210,597.03		219,729.47
	MUHAK CO LTD	COMMON STOCK KRW200.			
		77.000	883.65		565.29
BDTH	640999900	77.000	883.65		565.29
	NETAPP INC	COMMON STOCK USD.001			
		6,512.000	310,504.60		405,372.00
BDUH	64110D104	340.000	16,143.04		21,165.00
BDXM	64110D104	6,172.000	294,361.56		384,207.00
	NETFLIX INC	COMMON STOCK USD.001			
		8,766.000	1,593,427.17		2,836,414.62
BDUH	64110L106	581.000	86,897.50		187,994.17
BDXM	64110L106	11,085.000	2,424,358.03		3,586,773.45

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	MAT DATE (D) COST	(E) CURRENT VALUE
BD3W	64110L106	-2,900.000		-917,828.36	-938,353.00
	NETGEAR INC	COMMON STOCK USD.001			
		311.000		8,725.15	7,622.61
BDXL	64111Q104	311.000		8,725.15	7,622.61
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		737.000		21,842.03	17,739.59
BDXL	64115T104	737.000		21,842.03	17,739.59
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		412,000.000		623,015.19	637,715.58
BDTH	641167903	412,000.000		623,015.19	637,715.58
	HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK TWD10.			
		428,127.000		236,350.70	314,200.69
BDTH	641187901	428,127.000		236,350.70	314,200.69
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		123.000		6,307.47	13,221.27
BDUH	64125C109	123.000		6,307.47	13,221.27
	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59			
		7,925.000		117,795.79	155,260.42
BDZX	641297908	7,925.000		117,795.79	155,260.42
	NEURONETICS INC	COMMON STOCK USD.01			
		120.000		3,024.45	538.80
BDXL	64131A105	120.000		3,024.45	538.80
	HASEKO CORP	COMMON STOCK			
		25,300.000		327,811.21	342,455.02
BD0Y	641440003	2,000.000		21,718.47	27,071.54
BD0Z	641440003	23,300.000		306,092.74	315,383.48
	NEVRO CORP	COMMON STOCK USD.001			
		303.000		24,114.11	35,614.62
BDXL	64157F103	303.000		24,114.11	35,614.62
	NEW AGE BEVERAGES CORP	COMMON STOCK USD.001			
		710.000		3,309.31	1,292.20
BDXL	64157V108	710.000		3,309.31	1,292.20
	DENTSU GROUP INC	COMMON STOCK			
		3,400.000		162,162.10	118,104.44
BDZX	641628904	3,400.000		162,162.10	118,104.44
	HIKARI TSUSHIN INC	COMMON STOCK			
		292.000		25,199.56	73,701.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	641632906	292.000		25,199.56	73,701.96
	TAKARA LEBEN CO LTD	COMMON STOCK			
		49,600.000		193,175.45	231,398.21
BD0Y	641635909	49,600.000		193,175.45	231,398.21
	INDUSTRIAL BUILDINGS CORP	COMMON STOCK ILS1.0			
		0.450		0.71	1.23
BD0Y	641698907	0.450		0.71	1.23
	HOME PRODUCT CENTER PCL FOR	FOREIGN SH. THB1.0 A			
		755,975.000		376,947.48	403,809.21
BDTG	641853908	755,975.000		376,947.48	403,809.21
	CAPITALAND MALL TRUST	REIT			
		38,800.000		59,250.51	70,983.53
BDZX	642012900	38,800.000		59,250.51	70,983.53
	PTT PCL NVDR	NVDR THB1.0			
		14,000.000		24,354.02	20,565.04
BDTH	642040901	14,000.000		24,354.02	20,565.04
	HENDERSON LAND DEVELOPMENT	COMMON STOCK			
		21,344.000		95,885.01	104,777.84
BDZX	642053003	21,344.000		95,885.01	104,777.84
	RESONA HOLDINGS INC	COMMON STOCK			
		59,000.000		263,623.22	260,050.61
BDZX	642155907	36,200.000		166,039.12	159,556.48
BD0Z	642155907	22,800.000		97,584.10	100,494.13
	YUANTA FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		374,000.000		215,189.31	252,019.88
BDTH	642411904	374,000.000		215,189.31	252,019.88
	NEXEN CORP	COMMON STOCK KRW500.0			
		19,557.000		109,274.06	102,312.98
BDTH	642412902	19,557.000		109,274.06	102,312.98
	HINO MOTORS LTD	COMMON STOCK			
		4,100.000		48,699.96	43,838.97
BDZX	642830004	4,100.000		48,699.96	43,838.97
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		523.000		66,997.59	67,519.58
BDZX	642872006	523.000		66,997.59	67,519.58
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		1,000.000		50,792.58	49,229.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	642890008	1,000.000		50,792.58	49,229.35
	HITACHI LTD	COMMON STOCK			
		15,100.000		458,087.82	642,766.05
BDZX	642910004	15,100.000		458,087.82	642,766.05
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		1,400.000		30,571.81	58,937.20
BDZX	642912000	1,400.000		30,571.81	58,937.20
	HITACHI METALS LTD	COMMON STOCK			
		3,300.000		43,839.32	48,979.99
BDZX	642920003	3,300.000		43,839.32	48,979.99
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		1,700.000		36,147.84	51,387.16
BDZX	642940001	1,700.000		36,147.84	51,387.16
	CHINA DEVELOPMENT FINANCIAL	COMMON STOCK TWD10.			
		1,428,000.000		466,598.94	463,503.35
BDTH	643175904	1,428,000.000		466,598.94	463,503.35
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		18,799.000		683,524.24	750,230.16
BDZX	643189905	4,999.000		183,354.30	199,500.00
BD0Z	643189905	13,800.000		500,169.94	550,730.16
	H.S. INDUSTRIES CO LTD	COMMON STOCK KRW500.0			
		5,866.000		53,998.32	60,361.80
BD0Y	643359904	5,866.000		53,998.32	60,361.80
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		1,481,755.000		1,060,078.76	1,379,089.45
BDTG	643391907	1,481,755.000		1,060,078.76	1,379,089.45
	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1			
		18,100.000		123,949.49	104,075.00
BDZX	643491905	18,100.000		123,949.49	104,075.00
	HONDA MOTOR CO LTD	COMMON STOCK			
		25,800.000		785,079.58	735,718.43
BDZX	643514003	25,800.000		785,079.58	735,718.43
	POWER ASSETS HOLDINGS LTD	COMMON STOCK			
		21,000.000		197,856.92	153,623.04
BDZX	643532005	21,000.000		197,856.92	153,623.04
	HONG KONG + CHINA GAS	COMMON STOCK			
		154,326.000		228,255.32	301,450.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	643655004	154,326.000		228,255.32	301,450.46
	HONG LEONG BANK BERHAD	COMMON STOCK MYR1.			
		78,900.000		294,437.21	333,692.70
BDTH	643689904	78,900.000		294,437.21	333,692.70
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.			
		171,000.000		520,059.20	517,957.10
BDTH	643856909	171,000.000		520,059.20	517,957.10
	HOUSING + DEVELOPMENT BANK	COMMON STOCK EGP10.			
		10,274.000		31,582.89	27,525.36
BDTH	644075905	10,274.000		31,582.89	27,525.36
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		5,417.000		421,055.04	560,228.63
BDTG	644085904	5,417.000		421,055.04	560,228.63
	TAIWAN FAMILYMART CO LTD	COMMON STOCK TWD10.0			
		14,000.000		91,339.30	102,044.90
BDTH	644094906	14,000.000		91,339.30	102,044.90
	AIR WATER INC	COMMON STOCK			
		2,900.000		50,709.94	42,696.11
BDZX	644146003	2,900.000		50,709.94	42,696.11
	HOYA CORP	COMMON STOCK			
		6,000.000		276,313.09	576,949.62
BDZX	644150005	6,000.000		276,313.09	576,949.62
	AMPOC FAR EAST CO LTD	COMMON STOCK TWD10.			
		43,000.000		41,323.95	39,805.52
BDTH	644222903	43,000.000		41,323.95	39,805.52
	SK HYNIX INC	COMMON STOCK KRW5000.			
		25,057.000		1,704,046.00	2,038,880.80
BDTH	645026907	18,212.000		1,263,887.91	1,481,905.14
BD0Z	645026907	6,845.000		440,158.09	556,975.66
	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1			
		272,260.000		1,090,100.95	1,261,981.07
BDZX	645127903	19,681.000		75,875.51	91,225.48
BD0Y	645127903	86,999.000		374,958.38	403,258.25
BD0Z	645127903	165,580.000		639,267.06	767,497.34
	ISRAEL CHEMICALS LTD	COMMON STOCK ILS1.			
		11,801.000		57,129.76	55,520.05
BDZX	645553900	11,801.000		57,129.76	55,520.05

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ORICA LTD	COMMON STOCK			
		5,748.000	82,599.71		88,811.45
BDZX	645800004	5,748.000	82,599.71		88,811.45
	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5			
		18,204.000	739,584.15		811,352.28
BDXL	646025106	904.000	29,834.83		40,291.28
BDXR	646025106	17,300.000	709,749.32		771,061.00
	INABATA + CO LTD	COMMON STOCK			
		16,400.000	191,753.46		247,339.31
BD0Y	646160002	16,400.000	191,753.46		247,339.31
	INES CORP	COMMON STOCK			
		17,200.000	179,942.45		216,513.46
BD0Y	646301002	17,200.000	179,942.45		216,513.46
	DOWNER EDI LTD	COMMON STOCK			
		17,659.000	93,050.90		101,417.45
BD0Y	646557900	17,659.000	93,050.90		101,417.45
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		35,000.000	190,612.36		257,835.16
BDZX	646587006	35,000.000	190,612.36		257,835.16
	IHI CORP	COMMON STOCK			
		2,300.000	13,443.28		54,476.19
BDZX	646698001	2,300.000	13,443.28		54,476.19
	ISUZU MOTORS LTD	COMMON STOCK			
		8,900.000	115,417.74		106,382.33
BDZX	646710004	8,900.000	115,417.74		106,382.33
	ITOCHU CORP	COMMON STOCK			
		21,100.000	271,664.06		492,090.64
BDZX	646780007	21,100.000	271,664.06		492,090.64
	JACCS CO LTD	COMMON STOCK			
		1,800.000	44,507.19		46,376.81
BD0Y	646862003	1,800.000	44,507.19		46,376.81
	JSR CORP	COMMON STOCK			
		3,100.000	50,235.23		57,393.14
BDZX	647098003	3,100.000	50,235.23		57,393.14
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		3,800.000	229,479.41		211,280.00
BDZX	647211002	3,800.000	229,479.41		211,280.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JAPAN AIRPORT TERMINAL CO	COMMON STOCK			
		800.000	34,699.95		44,830.92
BDZX	647217009	800.000	34,699.95		44,830.92
	JARDINE STRATEGIC HLDGS LTD	COMMON STOCK USD.05			
		3,400.000	130,135.02		104,210.00
BDZX	647296904	3,400.000	130,135.02		104,210.00
	JGC HOLDINGS CORP	COMMON STOCK			
		3,198.000	57,674.64		51,644.72
BDZX	647346006	3,198.000	57,674.64		51,644.72
	JAPAN TOBACCO INC	COMMON STOCK			
		18,900.000	645,685.42		423,043.48
BDZX	647453901	18,900.000	645,685.42		423,043.48
	NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01			
		7,115.000	712,020.01		862,693.75
BDTG	647581107	7,115.000	712,020.01		862,693.75
	REGIS RESOURCES LTD	COMMON STOCK			
		79,243.000	277,193.96		241,754.83
BD0Y	647654904	79,243.000	277,193.96		241,754.83
	AEON CO LTD	COMMON STOCK			
		10,000.000	137,388.99		207,545.43
BDZX	648004000	10,000.000	137,388.99		207,545.43
	KAJIMA CORP	COMMON STOCK			
		7,000.000	88,812.06		93,913.04
BDZX	648132009	7,000.000	88,812.06		93,913.04
	KAMEI CORP	COMMON STOCK			
		19,030.000	267,783.59		235,872.19
BD0Y	648255008	19,030.000	267,783.59		235,872.19
	KAMIGUMI CO LTD	COMMON STOCK			
		999.000	17,889.52		22,052.92
BDZX	648266005	999.000	17,889.52		22,052.92
	NEW RESIDENTIAL INVESTMENT	REIT USD.01			
		-59,470.000	-924,437.56		-958,061.70
BD3Q	64828T201	1,130.000	18,817.00		18,204.30
BD3W	64828T201	-60,600.000	-943,254.56		-976,266.00
	NEW RELIC INC	COMMON STOCK USD.001			
		-8,240.000	-517,785.07		-541,450.40
BDOH	64829B100	60.000	5,190.66		3,942.60

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD3W	64829B100	-8,300.000	-522,975.73		-545,393.00
	KANEMATSU CORP	COMMON STOCK			
		19,400.000	201,995.21		262,951.00
BD0Y	648346005	19,400.000	201,995.21		262,951.00
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		10,000.000	103,499.53		116,356.11
BDZX	648348001	10,000.000	103,499.53		116,356.11
	KANSAI PAINT CO LTD	COMMON STOCK			
		3,400.000	70,719.61		83,752.47
BDZX	648374007	3,400.000	70,719.61		83,752.47
	KAO CORP	COMMON STOCK			
		7,600.000	391,795.42		631,147.92
BDZX	648380004	7,600.000	391,795.42		631,147.92
	KANEMATSU ELECTRONICS LTD	COMMON STOCK			
		800.000	22,128.46		26,905.91
BD0Y	648413003	800.000	22,128.46		26,905.91
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		2,199.000	13,585.32		48,725.02
BDZX	648462000	2,199.000	13,585.32		48,725.02
	YESCO HOLDINGS CO LTD	COMMON STOCK KRW5000.0			
		1,443.000	51,483.46		46,667.13
BDTH	648527901	1,443.000	51,483.46		46,667.13
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0			
		9,000.000	30,944.03		28,587.75
BDZX	648631901	9,000.000	30,944.03		28,587.75
	NEW SENIOR INVESTMENT GROUP	REIT			
		820.000	8,486.11		6,273.00
BDXL	648691103	820.000	8,486.11		6,273.00
	KEIHAN HOLDINGS CO LTD	COMMON STOCK			
		1,200.000	13,098.50		58,523.12
BDZX	648723005	1,200.000	13,098.50		58,523.12
	KEIKYU CORP	COMMON STOCK			
		3,808.000	72,427.12		73,934.94
BDZX	648730000	3,808.000	72,427.12		73,934.94
	KEIO CORP	COMMON STOCK			
		1,865.000	75,528.79		113,435.93
BDZX	648736007	1,865.000	75,528.79		113,435.93

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		KEISEI ELECTRIC RAILWAY CO	COMMON STOCK		
		2,399.000	63,735.77		93,597.98
BDZX	648742005	2,399.000	63,735.77		93,597.98
		KIKKOMAN CORP	COMMON STOCK		
		2,300.000	79,480.19		113,650.79
BDZX	649080009	2,300.000	79,480.19		113,650.79
		KIA MOTORS CORP	COMMON STOCK KRW5000.0		
		35,234.000	1,280,800.03		1,349,704.87
BDTH	649092905	35,234.000	1,280,800.03		1,349,704.87
		KEYENCE CORP	COMMON STOCK		
		2,800.000	527,102.82		991,690.82
BDZX	649099009	2,800.000	527,102.82		991,690.82
		KINGBOARD HOLDINGS LTD	COMMON STOCK HKD.1		
		116,000.000	338,579.99		367,719.91
BDTH	649131901	116,000.000	338,579.99		367,719.91
		KINTETSU GROUP HOLDINGS CO L	COMMON STOCK		
		2,900.000	112,401.46		157,975.62
BDZX	649296001	2,900.000	112,401.46		157,975.62
		KIRIN HOLDINGS CO LTD	COMMON STOCK		
		12,700.000	221,482.75		279,300.67
BDZX	649374006	12,700.000	221,482.75		279,300.67
		KITZ CORP	COMMON STOCK		
		8,000.000	55,436.01		56,977.23
BD0Y	649427002	8,000.000	55,436.01		56,977.23
		NEW YORK COMMUNITY BANCORP	COMMON STOCK USD.01		
		1,230.000	12,412.66		14,784.60
BD3Q	649445103	1,230.000	12,412.66		14,784.60
		NEW YORK MORTGAGE TRUST INC	REIT USD.02		
		2,654.000	16,225.61		16,534.42
BDXL	649604501	2,654.000	16,225.61		16,534.42
		KOITO MANUFACTURING CO LTD	COMMON STOCK		
		1,700.000	78,635.39		79,779.16
BDZX	649632007	1,700.000	78,635.39		79,779.16
		KOMATSU LTD	COMMON STOCK		
		14,400.000	330,465.71		350,078.67
BDZX	649658002	14,400.000	330,465.71		350,078.67

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	KOMORI CORP	COMMON STOCK			
		3,200.000		33,459.39	33,273.52
BD0Y	649665007	3,200.000		33,459.39	33,273.52
	KONAMI HOLDINGS CORP	COMMON STOCK			
		1,500.000		52,148.31	61,904.76
BDZX	649668001	1,500.000		52,148.31	61,904.76
	KONICA MINOLTA INC	COMMON STOCK			
		64,900.000		647,581.70	425,798.94
BDZX	649670007	7,100.000		65,604.44	46,582.01
BD0Z	649670007	57,800.000		581,977.26	379,216.93
	JTEKT CORP	COMMON STOCK			
		84,800.000		988,175.59	1,015,181.04
BDZX	649708005	3,500.000		52,398.40	41,900.16
BD0Y	649708005	31,300.000		375,339.42	374,707.15
BD0Z	649708005	50,000.000		560,437.77	598,573.73
	GREEN CROSS HOLDINGS CORP	COMMON STOCK KRW500.0			
		1,529.000		27,938.92	29,417.83
BD0Y	649713906	1,529.000		27,938.92	29,417.83
	KUALA LUMPUR KEPONG BHD	COMMON STOCK MYR1.			
		130,700.000		737,182.47	792,411.69
BDTH	649744000	130,700.000		737,182.47	792,411.69
	KUBOTA CORP	COMMON STOCK			
		16,500.000		261,457.13	262,056.59
BDZX	649750007	16,500.000		261,457.13	262,056.59
	KURARAY CO LTD	COMMON STOCK			
		5,600.000		83,595.27	68,586.15
BDZX	649766003	5,600.000		83,595.27	68,586.15
	KURITA WATER INDUSTRIES LTD	COMMON STOCK			
		1,700.000		39,853.17	50,917.87
BDZX	649796000	1,700.000		39,853.17	50,917.87
	KYOCERA CORP	COMMON STOCK			
		4,900.000		257,245.07	337,262.48
BDZX	649926003	4,900.000		257,245.07	337,262.48
	KYOWA KIRIN CO LTD	COMMON STOCK			
		4,000.000		60,414.99	94,704.39
BDZX	649955002	4,000.000		60,414.99	94,704.39

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		KYUSHU ELECTRIC POWER CO INC	COMMON STOCK		
		6,900.000		71,248.61	60,000.00
BDZX	649980000	6,900.000		71,248.61	60,000.00
		NEW YORK TIMES CO A	COMMON STOCK USD.1		
		390.000		12,722.19	12,546.30
BDUH	650111107	40.000		1,304.84	1,286.80
BD3Q	650111107	350.000		11,417.35	11,259.50
		KT CORP	COMMON STOCK KRW5000.		
		55,372.000		1,782,311.46	1,292,787.41
BDTH	650531908	55,372.000		1,782,311.46	1,292,787.41
		LENDLEASE GROUP	STAPLED SECURITY		
		8,493.000		96,440.85	105,074.74
BDZX	651200008	8,493.000		96,440.85	105,074.74
		NEWELL BRANDS INC	COMMON STOCK USD1.0		
		10,726.000		334,974.66	206,153.72
BDXM	651229106	9,716.000		315,009.29	186,741.52
BD3Q	651229106	1,010.000		19,965.37	19,412.20
		EDION CORP	COMMON STOCK		
		27,400.000		239,357.05	305,831.15
BD0Y	651271900	27,400.000		239,357.05	305,831.15
		TOKIO MARINE HOLDINGS INC	COMMON STOCK		
		10,400.000		410,843.14	585,577.18
BDZX	651312902	10,400.000		410,843.14	585,577.18
		JAPAN RETAIL FUND INVESTMENT	REIT		
		54.000		112,885.78	115,925.47
BDZX	651334906	54.000		112,885.78	115,925.47
		NEWMARK GROUP INC CLASS A	COMMON STOCK USD.01		
		1,439.000		13,887.69	19,361.75
BDXL	65158N102	1,439.000		13,887.69	19,361.75
		NEWMARKET CORP	COMMON STOCK		
		8,496.000		3,553,878.30	4,133,473.92
BDUH	651587107	10.000		3,689.74	4,865.20
BDZA	651587107	4,658.000		1,901,119.43	2,266,210.16
BD3G	651587107	2,327.000		965,885.31	1,132,132.04
BD3Q	651587107	1.000		400.92	486.52
BD3W	651587107	1,500.000		682,782.90	729,780.00
		NEWMONT CORP	COMMON STOCK USD1.6		
		69,200.000		2,585,467.14	3,006,740.00

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BDXM	651639106	20,470.000	725,209.00		889,421.50
BD3Q	651639106	2,230.000	70,682.18		96,893.50
BD3W	651639106	46,500.000	1,789,575.96		2,020,425.00
	NEWPARK RESOURCES INC	COMMON STOCK USD.01			
		855.000	5,866.37		5,360.85
BDXL	651718504	855.000	5,866.37		5,360.85
	CENTURIA CAPITAL GROUP	STAPLED SECURITY			
		130,152.000	182,628.85		206,768.23
BD0Y	651874901	130,152.000	182,628.85		206,768.23
	LION CORP	COMMON STOCK			
		2,900.000	48,181.21		56,705.77
BDZX	651880007	2,900.000	48,181.21		56,705.77
	NEWSSTAR FINANCIAL INCCVR	COMMON STOCK			
		964.000	0.00		0.00
BDXL	652CVR994	964.000	0.00		0.00
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		10,510.000	486,262.55		655,256.17
BDTH	652073909	10,510.000	486,262.55		655,256.17
	NEWS CORP CLASS A	COMMON STOCK USD.01			
		11,745.000	156,167.39		166,074.30
BDXM	65249B109	9,625.000	127,932.98		136,097.50
BD3Q	65249B109	1,020.000	12,784.93		14,422.80
BD3W	65249B109	1,100.000	15,449.48		15,554.00
	NEWS CORP CLASS B	COMMON STOCK			
		3,411.000	45,556.44		49,493.61
BDXM	65249B208	3,091.000	41,283.32		44,850.41
BD3Q	65249B208	320.000	4,273.12		4,643.20
	ORIX JREIT INC	REIT			
		38.000	83,994.86		82,276.51
BDZX	652777905	38.000	83,994.86		82,276.51
	JAPAN PRIME REALTY INVESTMEN	REIT			
		13.000	52,746.01		57,000.23
BDZX	652817909	13.000	52,746.01		57,000.23
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.			
		10,062.000	555,463.89		386,110.01
BDTH	652844903	10,062.000	555,463.89		386,110.01
	NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK USD.01			
		1,609.000	25,808.59		10,780.30

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BDXL	65290C105	1,609.000	25,808.59		10,780.30
	BLUESCOPE STEEL LTD	COMMON STOCK			
		10,133.000	86,869.46		107,272.29
BDZX	653323907	10,133.000	86,869.46		107,272.29
	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK USD.01			
		80.000	8,080.08		9,380.00
BDUH	65336K103	50.000	5,050.05		5,862.50
BD3Q	65336K103	30.000	3,030.03		3,517.50
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		13,699.000	2,219,412.85		3,317,349.84
BDXM	65339F101	12,363.000	1,972,406.09		2,993,824.08
BD3Q	65339F101	1,336.000	247,006.76		323,525.76
	NEXPOINT RESIDENTIAL	REIT USD.01			
		11,697.000	411,642.38		526,365.00
BDXL	65341D102	197.000	4,161.69		8,865.00
BDXR	65341D102	11,500.000	407,480.69		517,500.00
	NEXTDECADE CORP	COMMON STOCK USD.0001			
		120.000	723.72		736.80
BDXL	65342K105	120.000	723.72		736.80
	NI HOLDINGS INC	COMMON STOCK USD.01			
		390.000	6,474.18		6,708.00
BDXL	65342T106	90.000	1,539.57		1,548.00
BDXR	65342T106	300.000	4,934.61		5,160.00
	AEON MALL CO LTD	COMMON STOCK			
		1,799.000	30,276.46		32,081.55
BDZX	653420901	1,799.000	30,276.46		32,081.55
	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01			
		30,436.000	513,849.54		489,106.52
BDXL	65343C102	536.000	7,906.51		8,613.52
BDXR	65343C102	29,900.000	505,943.03		480,493.00
	NEXTCURE INC	COMMON STOCK USD.001			
		140.000	7,127.52		7,886.20
BDXL	65343E108	140.000	7,127.52		7,886.20
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		106,500.000	387,078.92		369,725.22
BDZX	653611905	60,000.000	228,319.36		208,295.90
BD0Z	653611905	46,500.000	158,759.56		161,429.32

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	NICOLET BANKSHARES INC	COMMON STOCK			
		5,700.000	318,467.52		420,945.00
BDXL	65406E102	100.000	4,704.58		7,385.00
BDXR	65406E102	5,600.000	313,762.94		413,560.00
	NIKE INC CL B	COMMON STOCK			
		33,100.000	2,162,384.25		3,353,361.00
BDUH	654106103	1,700.000	84,778.05		172,227.00
BDXM	654106103	31,400.000	2,077,606.20		3,181,134.00
	FOX WIZEL LTD	COMMON STOCK ILS.01			
		2,229.000	95,277.29		101,511.78
BD0Y	654174903	2,229.000	95,277.29		101,511.78
	JFE HOLDINGS INC	COMMON STOCK			
		38,100.000	548,065.81		494,677.71
BDZX	654379908	8,000.000	134,222.53		103,869.34
BD0Z	654379908	30,100.000	413,843.28		390,808.37
	NINE ENERGY SERVICE INC	COMMON STOCK			
		140.000	4,086.50		1,094.80
BDXL	65441V101	140.000	4,086.50		1,094.80
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		579,114.000	1,102,899.82		1,248,678.35
BDTH	654546902	579,114.000	1,102,899.82		1,248,678.35
	NIPPON TELEGRAPH + TELE ADR	ADR			
		14,143.000	639,248.40		714,221.50
BD0Z	654624105	14,143.000	639,248.40		714,221.50
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		1,000.000	46,901.67		54,474.35
BDZX	654635903	1,000.000	46,901.67		54,474.35
	NISOURCE INC	COMMON STOCK USD.01			
		10,314.000	256,822.05		287,141.76
BDXM	65473P105	9,314.000	230,345.36		259,301.76
BD3Q	65473P105	1,000.000	26,476.69		27,840.00
	NLIGHT INC	COMMON STOCK			
		320.000	6,790.78		6,489.60
BDXL	65487K100	320.000	6,790.78		6,489.60
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		-28,366.000	-489,151.79		-704,611.44
BDXM	655044105	11,944.000	377,895.05		296,688.96
BD3Q	655044105	1,290.000	30,843.80		32,043.60

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BD3W	655044105	-41,600.000	-897,890.64		-1,033,344.00
	NOODLES + CO	COMMON STOCK USD.01			
		280.000	3,259.48		1,551.20
BDXL	65540B105	280.000	3,259.48		1,551.20
	MAKITA CORP	COMMON STOCK			
		3,500.000	117,191.25		122,705.31
BDZX	655580009	3,500.000	117,191.25		122,705.31
	FRASER + NEAVE HOLDINGS BHD	COMMON STOCK MYR1.			
		50,300.000	352,350.04		428,420.00
BDTH	655594000	50,300.000	352,350.04		428,420.00
	MALAYAN BANKING BHD	COMMON STOCK MYR1.			
		148,400.000	320,672.24		313,452.15
BDTH	655632008	148,400.000	320,672.24		313,452.15
	NORDSON CORP	COMMON STOCK			
		-3,315.000	-467,744.90		-539,814.60
BDUH	655663102	71.000	6,799.74		11,561.64
BD3Q	655663102	14.000	1,862.50		2,279.76
BD3W	655663102	-3,400.000	-476,407.14		-553,656.00
	NORDSTROM INC	COMMON STOCK			
		2,780.000	130,247.57		113,785.40
BDUH	655664100	156.000	8,188.58		6,385.08
BDXM	655664100	2,624.000	122,058.99		107,400.32
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		7,317.000	999,813.01		1,420,449.21
BDUH	655844108	48.000	9,567.89		9,318.24
BDXM	655844108	6,645.000	881,834.54		1,289,993.85
BD3Q	655844108	624.000	108,410.58		121,137.12
	MARVELOUS INC	COMMON STOCK			
		29,400.000	206,137.57		196,946.86
BD0Y	655890903	29,400.000	206,137.57		196,946.86
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		3,398,000.000	1,831,913.07		1,399,879.36
BDTH	655933901	3,398,000.000	1,831,913.07		1,399,879.36
	WORLEY LTD	COMMON STOCK			
		5,715.000	55,116.15		61,505.78
BDZX	656247905	5,715.000	55,116.15		61,505.78
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		50,300.000	1,925,412.77		1,868,979.99

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BDZX	656302908	20,400.000	749,557.94		757,995.86
BD0Z	656302908	29,900.000	1,175,854.83		1,110,984.13
	ASCENDAS REAL ESTATE INV TRT	REIT			
		35,000.000	65,934.02		77,306.36
BDZX	656387909	35,000.000	65,934.02		77,306.36
	NWS HOLDINGS LTD	COMMON STOCK HKD1.0			
		24,000.000	43,331.56		33,635.36
BDZX	656835907	24,000.000	43,331.56		33,635.36
	MARUBENI CORP	COMMON STOCK			
		25,400.000	147,068.16		189,457.00
BDZX	656946001	25,400.000	147,068.16		189,457.00
	MARUICHI STEEL TUBE LTD	COMMON STOCK			
		799.000	24,636.75		22,644.77
BDZX	656950003	799.000	24,636.75		22,644.77
	MARUI GROUP CO LTD	COMMON STOCK			
		3,300.000	44,151.30		81,015.87
BDZX	656952009	3,300.000	44,151.30		81,015.87
	ITEQ CORP	COMMON STOCK TWD10.			
		97,000.000	418,073.96		412,566.30
BDTG	657149902	97,000.000	418,073.96		412,566.30
	PANASONIC CORP	COMMON STOCK			
		32,800.000	380,831.04		310,720.96
BDZX	657270005	32,800.000	380,831.04		310,720.96
	PCCW LTD	COMMON STOCK			
		65,701.000	38,907.52		38,871.84
BDZX	657407904	65,701.000	38,907.52		38,871.84
	MEITEC CORP	COMMON STOCK			
		4,600.000	240,920.79		260,317.46
BD0Y	657635009	4,600.000	240,920.79		260,317.46
	FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		1,311,645.000	769,904.29		1,036,994.58
BDTH	658011903	1,311,645.000	769,904.29		1,036,994.58
	SUNCORP GROUP LTD	COMMON STOCK			
		22,553.000	228,256.61		205,463.10
BDZX	658508007	22,553.000	228,256.61		205,463.10
	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25			
		208,499.000	625,755.83		615,451.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	658653902	10,999.000		40,330.08	32,467.08
BD0Y	658653902	40,000.000		116,629.61	118,072.85
BD0Z	658653902	157,500.000		468,796.14	464,911.83
	RAMELIUS RESOURCES LTD	COMMON STOCK			
		57,345.000		41,017.63	49,783.69
BD0Y	658687900	57,345.000		41,017.63	49,783.69
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		613,600.000		1,023,076.72	950,254.25
BDZX	659101901	406,100.000		693,259.82	628,908.49
BD0Z	659101901	207,500.000		329,816.90	321,345.76
	CREDIT SAISON CO LTD	COMMON STOCK			
		1,821.000		33,474.76	31,853.89
BDZX	659180004	1,821.000		33,474.76	31,853.89
	NIEN HSING TEXTILE CO LTD	COMMON STOCK TWD10.			
		126,571.000		252,531.03	88,667.68
BDTH	659192900	126,571.000		252,531.03	88,667.68
	SOJITZ CORP	COMMON STOCK			
		389,600.000		1,293,232.86	1,261,920.41
BD0Y	659414908	165,900.000		511,081.54	537,352.66
BD0Z	659414908	223,700.000		782,151.32	724,567.75
	MIMASU SEMICONDUCTOR INDUST	COMMON STOCK			
		11,000.000		127,904.50	222,581.09
BD0Y	659460901	11,000.000		127,904.50	222,581.09
	MISUMI GROUP INC	COMMON STOCK			
		3,900.000		75,799.19	97,683.92
BDZX	659517908	3,900.000		75,799.19	97,683.92
	MITSUBISHI ESTATE CO LTD	COMMON STOCK			
		18,700.000		391,569.63	359,545.89
BDZX	659672000	18,700.000		391,569.63	359,545.89
	MITSUBISHI CORP	COMMON STOCK			
		21,700.000		469,742.43	579,066.02
BDZX	659678007	21,700.000		469,742.43	579,066.02
	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK			
		2,618.000		43,158.02	40,326.96
BDZX	659692008	2,618.000		43,158.02	40,326.96
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		27,300.000		373,180.83	376,434.78
BDZX	659704001	27,300.000		373,180.83	376,434.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK		
		7,300.000	317,359.04		285,349.89
BDZX	659706006	5,000.000	228,153.53		195,445.13
BD0Z	659706006	2,300.000	89,205.51		89,904.76
		MITSUBISHI MATERIALS CORP	COMMON STOCK		
		1,699.000	51,872.39		46,541.73
BDZX	659708002	1,699.000	51,872.39		46,541.73
		SUMITOMO MITSUI CONSTRUCTION	COMMON STOCK		
		37,600.000	196,589.06		219,700.94
BD0Y	659724009	37,600.000	196,589.06		219,700.94
		MITSUI + CO LTD	COMMON STOCK		
		24,300.000	340,814.05		435,130.43
BDZX	659730006	24,300.000	340,814.05		435,130.43
		MITSUI CHEMICALS INC	COMMON STOCK		
		3,000.000	68,993.70		73,982.06
BDZX	659736003	3,000.000	68,993.70		73,982.06
		MITSUI OSK LINES LTD	COMMON STOCK		
		1,800.000	49,795.70		50,103.52
BDZX	659758007	1,800.000	49,795.70		50,103.52
		MITSUI FUDOSAN CO LTD	COMMON STOCK		
		13,899.000	346,624.58		341,735.71
BDZX	659760003	13,899.000	346,624.58		341,735.71
		MITSUBISHI MOTORS CORP	COMMON STOCK		
		10,800.000	75,570.20		45,515.53
BDZX	659844005	10,800.000	75,570.20		45,515.53
		POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.		
		130,000.000	386,567.39		432,798.48
BDTG	659967905	130,000.000	386,567.39		432,798.48
		COMFORTDELGRO CORP LTD	COMMON STOCK		
		33,291.000	60,705.84		58,924.31
BDZX	660373903	33,291.000	60,705.84		58,924.31
		MURATA MANUFACTURING CO LTD	COMMON STOCK		
		94,900.000	3,992,178.77		5,890,916.96
BDZX	661040006	9,400.000	412,900.28		583,504.95
BD3R	661040006	85,500.000	3,579,278.49		5,307,412.01
		LANNA RESOURCES PCL NVDR	NVDR THB1.0		
		66,800.000	24,844.00		17,171.81

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BDTH	661047902	66,800.000	24,844.00		17,171.81
	SEIKO EPSON CORP	COMMON STOCK			
		91,700.000	1,244,045.08		1,396,489.53
BDZX	661650903	4,300.000	87,382.01		65,484.24
BD0Y	661650903	31,700.000	419,527.11		482,755.92
BD0Z	661650903	55,700.000	737,135.96		848,249.37
	NGK INSULATORS LTD	COMMON STOCK			
		4,099.000	81,331.52		71,815.01
BDZX	661950006	4,099.000	81,331.52		71,815.01
	NGK SPARK PLUG CO LTD	COMMON STOCK			
		2,788.000	61,414.39		54,746.65
BDZX	661960005	2,788.000	61,414.39		54,746.65
	NAGOYA RAILROAD CO LTD	COMMON STOCK			
		3,028.000	73,514.83		94,455.21
BDZX	661986000	3,028.000	73,514.83		94,455.21
	NAMYANG DAIRY PRODUCTS CO	COMMON STOCK KRW5000.			
		392.000	237,429.63		148,976.61
BDTH	662120005	392.000	237,429.63		148,976.61
	NAPHTHA ISRAEL PETROLEUM CRP	COMMON STOCK ILS2.0			
		33,443.000	218,507.22		200,716.09
BD0Y	662196906	33,443.000	218,507.22		200,716.09
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		7,604.000	1,163,648.40		1,245,694.37
BDTG	662269901	7,604.000	1,163,648.40		1,245,694.37
	FIRST ABU DHABI BANK PJSC	COMMON STOCK AED1.0			
		172,562.000	689,022.55		712,206.12
BDTG	662447903	128,922.000	515,865.33		532,093.03
BDTH	662447903	43,640.000	173,157.22		180,113.09
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		43,499.000	1,024,960.30		753,126.98
BDZX	662460005	43,499.000	1,024,960.30		753,126.98
	NESTLE (MALAYSIA) BERHAD	COMMON STOCK MYR1.			
		2,800.000	59,008.15		100,623.40
BDTH	662933001	2,800.000	59,008.15		100,623.40
	NEW WORLD DEVELOPMENT	COMMON STOCK			
		87,000.000	109,674.67		119,248.44
BDZX	663376002	87,000.000	109,674.67		119,248.44

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	RENESAS ELECTRONICS CORP	COMMON STOCK			
		12,100.000	125,369.64		83,505.87
BDZX	663567907	12,100.000	125,369.64		83,505.87
	NEWCREST MINING LTD	COMMON STOCK			
		25,974.000	502,830.43		552,317.42
BDZX	663710002	11,641.000	177,102.91		247,537.04
BD0Z	663710002	14,333.000	325,727.52		304,780.38
	NINTENDO CO LTD	COMMON STOCK			
		1,700.000	479,472.13		687,821.49
BDZX	663955003	1,700.000	479,472.13		687,821.49
	DENSO CORP	COMMON STOCK			
		6,900.000	312,584.23		315,301.59
BDZX	664038007	6,900.000	312,584.23		315,301.59
	NORTHEAST BANK	COMMON STOCK USD1.0			
		70.000	1,316.10		1,539.30
BDXL	66405S100	70.000	1,316.10		1,539.30
	NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK			
		2,499.000	79,493.79		129,692.75
BDZX	664050002	2,499.000	79,493.79		129,692.75
	TAIYO NIPPON SANSO CORP	COMMON STOCK			
		2,499.000	34,516.19		55,832.27
BDZX	664054004	2,499.000	34,516.19		55,832.27
	NIPPON SHINYAKU CO LTD	COMMON STOCK			
		600.000	52,719.20		52,284.33
BDZX	664056009	600.000	52,719.20		52,284.33
	NIDEC CORP	COMMON STOCK			
		3,500.000	316,379.49		483,252.82
BDZX	664068004	3,500.000	316,379.49		483,252.82
	NH FOODS LTD	COMMON STOCK			
		1,600.000	82,903.89		66,399.82
BDZX	664076007	1,600.000	82,903.89		66,399.82
	NISSHIN SEIFUN GROUP INC	COMMON STOCK			
		3,100.000	44,629.29		54,369.45
BDZX	664096005	3,100.000	44,629.29		54,369.45
	NISHIMATSU CONSTRUCTION CO	COMMON STOCK			
		16,800.000	286,836.87		381,835.75
BD0Y	664098001	16,800.000	286,836.87		381,835.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NITTETSU MINING CO LTD	COMMON STOCK		
		3,100.000		152,049.20	143,768.12
BD0Y	664102001	3,100.000		152,049.20	143,768.12
		NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
		22,600.000		475,905.35	573,344.38
BDZX	664137007	20,200.000		415,436.61	512,458.25
BD0Z	664137007	2,400.000		60,468.74	60,886.13
		NSK LTD	COMMON STOCK		
		6,700.000		80,396.44	64,179.43
BDZX	664154002	6,700.000		80,396.44	64,179.43
		NISSAN CHEMICAL CORP	COMMON STOCK		
		1,800.000		64,038.36	76,107.66
BDZX	664158003	1,800.000		64,038.36	76,107.66
		NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK		
		799.000		44,631.81	59,699.84
BDZX	664176005	799.000		44,631.81	59,699.84
		NITTO DENKO CORP	COMMON STOCK		
		2,200.000		150,305.04	125,106.97
BDZX	664180007	2,200.000		150,305.04	125,106.97
		NIPPON EXPRESS CO LTD	COMMON STOCK		
		1,400.000		74,642.54	82,705.31
BDZX	664212008	1,400.000		74,642.54	82,705.31
		NIKON CORP	COMMON STOCK		
		30,200.000		395,646.01	373,487.92
BDZX	664232006	5,300.000		82,766.73	65,545.89
BD0Z	664232006	24,900.000		312,879.28	307,942.03
		YAMAHA CORP	COMMON STOCK		
		2,300.000		70,922.06	128,677.25
BDZX	664238003	2,300.000		70,922.06	128,677.25
		MINEBEA MITSUMI INC	COMMON STOCK		
		6,000.000		86,520.69	125,714.29
BDZX	664240009	6,000.000		86,520.69	125,714.29
		NIPPON ROAD CO LTD	COMMON STOCK		
		3,200.000		192,893.10	201,113.41
BD0Y	664246006	3,200.000		192,893.10	201,113.41
		NIPPON STEEL CORP	COMMON STOCK		
		11,100.000		243,360.25	168,938.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	664256005	11,100.000	243,360.25		168,938.58
	HITACHI HIGH TECH CORP	COMMON STOCK			
		999.000	36,919.70		71,150.31
BDZX	664280005	999.000	36,919.70		71,150.31
	NISSAN MOTOR CO LTD	COMMON STOCK			
		87,200.000	692,187.18		510,401.84
BDZX	664286002	37,300.000	375,182.38		218,325.56
BD0Z	664286002	49,900.000	317,004.80		292,076.28
	NISSHINBO HOLDINGS INC	COMMON STOCK			
		42,500.000	334,729.46		408,672.65
BD0Y	664292000	42,500.000	334,729.46		408,672.65
	NISSIN CORP	COMMON STOCK			
		4,900.000	81,054.11		85,758.45
BD0Y	664302007	4,900.000	81,054.11		85,758.45
	NOMURA HOLDINGS INC	COMMON STOCK			
		50,400.000	273,168.47		261,286.96
BDZX	664310000	50,400.000	273,168.47		261,286.96
	NIPPON YUSEN KK	COMMON STOCK			
		2,599.000	57,401.62		47,376.30
BDZX	664396009	2,599.000	57,401.62		47,376.30
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV			
		1,200.000	133,179.68		190,200.14
BDZX	664480902	1,200.000	133,179.68		190,200.14
	NICE LTD	COMMON STOCK ILS1.0			
		960.000	63,296.45		148,863.93
BDZX	664713906	960.000	63,296.45		148,863.93
	ORIENTAL LAND CO LTD	COMMON STOCK			
		3,200.000	194,220.14		438,150.45
BDZX	664889904	3,200.000	194,220.14		438,150.45
	NTN CORP	COMMON STOCK			
		112,700.000	280,860.07		357,777.78
BD0Y	665118006	112,700.000	280,860.07		357,777.78
	DAWNRAYS PHARMACEUTICAL HOLD	COMMON STOCK HKD.05			
		294,000.000	85,912.74		53,956.72
BDTH	665282901	294,000.000	85,912.74		53,956.72
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
		3,000.000	8,210.86		7,020.00

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BDXL	665531109	3,000.000	8,210.86		7,020.00
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK			
		4,599.000	92,510.58		107,955.36
BDZX	665610002	4,599.000	92,510.58		107,955.36
	OBAYASHI CORP	COMMON STOCK			
		71,000.000	661,245.94		795,095.47
BDZX	665640009	10,100.000	92,223.58		113,105.13
BD0Z	665640009	60,900.000	569,022.36		681,990.34
	OIL SEARCH LTD	COMMON STOCK			
		21,001.000	113,914.65		107,029.26
BDZX	665760005	21,001.000	113,914.65		107,029.26
	OKI ELECTRIC INDUSTRY CO LTD	COMMON STOCK			
		3,900.000	53,784.80		54,512.08
BD0Y	665768008	3,900.000	53,784.80		54,512.08
	OJI HOLDINGS CORP	COMMON STOCK			
		14,000.000	62,319.06		76,650.56
BDZX	665770004	14,000.000	62,319.06		76,650.56
	OKAMURA CORP	COMMON STOCK			
		22,500.000	219,721.71		230,641.82
BD0Y	665784005	22,500.000	219,721.71		230,641.82
	NORTHERN TRUST CORP	COMMON STOCK USD1.667			
		5,979.000	515,190.32		635,208.96
BDXM	665859104	5,439.000	464,178.05		577,839.36
BD3Q	665859104	540.000	51,012.27		57,369.60
	OLYMPUS CORP	COMMON STOCK			
		18,200.000	166,742.87		282,859.90
BDZX	665880001	18,200.000	166,742.87		282,859.90
	OMRON CORP	COMMON STOCK			
		3,000.000	126,380.29		177,225.67
BDZX	665942009	3,000.000	126,380.29		177,225.67
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		5,600.000	129,053.68		128,927.54
BDZX	666010004	5,600.000	129,053.68		128,927.54
	TAIHEIYO CEMENT CORP	COMMON STOCK			
		1,899.000	58,504.84		56,179.30
BDZX	666020003	1,899.000	58,504.84		56,179.30

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		NORTHFIELD BANCORP INC	COMMON STOCK USD.01		
		441.000	6,718.78		7,479.36
BDXL	66611T108	441.000	6,718.78		7,479.36
		ORIX CORP	COMMON STOCK		
		81,800.000	1,250,016.41		1,363,145.16
BDZX	666114004	21,000.000	332,219.90		349,951.69
BD0Z	666114004	60,800.000	917,796.51		1,013,193.47
		OSAKA GAS CO LTD	COMMON STOCK		
		6,000.000	122,798.32		115,445.13
BDZX	666176003	6,000.000	122,798.32		115,445.13
		NORTHRIM BANCORP INC	COMMON STOCK USD1.0		
		1,480.000	43,144.76		56,684.00
BDXL	666762109	80.000	2,134.17		3,064.00
BDXR	666762109	1,400.000	41,010.59		53,620.00
		PARK24 CO LTD	COMMON STOCK		
		1,600.000	44,750.27		39,295.15
BDZX	666773908	1,600.000	44,750.27		39,295.15
		NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0		
		9,173.000	2,905,929.83		3,155,236.81
BDUH	666807102	218.000	51,272.39		74,985.46
BDXM	666807102	3,955.000	1,033,583.68		1,360,401.35
BD3W	666807102	5,000.000	1,821,073.76		1,719,850.00
		NORTHVIEW APARTMENT REAL EST	REIT		
		11,800.000	266,996.27		269,714.29
BD0Y	667185953	11,800.000	266,996.27		269,714.29
		INCITEC PIVOT LTD	COMMON STOCK		
		26,075.000	67,212.56		58,287.57
BDZX	667304901	26,075.000	67,212.56		58,287.57
		ADVANCED INFORMATION TECH F	FOREIGN SH. THB5.0 A		
		90,000.000	104,909.50		55,585.69
BDTH	667314900	90,000.000	104,909.50		55,585.69
		NORTHWEST BANCSHARES INC	COMMON STOCK USD.01		
		45,415.000	585,948.66		755,251.45
BDXL	667340103	1,015.000	15,300.54		16,879.45
BDXR	667340103	44,400.000	570,648.12		738,372.00
		NORTHWEST NATURAL HOLDING CO	COMMON STOCK		
		7,712.000	532,008.72		568,605.76
BDXL	66765N105	312.000	17,678.44		23,003.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXR	66765N105	7,400.000	514,330.28		545,602.00
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
		100.000	1,776.97		3,331.00
BDXL	667746101	100.000	1,776.97		3,331.00
	TOKYO CENTURY CORP	COMMON STOCK			
		1,000.000	57,007.49		53,830.23
BDZX	667979900	1,000.000	57,007.49		53,830.23
	NORTHWESTERN CORP	COMMON STOCK USD.01			
		17,516.000	1,004,947.20		1,255,371.72
BDXL	668074305	516.000	28,142.46		36,981.72
BDXR	668074305	17,000.000	976,804.74		1,218,390.00
	PHILIPPINE NATIONAL BANK	COMMON STOCK PHP40.			
		27,176.000	29,360.60		18,512.63
BDTH	668569007	27,176.000	29,360.60		18,512.63
	ALFRESA HOLDINGS CORP	COMMON STOCK			
		2,900.000	54,573.79		59,454.34
BDZX	668721905	2,900.000	54,573.79		59,454.34
	NABTESCO CORP	COMMON STOCK			
		1,700.000	47,381.25		51,074.30
BDZX	668757909	1,700.000	47,381.25		51,074.30
	NORTONLIFELOCK INC	COMMON STOCK USD.01			
		15,894.000	369,665.73		405,614.88
BDXM	668771108	14,294.000	336,018.76		364,782.88
BD3Q	668771108	1,600.000	33,646.97		40,832.00
	PIGEON CORP	COMMON STOCK			
		2,100.000	85,422.80		77,584.54
BDZX	668808900	2,100.000	85,422.80		77,584.54
	TOKYU CONSTRUCTION CO LTD	COMMON STOCK			
		28,200.000	190,069.53		202,661.15
BD0Y	668935901	28,200.000	190,069.53		202,661.15
	KAKAKU.COM INC	COMMON STOCK			
		2,199.000	35,040.13		56,515.36
BDZX	668953904	2,199.000	35,040.13		56,515.36
	POONGSAN HOLDINGS CORP	COMMON STOCK KRW5000.			
		1,160.000	18,454.60		34,054.22
BDTH	669447005	1,160.000	18,454.60		34,054.22

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NORWOOD FINANCIAL CORP	COMMON STOCK USD.1			
		2,160.000	62,313.29		84,024.00
BDXL	669549107	60.000	1,721.20		2,334.00
BDXR	669549107	2,100.000	60,592.09		81,690.00
	DHIPAYA INSURANCE PUB C NVDR	NVDR THB1.0			
		390,800.000	268,525.40		315,732.09
BDTH	669716904	390,800.000	268,525.40		315,732.09
	NOVAGOLD RESOURCES INC	COMMON STOCK			
		123,540.000	765,928.98		1,106,918.40
BDXL	66987E206	2,340.000	13,891.90		20,966.40
BDXR	66987E206	121,200.000	752,037.08		1,085,952.00
	NOVANTA INC	COMMON STOCK			
		344.000	7,668.26		30,423.36
BDXL	67000B104	344.000	7,668.26		30,423.36
	NOVAVAX INC	COMMON STOCK USD.01			
		226.000	6,070.62		899.48
BDXL	670002401	226.000	6,070.62		899.48
	NOW INC	COMMON STOCK USD.01			
		1,070.000	21,444.22		12,026.80
BDXL	67011P100	1,070.000	21,444.22		12,026.80
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001			
		140.000	8,103.52		5,737.20
BD3Q	67018T105	140.000	8,103.52		5,737.20
	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001			
		760.000	10,789.55		13,550.80
BD3Q	67020Y100	760.000	10,789.55		13,550.80
	JB HI FI LTD	COMMON STOCK			
		21,748.000	428,947.68		575,889.91
BD0Y	670262906	21,748.000	428,947.68		575,889.91
	NUCOR CORP	COMMON STOCK USD.4			
		8,430.000	455,292.05		474,440.40
BDXM	670346105	7,610.000	406,616.06		428,290.80
BD3Q	670346105	820.000	48,675.99		46,149.60
	NUTANIX INC A	COMMON STOCK USD.000025			
		-29,970.000	-925,052.49		-936,862.20
BDUH	67059N108	230.000	10,519.43		7,189.80
BD3W	67059N108	-30,200.000	-935,571.92		-944,052.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NVIDIA CORP	COMMON STOCK USD.001			
		16,285.000	2,200,062.00		3,831,860.50
BDUH	67066G104	805.000	81,861.69		189,416.50
BDXM	67066G104	15,480.000	2,118,200.31		3,642,444.00
	NUVASIVE INC	COMMON STOCK USD.001			
		4,528.000	327,048.04		350,195.52
BDXL	670704105	528.000	27,117.04		40,835.52
BDXR	670704105	4,000.000	299,931.00		309,360.00
	TAIYEN BIOTECH CO LTD	COMMON STOCK TWD10.			
		72,000.000	78,722.55		78,059.85
BDTH	670825900	72,000.000	78,722.55		78,059.85
	OGE ENERGY CORP	COMMON STOCK USD.01			
		550.000	22,013.98		24,458.50
BD3Q	670837103	550.000	22,013.98		24,458.50
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		1,986,500.000	504,110.13		629,612.82
BDTG	670909902	1,986,500.000	504,110.13		629,612.82
	O I GLASS INC	COMMON STOCK			
		410.000	7,103.77		4,891.30
BD3Q	67098H104	410.000	7,103.77		4,891.30
	AMP LTD	COMMON STOCK			
		68,133.000	207,715.75		91,717.21
BDZX	670995901	68,133.000	207,715.75		91,717.21
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		2,062.000	594,339.75		903,692.12
BDUH	67103H107	106.000	24,829.72		46,455.56
BDXM	67103H107	1,956.000	569,510.03		857,236.56
	OFG BANCORP	COMMON STOCK USD1.0			
		503.000	6,840.00		11,875.83
BDXL	67103X102	503.000	6,840.00		11,875.83
	QANTAS AIRWAYS LTD	COMMON STOCK			
		272,727.000	995,742.69		1,363,082.86
BDZX	671034908	18,478.000	90,683.48		92,352.59
BD0Z	671034908	254,249.000	905,059.21		1,270,730.27
	OSI SYSTEMS INC	COMMON STOCK			
		9,076.000	895,963.02		914,316.24
BDXL	671044105	176.000	12,460.40		17,730.24
BDXR	671044105	8,900.000	883,502.62		896,586.00

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	OP BANCORP	COMMON STOCK			
		120.000	1,558.92		1,244.40
BDXL	67109R109	120.000	1,558.92		1,244.40
	CHINA RESOURCES POWER HOLDIN	COMMON STOCK			
		144,000.000	284,236.88		202,181.78
BDTH	671156909	144,000.000	284,236.88		202,181.78
	CODAN LTD	COMMON STOCK			
		58,398.000	171,092.82		305,829.07
BD0Y	671261907	58,398.000	171,092.82		305,829.07
	ESTEC CORP	COMMON STOCK KRW500.0			
		2,190.000	20,814.63		22,061.91
BDTH	671374908	2,190.000	20,814.63		22,061.91
	QBE INSURANCE GROUP LTD	COMMON STOCK			
		20,927.000	180,327.05		189,473.01
BDZX	671574002	20,927.000	180,327.05		189,473.01
	TAIWAN UNION TECHNOLOGY CORP	COMMON STOCK TWD10.			
		87,000.000	361,326.67		429,529.31
BDTG	671653905	87,000.000	361,326.67		429,529.31
	OAK VALLEY BANCORP	COMMON STOCK			
		60.000	1,398.06		1,167.60
BDXL	671807105	60.000	1,398.06		1,167.60
	SITRONIX TECHNOLOGY CORP	COMMON STOCK TWD10.			
		75,000.000	417,247.13		419,071.29
BDTH	671877900	75,000.000	417,247.13		419,071.29
	UNITED URBAN INVESTMENT CORP	REIT			
		49.000	77,863.68		91,800.32
BDZX	672383908	49.000	77,863.68		91,800.32
	CHALLENGER LTD	COMMON STOCK			
		8,808.000	66,330.84		50,089.92
BDZX	672630902	8,808.000	66,330.84		50,089.92
	DAEKYO CO LTD	COMMON STOCK KRW500.0			
		63,182.000	383,315.58		333,270.09
BDTH	672641909	63,182.000	383,315.58		333,270.09
	SHINSEI BANK LTD	COMMON STOCK			
		2,799.000	45,597.77		43,140.79
BDZX	673093902	2,799.000	45,597.77		43,140.79

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	TOSEI CORP	COMMON STOCK			
		13,400.000		162,082.96	183,968.71
BD0Y	673582904	13,400.000		162,082.96	183,968.71
	RICOH CO LTD	COMMON STOCK			
		10,400.000		97,626.09	114,072.23
BDZX	673822003	10,400.000		97,626.09	114,072.23
	RINNAI CORP	COMMON STOCK			
		499.000		45,279.37	39,258.80
BDZX	674058003	499.000		45,279.37	39,258.80
	OASIS PETROLEUM INC	COMMON STOCK USD.01			
		3,170.000		31,081.76	10,334.20
BDXL	674215108	3,170.000		31,081.76	10,334.20
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		7,900.000		116,057.30	140,299.06
BDZX	674388905	7,900.000		116,057.30	140,299.06
	T+D HOLDINGS INC	COMMON STOCK			
		7,600.000		96,620.22	97,556.94
BDZX	674429907	7,600.000		96,620.22	97,556.94
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		24,811.000		1,556,581.00	1,022,461.31
BDXM	674599105	22,371.000		1,403,315.70	921,908.91
BD3Q	674599105	2,440.000		153,265.30	100,552.40
	ROHM CO LTD	COMMON STOCK			
		1,299.000		75,950.81	104,947.96
BDZX	674720008	1,299.000		75,950.81	104,947.96
	ROAD KING INFRASTRUCTURE LTD	COMMON STOCK HKD.1			
		10,950.000		6,515.56	21,220.39
BDTH	675084909	10,950.000		6,515.56	21,220.39
	OCEANEERING INTL INC	COMMON STOCK USD.25			
		78,206.000		1,554,770.95	1,166,051.46
BDXL	675232102	1,000.000		24,211.62	14,910.00
BDZA	675232102	51,479.000		1,072,564.82	767,551.89
BD3G	675232102	25,727.000		457,994.51	383,589.57
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01			
		26,803.000		663,183.63	684,548.62
BDXL	675234108	503.000		11,989.89	12,846.62
BDXR	675234108	26,300.000		651,193.74	671,702.00

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	OCWEN FINANCIAL CORP	COMMON STOCK USD.01			
		1,410.000		8,023.33	1,931.70
BDXL	675746309	1,410.000		8,023.33	1,931.70
	OCULAR THERAPEUTIX INC	COMMON STOCK USD.0001			
		420.000		3,190.57	1,659.00
BDXL	67576A100	420.000		3,190.57	1,659.00
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		4,000.000		98,680.94	94,078.67
BDZX	675845903	4,000.000		98,680.94	94,078.67
	ODONATE THERAPEUTICS INC	COMMON STOCK USD.01			
		120.000		3,275.07	3,894.00
BDXL	676079106	120.000		3,275.07	3,894.00
	OFFICE DEPOT INC	COMMON STOCK USD.01			
		5,500.000		17,264.05	15,070.00
BDXL	676220106	5,500.000		17,264.05	15,070.00
	OFFICE PROPERTIES INCOME TRU	REIT USD.01			
		5,378.000		187,910.36	172,848.92
BDXL	67623C109	478.000		36,662.06	15,362.92
BDXR	67623C109	4,900.000		151,248.30	157,486.00
	RYOBI LTD	COMMON STOCK			
		10,700.000		228,695.46	192,388.31
BD0Y	676290000	10,700.000		228,695.46	192,388.31
	SMC CORP	COMMON STOCK			
		18,279.000		5,305,234.96	8,458,715.53
BDZX	676396005	879.000		264,894.71	406,762.46
BD3R	676396005	17,400.000		5,040,340.25	8,051,953.07
	SARAWAK OIL PALMS BERHAD	COMMON STOCK MYR1.			
		23,726.000		31,377.45	23,781.10
BDTH	677055907	23,726.000		31,377.45	23,781.10
	SOFTBANK GROUP CORP	COMMON STOCK			
		249,134.000		8,094,223.09	10,902,979.57
BDZX	677062903	25,134.000		852,848.51	1,099,952.19
BD3R	677062903	224,000.000		7,241,374.58	9,803,027.38
	GREEN CROSS CORP	COMMON STOCK KRW5000.0			
		1,952.000		203,321.89	223,649.96
BD0Y	677170904	1,952.000		203,321.89	223,649.96

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		SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0		
		246,603.000	9,867,351.72		11,898,869.30
BDTG	677172009	125,873.000	5,262,811.43		6,073,512.39
BDTH	677172009	118,276.000	4,515,077.03		5,706,948.68
BD0Z	677172009	2,454.000	89,463.26		118,408.23
		SAMYANG TONGSANG CO LTD	COMMON STOCK KRW5000.		
		1,201.000	48,000.22		62,207.53
BDTH	677184905	1,201.000	48,000.22		62,207.53
		SANKI ENGINEERING CO LTD	COMMON STOCK		
		16,400.000	196,472.02		232,852.08
BD0Y	677482002	16,400.000	196,472.02		232,852.08
		SANKYO CO LTD	COMMON STOCK		
		7.000	246.82		233.49
BDZX	677543001	7.000	246.82		233.49
		SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK		
		5,800.000	81,661.97		111,330.11
BDZX	677660003	5,800.000	81,661.97		111,330.11
		SANTOS LTD	COMMON STOCK		
		91,738.000	455,105.67		527,505.62
BDZX	677670002	28,461.000	108,945.12		163,654.51
BD0Z	677670002	63,277.000	346,160.55		363,851.11
		OHIO VALLEY BANC CORP	COMMON STOCK USD1.0		
		40.000	1,480.85		1,584.80
BDXL	677719106	40.000	1,480.85		1,584.80
		OIL DRI CORP OF AMERICA	COMMON STOCK USD.1		
		2,155.000	83,801.10		78,118.75
BDXL	677864100	55.000	1,731.66		1,993.75
BDXR	677864100	2,100.000	82,069.44		76,125.00
		OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01		
		590.000	18,256.76		9,622.90
BDXL	678026105	590.000	18,256.76		9,622.90
		MEDIPAL HOLDINGS CORP	COMMON STOCK		
		2,800.000	43,499.89		62,170.69
BDZX	678209909	2,800.000	43,499.89		62,170.69
		SINDOH CO LTD	COMMON STOCK KRW5000.0		
		1,096.000	51,033.08		34,971.16
BDTH	678213901	1,096.000	51,033.08		34,971.16

BDVC

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	SECOM CO LTD	COMMON STOCK			
		3,300.000	240,969.77		296,886.13
BDZX	679159004	3,300.000	240,969.77		296,886.13
	TAIWAN SHIN KONG SECURITY CO	COMMON STOCK TWD10.0			
		161,880.000	187,438.24		201,425.23
BDTH	679263905	161,880.000	187,438.24		201,425.23
	OKTA INC	COMMON STOCK			
		-5,656.000	-541,768.70		-652,532.72
BDOH	679295105	144.000	9,244.79		16,613.28
BD3W	679295105	-5,800.000	-551,013.49		-669,146.00
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
		6,299.000	97,263.11		110,359.29
BDZX	679382002	6,299.000	97,263.11		110,359.29
	SEKISUI PLASTICS CO LTD	COMMON STOCK			
		27,800.000	208,141.17		212,321.14
BD0Y	679386003	27,800.000	208,141.17		212,321.14
	SEKISUI HOUSE LTD	COMMON STOCK			
		9,300.000	149,378.27		199,692.20
BDZX	679390005	9,300.000	149,378.27		199,692.20
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		1,703.000	307,508.12		323,195.34
BDOH	679580100	38.000	4,183.52		7,211.64
BDXM	679580100	1,563.000	288,099.98		296,626.14
BD3Q	679580100	102.000	15,224.62		19,357.56
	OLD NATIONAL BANCORP	COMMON STOCK			
		1,713.000	25,677.69		31,330.77
BDXL	680033107	1,713.000	25,677.69		31,330.77
	SHARP CORP	COMMON STOCK			
		2,900.000	14,420.78		44,964.34
BDZX	680060001	2,900.000	14,420.78		44,964.34
	FOXCONN TECHNOLOGY CO LTD	COMMON STOCK TWD10.			
		69,000.000	156,990.73		152,376.82
BDTH	680177904	69,000.000	156,990.73		152,376.82
	OLD REPUBLIC INTL CORP	COMMON STOCK USD1.0			
		760.000	16,596.48		17,001.20
BD3Q	680223104	760.000	16,596.48		17,001.20

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	OLD SECOND BANCORP INC	COMMON STOCK USD1.0			
		2,280.000		32,342.28	30,711.60
BDXL	680277100	280.000		2,218.01	3,771.60
BDXR	680277100	2,000.000		30,124.27	26,940.00
	SHINNIHON CORP	COMMON STOCK			
		25,300.000		216,509.16	219,767.20
BD0Y	680401908	25,300.000		216,509.16	219,767.20
	SHIMAMURA CO LTD	COMMON STOCK			
		299.000		35,253.09	22,891.01
BDZX	680403003	299.000		35,253.09	22,891.01
	SHIMADZU CORP	COMMON STOCK			
		3,799.000		52,863.80	120,253.60
BDZX	680436003	3,799.000		52,863.80	120,253.60
	SHIMIZU CORP	COMMON STOCK			
		9,100.000		78,396.76	93,449.28
BDZX	680440005	9,100.000		78,396.76	93,449.28
	SHINDENGEN ELECTRIC MFG	COMMON STOCK			
		5,700.000		181,534.04	199,309.87
BD0Y	680454006	5,700.000		181,534.04	199,309.87
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		5,600.000		409,484.53	621,449.28
BDZX	680458007	5,600.000		409,484.53	621,449.28
	SHIONOGI + CO LTD	COMMON STOCK			
		4,500.000		198,206.16	280,207.04
BDZX	680468006	4,500.000		198,206.16	280,207.04
	SHIMANO INC	COMMON STOCK			
		1,099.000		167,909.69	179,703.06
BDZX	680482007	1,099.000		167,909.69	179,703.06
	NS UNITED KAIUN KAISHA LTD	COMMON STOCK			
		9,500.000		203,731.31	196,512.54
BD0Y	680500006	9,500.000		203,731.31	196,512.54
	SHISEIDO CO LTD	COMMON STOCK			
		6,539.000		213,156.99	468,244.74
BDZX	680526001	6,200.000		192,152.99	443,969.63
BD0I	680526001	339.000		21,004.00	24,275.11
	HULIC CO LTD	COMMON STOCK			
		4,700.000		48,165.35	56,914.65

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BDZX	680531902	4,700.000	48,165.35		56,914.65
	SHIZUOKA BANK LTD/THE	COMMON STOCK			
		7,999.000	73,042.24		60,208.71
BDZX	680532009	7,999.000	73,042.24		60,208.71
	SHOWA DENKO K K	COMMON STOCK			
		2,000.000	95,461.87		53,351.74
BDZX	680546009	2,000.000	95,461.87		53,351.74
	COSCO SHIPPING INTERNATIONAL	COMMON STOCK HKD.1			
		276,000.000	118,548.31		72,614.80
BDTH	680628005	276,000.000	118,548.31		72,614.80
	SHUN TAK HOLDINGS LTD	COMMON STOCK			
		546,000.000	219,313.99		260,674.04
BD0Y	680663002	546,000.000	219,313.99		260,674.04
	OLIN CORP	COMMON STOCK USD1.0			
		440.000	8,915.46		7,590.00
BD3Q	680665205	440.000	8,915.46		7,590.00
	SINO LAND CO	COMMON STOCK			
		48,000.000	80,402.31		69,734.85
BDZX	681042008	48,000.000	80,402.31		69,734.85
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		-10,630.000	-665,886.11		-694,245.30
BDUH	681116109	70.000	6,097.77		4,571.70
BD3W	681116109	-10,700.000	-671,983.88		-698,817.00
	SINGAPORE AIRLINES LTD	COMMON STOCK			
		8,249.000	63,275.84		55,457.52
BDZX	681173001	8,249.000	63,275.84		55,457.52
	OLYMPIC STEEL INC	COMMON STOCK			
		80.000	1,724.57		1,433.60
BDXL	68162K106	80.000	1,724.57		1,433.60
	SUNDRUG CO LTD	COMMON STOCK			
		1,200.000	50,440.56		43,671.50
BDZX	681789905	1,200.000	50,440.56		43,671.50
	SODICK CO LTD	COMMON STOCK			
		3,200.000	29,190.98		28,680.01
BD0Y	681883005	3,200.000	29,190.98		28,680.01
	OMNICOM GROUP	COMMON STOCK USD.15			
		20,638.000	1,591,715.96		1,672,090.76

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BDUH	681919106	161.000		12,275.82	13,044.22
BDXM	681919106	5,497.000		421,593.36	445,366.94
BD3Q	681919106	280.000		21,806.84	22,685.60
BD3W	681919106	14,700.000		1,136,039.94	1,190,994.00
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		570.000		20,804.63	24,139.50
BD3Q	681936100	570.000		20,804.63	24,139.50
	OMTHERA PHARMACEUTICAL CVR	COMMON STOCK			
		178.000		0.00	0.00
BDXL	682CVR998	178.000		0.00	0.00
	OMEGA FLEX INC	COMMON STOCK USD.01			
		32.000		962.94	3,433.28
BDXL	682095104	32.000		962.94	3,433.28
	SONIC HEALTHCARE LTD	COMMON STOCK			
		5,978.000		95,048.84	120,814.28
BDZX	682112909	5,978.000		95,048.84	120,814.28
	OMNOVA SOLUTIONS INC	COMMON STOCK USD.1			
		419.000		3,172.07	4,236.09
BDXL	682129101	419.000		3,172.07	4,236.09
	OMNICELL INC	COMMON STOCK USD.001			
		4,823.000		384,830.95	394,135.56
BDXL	68213N109	423.000		16,133.64	34,567.56
BDXR	68213N109	4,400.000		368,697.31	359,568.00
	OMEROS CORP	COMMON STOCK USD.01			
		466.000		4,896.18	6,565.94
BDXL	682143102	466.000		4,896.18	6,565.94
	SONY CORP	COMMON STOCK			
		20,200.000		641,202.70	1,375,663.22
BDZX	682150008	20,200.000		641,202.70	1,375,663.22
	ON DECK CAPITAL INC	COMMON STOCK USD.005			
		660.000		3,385.62	2,732.40
BDXL	682163100	660.000		3,385.62	2,732.40
	WASHINGTON H. SOUL PATTINSON	COMMON STOCK			
		1,903.000		36,455.26	28,760.85
BDZX	682180005	1,903.000		36,455.26	28,760.85
	ON SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,090.000		22,029.99	26,574.20
BD3Q	682189105	1,090.000		22,029.99	26,574.20

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	ONCOCYTE CORP	COMMON STOCK			
		210.000		523.11	472.50
BDXL	68235C107	210.000		523.11	472.50
	ONE GAS INC	COMMON STOCK			
		50,686.000		3,336,522.40	4,742,689.02
BDXL	68235P108	530.000		30,086.46	49,592.10
BDXR	68235P108	14,400.000		640,635.66	1,347,408.00
BDZA	68235P108	23,841.000		1,802,623.61	2,230,802.37
BD3G	68235P108	11,915.000		863,176.67	1,114,886.55
	ONE LIBERTY PROPERTIES INC	REIT USD1.0			
		16,054.000		377,366.83	436,508.26
BDXL	682406103	154.000		3,501.09	4,187.26
BDXR	682406103	15,900.000		373,865.74	432,321.00
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
		18,955.000		246,420.62	274,847.50
BDXL	68243Q106	255.000		2,030.72	3,697.50
BDXR	68243Q106	18,700.000		244,389.90	271,150.00
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01			
		180.000		5,263.62	7,587.00
BD3Q	68268W103	180.000		5,263.62	7,587.00
	ONEOK INC	COMMON STOCK USD.01			
		11,259.000		668,653.58	851,968.53
BDUH	682680103	183.000		9,857.71	13,847.61
BDXM	682680103	10,316.000		610,650.12	780,611.72
BD3Q	682680103	760.000		48,145.75	57,509.20
	ONESPAN INC	COMMON STOCK USD.001			
		325.000		4,365.25	5,564.00
BDXL	68287N100	325.000		4,365.25	5,564.00
	ONTO INNOVATION INC	COMMON STOCK			
		488.000		10,802.49	17,831.52
BDXL	683344105	488.000		10,802.49	17,831.52
	OOMA INC	COMMON STOCK USD.0001			
		220.000		2,047.34	2,910.60
BDXL	683416101	220.000		2,047.34	2,910.60
	OPKO HEALTH INC	COMMON STOCK USD.01			
		3,900.000		15,650.86	5,733.00
BDXL	68375N103	3,900.000		15,650.86	5,733.00

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		OPORTUN FINANCIAL CORP	COMMON STOCK USD.0001		
		70.000		1,471.05	1,666.00
BDXL	68376D104	70.000		1,471.05	1,666.00
		OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001		
		99.000		1,584.48	2,720.52
BDXL	683797104	99.000		1,584.48	2,720.52
		ORACLE CORP	COMMON STOCK USD.01		
		89,952.000		4,378,607.22	4,765,656.96
BDUH	68389X105	2,827.000		155,691.82	149,774.46
BDXM	68389X105	55,325.000		2,529,080.20	2,931,118.50
BD3W	68389X105	31,800.000		1,693,835.20	1,684,764.00
		OPUS BANK	COMMON STOCK		
		220.000		5,218.77	5,691.40
BDXL	684000102	220.000		5,218.77	5,691.40
		OPTIMIZERX CORP	COMMON STOCK USD.001		
		110.000		1,782.11	1,129.70
BDXL	68401U204	110.000		1,782.11	1,129.70
		OPTION CARE HEALTH INC	COMMON STOCK USD.0001		
		1,216.000		4,680.78	4,535.68
BDXL	68404L102	1,216.000		4,680.78	4,535.68
		OPTINOSE INC	COMMON STOCK USD.001		
		240.000		4,641.15	2,212.80
BDXL	68404V100	240.000		4,641.15	2,212.80
		STANLEY ELECTRIC CO LTD	COMMON STOCK		
		2,299.000		63,599.57	67,272.33
BDZX	684110000	2,299.000		63,599.57	67,272.33
		SHENZHEN EXPRESSWAY CO H	COMMON STOCK CNY1.0		
		154,000.000		150,216.28	220,965.63
BDTH	684874902	154,000.000		150,216.28	220,965.63
		STOCKLAND	REIT NPV		
		36,472.000		124,184.16	118,447.55
BDZX	685085003	36,472.000		124,184.16	118,447.55
		ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001		
		608.000		5,642.64	4,882.24
BDXL	68554V108	608.000		5,642.64	4,882.24
		ORBCOMM INC	COMMON STOCK USD.001		
		701.000		5,544.52	2,951.21

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BDXL	68555P100	701.000	5,544.52		2,951.21
	ORCHID ISLAND CAPITAL INC	REIT USD.01			
		630.000	5,840.10		3,685.50
BDXL	68571X103	630.000	5,840.10		3,685.50
	SUMITOMO CHEMICAL CO LTD	COMMON STOCK			
		218,299.000	1,024,270.84		1,000,348.76
BDZX	685856007	24,999.000	123,699.72		114,557.18
BD0Z	685856007	193,300.000	900,571.12		885,791.58
	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK			
		10,200.000	150,094.57		155,053.14
BDZX	685870008	10,200.000	150,094.57		155,053.14
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		48,199.000	1,486,289.21		1,388,202.16
BDZX	685873002	1,799.000	51,880.84		51,813.85
BD0Y	685873002	15,000.000	438,849.50		432,022.08
BD0Z	685873002	31,400.000	995,558.87		904,366.23
	SUMITOMO METAL MINING CO LTD	COMMON STOCK			
		3,499.000	97,294.11		114,105.88
BDZX	685884009	3,499.000	97,294.11		114,105.88
	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK			
		6,000.000	175,923.64		210,462.39
BDZX	685890006	6,000.000	175,923.64		210,462.39
	SUMITOMO CORP	COMMON STOCK			
		18,500.000	230,033.37		276,457.33
BDZX	685894008	18,500.000	230,033.37		276,457.33
	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK			
		2,800.000	47,219.58		34,447.67
BDZX	685899007	2,800.000	47,219.58		34,447.67
	SUN HUNG KAI + CO LTD	COMMON STOCK			
		472,932.000	256,614.04		225,182.59
BD0Y	685978009	472,932.000	256,614.04		225,182.59
	SUN HUNG KAI PROPERTIES	COMMON STOCK			
		25,500.000	388,104.75		390,429.68
BDZX	685992000	25,500.000	388,104.75		390,429.68
	ORGANOGENESIS HOLDINGS INC	COMMON STOCK			
		100.000	760.10		481.00
BDXL	68621F102	100.000	760.10		481.00

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	ORIGIN BANCORP INC	COMMON STOCK			
		190.000	7,614.25		7,189.60
BDXL	68621T102	190.000	7,614.25		7,189.60
	SUZUKI MOTOR CORP	COMMON STOCK			
		6,200.000	228,942.29		260,551.18
BDZX	686550005	6,200.000	228,942.29		260,551.18
	SUZUKEN CO LTD	COMMON STOCK			
		1,300.000	41,829.51		53,411.55
BDZX	686556903	1,300.000	41,829.51		53,411.55
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		14,106.000	872,721.60		1,051,179.12
BDXL	686688102	406.000	18,204.26		30,255.12
BDXR	686688102	13,700.000	854,517.34		1,020,924.00
	SWIRE PACIFIC LTD CL A	COMMON STOCK			
		7,999.000	88,512.83		74,325.27
BDZX	686774001	7,999.000	88,512.83		74,325.27
	THK CO LTD	COMMON STOCK			
		2,000.000	49,102.45		54,621.58
BDZX	686913005	2,000.000	49,102.45		54,621.58
	TDK CORP	COMMON STOCK			
		2,000.000	131,553.45		228,019.32
BDZX	686930009	2,000.000	131,553.45		228,019.32
	TAICHUNG COMMERCIAL BANK	COMMON STOCK TWD10.			
		4,213,496.000	1,238,615.80		1,686,691.53
BDTH	686997909	4,213,496.000	1,238,615.80		1,686,691.53
	TAISEI CORP	COMMON STOCK			
		3,000.000	107,632.57		125,465.84
BDZX	687010009	3,000.000	107,632.57		125,465.84
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		23,278.000	971,807.13		927,907.03
BDZX	687044008	23,278.000	971,807.13		927,907.03
	ADVANTEST CORP	COMMON STOCK			
		3,100.000	75,949.39		175,716.59
BDZX	687049007	3,100.000	75,949.39		175,716.59
	CI TAKIRON CORP	COMMON STOCK			
		32,900.000	190,046.21		223,723.03
BD0Y	687088005	32,900.000	190,046.21		223,723.03

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	MITSUBISHI TANABE PHARMA	COMMON STOCK			
		3,500.000	66,506.91		64,669.89
BDZX	687098004	3,500.000	66,506.91		64,669.89
	TABCORP HOLDINGS LTD	COMMON STOCK			
		37,060.000	133,769.95		118,012.54
BDZX	687326900	37,060.000	133,769.95		118,012.54
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
		6,000.000	130,937.01		135,720.00
BDXL	687380105	100.000	2,115.27		2,262.00
BDXR	687380105	5,900.000	128,821.74		133,458.00
	ORTHOPEDIATRICS CORP	COMMON STOCK USD.00025			
		90.000	2,255.88		4,229.10
BDXL	68752L100	90.000	2,255.88		4,229.10
	ORTHOFIX MEDICAL INC	COMMON STOCK USD.1			
		12,486.000	427,952.38		576,603.48
BDXL	68752M108	186.000	7,621.99		8,589.48
BDXR	68752M108	12,300.000	420,330.39		568,014.00
	TAIWAN SECOM	COMMON STOCK TWD10.0			
		189,576.000	505,196.26		561,575.50
BDTH	687781906	189,576.000	505,196.26		561,575.50
	TEIJIN LTD	COMMON STOCK			
		2,999.000	55,726.95		56,433.91
BDZX	688050004	2,999.000	55,726.95		56,433.91
	SPARK NEW ZEALAND LTD	COMMON STOCK			
		23,783.000	61,457.36		69,475.72
BDZX	688143007	23,783.000	61,457.36		69,475.72
	OSHKOSH CORP	COMMON STOCK USD.01			
		190.000	13,066.34		17,983.50
BD3Q	688239201	190.000	13,066.34		17,983.50
	SYSMEX CORP	COMMON STOCK			
		2,500.000	163,834.69		171,359.56
BDZX	688380906	2,500.000	163,834.69		171,359.56
	TERUMO CORP	COMMON STOCK			
		9,598.000	180,001.81		343,116.91
BDZX	688507003	9,598.000	180,001.81		343,116.91
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		240,000.000	1,708,608.79		2,650,031.69

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BDTG	688910900	240,000.000	1,708,608.79		2,650,031.69
	TOA ROAD CORP	COMMON STOCK			
		2,398.000	75,432.47		78,995.54
BD0Y	689458008	2,398.000	75,432.47		78,995.54
	YURTEC CORP	COMMON STOCK			
		30,414.000	208,746.25		193,384.62
BD0Y	689467009	30,414.000	208,746.25		193,384.62
	TOBU RAILWAY CO LTD	COMMON STOCK			
		2,900.000	77,190.13		105,539.45
BDZX	689516003	2,900.000	77,190.13		105,539.45
	TOHO CO LTD	COMMON STOCK			
		1,699.000	48,795.26		71,055.49
BDZX	689520005	1,699.000	48,795.26		71,055.49
	TOHO GAS CO LTD	COMMON STOCK			
		999.000	38,240.47		40,998.76
BDZX	689522001	999.000	38,240.47		40,998.76
	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK			
		6,900.000	82,955.38		68,698.41
BDZX	689526002	6,900.000	82,955.38		68,698.41
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		22,200.000	88,993.71		95,398.21
BDZX	689540003	22,200.000	88,993.71		95,398.21
	TOKYO GAS CO LTD	COMMON STOCK			
		5,799.000	149,101.37		141,486.53
BDZX	689544005	5,799.000	149,101.37		141,486.53
	TOKYO ELECTRON LTD	COMMON STOCK			
		2,400.000	231,233.78		528,364.39
BDZX	689567006	2,400.000	231,233.78		528,364.39
	OTTER TAIL CORP	COMMON STOCK USD5.0			
		7,700.000	228,616.76		394,933.00
BDXL	689648103	400.000	13,919.60		20,516.00
BDXR	689648103	7,300.000	214,697.16		374,417.00
	TOKYU CORP	COMMON STOCK			
		8,100.000	115,838.20		150,484.47
BDZX	689654002	8,100.000	115,838.20		150,484.47
	TORII PHARMACEUTICAL CO LTD	COMMON STOCK			
		7,800.000	208,804.60		219,627.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD0Y	689689008	7,800.000	208,804.60		219,627.33
	TOPPAN PRINTING CO LTD	COMMON STOCK			
		49,800.000	914,629.52		1,036,096.62
BDZX	689702009	4,500.000	81,912.84		93,623.19
BD0Y	689702009	7,200.000	116,704.51		149,797.10
BD0Z	689702009	38,100.000	716,012.17		792,676.33
	TORAY INDUSTRIES INC	COMMON STOCK			
		21,799.000	186,953.37		148,656.44
BDZX	689714004	21,799.000	186,953.37		148,656.44
	TOSHIBA CORP	COMMON STOCK			
		8,700.000	290,241.65		296,604.55
BDZX	689721009	8,700.000	290,241.65		296,604.55
	TOTO LTD	COMMON STOCK			
		2,100.000	78,931.79		89,661.84
BDZX	689746006	2,100.000	78,931.79		89,661.84
	TOWA BANK LTD/THE	COMMON STOCK			
		7,000.000	57,303.29		56,167.47
BD0Y	689790004	7,000.000	57,303.29		56,167.47
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		1,500.000	57,664.26		63,906.14
BDZX	689996007	1,500.000	57,664.26		63,906.14
	LIXIL GROUP CORP	COMMON STOCK			
		4,200.000	100,541.69		73,004.83
BDZX	690021001	4,200.000	100,541.69		73,004.83
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		2,600.000	45,427.95		45,217.39
BDZX	690026000	2,600.000	45,427.95		45,217.39
	TOSOH CORP	COMMON STOCK			
		4,500.000	79,373.07		70,186.34
BDZX	690028006	4,500.000	79,373.07		70,186.34
	MAZDA MOTOR CORP	COMMON STOCK			
		136,900.000	1,704,505.05		1,181,616.75
BDZX	690030002	8,800.000	153,047.20		75,954.91
BD0Y	690030002	31,000.000	257,912.55		267,568.44
BD0Z	690030002	97,100.000	1,293,545.30		838,093.40
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		2,399.000	121,522.01		139,734.71
BDZX	690054002	2,399.000	121,522.01		139,734.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TOYODA GOSEI CO LTD	COMMON STOCK			
		875.000	19,968.47		22,101.45
BDZX	690055009	875.000	19,968.47		22,101.45
	TOYOTA TSUSHO CORP	COMMON STOCK			
		3,199.000	82,462.10		113,624.48
BDZX	690058003	3,199.000	82,462.10		113,624.48
	TOYOTA MOTOR CORP	COMMON STOCK			
		35,600.000	2,114,212.60		2,526,969.40
BDZX	690064001	35,600.000	2,114,212.60		2,526,969.40
	OUTFRONT MEDIA INC	REIT USD.01			
		340.000	7,618.16		9,118.80
BDUH	69007J106	30.000	841.05		804.60
BD3Q	69007J106	310.000	6,777.11		8,314.20
	OVERSEAS SHIPHOLDING GROUP A	COMMON STOCK			
		550.000	4,433.28		1,265.00
BDXL	69036R863	550.000	4,433.28		1,265.00
	OVERSTOCK.COM INC	COMMON STOCK USD.0001			
		264.000	4,438.85		1,861.20
BDXL	690370101	264.000	4,438.85		1,861.20
	TENAGA NASIONAL BHD	COMMON STOCK MYR1.			
		241,183.000	517,536.28		781,832.68
BDTH	690461009	241,183.000	517,536.28		781,832.68
	TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		98,000.000	210,208.91		56,066.32
BDTH	690607908	98,000.000	210,208.91		56,066.32
	OWENS + MINOR INC	COMMON STOCK USD2.0			
		727.000	23,557.93		3,758.59
BDXL	690732102	727.000	23,557.93		3,758.59
	OWENS CORNING	COMMON STOCK USD.001			
		290.000	14,442.75		18,884.80
BD3Q	690742101	290.000	14,442.75		18,884.80
	TTET UNION CORPORATION	COMMON STOCK TWD10.			
		64,334.000	235,686.54		259,679.55
BDTH	690831904	64,334.000	235,686.54		259,679.55
	UBE INDUSTRIES LTD	COMMON STOCK			
		20,500.000	441,502.08		448,764.67
BD0Y	691070007	20,500.000	441,502.08		448,764.67

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	UNICHARM CORP	COMMON STOCK			
		6,800.000	174,462.40		231,515.99
BDZX	691148001	6,800.000	174,462.40		231,515.99
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		212,000.000	390,846.89		443,491.88
BDTH	691316004	212,000.000	390,846.89		443,491.88
	UNION BANK OF PHILIPPINES	COMMON STOCK PHP10.			
		23,652.000	37,915.94		26,946.79
BDTH	691454904	23,652.000	37,915.94		26,946.79
	OXFORD INDUSTRIES INC	COMMON STOCK USD1.0			
		176.000	11,094.20		13,273.92
BDXL	691497309	176.000	11,094.20		13,273.92
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
		2,338.000	31,377.47		62,274.46
BDZX	691670004	2,338.000	31,377.47		62,274.46
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		19,700.000	298,227.67		386,923.73
BDZX	691678007	19,700.000	298,227.67		386,923.73
	UOL GROUP LTD	COMMON STOCK			
		8,000.000	37,013.23		49,499.87
BDZX	691684005	8,000.000	37,013.23		49,499.87
	UNION BANK OF TAIWAN	COMMON STOCK TWD10.			
		571,989.000	154,283.28		210,844.26
BDTH	692337900	571,989.000	154,283.28		210,844.26
	OYSTER POINT PHARMA INC	COMMON STOCK USD.001			
		50.000	962.25		1,222.00
BDXL	69242L106	50.000	962.25		1,222.00
	VALOR CO	W			
		3,500.000	85,689.98		68,792.27
BD0Y	692655905	3,500.000	85,689.98		68,792.27
	VENTURE CORP LTD	COMMON STOCK			
		4,400.000	69,478.15		53,010.08
BDZX	692737000	4,400.000	69,478.15		53,010.08
	VITASOY INTL HOLDINGS LTD	COMMON STOCK			
		10,000.000	52,887.90		36,256.06
BDZX	692759905	10,000.000	52,887.90		36,256.06

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	PDL COMMUNITY BANCORP	COMMON STOCK			
		80.000		1,287.28	1,176.00
BDXL	69290X101	80.000		1,287.28	1,176.00
	P.A.M. TRANSPORTATION SVCS	COMMON STOCK USD.01			
		20.000		851.82	1,154.20
BDXL	693149106	20.000		851.82	1,154.20
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
		320.000		11,303.18	10,038.40
BD3Q	69318G106	320.000		11,303.18	10,038.40
	PC CONNECTION INC	COMMON STOCK USD.01			
		12,518.000		203,863.90	621,643.88
BDXL	69318J100	118.000		2,696.72	5,859.88
BDXR	69318J100	12,400.000		201,167.18	615,784.00
	PCB BANCORP	COMMON STOCK			
		7,710.000		119,687.74	133,228.80
BDXL	69320M109	110.000		2,188.18	1,900.80
BDXR	69320M109	7,600.000		117,499.56	131,328.00
	PCSB FINANCIAL CORP	COMMON STOCK USD.01			
		12,250.000		247,085.36	248,062.50
BDXL	69324R104	150.000		2,559.21	3,037.50
BDXR	69324R104	12,100.000		244,526.15	245,025.00
	PDC ENERGY INC	COMMON STOCK USD.01			
		32,737.000		1,409,803.48	856,727.29
BDXL	69327R101	663.000		36,591.00	17,350.71
BDZA	69327R101	21,386.000		858,334.43	559,671.62
BD3G	69327R101	10,688.000		514,878.05	279,704.96
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		286.000		5,044.67	4,830.54
BDXL	693282105	286.000		5,044.67	4,830.54
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		1,178.000		5,172.97	3,822.61
BDXL	69329Y104	1,178.000		5,172.97	3,822.61
	P G + E CORP	COMMON STOCK			
		1,390.000		30,998.27	15,109.30
BD3Q	69331C108	1,390.000		30,998.27	15,109.30
	PGT INNOVATIONS INC	COMMON STOCK USD.01			
		559.000		5,831.18	8,334.69
BDXL	69336V101	559.000		5,831.18	8,334.69

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	PICO HOLDINGS INC	COMMON STOCK USD.001			
		181.000	2,645.60		2,012.72
BDXL	693366205	181.000	2,645.60		2,012.72
	PJT PARTNERS INC A	COMMON STOCK			
		9,330.000	333,719.49		421,062.90
BDXL	69343T107	230.000	7,599.61		10,379.90
BDXR	69343T107	9,100.000	326,119.88		410,683.00
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		12,292.000	1,437,633.12		1,962,171.96
BDXM	693475105	11,083.000	1,277,008.94		1,769,179.29
BD3Q	693475105	1,209.000	160,624.18		192,992.67
	PNM RESOURCES INC	COMMON STOCK			
		23,006.000	884,411.38		1,166,634.26
BDXL	69349H107	806.000	24,847.08		40,872.26
BDXR	69349H107	22,200.000	859,564.30		1,125,762.00
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		6,438.000	673,450.47		859,408.62
BDUH	693506107	104.000	11,582.28		13,882.96
BDXM	693506107	5,899.000	614,929.63		787,457.51
BD3Q	693506107	435.000	46,938.56		58,068.15
	PPL CORP	COMMON STOCK USD.01			
		19,997.000	648,327.54		717,492.36
BDXM	69351T106	18,027.000	586,510.20		646,808.76
BD3Q	69351T106	1,970.000	61,817.34		70,683.60
	PRA HEALTH SCIENCES INC	COMMON STOCK USD.01			
		87.000	8,504.13		9,670.05
BDUH	69354M108	87.000	8,504.13		9,670.05
	PRA GROUP INC	COMMON STOCK USD.01			
		454.000	14,944.06		16,480.20
BDXL	69354N106	454.000	14,944.06		16,480.20
	PRGX GLOBAL INC	COMMON STOCK USD.01			
		200.000	1,860.20		984.00
BDXL	69357C503	200.000	1,860.20		984.00
	PS BUSINESS PARKS INC/CA	REIT USD.01			
		7,002.000	515,881.46		1,154,419.74
BDXL	69360J107	202.000	20,906.68		33,303.74
BDXR	69360J107	6,800.000	494,974.78		1,121,116.00

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	PVH CORP	COMMON STOCK USD1.0			
		2,079.000	223,755.85		218,606.85
BDXM	693656100	1,876.000	201,505.92		197,261.40
BD3Q	693656100	203.000	22,249.93		21,345.45
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		610.000	15,092.24		29,298.30
BDXL	69366J200	610.000	15,092.24		29,298.30
	PTC INC	COMMON STOCK USD.01			
		602.000	46,458.78		45,083.78
BDUH	69370C100	148.000	8,771.77		11,083.72
BD1V	69370C100	454.000	37,687.01		34,000.06
	PACCAR INC	COMMON STOCK USD1.0			
		9,583.000	603,382.89		758,015.30
BDXM	693718108	8,653.000	545,307.82		684,452.30
BD3Q	693718108	930.000	58,075.07		73,563.00
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
		1,408.000	8,998.44		7,237.12
BDXL	69404D108	1,408.000	8,998.44		7,237.12
	PACIFIC MERCANTILE BANCORP	COMMON STOCK			
		5,590.000	45,757.08		45,390.80
BDXL	694552100	190.000	1,228.46		1,542.80
BDXR	694552100	5,400.000	44,528.62		43,848.00
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		612.000	17,942.82		19,954.26
BDXL	69478X105	612.000	17,942.82		19,954.26
	WESFARMERS LTD	COMMON STOCK			
		18,185.000	433,936.64		529,222.34
BDZX	694883000	18,185.000	433,936.64		529,222.34
	PACIRA BIOSCIENCES INC	COMMON STOCK USD.001			
		420.000	16,108.26		19,026.00
BDXL	695127100	420.000	16,108.26		19,026.00
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		2,611.000	280,212.57		292,405.89
BDXM	695156109	2,361.000	256,382.32		264,408.39
BD3Q	695156109	250.000	23,830.25		27,997.50
	PACWEST BANCORP	COMMON STOCK			
		330.000	12,849.75		12,629.10
BD3Q	695263103	330.000	12,849.75		12,629.10

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	ALUMINA LTD	COMMON STOCK			
		37,067.000	47,803.67		59,929.38
BDZX	695498006	37,067.000	47,803.67		59,929.38
	PAGERDUTY INC	COMMON STOCK USD.000005			
		50.000	1,232.75		1,169.50
BDUH	69553P100	50.000	1,232.75		1,169.50
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		2,500.000	146,487.01		217,184.27
BDZX	695799908	2,500.000	146,487.01		217,184.27
	PALATIN TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,310.000	2,402.81		1,806.88
BDXL	696077403	2,310.000	2,402.81		1,806.88
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		-2,269.000	-478,700.47		-524,706.25
BDUH	697435105	131.000	20,215.87		30,293.75
BD3W	697435105	-2,400.000	-498,916.34		-555,000.00
	PALOMAR HOLDINGS INC	COMMON STOCK USD.0001			
		130.000	5,328.51		6,563.70
BDXL	69753M105	130.000	5,328.51		6,563.70
	WOODSIDE PETROLEUM LTD	COMMON STOCK			
		15,151.000	373,227.75		366,160.67
BDZX	697972008	15,151.000	373,227.75		366,160.67
	WOOLWORTHS GROUP LTD	COMMON STOCK			
		57,162.000	1,356,548.97		1,452,982.42
BDZX	698123908	18,981.000	396,053.79		482,471.91
BD0Z	698123908	38,181.000	960,495.18		970,510.51
	WHEELLOCK + CO LTD	COMMON STOCK			
		13,999.000	88,096.27		93,335.05
BDZX	698148004	13,999.000	88,096.27		93,335.05
	PANHANDLE OIL AND GAS INC A	COMMON STOCK USD.01666			
		146.000	2,631.19		1,636.66
BDXL	698477106	146.000	2,631.19		1,636.66
	YAMADA DENKI CO LTD	COMMON STOCK			
		9,700.000	47,671.59		51,590.52
BDZX	698502002	9,700.000	47,671.59		51,590.52
	YAKULT HONSHA CO LTD	COMMON STOCK			
		1,600.000	91,017.76		88,778.47

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BDZX	698511003	1,600.000	91,017.76		88,778.47
	YAMAHA MOTOR CO LTD	COMMON STOCK			
		4,400.000	101,603.19		89,194.39
BDZX	698526001	4,400.000	101,603.19		89,194.39
	ASTELLAS PHARMA INC	COMMON STOCK			
		29,200.000	408,871.46		502,452.27
BDZX	698538006	29,200.000	408,871.46		502,452.27
	YAMAZAKI BAKING CO LTD	COMMON STOCK			
		2,000.000	46,013.40		35,868.41
BDZX	698550001	2,000.000	46,013.40		35,868.41
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		5,299.000	117,218.86		91,035.04
BDZX	698556008	5,299.000	117,218.86		91,035.04
	UNIPRES CORP	COMMON STOCK			
		5,100.000	76,994.02		72,364.39
BD0Y	698569902	5,100.000	76,994.02		72,364.39
	YASKAWA ELECTRIC CORP	COMMON STOCK			
		3,899.000	67,457.56		149,609.66
BDZX	698604006	3,899.000	67,457.56		149,609.66
	YOKOGAWA ELECTRIC CORP	COMMON STOCK			
		3,300.000	46,751.22		58,575.57
BDZX	698642006	3,300.000	46,751.22		58,575.57
	YOKOHAMA RUBBER CO LTD	COMMON STOCK			
		1,300.000	24,227.46		25,491.60
BDZX	698646007	1,300.000	24,227.46		25,491.60
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		230.000	14,820.39		14,524.50
BDXL	698813102	230.000	14,820.39		14,524.50
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
		20,260.000	390,167.17		470,842.40
BDXL	69888T207	360.000	5,727.87		8,366.40
BDXR	69888T207	19,900.000	384,439.30		462,476.00
	PAR TECHNOLOGY CORP/DEL	COMMON STOCK USD.02			
		120.000	2,118.36		3,688.80
BDXL	698884103	120.000	2,118.36		3,688.80
	STARZEN CO LTD	COMMON STOCK			
		5,000.000	180,085.39		203,358.64

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BD0Y	698940004	5,000.000	180,085.39		203,358.64
	PARAMOUNT GROUP INC	REIT USD.01			
		126,830.000	1,695,686.12		1,765,473.60
BD3Q	69924R108	530.000	7,483.91		7,377.60
BD3W	69924R108	126,300.000	1,688,202.21		1,758,096.00
	PARATEK PHARMACEUTICALS INC	COMMON STOCK USD.001			
		310.000	4,381.47		1,249.30
BDXL	699374302	310.000	4,381.47		1,249.30
	PARETEUM CORP	COMMON STOCK			
		1,060.000	2,767.66		463.54
BDXL	69946T207	1,060.000	2,767.66		463.54
	PARK AEROSPACE CORP	COMMON STOCK USD.1			
		180.000	3,406.50		2,928.60
BDXL	70014A104	180.000	3,406.50		2,928.60
	PARK HOTELS + RESORTS INC	REIT USD.01			
		-32,550.000	-756,262.94		-842,068.50
BD3Q	700517105	650.000	19,473.28		16,815.50
BD3W	700517105	-33,200.000	-775,736.22		-858,884.00
	PARK NATIONAL CORP	COMMON STOCK			
		2,735.000	274,928.04		280,009.30
BDXL	700658107	135.000	12,021.54		13,821.30
BDXR	700658107	2,600.000	262,906.50		266,188.00
	PARK OHIO HOLDINGS CORP	COMMON STOCK USD1.0			
		84.000	2,711.34		2,826.60
BDXL	700666100	84.000	2,711.34		2,826.60
	PARKE BANCORP INC	COMMON STOCK USD.1			
		2,686.000	61,741.34		68,197.54
BDXL	700885106	86.000	1,760.10		2,183.54
BDXR	700885106	2,600.000	59,981.24		66,014.00
	PARKER DRILLING CO POST BANK	COMMON STOCK			
		90.000	1,825.29		2,025.00
BDXL	701081507	90.000	1,825.29		2,025.00
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		4,155.000	644,984.76		855,182.10
BDXM	701094104	3,205.000	480,726.10		659,653.10
BD3Q	701094104	350.000	58,751.22		72,037.00
BD3W	701094104	600.000	105,507.44		123,492.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PARSLEY ENERGY INC CLASS A	COMMON STOCK USD.01		
		530.000		12,489.07	10,022.30
BDUH	701877102	230.000		6,412.92	4,349.30
BD3Q	701877102	300.000		6,076.15	5,673.00
		PARSONS CORP	COMMON STOCK USD1.0		
		200.000		7,412.44	8,256.00
BDXL	70202L102	200.000		7,412.44	8,256.00
		PARTY CITY HOLDCO INC	COMMON STOCK USD.01		
		540.000		8,482.73	1,263.60
BDXL	702149105	540.000		8,482.73	1,263.60
		DEUTSCHE BOERSE AG	COMMON STOCK		
		3,080.000		272,743.56	484,540.38
BDZX	702196908	3,080.000		272,743.56	484,540.38
		PATRICK INDUSTRIES INC	COMMON STOCK		
		225.000		7,916.50	11,796.75
BDXL	703343103	225.000		7,916.50	11,796.75
		PATTERN ENERGY GROUP INC A	COMMON STOCK USD.01		
		890.000		20,886.60	23,811.95
BDXL	70338P100	890.000		20,886.60	23,811.95
		PATTERSON COS INC	COMMON STOCK USD.01		
		830.000		20,281.90	16,998.40
BDXL	703395103	830.000		20,281.90	16,998.40
		PATTERSON UTI ENERGY INC	COMMON STOCK USD.01		
		540.000		7,495.81	5,670.00
BD3Q	703481101	540.000		7,495.81	5,670.00
		EURAZEO SE	COMMON STOCK		
		547.000		32,484.50	37,454.44
BDZX	704239904	547.000		32,484.50	37,454.44
		PAYCOM SOFTWARE INC	COMMON STOCK USD.01		
		68.000		7,760.01	18,003.68
BDUH	70432V102	68.000		7,760.01	18,003.68
		PAYCHEX INC	COMMON STOCK USD.01		
		9,064.000		583,105.53	770,983.84
BDUH	704326107	439.000		23,935.00	37,341.34
BDXM	704326107	7,993.000		516,852.07	679,884.58
BD1V	704326107	632.000		42,318.46	53,757.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		50.000		4,691.05	6,041.00
BDUH	70438V106	50.000		4,691.05	6,041.00
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		31,319.000		2,207,976.27	3,387,776.23
BDUH	70450Y103	1,620.000		77,449.34	175,235.40
BDXM	70450Y103	29,699.000		2,130,526.93	3,212,540.83
	PAYSIGN INC	COMMON STOCK			
		290.000		3,877.59	2,943.50
BDXL	70451A104	290.000		3,877.59	2,943.50
	PEABODY ENERGY CORP	COMMON STOCK			
		700.000		20,752.46	6,384.00
BDXL	704551100	700.000		20,752.46	6,384.00
	PEAPACK GLADSTONE FINL CORP	COMMON STOCK			
		186.000		4,138.37	5,747.40
BDXL	704699107	186.000		4,138.37	5,747.40
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		1,314.000		36,459.83	35,228.34
BDXL	70509V100	1,314.000		36,459.83	35,228.34
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		60.000		3,291.83	4,779.00
BDUH	705573103	60.000		3,291.83	4,779.00
	SODEXO SA	COMMON STOCK EUR4.0			
		31,677.000		3,212,157.18	3,756,641.04
BDZX	706271905	1,183.000		133,792.84	140,294.42
BD3R	706271905	30,494.000		3,078,364.34	3,616,346.62
	GROUPE CRIT	COMMON STOCK EUR.36			
		987.000		72,103.51	81,541.96
BD0Y	707177903	987.000		72,103.51	81,541.96
	PENN NATIONAL GAMING INC	COMMON STOCK USD.01			
		1,113.000		19,872.84	28,448.28
BDXL	707569109	1,113.000		19,872.84	28,448.28
	PENN VIRGINIA CORP	COMMON STOCK			
		140.000		4,863.00	4,249.00
BDXL	70788V102	140.000		4,863.00	4,249.00
	PENNANT GROUP INC/THE	COMMON STOCK USD.001			
		257.000		676.82	8,498.99

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BDXL	70805E109	257.000	676.82		8,498.99
	J.C. PENNEY CO INC	COMMON STOCK USD.5			
		3,030.000	13,557.79		3,393.60
BDXL	708160106	3,030.000	13,557.79		3,393.60
	PENNS WOODS BANCORP INC	COMMON STOCK USD5.55			
		72.000	2,009.26		2,560.32
BDXL	708430103	72.000	2,009.26		2,560.32
	H LUNDBECK A/S	COMMON STOCK DKK5.			
		1,225.000	66,269.17		46,813.88
BDZX	708525902	1,225.000	66,269.17		46,813.88
	AXA SA	COMMON STOCK EUR2.29			
		29,598.000	728,575.13		834,248.11
BDZX	708842901	29,598.000	728,575.13		834,248.11
	PENN REAL ESTATE INVEST TST	REIT USD1.0			
		663.000	11,829.44		3,533.79
BDXL	709102107	663.000	11,829.44		3,533.79
	PENNYMAC MORTGAGE INVESTMENT	REIT USD.01			
		906.000	17,123.32		20,194.74
BDXL	70931T103	906.000	17,123.32		20,194.74
	PENNYMAC FINANCIAL SERVICES	COMMON STOCK USD.0001			
		4,756.000	147,056.81		161,894.24
BDXL	70932M107	256.000	5,126.81		8,714.24
BDXR	70932M107	4,500.000	141,930.00		153,180.00
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK USD.0001			
		90.000	3,894.73		4,519.80
BD3Q	70959W103	90.000	3,894.73		4,519.80
	GROUPE BRUXELLES LAMBERT SA	COMMON STOCK			
		1,247.000	112,227.69		131,521.16
BDZX	709732903	1,247.000	112,227.69		131,521.16
	PENUMBRA INC	COMMON STOCK USD.001			
		-5,660.000	-801,666.67		-929,768.20
BDUH	70975L107	40.000	5,928.04		6,570.80
BD3W	70975L107	-5,700.000	-807,594.71		-936,339.00
	PEOPLES BANCORP INC	COMMON STOCK			
		13,283.000	325,265.92		460,388.78
BDXL	709789101	183.000	4,860.83		6,342.78
BDXR	709789101	13,100.000	320,405.09		454,046.00

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	NOVARTIS AG REG	COMMON STOCK CHF.5			
		425,294.000	31,988,202.55		40,361,975.11
BDXE	710306903	275,912.000	20,882,893.22		26,185,070.27
BDZX	710306903	33,581.000	2,398,340.04		3,186,961.22
BD0Z	710306903	9,723.000	766,049.88		922,748.70
BD3R	710306903	106,078.000	7,940,919.41		10,067,194.92
	PEUGEOT SA	COMMON STOCK EUR1.0			
		55,931.000	1,002,225.54		1,337,267.65
BDZX	710352907	8,723.000	159,482.15		208,560.29
BD0Z	710352907	47,208.000	842,743.39		1,128,707.36
	PEOPLES BANCORP OF NC	COMMON STOCK			
		48.000	1,346.25		1,576.80
BDXL	710577107	48.000	1,346.25		1,576.80
	OPAP SA	COMMON STOCK EUR.3			
		21,389.000	263,961.87		278,265.95
BDTH	710725904	21,389.000	263,961.87		278,265.95
	FRAPORT AG FRANKFURT AIRPORT	COMMON STOCK			
		1,356.000	95,630.90		115,345.44
BDZX	710755901	901.000	58,267.39		76,641.77
BD0Z	710755901	455.000	37,363.51		38,703.67
	ABB LTD REG	COMMON STOCK CHF.12			
		29,594.000	642,364.49		714,216.74
BDZX	710889908	29,594.000	642,364.49		714,216.74
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		18,750.000	4,523,172.50		6,079,929.78
BDZX	711038901	11,009.000	2,752,451.70		3,569,810.50
BD0Z	711038901	7,741.000	1,770,720.80		2,510,119.28
	PEOPLES FINANCIAL SERVICES	COMMON STOCK USD2.0			
		2,080.000	91,170.70		104,728.00
BDXL	711040105	80.000	3,494.23		4,028.00
BDXR	711040105	2,000.000	87,676.47		100,700.00
	ADECCO GROUP AG REG	COMMON STOCK CHF.1			
		2,533.000	174,670.32		160,138.65
BDZX	711072900	2,533.000	174,670.32		160,138.65
	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0			
		10,700.000	587,156.08		593,370.17
BDZX	711075903	7,463.000	431,600.59		413,861.83
BD0Z	711075903	3,237.000	155,555.49		179,508.34

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BDZX	711399907	CLARIANT AG REG	COMMON STOCK CHF3.7		
		4,310.000	103,468.89		96,138.79
		4,310.000	103,468.89		96,138.79
BDXE BDZX BD0I	712387901	NESTLE SA REG	COMMON STOCK CHF.1		
		242,590.000	18,583,583.54		26,249,372.85
		194,177.000	14,859,399.97		21,010,859.77
		48,213.000	3,709,219.50		5,216,872.14
BDZX	712387901	200.000	14,964.07		21,640.94
		BALOISE HOLDING AG REG	COMMON STOCK CHF.1		
		778.000	100,441.74		140,599.99
BDZX	712459908	778.000	100,441.74		140,599.99
		PEOPLE S UNITED FINANCIAL	COMMON STOCK USD.01		
		119,023.000	1,918,782.74		2,011,488.70
BDXM	712704105	11,233.000	186,196.26		189,837.70
BD3Q	712704105	1,190.000	19,488.30		20,111.00
BD3W	712704105	106,600.000	1,713,098.18		1,801,540.00
BDXL BDXR	712706209	PEOPLE S UTAH BANCORP	COMMON STOCK USD.01		
		5,560.000	159,014.43		167,467.20
		160.000	3,705.23		4,819.20
BD0Y	712957901	5,400.000	155,309.20		162,648.00
		SAS AB	COMMON STOCK		
		14,372.000	23,441.36		23,444.00
BDZX	713360907	14,372.000	23,441.36		23,444.00
		EQUINOR ASA	COMMON STOCK NOK2.5		
		15,982.000	317,685.17		319,192.58
BDUH BDXE BDXM BD3Q BD3W	713448108	15,982.000	317,685.17		319,192.58
		PEPSICO INC	COMMON STOCK USD.017		
		154,367.000	18,383,962.01		21,097,337.89
		1,622.000	169,241.20		221,678.74
		111,667.000	13,482,223.07		15,261,528.89
		35,270.000	3,969,342.90		4,820,350.90
		608.000	74,700.84		83,095.36
BDXL	71363P106	5,200.000	688,454.00		710,684.00
		PERDOCEO EDUCATION CORP	COMMON STOCK USD.01		
		683.000	5,129.72		12,560.37
BDZX	713666907	683.000	5,129.72		12,560.37
		JCDECAUX SA	COMMON STOCK		
		1,553.000	50,976.11		47,904.28
BDZX	713666907	1,553.000	50,976.11		47,904.28

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	PERFICIENT INC	COMMON STOCK USD.001			
		24,625.000	341,439.87		1,134,473.75
BDXL	71375U101	325.000	5,735.05		14,972.75
BDXR	71375U101	24,300.000	335,704.82		1,119,501.00
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
		43,614.000	1,221,969.50		2,245,248.72
BDXL	71377A103	1,040.000	29,317.68		53,539.20
BDXR	71377A103	28,100.000	754,044.92		1,446,588.00
BDZA	71377A103	9,651.000	284,305.21		496,833.48
BD3G	71377A103	4,823.000	154,301.69		248,288.04
	PERKINELMER INC	COMMON STOCK USD1.0			
		4,026.000	284,255.03		390,924.60
BDUH	714046109	30.000	2,890.23		2,913.00
BDXM	714046109	2,776.000	187,090.57		269,549.60
BD1V	714046109	980.000	74,086.04		95,158.00
BD3Q	714046109	240.000	20,188.19		23,304.00
	SKANSKA AB B SHS	COMMON STOCK			
		5,192.000	113,779.86		117,417.00
BDZX	714209905	5,192.000	113,779.86		117,417.00
	ENEL SPA	COMMON STOCK EUR1.			
		256,930.000	1,541,280.09		2,039,591.63
BDZX	714456902	127,676.000	628,464.39		1,013,532.48
BD0Z	714456902	129,254.000	912,815.70		1,026,059.15
	ENI SPA	COMMON STOCK			
		40,638.000	677,981.16		631,601.00
BDZX	714505906	40,638.000	677,981.16		631,601.00
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		1,023.000	159,617.44		161,846.03
BDZX	714789906	1,023.000	159,617.44		161,846.03
	PERSPECTA INC	COMMON STOCK USD.01			
		21,020.000	551,669.52		555,768.80
BDXL	715347100	1,420.000	30,913.38		37,544.80
BDXR	715347100	19,600.000	520,756.14		518,224.00
	PERSONALIS INC	COMMON STOCK			
		80.000	1,313.20		872.00
BDXL	71535D106	80.000	1,313.20		872.00
	GL EVENTS	COMMON STOCK EUR4.0			
		6,134.000	164,506.73		165,594.16
BD0Y	715410908	6,134.000	164,506.73		165,594.16

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		SONOVA HOLDING AG REG	COMMON STOCK CHF.05		
		4,683.000	1,003,823.45		1,071,187.59
BDZX	715603908	820.000	115,306.52		187,566.48
BD0Z	715603908	3,863.000	888,516.93		883,621.11
		STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1		
		157.000	88,877.09		154,089.74
BDZX	715683900	157.000	88,877.09		154,089.74
		PETMED EXPRESS INC	COMMON STOCK USD.001		
		193.000	3,706.77		4,539.36
BDXL	716382106	193.000	3,706.77		4,539.36
		PETIQ INC	COMMON STOCK USD.001		
		190.000	5,104.97		4,759.50
BDXL	71639T106	190.000	5,104.97		4,759.50
		PFENEX INC	COMMON STOCK USD.001		
		300.000	1,809.01		3,294.00
BDXL	717071104	300.000	1,809.01		3,294.00
		PFIZER INC	COMMON STOCK USD.05		
		155,184.000	5,547,556.27		6,080,109.12
BDXM	717081103	139,974.000	4,896,005.21		5,484,181.32
BD3Q	717081103	15,210.000	651,551.06		595,927.80
		CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04		
		42,110.000	704,800.42		569,888.52
BDZX	717158901	39,664.000	666,068.68		536,786.00
BD0I	717158901	2,446.000	38,731.74		33,102.52
		PHATHOM PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		110.000	2,575.65		3,425.40
BDXL	71722W107	110.000	2,575.65		3,425.40
		PHASEBIO PHARMACEUTICALS INC	COMMON STOCK USD.001		
		130.000	1,705.73		794.30
BDXL	717224109	130.000	1,705.73		794.30
		PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001		
		12,700.000	376,932.77		315,341.00
BDXL	71742Q106	200.000	5,321.87		4,966.00
BDXR	71742Q106	12,500.000	371,610.90		310,375.00
		PHILIP MORRIS INTERNATIONAL	COMMON STOCK		
		43,599.000	3,887,722.05		3,709,838.91
BDXM	718172109	39,349.000	3,521,450.28		3,348,206.41
BD3Q	718172109	4,250.000	366,271.77		361,632.50

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		SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25		
		485.000		182,248.28	135,230.03
BDZX	718472905	485.000		182,248.28	135,230.03
		SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45		
		765.000		59,606.28	40,408.68
BDZX	718473903	765.000		59,606.28	40,408.68
		PHILLIPS 66	COMMON STOCK		
		30,393.000		2,908,264.40	3,386,084.13
BDXM	718546104	11,274.000		1,028,470.24	1,256,036.34
BD3Q	718546104	1,219.000		111,570.47	135,808.79
BD3W	718546104	17,900.000		1,768,223.69	1,994,239.00
		LUNDIN PETROLEUM AB	COMMON STOCK SEK.01		
		10,287.000		285,181.54	349,784.70
BDZX	718762909	3,129.000		57,860.64	106,394.12
BD0Z	718762909	7,158.000		227,320.90	243,390.58
		PHOTRONICS INC	COMMON STOCK USD.01		
		13,552.000		128,443.86	213,579.52
BDXL	719405102	652.000		5,716.77	10,275.52
BDXR	719405102	12,900.000		122,727.09	203,304.00
		PHYSICIANS REALTY TRUST	REIT USD.01		
		1,910.000		35,315.20	36,175.40
BDXL	71943U104	1,910.000		35,315.20	36,175.40
		PHREESIA INC	COMMON STOCK USD.001		
		100.000		2,728.50	2,664.00
BDXL	71944F106	100.000		2,728.50	2,664.00
		PHUNWARE INC	COMMON STOCK		
		320.000		584.00	380.80
BDXL	71948P100	320.000		584.00	380.80
		PIEDMONT OFFICE REALTY TRU A	REIT USD.01		
		40,160.000		794,118.86	893,158.40
BDXL	720190206	1,260.000		25,107.17	28,022.40
BDXR	720190206	38,900.000		769,011.69	865,136.00
		PIERIS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		500.000		2,488.33	1,810.00
BDXL	720795103	500.000		2,488.33	1,810.00
		ESSILORLUXOTTICA	COMMON STOCK EUR.18		
		4,583.000		552,420.65	698,611.58
BDZX	721247906	4,423.000		531,750.85	674,221.91

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BD0I	721247906	160.000	20,669.80		24,389.67
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01			
		29,300.000	760,312.36		958,549.50
BD3Q	72147K108	100.000	1,991.92		3,271.50
BD3W	72147K108	29,200.000	758,320.44		955,278.00
	PING IDENTITY HOLDING CORP	COMMON STOCK USD.001			
		140.000	3,481.10		3,402.00
BDXL	72341T103	140.000	3,481.10		3,402.00
	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0			
		210.000	11,819.02		13,440.00
BD3Q	72346Q104	210.000	11,819.02		13,440.00
	PINNACLE WEST CAPITAL	COMMON STOCK			
		14,414.000	1,315,271.69		1,296,251.02
BDXM	723484101	2,804.000	229,009.26		252,163.72
BD3Q	723484101	310.000	28,023.31		27,878.30
BD3W	723484101	11,300.000	1,058,239.12		1,016,209.00
	PIONEER BANCORP INC/NY	COMMON STOCK USD.01			
		110.000	1,429.45		1,684.10
BDXL	723561106	110.000	1,429.45		1,684.10
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		4,562.000	714,925.68		690,549.94
BDUH	723787107	96.000	17,822.49		14,531.52
BDXM	723787107	4,208.000	657,950.41		636,964.96
BD3Q	723787107	258.000	39,152.78		39,053.46
	PIPER SANDLER COS	COMMON STOCK USD.01			
		140.000	7,847.89		11,191.60
BDXL	724078100	140.000	7,847.89		11,191.60
	JUMBO SA	COMMON STOCK EUR.88			
		17,397.000	311,730.12		362,246.69
BDTG	724353909	17,397.000	311,730.12		362,246.69
	PITNEY BOWES INC	COMMON STOCK USD1.0			
		1,810.000	16,655.88		7,294.30
BDXL	724479100	1,810.000	16,655.88		7,294.30
	SNAM SPA	COMMON STOCK			
		39,392.000	175,500.77		207,203.20
BDZX	725147904	39,392.000	175,500.77		207,203.20
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.0			
		43,513.000	675,608.61		631,299.92

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BDZX	726261902	19,289.000	251,031.07		279,850.72
BD0Z	726261902	24,224.000	424,577.54		351,449.20
	PLANET FITNESS INC	CL A COMMON STOCK USD.0001			
		120.000	8,692.92		8,961.60
BDUH	72703H101	120.000	8,692.92		8,961.60
	PLANTRONICS INC	COMMON STOCK USD.01			
		337.000	16,856.37		9,213.58
BDXL	727493108	337.000	16,856.37		9,213.58
	PLAYAGS INC	COMMON STOCK USD.01			
		260.000	6,228.49		3,153.80
BDXL	72814N104	260.000	6,228.49		3,153.80
	PLEXUS CORP	COMMON STOCK USD.01			
		304.000	12,818.57		23,389.76
BDXL	729132100	304.000	12,818.57		23,389.76
	PLUG POWER INC	COMMON STOCK USD.01			
		2,470.000	5,873.30		7,805.20
BDXL	72919P202	2,470.000	5,873.30		7,805.20
	PLURALSIGHT INC	A COMMON STOCK USD.0001			
		-14,640.000	-463,218.48		-251,954.40
BDUH	72941B106	60.000	1,837.05		1,032.60
BD3W	72941B106	-14,700.000	-465,055.53		-252,987.00
	CD PROJEKT SA	COMMON STOCK PLN1.0			
		8,257.000	493,943.82		609,360.63
BDTG	730221900	8,257.000	493,943.82		609,360.63
	BNP PARIBAS	COMMON STOCK EUR2.0			
		17,198.000	1,104,647.35		1,019,869.75
BDZX	730968906	17,198.000	1,104,647.35		1,019,869.75
	POLARIS INC	COMMON STOCK USD.01			
		95.000	8,197.77		9,661.50
BDUH	731068102	75.000	6,373.15		7,627.50
BD3Q	731068102	20.000	1,824.62		2,034.00
	POLARITYTE INC	COMMON STOCK USD.001			
		160.000	6,196.96		416.00
BDXL	731094108	160.000	6,196.96		416.00
	POLYONE CORPORATION	COMMON STOCK USD.01			
		780.000	22,452.10		28,696.20
BDXL	73179P106	780.000	22,452.10		28,696.20

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	OTP BANK PLC	COMMON STOCK HUF100.			
		44,361.000	1,805,420.77		2,323,305.29
BDTG	732015904	25,355.000	1,024,261.65		1,327,909.78
BDTH	732015904	19,006.000	781,159.12		995,395.51
	POOL CORP	COMMON STOCK USD.001			
		52.000	5,008.61		11,043.76
BDUH	73278L105	52.000	5,008.61		11,043.76
	POPULAR INC	COMMON STOCK USD.01			
		32,170.000	1,782,966.41		1,889,987.50
BD3Q	733174700	270.000	14,714.72		15,862.50
BD3W	733174700	31,900.000	1,768,251.69		1,874,125.00
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
		6,559.000	127,868.51		165,287.88
BDZX	733268908	6,559.000	127,868.51		165,287.88
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		1,148.000	219,604.54		418,726.29
BDZX	733337901	1,148.000	219,604.54		418,726.29
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		25,411.000	1,077,616.86		1,417,679.69
BDXL	736508847	911.000	37,529.82		50,824.69
BDXR	736508847	24,500.000	1,040,087.04		1,366,855.00
	PORTOLA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		771.000	22,785.78		18,411.48
BDXL	737010108	771.000	22,785.78		18,411.48
	POST HOLDINGS INC	COMMON STOCK USD.01			
		34,922.000	3,087,332.61		3,809,990.20
BDUH	737446104	40.000	3,498.91		4,364.00
BD3B	737446104	31,086.000	2,697,624.09		3,391,482.60
BD3Q	737446104	96.000	9,235.11		10,473.60
BD3W	737446104	3,700.000	376,974.50		403,670.00
	POTBELLY CORP	COMMON STOCK USD.01			
		210.000	3,028.03		886.20
BDXL	73754Y100	210.000	3,028.03		886.20
	POTLATCHDELTIC CORP	REIT USD1.0			
		670.000	25,028.68		28,990.90
BDXL	737630103	670.000	25,028.68		28,990.90
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		27,512.000	1,080,764.05		1,127,200.52

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BDZX	738048909	8,067.000	377,445.56		330,514.92
BD0Z	738048909	19,445.000	703,318.49		796,685.60
	ENAGAS SA	COMMON STOCK EUR1.5			
		3,436.000	99,894.48		87,706.09
BDZX	738307909	3,436.000	99,894.48		87,706.09
	WENDEL	COMMON STOCK EUR4.0			
		362.000	45,812.63		48,151.86
BDZX	739011906	362.000	45,812.63		48,151.86
	S IMMO AG	COMMON STOCK			
		9,895.000	216,358.69		247,689.05
BD0Y	739080901	9,895.000	216,358.69		247,689.05
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		5,796.000	244,477.98		283,946.04
BDXL	739128106	96.000	3,697.08		4,703.04
BDXR	739128106	5,700.000	240,780.90		279,243.00
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		285.000	16,405.48		28,189.35
BDXL	739276103	285.000	16,405.48		28,189.35
	PQ GROUP HOLDINGS INC	COMMON STOCK			
		370.000	6,185.14		6,356.60
BDXL	73943T103	370.000	6,185.14		6,356.60
	PRECIGEN INC	COMMON STOCK			
		710.000	10,951.01		3,890.80
BDXL	74017N105	710.000	10,951.01		3,890.80
	PRECISION BIOSCIENCES INC	COMMON STOCK			
		360.000	5,060.34		5,000.40
BDXL	74019P108	360.000	5,060.34		5,000.40
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		148.000	5,090.29		8,893.32
BDXL	740367404	148.000	5,090.29		8,893.32
	PREFERRED APARTMENT COMMUN A	REIT USD.01			
		460.000	6,546.45		6,127.20
BDXL	74039L103	460.000	6,546.45		6,127.20
	PREFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0			
		31.000	1,467.58		1,870.85
BDXL	740444104	31.000	1,467.58		1,870.85

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		PREMIER FINANCIAL BANCORP	COMMON STOCK		
		7,031.000	102,685.53		127,542.34
BDXL	74050M105	131.000	1,831.89		2,376.34
BDXR	74050M105	6,900.000	100,853.64		125,166.00
		PREMIER INC CLASS A	COMMON STOCK USD.01		
		170.000	6,661.72		6,439.60
BD3Q	74051N102	170.000	6,661.72		6,439.60
		PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD.01		
		16,012.000	594,349.96		648,486.00
BDXL	74112D101	512.000	20,792.86		20,736.00
BDXR	74112D101	15,500.000	573,557.10		627,750.00
		PREVAIL THERAPEUTICS INC	COMMON STOCK		
		70.000	949.55		1,108.10
BDXL	74140Y101	70.000	949.55		1,108.10
		T ROWE PRICE GROUP INC	COMMON STOCK USD.2		
		6,438.000	601,137.80		784,405.92
BDUH	74144T108	90.000	10,285.91		10,965.60
BDXM	74144T108	5,908.000	543,104.16		719,830.72
BD3Q	74144T108	440.000	47,747.73		53,609.60
		PRICESMART INC	COMMON STOCK USD.0001		
		231.000	19,281.33		16,405.62
BDXL	741511109	231.000	19,281.33		16,405.62
		PRIMEENERGY RESOURCES CORP	COMMON STOCK USD.1		
		6.000	798.79		907.56
BDXL	74158E104	6.000	798.79		907.56
		PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		9,841.000	220,637.12		218,863.84
BDXL	74164F103	441.000	8,618.07		9,807.84
BDXR	74164F103	9,400.000	212,019.05		209,056.00
		PRIMERICA INC	COMMON STOCK		
		73.000	8,756.42		9,530.88
BDUH	74164M108	41.000	4,917.99		5,352.96
BD3Q	74164M108	32.000	3,838.43		4,177.92
		PRIMO WATER CORP	COMMON STOCK		
		340.000	4,769.33		3,816.50
BDXL	74165N105	340.000	4,769.33		3,816.50
		PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01		
		7,215.000	379,394.93		396,825.00

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BDXM	74251V102	6,475.000	342,338.81		356,125.00
BD3Q	74251V102	740.000	37,056.12		40,700.00
	PRINCIPIA BIOPHARMA INC	COMMON STOCK USD.0001			
		190.000	7,236.77		10,408.20
BDXL	74257L108	190.000	7,236.77		10,408.20
	PROASSURANCE CORP	COMMON STOCK USD.01			
		540.000	19,928.61		19,515.60
BDXL	74267C106	540.000	19,928.61		19,515.60
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		70,738.000	6,714,618.95		8,835,176.20
BDUH	742718109	194.000	21,272.29		24,230.60
BDXM	742718109	63,076.000	5,971,041.83		7,878,192.40
BD3Q	742718109	6,368.000	613,894.33		795,363.20
BD3W	742718109	1,100.000	108,410.50		137,390.00
	PRIORITY TECHNOLOGY HOLDINGS	COMMON STOCK USD.001			
		60.000	471.06		147.00
BDXL	74275G107	60.000	471.06		147.00
	PROGENICS PHARMACEUTICALS	COMMON STOCK USD.0013			
		876.000	4,425.75		4,458.84
BDXL	743187106	876.000	4,425.75		4,458.84
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		23,848.000	624,255.14		990,884.40
BDXL	743312100	448.000	11,794.39		18,614.40
BDXR	743312100	23,400.000	612,460.75		972,270.00
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		28,515.000	1,774,737.30		2,064,200.85
BDUH	743315103	260.000	12,141.25		18,821.40
BDXM	743315103	14,785.000	767,115.92		1,070,286.15
BD3Q	743315103	1,070.000	85,447.85		77,457.30
BD3W	743315103	12,400.000	910,032.28		897,636.00
	PROGYNY INC	COMMON STOCK USD.0001			
		120.000	2,825.40		3,294.00
BDXL	74340E103	120.000	2,825.40		3,294.00
	PROLOGIS INC	REIT USD.01			
		17,582.000	1,117,266.77		1,567,259.48
BDXM	74340W103	15,872.000	998,798.83		1,414,830.08
BD3Q	74340W103	1,710.000	118,467.94		152,429.40
	PROOFPOINT INC	COMMON STOCK USD.0001			
		74.000	8,859.14		8,493.72

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BDUH	743424103	74.000	8,859.14		8,493.72
	PROS HOLDINGS INC	COMMON STOCK USD.001			
		334.000	9,267.49		20,013.28
BDXL	74346Y103	334.000	9,267.49		20,013.28
	PROPETRO HOLDING CORP	COMMON STOCK			
		790.000	13,098.86		8,887.50
BDXL	74347M108	790.000	13,098.86		8,887.50
	PROSIGHT GLOBAL INC	COMMON STOCK USD.01			
		90.000	1,556.55		1,451.70
BDXL	74349J103	90.000	1,556.55		1,451.70
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		230.000	16,000.27		16,534.70
BDUH	743606105	10.000	723.45		718.90
BD3Q	743606105	220.000	15,276.82		15,815.80
	PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001			
		150.000	1,816.65		1,057.50
BDXL	74366E102	150.000	1,816.65		1,057.50
	PROTECTIVE INSURANCE CORP B	COMMON STOCK			
		8,885.000	207,960.33		142,959.65
BDXL	74368L203	85.000	2,058.00		1,367.65
BDXR	74368L203	8,800.000	205,902.33		141,592.00
	PROTO LABS INC	COMMON STOCK USD.001			
		279.000	17,680.09		28,332.45
BDXL	743713109	279.000	17,680.09		28,332.45
	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF5.1			
		2,219.000	825,896.29		1,113,223.73
BDZX	743780900	557.000	190,991.42		279,434.71
BD0Z	743780900	1,662.000	634,904.87		833,789.02
	PROVIDENCE SERVICE CORP	COMMON STOCK USD.001			
		7,825.000	542,264.38		463,083.50
BDXL	743815102	125.000	4,465.69		7,397.50
BDXR	743815102	7,700.000	537,798.69		455,686.00
	PROVIDENT BANCORP INC	COMMON STOCK USD.01			
		80.000	719.46		996.00
BDXL	74383L105	80.000	719.46		996.00
	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01			
		9,810.000	260,026.95		241,816.50
BDXL	74386T105	610.000	12,926.42		15,036.50

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BDXR	74386T105	9,200.000	247,100.53		226,780.00
	PROVIDENT FINANCIAL HLDGS	COMMON STOCK USD.01			
		60.000	1,259.46		1,314.00
BDXL	743868101	60.000	1,259.46		1,314.00
	PRUDENTIAL BANCORP INC	COMMON STOCK USD.01			
		80.000	1,392.74		1,482.40
BDXL	74431A101	80.000	1,392.74		1,482.40
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
		11,657.000	1,043,804.34		1,092,727.18
BDXM	744320102	10,144.000	902,131.54		950,898.56
BD3Q	744320102	1,113.000	103,330.80		104,332.62
BD3W	744320102	400.000	38,342.00		37,496.00
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		14,010.000	707,348.45		827,290.50
BDXM	744573106	12,630.000	630,988.84		745,801.50
BD3Q	744573106	1,380.000	76,359.61		81,489.00
	PUBLIC STORAGE	REIT USD.1			
		4,002.000	881,202.67		852,265.92
BDUH	74460D109	155.000	31,610.83		33,008.80
BDXM	74460D109	3,750.000	826,489.25		798,600.00
BD3Q	74460D109	97.000	23,102.59		20,657.12
	PULTEGROUP INC	COMMON STOCK USD.01			
		19,149.000	594,453.01		742,981.20
BDXM	745867101	6,369.000	163,134.01		247,117.20
BD3Q	745867101	680.000	19,383.99		26,384.00
BD3W	745867101	12,100.000	411,935.01		469,480.00
	PULSE BIOSCIENCES INC	COMMON STOCK USD.001			
		100.000	3,323.14		1,341.00
BDXL	74587B101	100.000	3,323.14		1,341.00
	PUMA BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		305.000	11,108.40		2,668.75
BDXL	74587V107	305.000	11,108.40		2,668.75
	PURE CYCLE CORP	COMMON STOCK USD.0033			
		160.000	1,168.23		2,014.40
BDXL	746228303	160.000	1,168.23		2,014.40
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		-55,900.000	-1,002,457.47		-956,449.00
BDUH	74624M102	300.000	6,376.80		5,133.00
BD3W	74624M102	-56,200.000	-1,008,834.27		-961,582.00

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
	PURPLE INNOVATION INC	COMMON STOCK			
		70.000		594.37	609.70
BDXL	74640Y106	70.000		594.37	609.70
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
		8,850.000		353,719.78	388,161.00
BDXL	74727A104	150.000		4,707.38	6,579.00
BDXR	74727A104	8,700.000		349,012.40	381,582.00
	QAD INC A	COMMON STOCK			
		10,218.000		207,117.88	520,402.74
BDXL	74727D306	118.000		3,347.06	6,009.74
BDXR	74727D306	10,100.000		203,770.82	514,393.00
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
		299.000		6,656.44	1,396.33
BDXL	747301109	299.000		6,656.44	1,396.33
	PZENA INVESTMENT MANAGM CL A	COMMON STOCK USD.01			
		158.000		1,207.61	1,361.96
BDXL	74731Q103	158.000		1,207.61	1,361.96
	QUAKER CHEMICAL CORP	COMMON STOCK USD1.0			
		133.000		13,500.05	21,881.16
BDXL	747316107	133.000		13,500.05	21,881.16
	QEP RESOURCES INC	COMMON STOCK USD.01			
		2,370.000		17,137.47	10,665.00
BDXL	74733V100	2,370.000		17,137.47	10,665.00
	QIWI PLC SPONSORED ADR	ADR EUR.0005			
		2,925.000		62,688.27	56,628.00
BDTH	74735M108	2,925.000		62,688.27	56,628.00
	QTS REALTY TRUST INC CL A	REIT USD.01			
		580.000		25,785.68	31,476.60
BDXL	74736A103	580.000		25,785.68	31,476.60
	QORVO INC	COMMON STOCK USD.0001			
		20,155.000		1,505,057.48	2,342,615.65
BDXM	74736K101	2,980.000		205,003.56	346,365.40
BD3B	74736K101	12,045.000		904,342.41	1,399,990.35
BD3Q	74736K101	330.000		21,464.63	38,355.90
BD3W	74736K101	4,800.000		374,246.88	557,904.00
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		440.000		19,068.65	35,675.20
BDXL	74736L109	440.000		19,068.65	35,675.20

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	PYXUS INTERNATIONAL INC	COMMON STOCK			
		80.000	1,379.02		715.20
BDXL	74737V106	80.000	1,379.02		715.20
	QUALCOMM INC	COMMON STOCK USD.0001			
		30,454.000	1,961,220.12		2,686,956.42
BDUH	747525103	1,570.000	119,438.54		138,521.10
BDXM	747525103	28,884.000	1,841,781.58		2,548,435.32
	QUALYS INC	COMMON STOCK USD.001			
		743.000	48,021.13		61,943.91
BDXL	74758T303	343.000	13,826.33		28,595.91
BDXR	74758T303	400.000	34,194.80		33,348.00
	QUANEX BUILDING PRODUCTS	COMMON STOCK USD.01			
		24,022.000	442,090.63		410,295.76
BDXL	747619104	322.000	5,520.21		5,499.76
BDXR	747619104	23,700.000	436,570.42		404,796.00
	QUANTA SERVICES INC	COMMON STOCK USD.00001			
		3,876.000	125,030.77		157,791.96
BDUH	74762E102	48.000	1,407.60		1,954.08
BDXM	74762E102	3,548.000	113,852.15		144,439.08
BD3Q	74762E102	280.000	9,771.02		11,398.80
	QUANTERIX CORP	COMMON STOCK USD.001			
		130.000	2,697.62		3,071.90
BDXL	74766Q101	130.000	2,697.62		3,071.90
	QUEBECOR INC CL B	COMMON STOCK			
		8,700.000	220,698.69		222,338.92
BD0Z	748193919	8,700.000	220,698.69		222,338.92
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		3,728.000	333,949.28		398,113.12
BDXM	74834L100	3,358.000	298,453.74		358,600.82
BD3Q	74834L100	370.000	35,495.54		39,512.30
	QUIDEL CORP	COMMON STOCK USD.001			
		357.000	11,193.89		26,785.71
BDXL	74838J101	357.000	11,193.89		26,785.71
	QUINSTREET INC	COMMON STOCK USD.001			
		465.000	3,382.38		7,119.15
BDXL	74874Q100	465.000	3,382.38		7,119.15
	QUOTIENT TECHNOLOGY INC	COMMON STOCK USD.00001			
		770.000	9,335.58		7,592.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	749119103	770.000	9,335.58		7,592.20
		QURATE RETAIL INC SERIES A	COMMON STOCK USD.01		
		-10,390.000	-78,538.27		-87,587.70
BD3Q	74915M100	1,110.000	21,233.66		9,357.30
BD3W	74915M100	-11,500.000	-99,771.93		-96,945.00
		RBB BANCORP	COMMON STOCK		
		160.000	4,579.87		3,387.20
BDXL	74930B105	160.000	4,579.87		3,387.20
		RA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		350.000	8,359.30		16,425.50
BDXL	74933V108	350.000	8,359.30		16,425.50
		RCI HOSPITALITY HOLDINGS INC	COMMON STOCK USD.01		
		3,780.000	105,080.98		77,490.00
BDXL	74934Q108	80.000	1,828.99		1,640.00
BDXR	74934Q108	3,700.000	103,251.99		75,850.00
		R1 RCM INC	COMMON STOCK USD.01		
		156,596.000	1,463,907.02		2,032,616.08
BDXL	749397105	1,050.000	4,885.63		13,629.00
BDXR	749397105	4,600.000	55,546.55		59,708.00
BDZA	749397105	100,647.000	944,003.77		1,306,398.06
BD3G	749397105	50,299.000	459,471.07		652,881.02
		REV GROUP INC	COMMON STOCK USD.001		
		280.000	7,215.10		3,424.40
BDXL	749527107	280.000	7,215.10		3,424.40
		RGC RESOURCES INC	COMMON STOCK USD5.0		
		80.000	2,110.95		2,286.40
BDXL	74955L103	80.000	2,110.95		2,286.40
		RLI CORP	COMMON STOCK USD1.0		
		16,443.000	1,065,348.51		1,480,198.86
BDXL	749607107	406.000	22,052.59		36,548.12
BDZA	749607107	10,693.000	706,979.28		962,583.86
BD3G	749607107	5,344.000	336,316.64		481,066.88
		RLJ LODGING TRUST	REIT		
		1,727.000	35,180.00		30,602.44
BDXL	74965L101	1,727.000	35,180.00		30,602.44
		RPC INC	COMMON STOCK USD.1		
		570.000	4,110.27		2,986.80
BDXL	749660106	570.000	4,110.27		2,986.80

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	RMR GROUP INC/THE A	COMMON STOCK			
		10,750.000	478,300.64		490,630.00
BDXL	74967R106	150.000	5,945.74		6,846.00
BDXR	74967R106	10,600.000	472,354.90		483,784.00
	RH	COMMON STOCK USD.0001			
		168.000	7,981.97		35,868.00
BDXL	74967X103	168.000	7,981.97		35,868.00
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		312.000	18,659.82		23,949.12
BDUH	749685103	32.000	1,415.96		2,456.32
BD3Q	749685103	280.000	17,243.86		21,492.80
	RPT REALTY	REIT USD.01			
		48,287.000	633,812.16		726,236.48
BDXL	74971D101	787.000	12,588.66		11,836.48
BDXR	74971D101	47,500.000	621,223.50		714,400.00
	RTI SURGICAL HDS INC	COMMON STOCK USD.001			
		532.000	1,627.94		1,457.68
BDXL	74975N105	532.000	1,627.94		1,457.68
	RTW RETAILWINDS INC	COMMON STOCK USD.001			
		470.000	2,209.47		376.47
BDXL	74980D100	470.000	2,209.47		376.47
	RADIAN GROUP INC	COMMON STOCK USD.001			
		39,384.000	887,639.41		990,901.44
BDXL	750236101	2,084.000	25,532.78		52,433.44
BDXR	750236101	37,300.000	862,106.63		938,468.00
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		370.000	1,306.22		2,060.90
BDXL	75025X100	370.000	1,306.22		2,060.90
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		450.000	18,588.71		9,072.00
BDXL	750469207	450.000	18,588.71		9,072.00
	RADNET INC	COMMON STOCK USD.0001			
		410.000	3,560.67		8,323.00
BDXL	750491102	410.000	3,560.67		8,323.00
	RAFAEL HOLDINGS INC CLASS B	COMMON STOCK USD.01			
		100.000	2,875.10		1,784.00
BDXL	75062E106	100.000	2,875.10		1,784.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WIRECARD AG	COMMON STOCK			
		1,866.000		202,742.94	225,167.79
BDZX	750892903	1,866.000		202,742.94	225,167.79
	RAMBUS INC	COMMON STOCK USD.001			
		49,716.000		674,714.33	684,837.90
BDXL	750917106	1,116.000		11,495.81	15,372.90
BDXR	750917106	48,600.000		663,218.52	669,465.00
	RALPH LAUREN CORP	COMMON STOCK USD.01			
		1,445.000		155,442.87	169,382.90
BDXM	751212101	1,304.000		139,233.79	152,854.88
BD3Q	751212101	141.000		16,209.08	16,528.02
	RAMACO RESOURCES INC	COMMON STOCK			
		100.000		977.50	358.00
BDXL	75134P303	100.000		977.50	358.00
	RANGE RESOURCES CORP	COMMON STOCK USD.01			
		560.000		7,127.88	2,716.00
BD3Q	75281A109	560.000		7,127.88	2,716.00
	RAPID7 INC	COMMON STOCK USD.01			
		500.000		16,246.61	28,010.00
BDXL	753422104	500.000		16,246.61	28,010.00
	TENARIS SA	COMMON STOCK USD1.			
		7,189.000		110,988.08	81,099.97
BDZX	753851906	7,189.000		110,988.08	81,099.97
	RAVEN INDUSTRIES INC	COMMON STOCK USD1.0			
		364.000		8,986.65	12,543.44
BDXL	754212108	364.000		8,986.65	12,543.44
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		3,455.000		283,703.83	309,084.30
BDUH	754730109	40.000		3,140.69	3,578.40
BDXM	754730109	3,155.000		260,099.07	282,246.30
BD3Q	754730109	260.000		20,464.07	23,259.60
	RAYONIER INC	REIT			
		-27,760.000		-836,618.74	-909,417.60
BD3Q	754907103	340.000		10,736.40	11,138.40
BD3W	754907103	-28,100.000		-847,355.14	-920,556.00
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD.01			
		480.000		7,163.38	1,843.20
BDXL	75508B104	480.000		7,163.38	1,843.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	RAYTHEON COMPANY	COMMON STOCK USD.01			
		7,533.000	1,220,376.22		1,655,301.42
BDUH	755111507	239.000	42,452.49		52,517.86
BDXM	755111507	7,003.000	1,127,063.21		1,538,839.22
BD3Q	755111507	291.000	50,860.52		63,944.34
	RBC BEARINGS INC	COMMON STOCK USD.01			
		12,438.000	1,181,239.18		1,969,432.92
BDXL	75524B104	245.000	18,999.07		38,793.30
BDZA	75524B104	8,130.000	656,359.42		1,287,304.20
BD3G	75524B104	4,063.000	505,880.69		643,335.42
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		180.000	7,376.66		6,928.20
BDXL	75524W108	180.000	7,376.66		6,928.20
	READING INTERNATIONAL INC A	COMMON STOCK USD.01			
		154.000	1,699.49		1,723.26
BDXL	755408101	154.000	1,699.49		1,723.26
	READY CAPITAL CORP	REIT USD.0001			
		310.000	4,623.57		4,780.20
BDXL	75574U101	310.000	4,623.57		4,780.20
	REAL MATTERS INC	COMMON STOCK			
		26,700.000	184,373.00		253,668.02
BD0Y	75601Y951	26,700.000	184,373.00		253,668.02
	REALOGY HOLDINGS CORP	COMMON STOCK USD.01			
		1,130.000	8,182.33		10,938.40
BDXL	75605Y106	1,130.000	8,182.33		10,938.40
	REALPAGE INC	COMMON STOCK USD.001			
		85,890.000	4,106,877.61		4,616,587.50
BDUH	75606N109	100.000	5,427.22		5,375.00
BDZA	75606N109	57,203.000	2,566,444.29		3,074,661.25
BD3G	75606N109	28,587.000	1,535,006.10		1,536,551.25
	REALTY INCOME CORP	REIT USD1.0			
		9,127.000	586,636.41		672,021.01
BDXM	756109104	8,237.000	528,071.70		606,490.31
BD3Q	756109104	890.000	58,564.71		65,530.70
	REATA PHARMACEUTICALS INC A	COMMON STOCK USD.001			
		227.000	13,042.36		46,405.61
BDXL	75615P103	227.000	13,042.36		46,405.61

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	RECRO PHARMA INC	COMMON STOCK USD.01			
		16,990.000	171,958.09		311,426.70
BDXL	75629F109	190.000	1,477.54		3,482.70
BDXR	75629F109	16,800.000	170,480.55		307,944.00
	RED LION HOTELS CORP	COMMON STOCK USD.01			
		230.000	1,833.60		857.90
BDXL	756764106	230.000	1,833.60		857.90
	RED RIVER BANCSHARES INC	COMMON STOCK			
		50.000	2,624.71		2,803.00
BDXL	75686R202	50.000	2,624.71		2,803.00
	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001			
		132.000	6,094.38		4,358.64
BDXL	75689M101	132.000	6,094.38		4,358.64
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
		690.000	16,400.25		16,525.50
BDXL	75700L108	690.000	16,400.25		16,525.50
	REDFIN CORP	COMMON STOCK			
		900.000	19,213.41		19,026.00
BDXL	75737F108	900.000	19,213.41		19,026.00
	REDWOOD TRUST INC	REIT USD.01			
		1,123.000	17,059.86		18,574.42
BDXL	758075402	1,123.000	17,059.86		18,574.42
	KLEPIERRE	REIT EUR1.4			
		3,370.000	143,656.91		128,048.57
BDZX	758255905	3,370.000	143,656.91		128,048.57
	REGAL BELOIT CORP	COMMON STOCK USD.01			
		120.000	9,124.64		10,273.20
BD3Q	758750103	120.000	9,124.64		10,273.20
	REGENCY CENTERS CORP	REIT USD.01			
		4,627.000	307,366.14		291,917.43
BDXM	758849103	4,177.000	278,490.96		263,526.93
BD3Q	758849103	450.000	28,875.18		28,390.50
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		2,209.000	752,956.21		829,435.32
BDUH	75886F107	23.000	7,835.71		8,636.04
BDXM	75886F107	2,009.000	689,624.72		754,339.32
BD3Q	75886F107	177.000	55,495.78		66,459.96

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	REGIS CORP	COMMON STOCK USD.05			
		293.000		4,121.27	5,235.91
BDXL	758932107	293.000		4,121.27	5,235.91
	REGENXBIO INC	COMMON STOCK USD.0001			
		340.000		9,785.23	13,929.80
BDXL	75901B107	340.000		9,785.23	13,929.80
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
		2,395.000		65,050.62	71,921.85
BDXL	75902K106	95.000		2,050.99	2,852.85
BDXR	75902K106	2,300.000		62,999.63	69,069.00
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		28,017.000		377,643.19	480,771.72
BDXM	7591EP100	25,307.000		335,266.92	434,268.12
BD3Q	7591EP100	2,710.000		42,376.27	46,503.60
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
		1,569.000		227,245.46	255,841.14
BD3Q	759351604	169.000		24,952.46	27,557.14
BD3W	759351604	1,400.000		202,293.00	228,284.00
	RELIANCE STEEL + ALUMINUM	COMMON STOCK			
		178.000		14,859.19	21,317.28
BD3Q	759509102	178.000		14,859.19	21,317.28
	RELIANT BANCORP INC	COMMON STOCK USD.001			
		100.000		2,465.97	2,224.00
BDXL	75956B101	100.000		2,465.97	2,224.00
	RENASANT CORP	COMMON STOCK USD5.0			
		570.000		19,210.86	20,189.40
BDXL	75970E107	570.000		19,210.86	20,189.40
	RENEWABLE ENERGY GROUP INC	COMMON STOCK USD.0001			
		374.000		4,147.72	10,079.30
BDXL	75972A301	374.000		4,147.72	10,079.30
	REPLIGEN CORP	COMMON STOCK USD.01			
		533.000		22,606.36	49,302.50
BDXL	759916109	533.000		22,606.36	49,302.50
	RENT A CENTER INC	COMMON STOCK USD.01			
		29,100.000		559,351.59	839,244.00
BDXL	76009N100	500.000		8,973.85	14,420.00
BDXR	76009N100	28,600.000		550,377.74	824,824.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		REPUBLIC BANCORP INC CLASS A	COMMON STOCK		
		6,796.000	246,257.87		318,052.80
BDXL	760281204	96.000	2,752.97		4,492.80
BDXR	760281204	6,700.000	243,504.90		313,560.00
		REPLIMUNE GROUP INC	COMMON STOCK USD.001		
		130.000	2,061.69		1,865.50
BDXL	76029N106	130.000	2,061.69		1,865.50
		REPUBLIC FIRST BANCORP INC	COMMON STOCK USD.01		
		420.000	2,327.58		1,755.60
BDXL	760416107	420.000	2,327.58		1,755.60
		REPUBLIC SERVICES INC	COMMON STOCK USD.01		
		26,142.000	2,050,942.24		2,343,107.46
BDUH	760759100	20.000	1,414.31		1,792.60
BDXM	760759100	5,382.000	345,400.79		482,388.66
BD3Q	760759100	540.000	42,536.68		48,400.20
BD3W	760759100	20,200.000	1,661,590.46		1,810,526.00
		RESMED INC	COMMON STOCK USD.004		
		3,777.000	359,475.03		585,321.69
BDUH	761152107	194.000	12,940.49		30,064.18
BDXM	761152107	3,583.000	346,534.54		555,257.51
		RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001		
		330.000	7,005.90		3,936.90
BD3Q	76118Y104	330.000	7,005.90		3,936.90
		RESOURCES CONNECTION INC	COMMON STOCK USD.01		
		23,105.000	378,097.20		377,304.65
BDXL	76122Q105	305.000	4,437.68		4,980.65
BDXR	76122Q105	22,800.000	373,659.52		372,324.00
		RETROPHIN INC	COMMON STOCK USD.0001		
		400.000	8,211.21		5,680.00
BDXL	761299106	400.000	8,211.21		5,680.00
		RETAIL OPPORTUNITY INVESTMEN	REIT USD.0001		
		1,154.000	21,133.04		20,379.64
BDXL	76131N101	1,154.000	21,133.04		20,379.64
		RETAIL PROPERTIES OF AME A	REIT USD.001		
		560.000	6,719.43		7,504.00
BD3Q	76131V202	560.000	6,719.43		7,504.00
		RESTORBIO INC	COMMON STOCK USD.0001		
		120.000	1,184.52		178.80

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BDXL	76133L103	120.000	1,184.52		178.80
	RETAIL VALUE INC	REIT USD.1			
		11,750.000	438,189.69		432,400.00
BDXL	76133Q102	150.000	5,220.15		5,520.00
BDXR	76133Q102	11,600.000	432,969.54		426,880.00
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
		450.000	9,358.79		7,303.50
BDXL	761330109	450.000	9,358.79		7,303.50
	REVLON INC CLASS A	COMMON STOCK USD.01			
		65.000	1,829.96		1,392.30
BDXL	761525609	65.000	1,829.96		1,392.30
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
		56.000	3,951.00		4,589.76
BDXL	761624105	56.000	3,951.00		4,589.76
	REXNORD CORP	COMMON STOCK USD.01			
		1,077.000	24,333.16		35,131.74
BDXL	76169B102	1,077.000	24,333.16		35,131.74
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		73,020.000	2,482,029.62		3,334,823.40
BDXL	76169C100	1,120.000	30,117.02		51,150.40
BDZA	76169C100	47,949.000	1,650,724.21		2,189,830.83
BD3G	76169C100	23,951.000	801,188.39		1,093,842.17
	RHYTHM PHARMACEUTICALS INC	COMMON STOCK			
		290.000	7,667.60		6,658.40
BDXL	76243J105	290.000	7,667.60		6,658.40
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		585.000	3,734.13		1,813.50
BDXL	762544104	585.000	3,734.13		1,813.50
	TELECOM ITALIA SPA	COMMON STOCK			
		144,277.000	139,297.47		90,109.45
BDZX	763439908	144,277.000	139,297.47		90,109.45
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
		126.000	63,308.74		82,820.26
BDZX	763561909	126.000	63,308.74		82,820.26
	RICHMOND MUTUAL BANCORPORATI	COMMON STOCK			
		130.000	1,827.15		2,074.80
BDXL	76525P100	130.000	1,827.15		2,074.80

BDVC

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		RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001		
		1,621.000		5,983.79	3,468.94
BDXL	766559603	1,621.000		5,983.79	3,468.94
		RIGNET INC	COMMON STOCK USD.001		
		128.000		2,034.57	844.80
BDXL	766582100	128.000		2,034.57	844.80
		ATLANTIA SPA	COMMON STOCK EUR1.0		
		7,842.000		205,730.59	183,006.91
BDZX	766716906	7,842.000		205,730.59	183,006.91
		RIMINI STREET INC	COMMON STOCK		
		21,760.000		107,944.58	84,428.80
BDXL	76674Q107	160.000		1,011.36	620.80
BDXR	76674Q107	21,600.000		106,933.22	83,808.00
		RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001		
		-1,697.000		-297,900.15	-286,232.99
BDOH	76680R206	103.000		8,462.50	17,373.01
BD3W	76680R206	-1,800.000		-306,362.65	-303,606.00
		RING ENERGY INC	COMMON STOCK USD.001		
		680.000		7,630.34	1,795.20
BDXL	76680V108	680.000		7,630.34	1,795.20
		RIOCAN REAL ESTATE INVST TR	REIT		
		15,600.000		309,185.04	321,924.81
BD0Z	766910954	15,600.000		309,185.04	321,924.81
		RITCHIE BROS AUCTIONEERS	COMMON STOCK		
		31,994.000		1,350,780.71	1,374,142.30
BD0Y	767744105	13,729.000		582,162.27	589,660.55
BD0Z	767744105	18,265.000		768,618.44	784,481.75
		RITE AID CORP	COMMON STOCK USD1.0		
		550.000		20,803.25	8,508.50
BDXL	767754872	550.000		20,803.25	8,508.50
		RIVERVIEW BANCORP INC	COMMON STOCK USD.01		
		18,300.000		139,898.65	150,243.00
BDXL	769397100	200.000		1,312.28	1,642.00
BDXR	769397100	18,100.000		138,586.37	148,601.00
		ROADRUNNER TRANSPORTATION SY	COMMON STOCK USD.01		
		30.000		286.53	276.30
BDXL	76973Q204	30.000		286.53	276.30

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		GETINGE AB B SHS	COMMON STOCK SEK.5		
		70,341.000	1,062,950.07		1,307,474.48
BD0Y	769835901	32,785.000	429,809.74		609,396.38
BD0Z	769835901	37,556.000	633,140.33		698,078.10
		ROBERT HALF INTL INC	COMMON STOCK USD.001		
		3,122.000	153,767.08		197,154.30
BDUH	770323103	159.000	6,373.04		10,040.85
BDXM	770323103	2,963.000	147,394.04		187,113.45
		ROCKET PHARMACEUTICALS INC	COMMON STOCK USD.01		
		290.000	5,412.54		6,600.40
BDXL	77313F106	290.000	5,412.54		6,600.40
		ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0		
		3,118.000	453,181.95		631,925.06
BDUH	773903109	160.000	20,379.62		32,427.20
BDXM	773903109	2,958.000	432,802.33		599,497.86
		GECINA SA	REIT EUR7.5		
		646.000	93,851.91		115,731.49
BDZX	774246904	646.000	93,851.91		115,731.49
		ROCKWELL MEDICAL INC	COMMON STOCK		
		564.000	3,518.40		1,376.16
BDXL	774374102	564.000	3,518.40		1,376.16
		ROCKY BRANDS INC	COMMON STOCK		
		6,370.000	182,354.59		187,469.10
BDXL	774515100	70.000	1,985.87		2,060.10
BDXR	774515100	6,300.000	180,368.72		185,409.00
		COVIVIO	REIT EUR3.0		
		819.000	72,487.76		93,035.90
BDZX	774563902	819.000	72,487.76		93,035.90
		YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7		
		2,743.000	114,103.72		113,999.02
BDZX	775125909	2,743.000	114,103.72		113,999.02
		ROGERS CORP	COMMON STOCK USD1.0		
		188.000	12,318.32		23,449.24
BDXL	775133101	188.000	12,318.32		23,449.24
		ROKU INC	COMMON STOCK USD.0001		
		-5,284.000	-697,974.39		-707,527.60
BDUH	77543R102	116.000	10,612.24		15,532.40
BD3W	77543R102	-5,400.000	-708,586.63		-723,060.00

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	ROLLINS INC	COMMON STOCK USD1.0			
		-11,636.000	-387,597.24		-385,849.76
BDUH	775711104	189.000	4,211.93		6,267.24
BDXM	775711104	3,675.000	138,107.14		121,863.00
BD3W	775711104	-15,500.000	-529,916.31		-513,980.00
	ILIAD SA	COMMON STOCK			
		403.000	92,204.61		52,271.04
BDZX	775943905	403.000	92,204.61		52,271.04
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,852.000	736,774.42		1,010,263.96
BDUH	776696106	22.000	4,403.63		7,793.06
BDXM	776696106	2,595.000	659,850.98		919,226.85
BD3Q	776696106	235.000	72,519.81		83,244.05
	ROSEHILL RESOURCES INC	COMMON STOCK			
		100.000	467.50		128.00
BDXL	777385105	100.000	467.50		128.00
	ROSETTA STONE INC	COMMON STOCK USD.00005			
		200.000	2,112.79		3,628.00
BDXL	777780107	200.000	2,112.79		3,628.00
	ROSS STORES INC	COMMON STOCK USD.01			
		9,670.000	729,323.42		1,125,781.40
BDUH	778296103	489.000	29,005.73		56,929.38
BDXM	778296103	9,181.000	700,317.69		1,068,852.02
	HEINEKEN NV	COMMON STOCK EUR1.6			
		78,367.000	7,833,820.16		8,349,819.83
BDXE	779255900	74,055.000	7,457,664.79		7,890,386.35
BDZX	779255900	4,021.000	348,526.83		428,428.11
BD0I	779255900	291.000	27,628.54		31,005.37
	ROYAL GOLD INC	COMMON STOCK USD.01			
		16,946.000	1,782,970.03		2,071,648.50
BDUH	780287108	27.000	2,262.17		3,300.75
BD3Q	780287108	119.000	10,050.22		14,547.75
BD3W	780287108	16,800.000	1,770,657.64		2,053,800.00
	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001			
		470.000	2,989.67		3,835.20
BDXL	78112V102	470.000	2,989.67		3,835.20
	RUBIUS THERAPEUTICS INC	COMMON STOCK			
		340.000	6,250.61		3,230.00
BDXL	78116T103	340.000	6,250.61		3,230.00

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		RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01		
		16,380.000	678,794.42		761,670.00
BDXL	781846209	280.000	7,043.67		13,020.00
BDXR	781846209	16,100.000	671,750.75		748,650.00
		RUSH ENTERPRISES INC CL B	COMMON STOCK USD.01		
		50.000	1,324.98		2,285.00
BDXL	781846308	50.000	1,324.98		2,285.00
		RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD.01		
		23,383.000	309,076.33		508,931.00
BDXL	783332109	283.000	4,015.89		6,159.50
BDXR	783332109	23,100.000	305,060.44		502,771.50
		RYDER SYSTEM INC	COMMON STOCK USD.5		
		140.000	7,615.04		7,603.40
BD3Q	783549108	140.000	7,615.04		7,603.40
		RYERSON HOLDING CORP	COMMON STOCK USD.01		
		150.000	1,531.83		1,774.50
BDXL	783754104	150.000	1,531.83		1,774.50
		RYMAN HOSPITALITY PROPERTIES	REIT USD.01		
		11,565.000	702,568.81		1,002,222.90
BDXL	78377T107	465.000	24,544.19		40,296.90
BDXR	78377T107	11,100.000	678,024.62		961,926.00
		S + T BANCORP INC	COMMON STOCK USD2.5		
		392.000	11,866.34		15,793.68
BDXL	783859101	392.000	11,866.34		15,793.68
		S+P GLOBAL INC	COMMON STOCK USD1.0		
		14,101.000	2,419,619.52		3,850,278.05
BDUH	78409V104	339.000	41,038.96		92,563.95
BDXM	78409V104	6,191.000	1,019,457.35		1,690,452.55
BD3B	78409V104	7,571.000	1,359,123.21		2,067,261.55
		SBA COMMUNICATIONS CORP	REIT USD.01		
		2,983.000	526,547.29		718,873.17
BDUH	78410G104	153.000	18,502.64		36,871.47
BDXM	78410G104	2,830.000	508,044.65		682,001.70
		SEI INVESTMENTS COMPANY	COMMON STOCK USD.01		
		259.000	13,448.99		16,959.32
BDUH	784117103	79.000	3,350.81		5,172.92
BD3Q	784117103	180.000	10,098.18		11,786.40

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	SEACOR MARINE HOLDINGS INC	COMMON STOCK USD.01			
		182.000		3,624.97	2,509.78
BDXL	78413P101	182.000		3,624.97	2,509.78
	SB ONE BANCORP	COMMON STOCK			
		80.000		2,330.58	1,993.60
BDXL	78413T103	80.000		2,330.58	1,993.60
	SJW GROUP	COMMON STOCK USD.001			
		2,073.000		79,303.44	147,307.38
BDXL	784305104	273.000		14,125.78	19,399.38
BDXR	784305104	1,800.000		65,177.66	127,908.00
	SL GREEN REALTY CORP	REIT USD.01			
		2,341.000		223,592.53	215,091.08
BDXM	78440X101	2,111.000		202,871.62	193,958.68
BD3Q	78440X101	230.000		20,720.91	21,132.40
	SLM CORP	COMMON STOCK USD.2			
		-15,930.000		-177,079.35	-141,936.30
BD3Q	78442P106	1,170.000		11,787.69	10,424.70
BD3W	78442P106	-17,100.000		-188,867.04	-152,361.00
	SM ENERGY CO	COMMON STOCK USD.01			
		1,110.000		13,898.31	12,476.40
BDXL	78454L100	1,110.000		13,898.31	12,476.40
	SPS COMMERCE INC	COMMON STOCK USD.001			
		17,758.000		669,623.83	984,148.36
BDXL	78463M107	358.000		11,283.23	19,840.36
BDXR	78463M107	17,400.000		658,340.60	964,308.00
	SPX CORP	COMMON STOCK USD.01			
		440.000		8,719.08	22,387.20
BDXL	784635104	440.000		8,719.08	22,387.20
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		14,288.000		826,998.91	877,283.20
BDUH	78467J100	264.000		9,855.54	16,209.60
BD1V	78467J100	764.000		34,024.80	46,909.60
BD3Q	78467J100	60.000		3,075.77	3,684.00
BD3W	78467J100	13,200.000		780,042.80	810,480.00
	SP PLUS CORP	COMMON STOCK USD.001			
		15,528.000		460,537.57	658,853.04
BDXL	78469C103	228.000		6,331.08	9,674.04
BDXR	78469C103	15,300.000		454,206.49	649,179.00

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	SPX FLOW INC	COMMON STOCK USD.01			
		430.000		12,463.68	21,014.10
BDXL	78469X107	430.000		12,463.68	21,014.10
	SRC ENERGY INC	COMMON STOCK USD.001			
		2,406.000		17,289.16	9,912.72
BDXL	78470V108	2,406.000		17,289.16	9,912.72
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		1,442.000		362,592.69	361,999.68
BDUH	78486Q101	5.000		739.57	1,255.20
BDXM	78486Q101	1,308.000		332,509.56	328,360.32
BD3Q	78486Q101	129.000		29,343.56	32,384.16
	SVMK INC	COMMON STOCK USD.00001			
		860.000		13,307.26	15,368.20
BDXL	78489X103	860.000		13,307.26	15,368.20
	SABRA HEALTH CARE REIT INC	REIT USD.01			
		1,948.000		44,941.02	41,570.32
BDXL	78573L106	1,948.000		44,941.02	41,570.32
	SABRE CORP	COMMON STOCK USD.01			
		78,970.000		1,804,713.18	1,772,086.80
BDUH	78573M104	70.000		1,755.33	1,570.80
BD3Q	78573M104	600.000		13,474.46	13,464.00
BD3W	78573M104	78,300.000		1,789,483.39	1,757,052.00
	SAFEGUARD SCIENTIFICS INC	COMMON STOCK USD.1			
		183.000		2,299.91	2,009.34
BDXL	786449207	183.000		2,299.91	2,009.34
	SAFEHOLD INC	REIT USD.01			
		110.000		2,518.14	4,433.00
BDXL	78645L100	110.000		2,518.14	4,433.00
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
		8,950.000		465,381.85	828,143.50
BDXL	78648T100	150.000		9,265.21	13,879.50
BDXR	78648T100	8,800.000		456,116.64	814,264.00
	SAGA COMMUNICATIONS INC CL A	COMMON STOCK USD.01			
		41.000		1,579.37	1,246.40
BDXL	786598300	41.000		1,579.37	1,246.40
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
		69.000		9,873.65	4,981.11
BDUH	78667J108	69.000		9,873.65	4,981.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SAIA INC	COMMON STOCK USD.001			
		269.000		9,635.93	25,049.28
BDXL	78709Y105	269.000		9,635.93	25,049.28
	SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK USD.0001			
		870.000		20,637.77	20,532.00
BDXL	78781P105	870.000		20,637.77	20,532.00
	ST JOE CO/THE	COMMON STOCK			
		330.000		6,478.70	6,543.90
BDXL	790148100	330.000		6,478.70	6,543.90
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		23,580.000	2,812,209.22		3,835,051.20
BDUH	79466L302	1,145.000	97,153.34		186,222.80
BDXM	79466L302	22,435.000	2,715,055.88		3,648,828.40
	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		1,220.000		19,741.18	22,265.00
BDXL	79546E104	1,220.000		19,741.18	22,265.00
	SANDERSON FARMS INC	COMMON STOCK USD1.0			
		3,801.000	548,454.76		669,812.22
BDXL	800013104	201.000	17,373.16		35,420.22
BDXR	800013104	3,600.000	531,081.60		634,392.00
	SANDRIDGE ENERGY INC	COMMON STOCK USD.001			
		360.000	5,677.71		1,526.40
BDXL	80007P869	360.000	5,677.71		1,526.40
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
		17,553.000	582,343.83		664,907.64
BDXL	800363103	353.000	10,497.33		13,371.64
BDXR	800363103	17,200.000	571,846.50		651,536.00
	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		5,986.000	395,750.51		546,402.08
BDXL	800422107	86.000	4,461.39		7,850.08
BDXR	800422107	5,900.000	391,289.12		538,552.00
	SANGAMO THERAPEUTICS INC	COMMON STOCK USD.01			
		1,133.000	8,696.99		9,483.21
BDXL	800677106	1,133.000	8,696.99		9,483.21
	SANMINA CORP	COMMON STOCK USD.01			
		696.000	16,596.93		23,831.04
BDXL	801056102	696.000	16,596.93		23,831.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SANTANDER CONSUMER USA HOLDI	COMMON STOCK USD.01		
		290.000	5,903.96		6,777.30
BD3Q	80283M101	290.000	5,903.96		6,777.30
		SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001		
		96.000	13,475.54		12,387.84
BDUH	803607100	96.000	13,475.54		12,387.84
		SATSUMA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		40.000	732.60		787.20
BDXL	80405P107	40.000	732.60		787.20
		SAUL CENTERS INC	REIT USD.01		
		9,122.000	499,159.91		481,459.16
BDXL	804395101	122.000	6,851.04		6,439.16
BDXR	804395101	9,000.000	492,308.87		475,020.00
		SAVARA INC	COMMON STOCK USD.001		
		340.000	4,022.72		1,523.20
BDXL	805111101	340.000	4,022.72		1,523.20
		SCANSOURCE INC	COMMON STOCK		
		260.000	8,852.42		9,607.00
BDXL	806037107	260.000	8,852.42		9,607.00
		HENRY SCHEIN INC	COMMON STOCK USD.01		
		4,270.000	255,841.09		284,894.40
BDUH	806407102	32.000	1,747.32		2,135.04
BDXM	806407102	3,721.000	220,568.43		248,265.12
BD1V	806407102	167.000	10,127.17		11,142.24
BD3Q	806407102	350.000	23,398.17		23,352.00
		SCHLUMBERGER LTD	COMMON STOCK USD.01		
		38,791.000	2,320,429.89		1,559,398.20
BDXM	806857108	35,011.000	2,151,544.62		1,407,442.20
BD3Q	806857108	3,780.000	168,885.27		151,956.00
		SCHNITZER STEEL INDS INC A	COMMON STOCK USD1.0		
		5,453.000	145,509.86		118,221.04
BDXL	806882106	253.000	6,545.76		5,485.04
BDXR	806882106	5,200.000	138,964.10		112,736.00
		SCHNEIDER NATIONAL INC CL B	COMMON STOCK		
		140.000	3,037.03		3,054.80
BD3Q	80689H102	140.000	3,037.03		3,054.80
		SCHOLAR ROCK HOLDING CORP	COMMON STOCK USD.001		
		170.000	3,231.44		2,240.60

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BDXL	80706P103	170.000	3,231.44		2,240.60
	SCHOLASTIC CORP	COMMON STOCK USD.01			
		297.000	11,042.77		11,419.65
BDXL	807066105	297.000	11,042.77		11,419.65
	SCHULMAN A INC CVR COM	COMMON STOCK			
		631.000	273.22		273.22
BDXL	808CVR104	631.000	273.22		273.22
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		31,158.000	1,216,358.37		1,481,874.48
BDUH	808513105	962.000	36,771.73		45,752.72
BDXM	808513105	28,916.000	1,128,142.16		1,375,244.96
BD3Q	808513105	1,280.000	51,444.48		60,876.80
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		312.000	11,700.98		13,100.88
BDXL	808541106	312.000	11,700.98		13,100.88
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		602.000	40,857.31		52,386.04
BDXL	808625107	602.000	40,857.31		52,386.04
	SCIENTIFIC GAMES CORP	COMMON STOCK USD.001			
		564.000	8,601.62		15,103.92
BDXL	80874P109	564.000	8,601.62		15,103.92
	SCOTTS MIRACLE GRO CO	COMMON STOCK USD.01			
		50.000	4,368.71		5,309.00
BDUH	810186106	50.000	4,368.71		5,309.00
	EW SCRIPPS CO/THE A	COMMON STOCK USD.01			
		542.000	6,954.44		8,514.82
BDXL	811054402	542.000	6,954.44		8,514.82
	SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK			
		170.000	3,903.37		3,757.00
BDXL	811246107	170.000	3,903.37		3,757.00
	SEA LTD ADR	ADR			
		13,236.000	375,842.27		532,351.92
BDTG	81141R100	13,236.000	375,842.27		532,351.92
	SEABOARD CORP	COMMON STOCK USD1.0			
		1.000	3,597.87		4,250.55
BD3Q	811543107	1.000	3,597.87		4,250.55

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		SEACOAST BANKING CORP/FL	COMMON STOCK USD.1		
		506.000		10,246.15	15,468.42
BDXL	811707801	506.000		10,246.15	15,468.42
		SEACOR HOLDINGS INC	COMMON STOCK USD.01		
		179.000		6,974.79	7,723.85
BDXL	811904101	179.000		6,974.79	7,723.85
		SEALED AIR CORP	COMMON STOCK USD.1		
		4,279.000		166,249.02	170,432.57
BDUH	81211K100	12.000		496.67	477.96
BDXM	81211K100	3,887.000		150,294.75	154,819.21
BD3Q	81211K100	380.000		15,457.60	15,135.40
		SEASpine HOLDINGS CORP	COMMON STOCK USD.01		
		170.000		2,257.59	2,041.70
BDXL	81255T108	170.000		2,257.59	2,041.70
		SEATTLE GENETICS INC	COMMON STOCK USD.001		
		153.000		8,129.95	17,481.78
BDUH	812578102	153.000		8,129.95	17,481.78
		SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01		
		500.000		8,025.85	15,855.00
BDXL	81282V100	500.000		8,025.85	15,855.00
		SECUREWORKS CORP A	COMMON STOCK USD.01		
		80.000		921.23	1,332.80
BDXL	81374A105	80.000		921.23	1,332.80
		SELECT INTERIOR CONCEPTS A	COMMON STOCK USD.01		
		210.000		2,446.71	1,887.90
BDXL	816120307	210.000		2,446.71	1,887.90
		SELECT ENERGY SERVICES INC A	COMMON STOCK USD.01		
		580.000		8,124.84	5,382.40
BDXL	81617J301	580.000		8,124.84	5,382.40
		SELECT BANCORP INC	COMMON STOCK USD1.0		
		160.000		2,031.30	1,968.00
BDXL	81617L108	160.000		2,031.30	1,968.00
		SELECT MEDICAL HOLDINGS CORP	COMMON STOCK USD.001		
		1,110.000		14,665.97	25,907.40
BDXL	81619Q105	1,110.000		14,665.97	25,907.40
		SELECTIVE INSURANCE GROUP	COMMON STOCK USD2.0		
		48,297.000		2,775,547.15	3,148,481.43

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BDXL	816300107	599.000		21,835.72	39,048.81
BDXR	816300107	15,800.000		459,107.27	1,030,002.00
BDZA	816300107	21,272.000		1,530,168.32	1,386,721.68
BD3G	816300107	10,626.000		764,435.84	692,708.94
	SEMTECH CORP	COMMON STOCK USD.01			
		670.000		18,834.71	35,443.00
BDXL	816850101	670.000		18,834.71	35,443.00
	SEMPRA ENERGY	COMMON STOCK			
		7,901.000		922,231.37	1,196,843.48
BDXM	816851109	7,130.000		830,055.67	1,080,052.40
BD3Q	816851109	771.000		92,175.70	116,791.08
	SENECA FOODS CORP CL A	COMMON STOCK USD.25			
		5,765.000		187,068.04	235,154.35
BDXL	817070501	65.000		1,891.47	2,651.35
BDXR	817070501	5,700.000		185,176.57	232,503.00
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
		428.000		29,289.30	28,286.52
BDXL	81725T100	428.000		29,289.30	28,286.52
	SENSEONICS HOLDINGS INC	COMMON STOCK USD.001			
		1,060.000		4,299.30	970.96
BDXL	81727U105	1,060.000		4,299.30	970.96
	SERES THERAPEUTICS INC	COMMON STOCK USD.001			
		330.000		5,039.06	1,138.50
BDXL	81750R102	330.000		5,039.06	1,138.50
	SERITAGE GROWTH PROP A REIT	REIT USD.01			
		340.000		15,152.90	13,627.20
BDXL	81752R100	340.000		15,152.90	13,627.20
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		1,478.000		57,767.04	68,032.34
BDUH	817565104	82.000		1,965.39	3,774.46
BD1V	817565104	1,096.000		42,639.00	50,448.88
BD3Q	817565104	300.000		13,162.65	13,809.00
	SERVICE PROPERTIES TRUST	REIT USD.01			
		30,930.000		796,177.49	752,526.90
BD3Q	81761L102	430.000		11,332.29	10,461.90
BD3W	81761L102	30,500.000		784,845.20	742,065.00
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01			
		103,690.000		3,419,177.68	4,008,655.40
BDUH	81761R109	23.000		634.11	889.18

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BDZA	81761R109	32,535.000		765,602.65	1,257,803.10
BD1V	81761R109	1,587.000		74,580.08	61,353.42
BD3B	81761R109	74,676.000		2,805,167.61	2,886,974.16
BD3G	81761R109	16,259.000		588,859.29	628,572.94
BD3Q	81761R109	310.000		16,148.21	11,984.60
BD3W	81761R109	-21,700.000		-831,814.27	-838,922.00
	SERVICENOW INC	COMMON STOCK USD.001			
		5,028.000		1,378,778.82	1,419,504.96
BDUH	81762P102	257.000		28,541.23	72,556.24
BDXM	81762P102	4,771.000		1,350,237.59	1,346,948.72
	SERVISFIRST BANCSHARES INC	COMMON STOCK USD.001			
		480.000		12,756.15	18,086.40
BDXL	81768T108	480.000		12,756.15	18,086.40
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		300.000		14,300.36	17,871.00
BDXL	819047101	300.000		14,300.36	17,871.00
	SHARPSRING INC	COMMON STOCK USD.001			
		80.000		1,039.28	917.60
BDXL	820054104	80.000		1,039.28	917.60
	SHENANDOAH TELECOMMUNICATION	COMMON STOCK			
		6,982.000		260,708.83	290,521.02
BDXL	82312B106	482.000		11,052.77	20,056.02
BDXR	82312B106	6,500.000		249,656.06	270,465.00
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		4,927.000		2,005,088.24	2,875,101.58
BDUH	824348106	115.000		31,165.04	67,107.10
BDXM	824348106	2,064.000		759,983.16	1,204,426.56
BD3B	824348106	2,748.000		1,213,940.04	1,603,567.92
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		98.000		2,363.81	3,653.44
BDXL	824889109	98.000		2,363.81	3,653.44
	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001			
		260.000		12,543.52	11,419.20
BDXL	82489T104	260.000		12,543.52	11,419.20
	SHORE BANCSHARES INC	COMMON STOCK USD.01			
		6,620.000		104,660.71	114,923.20
BDXL	825107105	120.000		1,579.34	2,083.20
BDXR	825107105	6,500.000		103,081.37	112,840.00

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		SHOTSPOTTER INC	COMMON STOCK		
		80.000		3,215.48	2,040.00
BDXL	82536T107	80.000		3,215.48	2,040.00
		SHUTTERSTOCK INC	COMMON STOCK USD.01		
		194.000		10,928.88	8,318.72
BDXL	825690100	194.000		10,928.88	8,318.72
		SI BONE INC	COMMON STOCK USD.0001		
		160.000		3,100.48	3,440.00
BDXL	825704109	160.000		3,100.48	3,440.00
		SIEBERT FINANCIAL CORP	COMMON STOCK USD.01		
		110.000		1,106.71	951.50
BDXL	826176109	110.000		1,106.71	951.50
		SIERRA BANCORP	COMMON STOCK		
		10,344.000		184,038.35	301,217.28
BDXL	82620P102	144.000		2,780.20	4,193.28
BDXR	82620P102	10,200.000		181,258.15	297,024.00
		SIENTRA INC	COMMON STOCK USD.01		
		380.000		3,693.45	3,397.20
BDXL	82621J105	380.000		3,693.45	3,397.20
		SIGNATURE BANK	COMMON STOCK USD.01		
		109.000		13,061.92	14,890.49
BDUH	82669G104	35.000		4,318.12	4,781.35
BD3Q	82669G104	74.000		8,743.80	10,109.14
		SIGA TECHNOLOGIES INC	COMMON STOCK USD.0001		
		510.000		3,519.51	2,432.70
BDXL	826917106	510.000		3,519.51	2,432.70
		SILICON LABORATORIES INC	COMMON STOCK USD.0001		
		436.000		28,001.13	50,567.28
BDXL	826919102	436.000		28,001.13	50,567.28
		SILGAN HOLDINGS INC	COMMON STOCK USD.01		
		17,000.000		516,209.52	528,360.00
BD3Q	827048109	200.000		5,571.99	6,216.00
BD3W	827048109	16,800.000		510,637.53	522,144.00
		SILK ROAD MEDICAL INC	COMMON STOCK USD.001		
		160.000		6,727.62	6,460.80
BDXL	82710M100	160.000		6,727.62	6,460.80

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		SILVERCREST ASSET MANAGEME A	COMMON STOCK USD.01		
		80.000		1,073.88	1,006.40
BDXL	828359109	80.000		1,073.88	1,006.40
		SILVERBOW RESOURCES INC	COMMON STOCK		
		60.000		1,553.55	594.00
BDXL	82836G102	60.000		1,553.55	594.00
		SILVERGATE CAPITAL CORP CL A	COMMON STOCK		
		30.000		477.45	477.30
BDXL	82837P408	30.000		477.45	477.30
		SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		
		960.000		23,380.59	25,718.40
BDXL	828730200	960.000		23,380.59	25,718.40
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		8,186.000		1,394,359.24	1,219,386.56
BDUH	828806109	372.000		66,335.31	55,413.12
BDXM	828806109	7,720.000		1,311,546.86	1,149,971.20
BD3Q	828806109	94.000		16,477.07	14,002.24
		SIMPLY GOOD FOODS CO/THE	COMMON STOCK USD.0001		
		12,940.000		244,767.06	369,307.60
BDXL	82900L102	840.000		14,136.04	23,973.60
BDXR	82900L102	12,100.000		230,631.02	345,334.00
		SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01		
		458.000		20,218.38	36,745.34
BDXL	829073105	458.000		20,218.38	36,745.34
		SIMULATIONS PLUS INC	COMMON STOCK USD.001		
		12,820.000		191,877.33	372,677.40
BDXL	829214105	120.000		1,865.97	3,488.40
BDXR	829214105	12,700.000		190,011.36	369,189.00
		SINCLAIR BROADCAST GROUP A	COMMON STOCK USD.01		
		80.000		4,290.48	2,667.20
BDUH	829226109	80.000		4,290.48	2,667.20
		SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001		
		1,918.000		8,629.60	13,713.70
BDUH	82968B103	1,918.000		8,629.60	13,713.70
		SITE CENTERS CORP	REIT USD.1		
		380.000		4,572.52	5,327.60
BD3Q	82981J109	380.000		4,572.52	5,327.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01		
		420.000		22,589.54	38,073.00
BDXL	82982L103	420.000		22,589.54	38,073.00
		SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK		
		199.000		9,925.34	8,976.89
BDUH	83001A102	9.000		485.95	405.99
BD3Q	83001A102	190.000		9,439.39	8,570.90
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		300.000		8,828.34	12,957.00
BDUH	830566105	80.000		2,627.81	3,455.20
BD3Q	830566105	220.000		6,200.53	9,501.80
		SKYLINE CHAMPION CORP	COMMON STOCK USD.028		
		510.000		14,368.72	16,167.00
BDXL	830830105	510.000		14,368.72	16,167.00
		SKYWEST INC	COMMON STOCK		
		509.000		13,983.49	32,896.67
BDXL	830879102	509.000		13,983.49	32,896.67
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		4,774.000		401,153.59	577,081.12
BDUH	83088M102	15.000		1,178.03	1,813.20
BDXM	83088M102	4,319.000		366,531.12	522,080.72
BD3Q	83088M102	440.000		33,444.44	53,187.20
		SLEEP NUMBER CORP	COMMON STOCK USD.01		
		299.000		6,618.17	14,722.76
BDXL	83125X103	299.000		6,618.17	14,722.76
		SMITH (A.O.) CORP	COMMON STOCK USD1.0		
		-12,437.000		-578,219.58	-592,498.68
BDUH	831865209	28.000		1,286.32	1,333.92
BDXM	831865209	3,525.000		192,847.96	167,931.00
BD3Q	831865209	310.000		14,619.91	14,768.40
BD3W	831865209	-16,300.000		-786,973.77	-776,532.00
		SMARTFINANCIAL INC	COMMON STOCK USD1.0		
		5,530.000		124,494.86	130,784.50
BDXL	83190L208	130.000		3,156.86	3,074.50
BDXR	83190L208	5,400.000		121,338.00	127,710.00
		SMART SAND INC	COMMON STOCK USD.001		
		350.000		3,966.86	882.00
BDXL	83191H107	350.000		3,966.86	882.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SMARTSHEET INC CLASS A	COMMON STOCK		
		-22,290.000	-929,932.52		-1,001,266.80
BDUH	83200N103	110.000	5,324.11		4,941.20
BD3W	83200N103	-22,400.000	-935,256.63		-1,006,208.00
		JM SMUCKER CO/THE	COMMON STOCK		
		7,239.000	806,793.47		753,797.07
BDXM	832696405	2,842.000	331,561.41		295,937.46
BD3Q	832696405	297.000	34,323.75		30,926.61
BD3W	832696405	4,100.000	440,908.31		426,933.00
		SNAP ON INC	COMMON STOCK USD1.0		
		1,534.000	234,489.47		259,859.60
BDXM	833034101	1,385.000	210,034.91		234,619.00
BD3Q	833034101	149.000	24,454.56		25,240.60
		SOLARWINDS CORP	COMMON STOCK USD.001		
		90.000	1,650.69		1,669.50
BD3Q	83417Q105	90.000	1,650.69		1,669.50
		SOLARIS OILFIELD INFRAST A	COMMON STOCK USD.01		
		300.000	4,433.98		4,200.00
BDXL	83418M103	300.000	4,433.98		4,200.00
		SOLID BIOSCIENCES INC	COMMON STOCK USD.001		
		190.000	4,801.59		845.50
BDXL	83422E105	190.000	4,801.59		845.50
		SOLITON INC	COMMON STOCK USD.001		
		50.000	694.07		549.00
BDXL	834251100	50.000	694.07		549.00
		SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01		
		244.000	4,412.94		7,564.00
BDXL	83545G102	244.000	4,412.94		7,564.00
		SONIM TECHNOLOGIES INC	COMMON STOCK USD.001		
		30.000	381.93		108.90
BDXL	83548F101	30.000	381.93		108.90
		SONOCO PRODUCTS CO	COMMON STOCK		
		270.000	15,748.67		16,664.40
BD3Q	835495102	270.000	15,748.67		16,664.40
		SONOS INC	COMMON STOCK USD.001		
		710.000	8,407.22		11,090.20
BDXL	83570H108	710.000	8,407.22		11,090.20

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		SORRENTO THERAPEUTICS INC	COMMON STOCK USD.0001		
		1,250.000	6,773.91		4,225.00
BDXL	83587F202	1,250.000	6,773.91		4,225.00
		SOUTH JERSEY INDUSTRIES	COMMON STOCK USD1.25		
		938.000	27,202.00		30,935.24
BDXL	838518108	938.000	27,202.00		30,935.24
		SOUTH PLAINS FINANCIAL INC	COMMON STOCK USD1.0		
		100.000	1,952.08		2,087.00
BDXL	83946P107	100.000	1,952.08		2,087.00
		SOUTH STATE CORP	COMMON STOCK USD2.5		
		354.000	24,769.14		30,709.50
BDXL	840441109	354.000	24,769.14		30,709.50
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
		29,374.000	1,506,059.04		1,871,123.80
BDXM	842587107	26,534.000	1,367,542.04		1,690,215.80
BD3Q	842587107	2,840.000	138,517.00		180,908.00
		SOUTHERN COPPER CORP	COMMON STOCK USD.01		
		140.000	5,333.18		5,947.20
BDUH	84265V105	80.000	3,002.12		3,398.40
BD3Q	84265V105	60.000	2,331.06		2,548.80
		SOUTHERN FIRST BANCSHARES	COMMON STOCK USD.01		
		4,880.000	199,048.20		207,351.20
BDXL	842873101	80.000	2,158.38		3,399.20
BDXR	842873101	4,800.000	196,889.82		203,952.00
		SOUTHERN MISSOURI BANCORP	COMMON STOCK USD.01		
		4,880.000	150,810.76		187,196.80
BDXL	843380106	80.000	2,125.35		3,068.80
BDXR	843380106	4,800.000	148,685.41		184,128.00
		SOUTHERN NATL BANCORP OF VA	COMMON STOCK USD.01		
		180.000	2,661.39		2,943.00
BDXL	843395104	180.000	2,661.39		2,943.00
		SOUTHSIDE BANCSHARES INC	COMMON STOCK USD1.25		
		329.000	9,872.09		12,219.06
BDXL	84470P109	329.000	9,872.09		12,219.06
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		13,119.000	613,591.05		708,163.62
BDUH	844741108	386.000	14,750.99		20,836.28
BDXM	844741108	12,213.000	571,953.82		659,257.74

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BD3Q	844741108	520.000	26,886.24		28,069.60
		SOUTHWEST GAS HOLDINGS INC	COMMON STOCK USD1.0		
		14,156.000	770,513.66		1,075,431.32
BDXL	844895102	556.000	39,071.55		42,239.32
BDXR	844895102	13,600.000	731,442.11		1,033,192.00
		SOUTHWESTERN ENERGY CO	COMMON STOCK USD.01		
		5,400.000	29,310.19		13,068.00
BDXL	845467109	5,400.000	29,310.19		13,068.00
		SPARK ENERGY INC CLASS A	COMMON STOCK USD.01		
		110.000	1,574.04		1,015.30
BDXL	846511103	110.000	1,574.04		1,015.30
		SPARTAN MOTORS INC	COMMON STOCK USD.01		
		340.000	2,897.07		6,147.20
BDXL	846819100	340.000	2,897.07		6,147.20
		SPARTANNASH CO	COMMON STOCK		
		344.000	8,649.43		4,898.56
BDXL	847215100	344.000	8,649.43		4,898.56
		SPECTRUM PHARMACEUTICALS INC	COMMON STOCK USD.001		
		1,106.000	9,988.53		4,025.84
BDXL	84763A108	1,106.000	9,988.53		4,025.84
		SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01		
		108.000	5,573.70		6,943.32
BD3Q	84790A105	108.000	5,573.70		6,943.32
		SPERO THERAPEUTICS INC	COMMON STOCK USD.001		
		100.000	1,157.16		961.50
BDXL	84833T103	100.000	1,157.16		961.50
		SPIRE INC	COMMON STOCK USD1.0		
		14,610.000	836,093.99		1,217,159.10
BDXL	84857L101	510.000	32,341.28		42,488.10
BDXR	84857L101	14,100.000	803,752.71		1,174,671.00
		SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01		
		20,160.000	1,802,712.90		1,469,260.80
BDUH	848574109	130.000	10,924.76		9,474.40
BD3Q	848574109	30.000	2,441.13		2,186.40
BD3W	848574109	20,000.000	1,789,347.01		1,457,600.00
		SPIRIT AIRLINES INC	COMMON STOCK USD.0001		
		700.000	27,663.06		28,217.00
BDXL	848577102	700.000	27,663.06		28,217.00

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		SPIRIT REALTY CAPITAL INC	REIT USD.05		
		33,474.000	1,749,723.09		1,646,251.32
BD3Q	84860W300	274.000	11,238.29		13,475.32
BD3W	84860W300	33,200.000	1,738,484.80		1,632,776.00
		SPIRIT OF TEXAS BANCSHARES I	COMMON STOCK NPV		
		10,340.000	221,530.37		237,820.00
BDXL	84861D103	140.000	3,002.97		3,220.00
BDXR	84861D103	10,200.000	218,527.40		234,600.00
		SPOK HOLDINGS INC	COMMON STOCK USD.0001		
		15,070.000	204,799.41		184,306.10
BDXL	84863T106	170.000	2,658.53		2,079.10
BDXR	84863T106	14,900.000	202,140.88		182,227.00
		SPLUNK INC	COMMON STOCK USD.001		
		-351.000	154,436.76		-52,569.27
BDUH	848637104	212.000	15,175.51		31,751.24
BD3B	848637104	6,737.000	1,008,211.33		1,009,000.49
BD3W	848637104	-7,300.000	-868,950.08		-1,093,321.00
		SPORTSMAN S WAREHOUSE HOLDIN	COMMON STOCK USD.01		
		7,220.000	58,490.68		57,976.60
BDXL	84920Y106	420.000	3,026.98		3,372.60
BDXR	84920Y106	6,800.000	55,463.70		54,604.00
		SPRINGWORKS THERAPEUTICS INC	COMMON STOCK USD.0001		
		110.000	3,999.05		4,233.90
BDXL	85205L107	110.000	3,999.05		4,233.90
		SPRINT CORP	COMMON STOCK USD.01		
		1,520.000	9,296.62		7,919.20
BD3Q	85207U105	1,520.000	9,296.62		7,919.20
		SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001		
		231.000	4,739.14		4,469.85
BDUH	85208M102	71.000	1,716.58		1,373.85
BD3Q	85208M102	160.000	3,022.56		3,096.00
		SQUARE INC A	COMMON STOCK USD.000001		
		-14,030.000	-946,139.45		-877,716.80
BDUH	852234103	470.000	18,817.66		29,403.20
BD3W	852234103	-14,500.000	-964,957.11		-907,120.00
		STAAR SURGICAL CO	COMMON STOCK USD.01		
		447.000	5,966.29		15,720.99
BDXL	852312305	447.000	5,966.29		15,720.99

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	STAG INDUSTRIAL INC	REIT USD.01			
		1,352.000		34,749.36	42,682.64
BDXL	85254J102	1,352.000		34,749.36	42,682.64
	STAMPS.COM INC	COMMON STOCK USD.001			
		176.000		17,961.14	14,699.52
BDXL	852857200	176.000		17,961.14	14,699.52
	STANDARD MOTOR PRODS	COMMON STOCK USD2.0			
		212.000		8,771.32	11,282.64
BDXL	853666105	212.000		8,771.32	11,282.64
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		128.000		9,200.78	10,156.80
BDXL	854231107	128.000		9,200.78	10,156.80
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		4,200.000		535,092.75	696,108.00
BDXM	854502101	3,786.000		481,246.75	627,491.64
BD3Q	854502101	414.000		53,846.00	68,616.36
	STARBUCKS CORP	COMMON STOCK USD.001			
		443,323.000		28,274,179.85	38,976,958.16
BDUH	855244109	1,648.000		82,871.50	144,892.16
BDXE	855244109	401,205.000		25,414,076.29	35,273,943.60
BDXM	855244109	29,870.000		1,923,557.30	2,626,170.40
BD3W	855244109	10,600.000		853,674.76	931,952.00
	STARTEK INC	COMMON STOCK USD.01			
		160.000		1,307.36	1,276.80
BDXL	85569C107	160.000		1,307.36	1,276.80
	STATE AUTO FINANCIAL CORP	COMMON STOCK			
		178.000		4,187.74	5,521.56
BDXL	855707105	178.000		4,187.74	5,521.56
	STARWOOD PROPERTY TRUST INC	REIT USD.01			
		720.000		15,924.82	17,899.20
BD3Q	85571B105	720.000		15,924.82	17,899.20
	STATE STREET CORP	COMMON STOCK USD1.0			
		10,324.000		723,678.49	816,628.40
BDXM	857477103	9,324.000		655,217.44	737,528.40
BD3Q	857477103	1,000.000		68,461.05	79,100.00
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		560.000		20,103.57	19,062.40
BD3Q	858119100	560.000		20,103.57	19,062.40

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		STEELCASE INC CL A	COMMON STOCK		
		863.000	11,986.70		17,656.98
BDXL	858155203	863.000	11,986.70		17,656.98
		STEMLINE THERAPEUTICS INC	COMMON STOCK USD.0001		
		449.000	6,288.41		4,772.87
BDXL	85858C107	449.000	6,288.41		4,772.87
		STEPAN CO	COMMON STOCK USD1.0		
		8,808.000	475,946.93		902,291.52
BDXL	858586100	208.000	14,439.88		21,307.52
BDXR	858586100	8,600.000	461,507.05		880,984.00
		STERICYCLE INC	COMMON STOCK USD.01		
		31,799.000	1,458,025.81		2,029,094.19
BD3B	858912108	31,549.000	1,446,275.42		2,013,141.69
BD3Q	858912108	250.000	11,750.39		15,952.50
		STERLING BANCORP/DE	COMMON STOCK USD.01		
		94,069.000	2,176,899.49		1,982,974.52
BDZA	85917A100	62,353.000	1,447,202.49		1,314,401.24
BD3G	85917A100	31,146.000	718,875.00		656,557.68
BD3Q	85917A100	570.000	10,822.00		12,015.60
		STERLING BANCORP INC/MI	COMMON STOCK		
		10,560.000	97,609.79		85,536.00
BDXL	85917W102	160.000	2,024.69		1,296.00
BDXR	85917W102	10,400.000	95,585.10		84,240.00
		STERLING CONSTRUCTION CO	COMMON STOCK USD.01		
		250.000	2,860.02		3,520.00
BDXL	859241101	250.000	2,860.02		3,520.00
		STEWART INFORMATION SERVICES	COMMON STOCK USD1.0		
		14,541.000	587,904.85		593,127.39
BDXL	860372101	241.000	9,633.76		9,830.39
BDXR	860372101	14,300.000	578,271.09		583,297.00
		STIFEL FINANCIAL CORP	COMMON STOCK USD.15		
		695.000	29,287.96		42,151.75
BDXL	860630102	695.000	29,287.96		42,151.75
		STITCH FIX INC CLASS A	COMMON STOCK USD.00002		
		420.000	13,436.22		10,777.20
BDXL	860897107	420.000	13,436.22		10,777.20
		STOCK YARDS BANCORP INC	COMMON STOCK		
		56,404.000	2,144,581.01		2,315,948.24

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BDXL	861025104	207.000	6,282.03		8,499.42
BDZA	861025104	37,544.000	1,419,879.12		1,541,556.64
BD3G	861025104	18,653.000	718,419.86		765,892.18
	STOKE THERAPEUTICS INC	COMMON STOCK			
		90.000	2,080.35		2,548.80
BDXL	86150R107	90.000	2,080.35		2,548.80
	STONERIDGE INC	COMMON STOCK			
		276.000	4,152.58		8,092.32
BDXL	86183P102	276.000	4,152.58		8,092.32
	STORE CAPITAL CORP	REIT USD.01			
		37,211.000	1,076,772.19		1,385,737.64
BDZA	862121100	24,442.000	719,211.45		910,220.08
BD3G	862121100	12,209.000	340,427.55		454,663.16
BD3Q	862121100	560.000	17,133.19		20,854.40
	STRATEGIC EDUCATION INC	COMMON STOCK USD.01			
		215.000	16,015.71		34,163.50
BDXL	86272C103	215.000	16,015.71		34,163.50
	STRATUS PROPERTIES INC	COMMON STOCK USD.01			
		60.000	1,342.75		1,858.80
BDXL	863167201	60.000	1,342.75		1,858.80
	STRYKER CORP	COMMON STOCK USD.1			
		12,917.000	2,149,730.46		2,711,794.98
BDUH	863667101	473.000	57,881.98		99,301.62
BDXM	863667101	8,144.000	1,274,862.98		1,709,751.36
BD3W	863667101	4,300.000	816,985.50		902,742.00
	STURM RUGER + CO INC	COMMON STOCK USD1.0			
		10,671.000	667,695.79		501,857.13
BDXL	864159108	171.000	9,911.70		8,042.13
BDXR	864159108	10,500.000	657,784.09		493,815.00
	SUMMIT FINANCIAL GROUP INC	COMMON STOCK USD2.5			
		107.000	2,262.27		2,898.63
BDXL	86606G101	107.000	2,262.27		2,898.63
	SUMMIT HOTEL PROPERTIES INC	REIT			
		1,027.000	13,242.95		12,673.18
BDXL	866082100	1,027.000	13,242.95		12,673.18
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
		1,140.000	24,447.60		27,246.00
BDXL	86614U100	1,140.000	24,447.60		27,246.00

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SUN COMMUNITIES INC	REIT USD.01			
		5,110.000	739,409.54		767,011.00
BDUH	866674104	28.000	3,589.35		4,202.80
BD3Q	866674104	182.000	20,034.04		27,318.20
BD3W	866674104	4,900.000	715,786.15		735,490.00
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
		867.000	9,618.41		5,401.41
BDXL	86722A103	867.000	9,618.41		5,401.41
	SUNCOR ENERGY INC	COMMON STOCK			
		7,001.000	219,092.41		229,632.80
BD0Z	867224107	7,001.000	219,092.41		229,632.80
	SUNCOR ENERGY INC	COMMON STOCK			
		17,649.000	555,948.83		579,249.23
BDTE	867224958	249.000	8,201.10		8,172.31
BD0Z	867224958	17,400.000	547,747.73		571,076.92
	SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK USD.001			
		130.000	1,355.25		1,450.80
BDXL	86745K104	130.000	1,355.25		1,450.80
	SUNPOWER CORP	COMMON STOCK USD.001			
		620.000	5,687.83		4,836.00
BDXL	867652406	620.000	5,687.83		4,836.00
	SUNRUN INC	COMMON STOCK USD.0001			
		1,130.000	10,616.82		15,605.30
BDXL	86771W105	1,130.000	10,616.82		15,605.30
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		2,262.000	28,236.02		31,487.04
BDXL	867892101	2,262.000	28,236.02		31,487.04
	SUPERIOR GROUP OF COS INC	COMMON STOCK			
		5,800.000	136,829.01		78,532.00
BDXL	868358102	100.000	1,773.27		1,354.00
BDXR	868358102	5,700.000	135,055.74		77,178.00
	SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		492.000	10,544.38		11,670.24
BDXL	868459108	492.000	10,544.38		11,670.24
	SURGERY PARTNERS INC	COMMON STOCK USD.01			
		230.000	3,406.72		3,600.65
BDXL	86881A100	230.000	3,406.72		3,600.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SURMODICS INC	COMMON STOCK USD.05		
		135.000		3,676.64	5,593.05
BDXL	868873100	135.000		3,676.64	5,593.05
		SUTRO BIOPHARMA INC	COMMON STOCK USD.001		
		100.000		899.50	1,100.00
BDXL	869367102	100.000		899.50	1,100.00
		SWITCH INC A	COMMON STOCK USD.001		
		40.000		522.04	592.80
BDUH	87105L104	40.000		522.04	592.80
		SYKES ENTERPRISES INC	COMMON STOCK USD.01		
		25,388.000		584,587.79	939,102.12
BDXL	871237103	388.000		9,230.39	14,352.12
BDXR	871237103	25,000.000		575,357.40	924,750.00
		SYNALLOY CORP	COMMON STOCK USD1.0		
		80.000		1,660.08	1,032.80
BDXL	871565107	80.000		1,660.08	1,032.80
		SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK USD.0001		
		380.000		3,006.18	1,805.00
BDXL	87157B103	380.000		3,006.18	1,805.00
		SYNAPTICS INC	COMMON STOCK USD.001		
		343.000		17,639.18	22,559.11
BDXL	87157D109	343.000		17,639.18	22,559.11
		SYNOPSYS INC	COMMON STOCK USD.01		
		16,846.000		2,139,922.18	2,344,963.20
BDUH	871607107	201.000		24,687.98	27,979.20
BDXM	871607107	3,745.000		353,962.00	521,304.00
BD3W	871607107	12,900.000		1,761,272.20	1,795,680.00
		SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0		
		390.000		14,014.58	15,288.00
BDUH	87161C501	10.000		392.55	392.00
BD3Q	87161C501	380.000		13,622.03	14,896.00
		SYNNEX CORP	COMMON STOCK USD.001		
		120.000		11,803.46	15,456.00
BD3Q	87162W100	120.000		11,803.46	15,456.00
		SYNDAX PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		190.000		1,903.74	1,668.20
BDXL	87164F105	190.000		1,903.74	1,668.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SYNCHRONY FINANCIAL	COMMON STOCK USD.001			
		47,038.000	1,571,353.14		1,693,838.38
BDUH	87165B103	250.000	8,366.66		9,002.50
BDXM	87165B103	15,838.000	505,868.69		570,326.38
BD3Q	87165B103	1,350.000	38,349.67		48,613.50
BD3W	87165B103	29,600.000	1,018,768.12		1,065,896.00
	SYNEOS HEALTH INC	COMMON STOCK USD.01			
		630.000	30,224.77		37,469.25
BDXL	87166B102	630.000	30,224.77		37,469.25
	SYNLOGIC INC	COMMON STOCK USD.001			
		140.000	1,442.14		361.20
BDXL	87166L100	140.000	1,442.14		361.20
	SYNTHORX INC	COMMON STOCK USD.001			
		100.000	2,398.60		6,989.00
BDXL	87167A103	100.000	2,398.60		6,989.00
	SYSKO CORP	COMMON STOCK USD1.0			
		19,758.000	1,227,358.17		1,690,099.32
BDUH	871829107	661.000	33,607.54		56,541.94
BDXM	871829107	12,897.000	774,909.63		1,103,209.38
BD3W	871829107	6,200.000	418,841.00		530,348.00
	SYROS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		340.000	4,049.03		2,349.40
BDXL	87184Q107	340.000	4,049.03		2,349.40
	SYSTEMAX INC	COMMON STOCK USD.01			
		10,820.000	301,758.72		272,231.20
BDXL	871851101	120.000	1,200.36		3,019.20
BDXR	871851101	10,700.000	300,558.36		269,212.00
	TCF FINANCIAL CORP	COMMON STOCK USD1.0			
		408.000	16,717.05		19,094.40
BD3Q	872307103	408.000	16,717.05		19,094.40
	TD AMERITRADE HOLDING CORP	COMMON STOCK USD.01			
		403.000	17,418.97		20,029.10
BDUH	87236Y108	313.000	12,926.08		15,556.10
BD3Q	87236Y108	90.000	4,492.89		4,473.00
	TESSCO TECHNOLOGIES INC	COMMON STOCK USD.01			
		60.000	1,071.66		673.20
BDXL	872386107	60.000	1,071.66		673.20

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BD3Q	87240R107	TFS FINANCIAL CORP	COMMON STOCK USD.01		
		100.000	1,577.46		1,968.00
		100.000	1,577.46		1,968.00
BDUH BDXM	872540109	TJX COMPANIES INC	COMMON STOCK USD1.0		
		32,342.000	1,402,954.72		1,974,802.52
		1,670.000	59,924.59		101,970.20
BDXM BD3Q	872540109		30,672.000	1,343,030.13	1,872,832.32
		T MOBILE US INC	COMMON STOCK USD.0001		
		8,520.000	667,155.41		668,138.40
BDUH BDXM BD3Q	872590104		220.000	11,318.40	17,252.40
			7,900.000	627,683.63	619,518.00
			400.000	28,153.38	31,368.00
BDXL	87265H109	TRI POINTE GROUP INC	COMMON STOCK USD.01		
		1,400.000	17,141.68		21,812.00
		1,400.000	17,141.68		21,812.00
BDXL	87266J104	TPI COMPOSITES INC	COMMON STOCK USD.01		
		290.000	6,825.83		5,367.90
		290.000	6,825.83		5,367.90
BDXL BDXR	87266M107	TPG RE FINANCE TRUST INC	REIT USD.001		
		31,090.000	618,876.02		630,194.30
		490.000	9,666.22		9,932.30
BDXL	87305R109		30,600.000	609,209.80	620,262.00
		TTM TECHNOLOGIES	COMMON STOCK USD.001		
		1,002.000	13,507.26		15,080.10
BDXL	873379101		1,002.000	13,507.26	15,080.10
		TABULA RASA HEALTHCARE INC	COMMON STOCK USD.0001		
		200.000	7,187.65		9,736.00
BDXL	87357P100		200.000	7,187.65	9,736.00
		TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001		
		190.000	7,063.91		12,826.90
BDXL	87403A107		190.000	7,063.91	12,826.90
		TAILORED BRANDS INC	COMMON STOCK USD.01		
		474.000	10,948.96		1,962.36
BDTG	874039100		474.000	10,948.96	1,962.36
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		98,756.000	4,309,257.82		5,737,723.60
BDTG	874039100		98,756.000	4,309,257.82	5,737,723.60

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		TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01			
		16,744.000	2,050,263.10		2,049,967.92
BDUH	874054109	71.000	5,514.97		8,692.53
BDXM	874054109	2,812.000	310,338.02		344,273.16
BD3Q	874054109	161.000	17,160.79		19,711.23
BD3W	874054109	13,700.000	1,717,249.32		1,677,291.00
		TALOS ENERGY INC COMMON STOCK			
		200.000	3,922.39		6,030.00
BDXL	87484T108	200.000	3,922.39		6,030.00
		TANDEM DIABETES CARE INC COMMON STOCK			
		570.000	18,055.65		33,977.70
BDXL	875372203	570.000	18,055.65		33,977.70
		TANGER FACTORY OUTLET CENTER REIT USD.01			
		900.000	21,289.88		13,257.00
BDXL	875465106	900.000	21,289.88		13,257.00
		TAPESTRY INC COMMON STOCK USD.01			
		-24,889.000	-562,608.81		-671,256.33
BDXM	876030107	7,241.000	262,678.32		195,289.77
BD3Q	876030107	770.000	27,427.02		20,766.90
BD3W	876030107	-32,900.000	-852,714.15		-887,313.00
		TARGET CORP COMMON STOCK USD.0833			
		15,732.000	1,264,348.78		2,016,999.72
BDUH	87612E106	40.000	3,464.44		5,128.40
BDXM	87612E106	12,801.000	993,409.13		1,641,216.21
BD3Q	87612E106	1,291.000	92,947.21		165,519.11
BD3W	87612E106	1,600.000	174,528.00		205,136.00
		TARGA RESOURCES CORP COMMON STOCK USD.001			
		-17,190.000	-682,586.93		-701,867.70
BD3Q	87612G101	610.000	26,654.36		24,906.30
BD3W	87612G101	-17,800.000	-709,241.29		-726,774.00
		TARGET HOSPITALITY CORP COMMON STOCK USD.0001			
		320.000	2,912.32		1,600.00
BDXL	87615L107	320.000	2,912.32		1,600.00
		TAUBMAN CENTERS INC REIT USD.01			
		150.000	6,124.65		4,663.50
BD3Q	876664103	150.000	6,124.65		4,663.50
		TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			
		29,361.000	771,156.70		641,831.46
BDXL	87724P106	1,061.000	22,664.82		23,193.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXR	87724P106	28,300.000	748,491.88		618,638.00
	TCR2 THERAPEUTICS INC	COMMON STOCK USD.0001			
		110.000	1,976.15		1,570.80
BDXL	87808K106	110.000	1,976.15		1,570.80
	TEAM INC	COMMON STOCK USD.3			
		300.000	8,774.04		4,791.00
BDXL	878155100	300.000	8,774.04		4,791.00
	TECH DATA CORP	COMMON STOCK USD.0015			
		2,660.000	242,749.56		381,976.00
BDXL	878237106	360.000	27,183.70		51,696.00
BDXR	878237106	2,300.000	215,565.86		330,280.00
	TECHTARGET	COMMON STOCK USD.001			
		224.000	2,767.18		5,846.40
BDXL	87874R100	224.000	2,767.18		5,846.40
	TEGNA INC	COMMON STOCK USD1.0			
		2,200.000	25,333.25		36,718.00
BDXL	87901J105	2,200.000	25,333.25		36,718.00
	TEJON RANCH CO	COMMON STOCK USD.5			
		199.000	4,652.12		3,180.02
BDXL	879080109	199.000	4,652.12		3,180.02
	TELADOC HEALTH INC	COMMON STOCK USD.001			
		730.000	28,561.40		61,115.60
BDXL	87918A105	730.000	28,561.40		61,115.60
	TELARIA INC	COMMON STOCK USD.0001			
		410.000	1,710.11		3,612.10
BDXL	879181105	410.000	1,710.11		3,612.10
	TELEFONICA BRASIL ADR PREF	ADR			
		20,811.000	256,680.43		298,013.52
BDTH	87936R106	20,811.000	256,680.43		298,013.52
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		98.000	22,187.29		33,960.92
BD3Q	879360105	98.000	22,187.29		33,960.92
	TELEFLEX INC	COMMON STOCK USD1.0			
		1,344.000	371,837.38		505,935.36
BDOH	879369106	63.000	19,027.36		23,715.72
BDXM	879369106	1,154.000	322,514.94		434,411.76
BD1V	879369106	127.000	30,295.08		47,807.88

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		TELEPHONE AND DATA SYSTEMS	COMMON STOCK USD.01		
		260.000	8,626.49		6,611.80
BD3Q	879433829	260.000	8,626.49		6,611.80
		TELENAV INC	COMMON STOCK USD.001		
		304.000	1,832.36		1,477.44
BDXL	879455103	304.000	1,832.36		1,477.44
		TELLURIAN INC	COMMON STOCK USD.01		
		930.000	8,645.50		6,770.40
BDXL	87968A104	930.000	8,645.50		6,770.40
		TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01		
		60.000	3,363.43		5,223.60
BDUH	88023U101	60.000	3,363.43		5,223.60
		TENABLE HOLDINGS INC	COMMON STOCK USD.01		
		370.000	11,861.66		8,865.20
BDXL	88025T102	370.000	11,861.66		8,865.20
		TENET HEALTHCARE CORP	COMMON STOCK USD.05		
		1,040.000	21,001.03		39,551.20
BDXL	88033G407	1,040.000	21,001.03		39,551.20
		TENNANT CO	COMMON STOCK USD.375		
		182.000	10,315.67		14,181.44
BDXL	880345103	182.000	10,315.67		14,181.44
		TENNECO INC CLASS A	COMMON STOCK USD.01		
		505.000	24,233.37		6,615.50
BDXL	880349105	505.000	24,233.37		6,615.50
		TERADATA CORP	COMMON STOCK USD.01		
		150.000	5,901.53		4,015.50
BDUH	88076W103	150.000	5,901.53		4,015.50
		TERADYNE INC	COMMON STOCK USD.125		
		230.000	10,609.95		15,683.70
BDUH	880770102	230.000	10,609.95		15,683.70
		TEREX CORP	COMMON STOCK USD.01		
		640.000	20,086.28		19,059.20
BDXL	880779103	640.000	20,086.28		19,059.20
		TERANGA GOLD CORP	COMMON STOCK		
		28,800.000	123,184.66		155,909.77
BD0Y	880797964	28,800.000	123,184.66		155,909.77

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		TERRAFORM POWER INC A	COMMON STOCK USD.01		
		47,100.000	634,264.42		724,869.00
BDXL	88104R209	800.000	10,192.54		12,312.00
BDXR	88104R209	46,300.000	624,071.88		712,557.00
		TERRITORIAL BANCORP INC	COMMON STOCK USD.01		
		5,282.000	123,986.93		163,425.08
BDXL	88145X108	82.000	2,267.31		2,537.08
BDXR	88145X108	5,200.000	121,719.62		160,888.00
		TERRENO REALTY CORP	REIT USD.01		
		668.000	20,177.46		36,165.52
BDXL	88146M101	668.000	20,177.46		36,165.52
		TESLA INC	COMMON STOCK USD.001		
		196.000	45,975.76		81,992.68
BDOH	88160R101	196.000	45,975.76		81,992.68
		TETRA TECHNOLOGIES INC	COMMON STOCK USD.01		
		1,461.000	7,983.52		2,863.56
BDXL	88162F105	1,461.000	7,983.52		2,863.56
		TETRA TECH INC	COMMON STOCK USD.01		
		15,853.000	436,970.41		1,365,894.48
BDXL	88162G103	553.000	20,308.28		47,646.48
BDXR	88162G103	15,300.000	416,662.13		1,318,248.00
		TEVA PHARMACEUTICAL SP ADR	ADR		
		16,900.000	527,072.56		165,620.00
BDZX	881624209	16,900.000	527,072.56		165,620.00
		TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01		
		140.000	8,397.90		7,947.80
BD3Q	88224Q107	140.000	8,397.90		7,947.80
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		24,937.000	2,225,895.49		3,199,167.73
BDOH	882508104	1,293.000	90,102.56		165,878.97
BDXM	882508104	23,644.000	2,135,792.93		3,033,288.76
		TEXAS ROADHOUSE INC	COMMON STOCK USD.001		
		20,877.000	494,172.37		1,175,792.64
BDXL	882681109	677.000	25,783.68		38,128.64
BDXR	882681109	20,200.000	468,388.69		1,137,664.00
		TEXTRON INC	COMMON STOCK USD.125		
		6,430.000	303,923.44		286,778.00
BDXM	883203101	5,810.000	270,692.76		259,126.00

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BD3Q	883203101	620.000		33,230.68	27,652.00
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		866.000		7,755.57	9,612.60
BDXL	88322Q108	866.000		7,755.57	9,612.60
	THERAPEUTICSMD INC	COMMON STOCK USD.001			
		2,235.000		10,839.29	5,408.70
BDXL	88338N107	2,235.000		10,839.29	5,408.70
	TRADE DESK INC/THE CLASS A	COMMON STOCK			
		-2,546.000		-551,288.02	-661,399.88
BDUH	88339J105	54.000		12,408.10	14,028.12
BD3W	88339J105	-2,600.000		-563,696.12	-675,428.00
	REALREAL INC/THE	COMMON STOCK USD.00001			
		170.000		2,878.95	3,204.50
BDXL	88339P101	170.000		2,878.95	3,204.50
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		10,866.000		2,253,250.65	3,530,037.42
BDUH	883556102	375.000		105,683.56	121,826.25
BDXM	883556102	10,143.000		2,062,538.58	3,295,156.41
BD3Q	883556102	348.000		85,028.51	113,054.76
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		329.000		6,595.92	8,817.20
BDXL	88362T103	329.000		6,595.92	8,817.20
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		-3,160.000		-212,580.58	-234,756.40
BD3Q	885160101	140.000		8,322.22	10,400.60
BD3W	885160101	-3,300.000		-220,902.80	-245,157.00
	3D SYSTEMS CORP	COMMON STOCK USD.001			
		1,160.000		15,374.79	10,150.00
BDXL	88554D205	1,160.000		15,374.79	10,150.00
	3M CO	COMMON STOCK USD.01			
		15,495.000		2,728,125.55	2,733,627.90
BDUH	88579Y101	590.000		94,958.26	104,087.80
BDXM	88579Y101	14,545.000		2,565,488.60	2,566,028.90
BD3Q	88579Y101	360.000		67,678.69	63,511.20
	TIDEWATER INC	COMMON STOCK			
		399.000		10,621.72	7,692.72
BDXL	88642R109	399.000		10,621.72	7,692.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TIFFANY + CO	COMMON STOCK USD.01			
		3,028.000	278,809.77		404,692.20
BDXM	886547108	2,698.000	245,423.19		360,587.70
BD3Q	886547108	330.000	33,386.58		44,104.50
	TILLY S INC CLASS A SHRS	COMMON STOCK USD.001			
		237.000	2,630.58		2,903.25
BDXL	886885102	237.000	2,630.58		2,903.25
	TIMBERLAND BANCORP INC	COMMON STOCK USD.01			
		5,270.000	147,200.46		156,729.80
BDXL	887098101	70.000	1,684.92		2,081.80
BDXR	887098101	5,200.000	145,515.54		154,648.00
	TIMKEN CO	COMMON STOCK			
		780.000	37,726.16		43,921.80
BD3Q	887389104	180.000	7,579.94		10,135.80
BD3W	887389104	600.000	30,146.22		33,786.00
	TIMKENSTEEL CORP	COMMON STOCK			
		380.000	5,927.91		2,986.80
BDXL	887399103	380.000	5,927.91		2,986.80
	TOBIRA THERAPEUTICS IN	COMMON STOCK			
		121.000	7.26		1,662.54
BDXL	888CVR990	121.000	7.26		1,662.54
	TIPTREE INC	COMMON STOCK USD.001			
		14,550.000	95,957.59		118,437.00
BDXL	88822Q103	250.000	1,605.08		2,035.00
BDXR	88822Q103	14,300.000	94,352.51		116,402.00
	TITAN INTERNATIONAL INC	COMMON STOCK			
		480.000	5,910.00		1,737.60
BDXL	88830M102	480.000	5,910.00		1,737.60
	TITAN MACHINERY INC	COMMON STOCK USD.00001			
		173.000	2,253.69		2,556.94
BDXL	88830R101	173.000	2,253.69		2,556.94
	TIVO CORP	COMMON STOCK USD.001			
		1,257.000	22,709.76		10,659.36
BDXL	88870P106	1,257.000	22,709.76		10,659.36
	TIVITY HEALTH INC	COMMON STOCK USD.001			
		474.000	11,119.09		9,643.53
BDXL	88870R102	474.000	11,119.09		9,643.53

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	TOCAGEN INC	COMMON STOCK USD.001			
		240.000	2,834.39		127.97
BDXL	888846102	240.000	2,834.39		127.97
	TOLL BROTHERS INC	COMMON STOCK USD.01			
		360.000	12,524.19		14,223.60
BD3Q	889478103	360.000	12,524.19		14,223.60
	TOMPKINS FINANCIAL CORP	COMMON STOCK USD.1			
		147.000	10,297.01		13,450.50
BDXL	890110109	147.000	10,297.01		13,450.50
	TOOTSIE ROLL INDS	COMMON STOCK USD.694			
		12,181.000	403,575.15		415,859.34
BDXL	890516107	163.000	4,835.72		5,564.82
BDXR	890516107	12,018.000	398,739.43		410,294.52
	TOPBUILD CORP	COMMON STOCK			
		350.000	12,152.04		36,078.00
BDXL	89055F103	350.000	12,152.04		36,078.00
	TOREX GOLD RESOURCES INC	COMMON STOCK			
		15,900.000	235,814.23		251,604.40
BD0Y	891054900	15,900.000	235,814.23		251,604.40
	TORO CO	COMMON STOCK USD1.0			
		1,041.000	67,046.26		82,936.47
BDOH	891092108	148.000	6,833.62		11,791.16
BD1V	891092108	893.000	60,212.64		71,145.31
	TOROMONT INDUSTRIES LTD	COMMON STOCK			
		900.000	47,396.32		48,992.48
BD0Z	891102956	900.000	47,396.32		48,992.48
	TORONTO DOMINION BANK	COMMON STOCK			
		127,800.000	6,402,289.89		7,177,693.46
BD3R	891160954	127,800.000	6,402,289.89		7,177,693.46
	TOWNE BANK	COMMON STOCK USD1.667			
		674.000	16,182.91		18,750.68
BDXL	89214F109	674.000	16,182.91		18,750.68
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		3,180.000	256,957.67		297,139.20
BDOH	892356106	167.000	11,308.68		15,604.48
BDXM	892356106	3,013.000	245,648.99		281,534.72

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		TRANSCAT INC	COMMON STOCK USD.5		
		70.000		1,791.37	2,230.20
BDXL	893529107	70.000		1,791.37	2,230.20
		TRANSCONTINENTAL REALTY INV	REIT USD.01		
		10.000		261.91	398.80
BDXL	893617209	10.000		261.91	398.80
		TRANSDIGM GROUP INC	COMMON STOCK USD.01		
		1,306.000		454,940.29	731,360.00
BDUH	893641100	54.000		14,034.73	30,240.00
BDXM	893641100	1,248.000		446,340.27	698,880.00
BD1V	893641100	79.000		25,878.19	44,240.00
BD3Q	893641100	25.000		12,095.03	14,000.00
BD3W	893641100	-100.000		-43,407.93	-56,000.00
		TRANSENTERIX INC	COMMON STOCK USD.001		
		140.000		6,996.15	205.80
BDXL	89366M300	140.000		6,996.15	205.80
		TRANSLATE BIO INC	COMMON STOCK USD.001		
		350.000		3,062.81	2,849.00
BDXL	89374L104	350.000		3,062.81	2,849.00
		TRANSMEDICS GROUP INC	COMMON STOCK		
		140.000		3,333.12	2,661.40
BDXL	89377M109	140.000		3,333.12	2,661.40
		TRANSUNION	COMMON STOCK USD.01		
		260.000		11,678.54	22,258.60
BDUH	89400J107	260.000		11,678.54	22,258.60
		TRAVELERS COS INC/THE	COMMON STOCK NPV		
		7,196.000		892,339.42	985,492.20
BDUH	89417E109	58.000		7,215.84	7,943.10
BDXM	89417E109	6,544.000		805,961.38	896,200.80
BD3Q	89417E109	594.000		79,162.20	81,348.30
		TRAVELZOO	COMMON STOCK USD.01		
		40.000		666.04	428.00
BDXL	89421Q205	40.000		666.04	428.00
		TRECORA RESOURCES	COMMON STOCK USD.1		
		198.000		2,032.90	1,415.70
BDXL	894648104	198.000		2,032.90	1,415.70
		TREDEGAR CORP	COMMON STOCK		
		14,461.000		288,601.40	323,203.35

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BDXL	894650100	261.000	4,770.14		5,833.35
BDXR	894650100	14,200.000	283,831.26		317,370.00
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		120.000	6,422.36		5,820.00
BD3Q	89469A104	120.000	6,422.36		5,820.00
	TREX COMPANY INC	COMMON STOCK USD.01			
		30,632.000	1,939,190.32		2,753,204.16
BDXL	89531P105	600.000	16,940.99		53,928.00
BDZA	89531P105	20,033.000	1,286,543.98		1,800,566.04
BD3G	89531P105	9,999.000	635,705.35		898,710.12
	TRIBUNE PUBLISHING CO	COMMON STOCK USD.01			
		160.000	1,898.42		2,105.60
BDXL	89609W107	160.000	1,898.42		2,105.60
	TRICO BANCSHARES	COMMON STOCK			
		16,770.000	622,392.66		684,383.70
BDXL	896095106	270.000	7,126.37		11,018.70
BDXR	896095106	16,500.000	615,266.29		673,365.00
	TRICIDA INC	COMMON STOCK			
		220.000	7,490.18		8,302.80
BDXL	89610F101	220.000	7,490.18		8,302.80
	TRIMAS CORP	COMMON STOCK USD.01			
		451.000	8,983.65		14,165.91
BDXL	896215209	451.000	8,983.65		14,165.91
	TRIMBLE INC	COMMON STOCK			
		1,739.000	65,941.60		72,498.91
BDUH	896239100	60.000	2,706.66		2,501.40
BD1V	896239100	1,129.000	42,754.11		47,068.01
BD3Q	896239100	550.000	20,480.83		22,929.50
	TRINET GROUP INC	COMMON STOCK USD.000025			
		450.000	11,768.68		25,474.50
BDXL	896288107	450.000	11,768.68		25,474.50
	TRINITY INDUSTRIES INC	COMMON STOCK USD.01			
		280.000	6,136.05		6,202.00
BD3Q	896522109	280.000	6,136.05		6,202.00
	TRIPLE S MANAGEMENT CORP B	COMMON STOCK USD1.0			
		230.000	4,664.75		4,252.70
BDXL	896749108	230.000	4,664.75		4,252.70

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		TRISTATE CAPITAL HLDGS INC	COMMON STOCK		
		248.000	4,646.94		6,477.76
BDXL	89678F100	248.000	4,646.94		6,477.76
		TRIUMPH BANCORP INC	COMMON STOCK USD.01		
		240.000	5,665.21		9,124.80
BDXL	89679E300	240.000	5,665.21		9,124.80
		TRIUMPH GROUP INC	COMMON STOCK USD.001		
		500.000	13,536.12		12,635.00
BDXL	896818101	500.000	13,536.12		12,635.00
		TRIPADVISOR INC	COMMON STOCK USD.001		
		151.000	8,564.16		4,587.38
BDUH	896945201	131.000	7,781.46		3,979.78
BD3Q	896945201	20.000	782.70		607.60
		TRUE NORTH COMMERCIAL REAL E	REIT		
		37,300.000	198,528.02		209,691.15
BD0Y	89784Y969	37,300.000	198,528.02		209,691.15
		TRUECAR INC	COMMON STOCK USD.0001		
		1,020.000	10,689.27		4,845.00
BDXL	89785L107	1,020.000	10,689.27		4,845.00
		TRUEBLUE INC	COMMON STOCK		
		8,389.000	183,005.73		201,839.34
BDXL	89785X101	389.000	7,720.58		9,359.34
BDXR	89785X101	8,000.000	175,285.15		192,480.00
		TRUPANION INC	COMMON STOCK USD.00001		
		290.000	6,562.85		10,863.40
BDXL	898202106	290.000	6,562.85		10,863.40
		TRUIST FINANCIAL CORP	COMMON STOCK USD5.0		
		37,576.000	1,658,138.49		2,116,280.32
BDXM	89832Q109	33,915.000	1,476,231.15		1,910,092.80
BD3Q	89832Q109	3,661.000	181,907.34		206,187.52
		TRUSTCO BANK CORP NY	COMMON STOCK USD1.0		
		20,643.000	172,547.84		178,974.81
BDXL	898349105	943.000	6,341.39		8,175.81
BDXR	898349105	19,700.000	166,206.45		170,799.00
		TRUSTMARK CORP	COMMON STOCK		
		647.000	17,414.42		22,327.97
BDXL	898402102	647.000	17,414.42		22,327.97

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		TTEC HOLDINGS INC	COMMON STOCK USD.01		
		10,542.000	359,093.00		417,674.04
BDXL	89854H102	142.000	3,607.15		5,626.04
BDXR	89854H102	10,400.000	355,485.85		412,048.00
		TUCOWS INC CLASS A	COMMON STOCK		
		100.000	5,916.62		6,178.00
BDXL	898697206	100.000	5,916.62		6,178.00
		TUPPERWARE BRANDS CORP	COMMON STOCK USD.01		
		470.000	19,456.87		4,032.60
BDXL	899896104	470.000	19,456.87		4,032.60
		TURNING POINT BRANDS INC	COMMON STOCK USD.01		
		85.000	2,277.18		2,431.00
BDXL	90041L105	85.000	2,277.18		2,431.00
		TURNING POINT THERAPEUTICS I	COMMON STOCK USD.0001		
		280.000	16,132.62		17,441.20
BDXL	90041T108	280.000	16,132.62		17,441.20
		TUTOR PERINI CORP	COMMON STOCK USD1.0		
		394.000	7,127.03		5,066.84
BDXL	901109108	394.000	7,127.03		5,066.84
		22ND CENTURY GROUP INC	COMMON STOCK USD.00001		
		1,120.000	2,733.92		1,232.00
BDXL	90137F103	1,120.000	2,733.92		1,232.00
		TWILIO INC A	COMMON STOCK USD.001		
		-8,627.000	-985,883.59		-847,861.56
BDUH	90138F102	173.000	14,985.85		17,002.44
BD3W	90138F102	-8,800.000	-1,000,869.44		-864,864.00
		TWIN DISC INC	COMMON STOCK		
		90.000	1,614.52		991.80
BDXL	901476101	90.000	1,614.52		991.80
		TWIN RIVER WORLDWIDE HOLDING	COMMON STOCK		
		210.000	6,247.71		5,386.50
BDXL	90171V204	210.000	6,247.71		5,386.50
		TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001		
		210.000	5,521.47		4,410.00
BDXL	90184D100	210.000	5,521.47		4,410.00
		TWITTER INC	COMMON STOCK USD.000005		
		20,454.000	804,438.50		655,550.70

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BDUH	90184L102	1,022.000	44,500.15		32,755.10
BDXM	90184L102	19,432.000	759,938.35		622,795.60
	TWO HARBORS INVESTMENT CORP	REIT CNY1.0			
		740.000	10,275.91		10,818.80
BD3Q	90187B408	740.000	10,275.91		10,818.80
	II VI INC	COMMON STOCK			
		23,564.000	723,519.07		793,399.88
BDXL	902104108	905.000	27,275.79		30,471.35
BD3B	902104108	22,659.000	696,243.28		762,928.53
	2U INC	COMMON STOCK USD.001			
		120.000	5,842.95		2,878.80
BDUH	90214J101	30.000	2,455.26		719.70
BD3Q	90214J101	90.000	3,387.69		2,159.10
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		52.000	9,177.51		15,601.04
BDUH	902252105	52.000	9,177.51		15,601.04
	TYME TECHNOLOGIES INC	COMMON STOCK			
		580.000	2,090.78		812.00
BDXL	90238J103	580.000	2,090.78		812.00
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		55,005.000	3,938,583.38		5,007,655.20
BDXM	902494103	7,366.000	501,234.21		670,600.64
BD3B	902494103	34,459.000	2,622,414.49		3,137,147.36
BD3Q	902494103	780.000	50,288.68		71,011.20
BD3W	902494103	12,400.000	764,646.00		1,128,896.00
	UDR INC	REIT USD.01			
		8,122.000	329,181.03		379,297.40
BDUH	902653104	20.000	897.82		934.00
BDXM	902653104	7,352.000	296,312.58		343,338.40
BD3Q	902653104	750.000	31,970.63		35,025.00
	UFP TECHNOLOGIES INC	COMMON STOCK USD.01			
		5,770.000	164,213.04		286,249.70
BDXL	902673102	70.000	1,988.18		3,472.70
BDXR	902673102	5,700.000	162,224.86		282,777.00
	UGI CORP	COMMON STOCK			
		14,860.000	834,096.83		671,077.60
BD3Q	902681105	560.000	30,665.63		25,289.60
BD3W	902681105	14,300.000	803,431.20		645,788.00

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	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
		448.000	27,758.04		30,750.72
BDXL	902788108	448.000	27,758.04		30,750.72
	US BANCORP	COMMON STOCK USD.01			
		39,950.000	1,946,788.83		2,368,635.50
BDXM	902973304	36,040.000	1,736,758.58		2,136,811.60
BD3Q	902973304	3,910.000	210,030.25		231,823.90
	UMH PROPERTIES INC	REIT USD.1			
		364.000	4,632.78		5,725.72
BDXL	903002103	364.000	4,632.78		5,725.72
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
		2,634.000	121,055.83		206,900.70
BDXL	90328M107	134.000	8,543.96		10,525.70
BDXR	90328M107	2,500.000	112,511.87		196,375.00
	US CONCRETE INC	COMMON STOCK USD.001			
		166.000	7,545.57		6,915.56
BDXL	90333L201	166.000	7,545.57		6,915.56
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		1,928.000	189,136.10		220,466.80
BDXL	90337L108	128.000	6,840.37		14,636.80
BDXR	90337L108	1,800.000	182,295.73		205,830.00
	US XPRESS ENTERPRISES INC A	COMMON STOCK USD.01			
		210.000	2,833.26		1,056.30
BDXL	90338N202	210.000	2,833.26		1,056.30
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		754.000	32,315.92		4,637.10
BDXL	90346E103	754.000	32,315.92		4,637.10
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
		2,450.000	81,781.45		72,863.00
BDUH	90353T100	140.000	4,582.22		4,163.60
BD3Q	90353T100	2,310.000	77,199.23		68,699.40
	UBIQUITI INC	COMMON STOCK USD.001			
		-3,888.000	-467,975.49		-734,754.24
BDUH	90353W103	12.000	999.61		2,267.76
BD3W	90353W103	-3,900.000	-468,975.10		-737,022.00
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		1,557.000	390,677.50		394,138.98
BDUH	90384S303	77.000	16,980.61		19,491.78

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BDXM	90384S303	1,480.000	373,696.89		374,647.20
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		402.000	4,364.13		9,434.94
BDXL	90385V107	402.000	4,364.13		9,434.94
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		552.000	37,478.07		23,575.92
BDXL	90400D108	552.000	37,478.07		23,575.92
	UMPQUA HOLDINGS CORP	COMMON STOCK			
		590.000	10,879.09		10,443.00
BD3Q	904214103	590.000	10,879.09		10,443.00
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		-37,757.000	-846,292.37		-815,551.20
BDUH	904311107	179.000	4,785.04		3,866.40
BDXM	904311107	4,694.000	119,532.64		101,390.40
BD3Q	904311107	170.000	3,901.48		3,672.00
BD3W	904311107	-42,800.000	-974,511.53		-924,480.00
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		5,202.000	118,283.25		99,774.36
BDUH	904311206	180.000	4,152.63		3,452.40
BDXM	904311206	4,852.000	110,616.07		93,061.36
BD3Q	904311206	170.000	3,514.55		3,260.60
	UNIFI INC	COMMON STOCK USD.1			
		148.000	3,724.95		3,738.48
BDXL	904677200	148.000	3,724.95		3,738.48
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
		5,254.000	839,925.88		1,061,202.92
BDXL	904708104	154.000	18,837.74		31,104.92
BDXR	904708104	5,100.000	821,088.14		1,030,098.00
	UNION BANKSHARES INC /VT	COMMON STOCK USD2.0			
		40.000	1,549.98		1,450.40
BDXL	905400107	40.000	1,549.98		1,450.40
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		18,651.000	2,334,606.07		3,371,914.29
BDUH	907818108	966.000	107,880.51		174,643.14
BDXM	907818108	17,685.000	2,226,725.56		3,197,271.15
	UNISYS CORP	COMMON STOCK USD.01			
		511.000	6,814.15		6,060.46
BDXL	909214306	511.000	6,814.15		6,060.46

BDVC

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	UNIT CORP	COMMON STOCK USD.2			
		500.000		10,251.40	347.80
BDXL	909218109	500.000		10,251.40	347.80
	UNITED COMMUNITY FINANCIAL	COMMON STOCK			
		33,455.000		339,170.70	390,085.30
BDXL	909839102	455.000		3,037.02	5,305.30
BDXR	909839102	33,000.000		336,133.68	384,780.00
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0			
		799.000		16,885.62	24,673.12
BDXL	90984P303	799.000		16,885.62	24,673.12
	UNITED BANKSHARES INC	COMMON STOCK USD2.5			
		984.000		34,616.36	38,041.44
BDXL	909907107	984.000		34,616.36	38,041.44
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
		12,396.000		990,902.82	1,091,963.64
BDOH	910047109	70.000		6,128.57	6,166.30
BDXM	910047109	5,526.000		386,526.89	486,785.34
BD3Q	910047109	500.000		45,012.86	44,045.00
BD3W	910047109	6,300.000		553,234.50	554,967.00
	UNITED FIRE GROUP INC	COMMON STOCK USD.001			
		13,513.000		439,734.76	590,923.49
BDXL	910340108	213.000		7,951.38	9,314.49
BDXR	910340108	13,300.000		431,783.38	581,609.00
	UNITED INSURANCE HOLDINGS CO	COMMON STOCK USD.0001			
		190.000		2,964.93	2,395.90
BDXL	910710102	190.000		2,964.93	2,395.90
	UNITED NATURAL FOODS INC	COMMON STOCK USD.01			
		520.000		23,213.75	4,555.20
BDXL	911163103	520.000		23,213.75	4,555.20
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		18,688.000		2,026,561.90	2,187,617.28
BDOH	911312106	963.000		100,716.35	112,728.78
BDXM	911312106	17,725.000		1,925,845.55	2,074,888.50
	UNITED RENTALS INC	COMMON STOCK USD.01			
		2,101.000		236,458.03	350,383.77
BDOH	911363109	75.000		6,247.95	12,507.75
BDXM	911363109	1,965.000		222,119.59	327,703.05
BD3Q	911363109	61.000		8,090.49	10,172.97

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		UNITED SECURITY BANCSHARE/CA	COMMON STOCK		
		120.000		1,177.59	1,287.60
BDXL	911460103	120.000		1,177.59	1,287.60
		US CELLULAR CORP	COMMON STOCK USD1.0		
		30.000		1,583.82	1,086.90
BD3Q	911684108	30.000		1,583.82	1,086.90
		UNITED STATES LIME + MINERAL	COMMON STOCK USD.1		
		21.000		1,346.05	1,896.30
BDXL	911922102	21.000		1,346.05	1,896.30
		US FOODS HOLDING CORP	COMMON STOCK USD.01		
		38,780.000	1,598,314.62		1,624,494.20
BD3Q	912008109	580.000	19,785.00		24,296.20
BD3W	912008109	38,200.000	1,578,529.62		1,600,198.00
		US WELL SERVICES INC	COMMON STOCK USD.0001		
		190.000	915.99		359.10
BDXL	91274U101	190.000	915.99		359.10
		UNITED STATES STEEL CORP	COMMON STOCK USD1.0		
		-13,250.000	-293,687.52		-151,182.50
BD3Q	912909108	450.000	10,517.82		5,134.50
BD3W	912909108	-13,700.000	-304,205.34		-156,317.00
		UNITED TECHNOLOGIES CORP	COMMON STOCK USD1.0		
		22,739.000	2,721,681.78		3,405,392.64
BDXM	913017109	20,521.000	2,435,917.72		3,073,224.96
BD3Q	913017109	2,218.000	285,764.06		332,167.68
		UNITED THERAPEUTICS CORP	COMMON STOCK USD.01		
		122.000	13,141.49		10,745.76
BD3Q	91307C102	122.000	13,141.49		10,745.76
		UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		25,266.000	4,691,827.43		7,427,698.68
BDUH	91324P102	1,303.000	200,080.85		383,055.94
BDXM	91324P102	23,963.000	4,491,746.58		7,044,642.74
		UNITI GROUP INC	REIT USD.0001		
		1,840.000	17,481.84		15,106.40
BDXL	91325V108	1,840.000	17,481.84		15,106.40
		UNITIL CORP	COMMON STOCK		
		13,753.000	416,389.09		850,210.46
BDXL	913259107	153.000	6,105.82		9,458.46
BDXR	913259107	13,600.000	410,283.27		840,752.00

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	UNITY BANCORP INC	COMMON STOCK			
		70.000	1,268.26		1,579.90
BDXL	913290102	70.000	1,268.26		1,579.90
	UNIVAR SOLUTIONS INC	COMMON STOCK USD.01			
		113,926.000	2,961,297.93		2,761,566.24
BD3B	91336L107	119,266.000	3,083,418.86		2,891,007.84
BD3Q	91336L107	460.000	10,191.73		11,150.40
BD3W	91336L107	-5,800.000	-132,312.66		-140,592.00
	UNIVERSAL CORP/VA	COMMON STOCK			
		14,646.000	936,516.26		835,700.76
BDXL	913456109	246.000	13,511.19		14,036.76
BDXR	913456109	14,400.000	923,005.07		821,664.00
	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01			
		-642.000	-101,449.98		-132,296.94
BDUH	91347P105	58.000	6,296.22		11,952.06
BD3W	91347P105	-700.000	-107,746.20		-144,249.00
	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01			
		137.000	7,518.26		7,159.62
BDXL	913483103	137.000	7,518.26		7,159.62
	UNIVERSAL FOREST PRODUCTS	COMMON STOCK			
		607.000	15,862.73		28,953.90
BDXL	913543104	607.000	15,862.73		28,953.90
	UNIVERSAL HEALTH RLTY INCOME	REIT USD.01			
		5,037.000	371,766.07		591,142.32
BDXL	91359E105	137.000	7,950.04		16,078.32
BDXR	91359E105	4,900.000	363,816.03		575,064.00
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
		14,706.000	446,102.91		411,620.94
BDXL	91359V107	306.000	5,554.61		8,564.94
BDXR	91359V107	14,400.000	440,548.30		403,056.00
	UNITY BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		290.000	4,460.65		2,090.90
BDXL	91381U101	290.000	4,460.65		2,090.90
	UNIVERSAL LOGISTICS HOLDINGS	COMMON STOCK			
		98.000	1,371.64		1,858.08
BDXL	91388P105	98.000	1,371.64		1,858.08
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		3,688.000	507,908.80		529,080.48

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BDXM	913903100	2,071.000	262,633.30		297,105.66
BD3Q	913903100	217.000	27,947.76		31,130.82
BD3W	913903100	1,400.000	217,327.74		200,844.00
	UNIVEST FINANCIAL CORP	COMMON STOCK USD5.0			
		18,992.000	484,073.60		508,605.76
BDXL	915271100	292.000	6,800.80		7,819.76
BDXR	915271100	18,700.000	477,272.80		500,786.00
	UNUM GROUP	COMMON STOCK USD.1			
		5,863.000	203,444.89		170,965.08
BDXM	91529Y106	5,293.000	183,560.69		154,343.88
BD3Q	91529Y106	570.000	19,884.20		16,621.20
	UPLAND SOFTWARE INC	COMMON STOCK USD.0001			
		230.000	7,629.05		8,213.30
BDXL	91544A109	230.000	7,629.05		8,213.30
	UPWORK INC	COMMON STOCK USD.0001			
		580.000	9,526.02		6,188.60
BDXL	91688F104	580.000	9,526.02		6,188.60
	URANIUM ENERGY CORP	COMMON STOCK USD.001			
		1,680.000	2,671.24		1,544.26
BDXL	916896103	1,680.000	2,671.24		1,544.26
	URBAN EDGE PROPERTIES	REIT USD.01			
		1,160.000	27,272.13		22,248.80
BDXL	91704F104	1,160.000	27,272.13		22,248.80
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001			
		190.000	4,322.69		5,276.30
BD3Q	917047102	190.000	4,322.69		5,276.30
	URSTADT BIDDLE CLASS A	REIT USD.01			
		24,387.000	493,311.74		605,773.08
BDXL	917286205	287.000	5,957.20		7,129.08
BDXR	917286205	24,100.000	487,354.54		598,644.00
	US ECOLOGY INC	COMMON STOCK USD.01			
		11,848.000	813,347.95		686,117.68
BDXL	91734M103	248.000	10,145.53		14,361.68
BDXR	91734M103	11,600.000	803,202.42		671,756.00
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		3,539.000	209,160.91		381,858.10
BDXL	917488108	39.000	2,980.35		4,208.10
BDXR	917488108	3,500.000	206,180.56		377,650.00

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	VF CORP	COMMON STOCK			
		8,698.000	575,128.41		866,842.68
BDUH	918204108	422.000	26,091.68		42,056.52
BDXM	918204108	8,276.000	549,036.73		824,786.16
	VBI VACCINES INC	COMMON STOCK			
		1,550.000	1,679.98		2,139.00
BDXL	91822J103	1,550.000	1,679.98		2,139.00
	VEON LTD	ADR			
		438,009.000	1,083,377.50		1,108,162.77
BD0Y	91822M106	168,390.000	418,744.66		426,026.70
BD0Z	91822M106	269,619.000	664,632.84		682,136.07
	VSE CORP	COMMON STOCK USD.05			
		84.000	2,056.34		3,195.36
BDXL	918284100	84.000	2,056.34		3,195.36
	VAIL RESORTS INC	COMMON STOCK USD.01			
		286.000	64,473.22		68,591.38
BDUH	91879Q109	49.000	8,271.56		11,751.67
BD1V	91879Q109	225.000	53,523.49		53,961.75
BD3Q	91879Q109	12.000	2,678.17		2,877.96
	VALHI INC	COMMON STOCK USD.01			
		400.000	1,457.38		748.00
BDXL	918905100	400.000	1,457.38		748.00
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		11,552.000	868,215.34		1,081,844.80
BDXM	91913Y100	10,421.000	777,076.27		975,926.65
BD3Q	91913Y100	1,131.000	91,139.07		105,918.15
	VALLEY NATIONAL BANCORP	COMMON STOCK			
		3,917.000	40,653.50		44,849.65
BDXL	919794107	3,917.000	40,653.50		44,849.65
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		58.000	7,238.69		8,687.24
BD3Q	920253101	58.000	7,238.69		8,687.24
	VALUE LINE INC	COMMON STOCK USD.1			
		20.000	460.42		578.20
BDXL	920437100	20.000	460.42		578.20
	VALVOLINE INC	COMMON STOCK USD.01			
		158,917.000	3,327,354.47		3,402,412.97
BDZA	92047W101	105,628.000	2,188,975.53		2,261,495.48

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BD3G	92047W101	52,789.000	1,128,482.51		1,130,212.49
BD3Q	92047W101	500.000	9,896.43		10,705.00
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		511.000	7,154.16		8,385.51
BDXL	921659108	511.000	7,154.16		8,385.51
	VAPOTHERM INC	COMMON STOCK USD.001			
		140.000	1,690.30		1,702.40
BDXL	922107107	140.000	1,690.30		1,702.40
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		16,180.000	500,936.17		482,325.80
BDXL	92214X106	380.000	12,887.33		11,327.80
BDXR	92214X106	15,800.000	488,048.84		470,998.00
	VARIAN MEDICAL SYSTEMS INC	COMMON STOCK USD1.0			
		2,397.000	238,789.19		340,397.97
BDUH	92220P105	125.000	10,240.81		17,751.25
BDXM	92220P105	2,272.000	228,548.38		322,646.72
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		300.000	15,071.15		23,313.00
BDXL	922280102	300.000	15,071.15		23,313.00
	VECTOR GROUP LTD	COMMON STOCK USD.1			
		1,101.000	17,974.42		14,742.39
BDXL	92240M108	1,101.000	17,974.42		14,742.39
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		471.000	11,639.18		6,916.64
BDXL	922417100	471.000	11,639.18		6,916.64
	VECTRUS INC	COMMON STOCK USD.01			
		120.000	3,060.48		6,151.20
BDXL	92242T101	120.000	3,060.48		6,151.20
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		177.000	9,676.84		24,896.82
BDUH	922475108	177.000	9,676.84		24,896.82
	VENTAS INC	REIT USD.25			
		10,244.000	645,817.07		591,488.56
BDXM	92276F100	9,234.000	582,319.72		533,171.16
BD3Q	92276F100	1,010.000	63,497.35		58,317.40
	VERA BRADLEY INC	COMMON STOCK			
		209.000	3,439.57		2,466.20
BDXL	92335C106	209.000	3,439.57		2,466.20

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	VERACYTE INC	COMMON STOCK USD.001			
		480.000	8,605.18		13,401.60
BDXL	92337F107	480.000	8,605.18		13,401.60
	VEREIT INC	REIT USD.01			
		2,870.000	22,868.66		26,518.80
BD3Q	92339V100	2,870.000	22,868.66		26,518.80
	VERISIGN INC	COMMON STOCK USD.001			
		2,807.000	370,036.24		540,852.76
BDUH	92343E102	98.000	9,029.19		18,882.64
BDXM	92343E102	2,621.000	342,600.88		505,014.28
BD3Q	92343E102	88.000	18,406.17		16,955.84
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		130,517.000	7,052,971.22		8,013,743.80
BDXM	92343V104	104,597.000	5,543,771.93		6,422,255.80
BD3Q	92343V104	11,320.000	667,347.78		695,048.00
BD3W	92343V104	14,600.000	841,851.51		896,440.00
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		9,982.000	402,496.64		552,603.52
BDVA	92343X100	3.000	0.00		166.08
BDXL	92343X100	679.000	26,906.31		37,589.44
BDXR	92343X100	9,300.000	375,590.33		514,848.00
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		4,309.000	464,387.53		643,506.06
BDUH	92345Y106	220.000	18,415.49		32,854.80
BDXM	92345Y106	4,089.000	445,972.04		610,651.26
	VERITEX HOLDINGS INC	COMMON STOCK USD.01			
		519.000	11,667.63		15,118.47
BDXL	923451108	519.000	11,667.63		15,118.47
	VERITIV CORP	COMMON STOCK USD.01			
		130.000	5,560.24		2,557.10
BDXL	923454102	130.000	5,560.24		2,557.10
	VERICEL CORP	COMMON STOCK			
		450.000	5,425.10		7,830.00
BDXL	92346J108	450.000	5,425.10		7,830.00
	VERRA MOBILITY CORP	COMMON STOCK USD.0001			
		1,290.000	17,315.57		18,047.10
BDXL	92511U102	1,290.000	17,315.57		18,047.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		VERRICA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		130.000		1,940.18	2,065.70
BDXL	92511W108	130.000		1,940.18	2,065.70
		VERSO CORP A	COMMON STOCK		
		350.000		2,179.71	6,310.50
BDXL	92531L207	350.000		2,179.71	6,310.50
		VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		6,814.000		900,765.31	1,491,925.30
BDUH	92532F100	354.000		33,981.61	77,508.30
BDXM	92532F100	6,460.000		866,783.70	1,414,417.00
		VIAD CORP	COMMON STOCK USD1.5		
		46,581.000		2,436,846.38	3,144,217.50
BDXL	92552R406	204.000		7,549.89	13,770.00
BDXR	92552R406	13,100.000		375,539.70	884,250.00
BDZA	92552R406	22,199.000		1,369,008.10	1,498,432.50
BD3G	92552R406	11,078.000		684,748.69	747,765.00
		VIASAT INC	COMMON STOCK USD.0001		
		-250.000		-19,539.15	-18,298.75
BD3Q	92552V100	150.000		12,123.15	10,979.25
BD3W	92552V100	-400.000		-31,662.30	-29,278.00
		VIAVI SOLUTIONS INC	COMMON STOCK USD.001		
		2,310.000		17,507.48	34,650.00
BDXL	925550105	2,310.000		17,507.48	34,650.00
		VIACOMCBS INC CLASS A	COMMON STOCK USD.001		
		11.000		696.92	493.57
BD3Q	92556H107	11.000		696.92	493.57
		VIACOMCBS INC CLASS B	COMMON STOCK USD.001		
		30,881.000		1,583,419.24	1,296,075.57
BDUH	92556H206	397.000		21,919.37	16,662.09
BDXM	92556H206	13,491.000		727,246.90	566,217.27
BD3Q	92556H206	656.000		33,487.97	27,532.32
BD3W	92556H206	16,337.000		800,765.00	685,663.89
		VICI PROPERTIES INC	REIT USD.01		
		1,250.000		27,118.70	31,937.50
BD3Q	925652109	1,250.000		27,118.70	31,937.50
		VICOR CORP	COMMON STOCK USD.01		
		181.000		3,033.96	8,456.32
BDXL	925815102	181.000		3,033.96	8,456.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	VIELA BIO INC	COMMON STOCK			
		50.000		1,473.75	1,357.50
BDXL	926613100	50.000		1,473.75	1,357.50
	VIEWRAY INC	COMMON STOCK USD.001			
		690.000		5,180.56	2,911.80
BDXL	92672L107	690.000		5,180.56	2,911.80
	VIKING THERAPEUTICS INC	COMMON STOCK USD.00001			
		640.000		7,163.32	5,132.80
BDXL	92686J106	640.000		7,163.32	5,132.80
	VILLAGE SUPER MARKET CLASS A	COMMON STOCK			
		7,778.000		224,587.97	180,449.60
BDXL	927107409	78.000		2,431.36	1,809.60
BDXR	927107409	7,700.000		222,156.61	178,640.00
	VINCE HOLDING CORP	COMMON STOCK USD.001			
		30.000		418.53	519.30
BDXL	92719W207	30.000		418.53	519.30
	VIPSHOP HOLDINGS LTD ADR	ADR USD.0001			
		97,290.000		790,561.50	1,378,599.30
BDTH	92763W103	97,290.000		790,561.50	1,378,599.30
	VIR BIOTECHNOLOGY INC	COMMON STOCK			
		70.000		859.25	880.25
BDXL	92764N102	70.000		859.25	880.25
	VIRNETX HOLDING CORP	COMMON STOCK USD.0001			
		565.000		5,313.61	2,147.00
BDXL	92823T108	565.000		5,313.61	2,147.00
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001			
		-50,380.000		-1,004,088.13	-805,576.20
BDUH	928254101	50.000		1,490.05	799.50
BD3Q	928254101	70.000		1,524.67	1,119.30
BD3W	928254101	-50,500.000		-1,007,102.85	-807,495.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		222,014.000		17,891,791.64	41,716,430.60
BDUH	92826C839	2,362.000		189,181.13	443,819.80
BDXE	92826C839	176,203.000		13,174,301.69	33,108,543.70
BDXM	92826C839	43,449.000		4,528,308.82	8,164,067.10
	VIRTUSA CORP	COMMON STOCK USD.01			
		294.000		7,130.15	13,327.02
BDXL	92827P102	294.000		7,130.15	13,327.02

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		VIRTUS INVESTMENT PARTNERS	COMMON STOCK USD.01		
		75.000		7,759.67	9,129.00
BDXL	92828Q109	75.000		7,759.67	9,129.00
		VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1		
		1,330.000		18,859.87	28,315.70
BDXL	928298108	1,330.000		18,859.87	28,315.70
		VISHAY PRECISION GROUP	COMMON STOCK		
		5,609.000		184,570.34	190,706.00
BDXL	92835K103	109.000		1,880.73	3,706.00
BDXR	92835K103	5,500.000		182,689.61	187,000.00
		VISTA OUTDOOR INC	COMMON STOCK USD.01		
		550.000		12,358.11	4,114.00
BDXL	928377100	550.000		12,358.11	4,114.00
		VISTEON CORP	COMMON STOCK		
		31,090.000		2,986,460.12	2,692,083.10
BDXL	92839U206	290.000		17,012.78	25,111.10
BDZA	92839U206	8,317.000		565,688.44	720,169.03
BD3B	92839U206	18,332.000		2,116,451.37	1,587,367.88
BD3G	92839U206	4,151.000		287,307.53	359,435.09
		VISTRA ENERGY CORP	COMMON STOCK USD.01		
		52,050.000		1,335,783.34	1,196,629.50
BD3Q	92840M102	1,150.000		26,529.05	26,438.50
BD3W	92840M102	50,900.000		1,309,254.29	1,170,191.00
		VIVINT SOLAR INC	COMMON STOCK USD.01		
		430.000		2,387.22	3,121.80
BDXL	92854Q106	430.000		2,387.22	3,121.80
		VMWARE INC CLASS A	COMMON STOCK USD.01		
		105.000		9,440.19	15,937.95
BDUH	928563402	105.000		9,440.19	15,937.95
		VOCERA COMMUNICATIONS INC	COMMON STOCK USD.0003		
		303.000		6,789.78	6,290.28
BDXL	92857F107	303.000		6,789.78	6,290.28
		VODAFONE GROUP PLC SP ADR	ADR		
		112,067.000		2,192,800.23	2,166,255.11
BD3R	92857W308	112,067.000		2,192,800.23	2,166,255.11
		VONAGE HOLDINGS CORP	COMMON STOCK USD.001		
		2,289.000		15,614.87	16,961.49
BDXL	92886T201	2,289.000		15,614.87	16,961.49

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		VORNADO REALTY TRUST	REIT USD.04		
		4,436.000	308,322.67		294,994.00
BDXM	929042109	3,976.000	276,397.49		264,404.00
BD3Q	929042109	460.000	31,925.18		30,590.00
		VOYA FINANCIAL INC	COMMON STOCK USD.01		
		370.000	16,933.76		22,562.60
BDUH	929089100	10.000	536.05		609.80
BD3Q	929089100	360.000	16,397.71		21,952.80
		VOYAGER THERAPEUTICS INC	COMMON STOCK USD.001		
		240.000	4,151.19		3,348.00
BDXL	92915B106	240.000	4,151.19		3,348.00
		VULCAN MATERIALS CO	COMMON STOCK USD1.0		
		3,496.000	408,550.51		503,389.04
BDUH	929160109	166.000	19,676.64		23,902.34
BDXM	929160109	3,301.000	385,412.95		475,310.99
BD3Q	929160109	29.000	3,460.92		4,175.71
		W+T OFFSHORE INC	COMMON STOCK USD.00001		
		952.000	3,548.56		5,293.12
BDXL	92922P106	952.000	3,548.56		5,293.12
		WD 40 CO	COMMON STOCK USD.001		
		5,540.000	963,046.09		1,075,535.60
BDXL	929236107	140.000	13,624.35		27,179.60
BDXR	929236107	5,400.000	949,421.74		1,048,356.00
		WABCO HOLDINGS INC	COMMON STOCK USD.01		
		80.000	8,643.21		10,840.00
BDUH	92927K102	58.000	5,725.99		7,859.00
BD3Q	92927K102	22.000	2,917.22		2,981.00
		WNS HOLDINGS LTD ADR	ADR USD.16		
		28,753.000	514,394.58		1,902,010.95
BDTH	92932M101	28,753.000	514,394.58		1,902,010.95
		WSFS FINANCIAL CORP	COMMON STOCK USD.01		
		4,332.000	186,259.91		190,564.68
BDXL	929328102	532.000	19,637.11		23,402.68
BDXR	929328102	3,800.000	166,622.80		167,162.00
		WP CAREY INC	REIT USD.001		
		460.000	33,122.29		36,818.40
BD3Q	92936U109	460.000	33,122.29		36,818.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WEC ENERGY GROUP INC	COMMON STOCK USD.01			
		161,093.000	13,929,165.85		14,857,607.39
BDXE	92939U106	152,348.000	13,328,120.63		14,051,056.04
BDXM	92939U106	7,885.000	537,184.45		727,233.55
BD3Q	92939U106	860.000	63,860.77		79,317.80
	WABASH NATIONAL CORP	COMMON STOCK USD.01			
		542.000	5,937.06		7,961.98
BDXL	929566107	542.000	5,937.06		7,961.98
	WABTEC CORP	COMMON STOCK USD.01			
		-7,933.000	-532,117.34		-617,187.40
BDUH	929740108	70.000	5,160.77		5,446.00
BDXM	929740108	4,547.000	336,274.96		353,756.60
BD3Q	929740108	350.000	26,956.17		27,230.00
BD3W	929740108	-12,900.000	-900,509.24		-1,003,620.00
	WADDELL + REED FINANCIAL A	COMMON STOCK USD.01			
		720.000	11,637.92		12,038.40
BDXL	930059100	720.000	11,637.92		12,038.40
	WAITR HOLDINGS INC	COMMON STOCK USD.0001			
		520.000	3,271.32		167.44
BDXL	930752100	520.000	3,271.32		167.44
	WALMART INC	COMMON STOCK USD.1			
		47,220.000	4,428,485.84		5,611,624.80
BDXM	931142103	35,880.000	3,177,216.93		4,263,979.20
BD3Q	931142103	3,840.000	370,712.66		456,345.60
BD3W	931142103	7,500.000	880,556.25		891,300.00
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		21,136.000	1,436,143.37		1,246,178.56
BDXM	931427108	19,076.000	1,286,720.87		1,124,720.96
BD3Q	931427108	2,060.000	149,422.50		121,457.60
	WALKER + DUNLOP INC	COMMON STOCK			
		280.000	6,794.50		18,110.40
BDXL	93148P102	280.000	6,794.50		18,110.40
	GENTING SINGAPORE LTD	COMMON STOCK USD.1			
		94,500.000	64,394.51		64,656.23
BDZX	933GHH903	94,500.000	64,394.51		64,656.23
	WARRIOR MET COAL INC	COMMON STOCK USD.01			
		510.000	11,464.72		10,776.30
BDXL	93627C101	510.000	11,464.72		10,776.30

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	WASHINGTON FEDERAL INC	COMMON STOCK USD1.0			
		800.000		21,092.64	29,320.00
BDXL	938824109	800.000		21,092.64	29,320.00
	WASHINGTON PRIME GROUP INC	REIT USD.0001			
		1,890.000		18,926.02	6,879.60
BDXL	93964W108	1,890.000		18,926.02	6,879.60
	WASHINGTON REIT	REIT USD.01			
		813.000		23,177.89	23,723.34
BDXL	939653101	813.000		23,177.89	23,723.34
	WASHINGTON TRUST BANCORP	COMMON STOCK USD.0625			
		153.000		6,546.56	8,229.87
BDXL	940610108	153.000		6,546.56	8,229.87
	WASTE MANAGEMENT INC	COMMON STOCK USD.01			
		25,769.000		2,486,309.57	2,936,635.24
BDUH	94106L109	458.000		30,817.16	52,193.68
BDXM	94106L109	9,762.000		789,821.70	1,112,477.52
BD3Q	94106L109	249.000		25,272.35	28,376.04
BD3W	94106L109	15,300.000		1,640,398.36	1,743,588.00
	WATERS CORP	COMMON STOCK USD.01			
		1,829.000		322,094.93	427,345.85
BDUH	941848103	93.000		12,443.68	21,729.45
BDXM	941848103	1,736.000		309,651.25	405,616.40
	WATERSTONE FINANCIAL INC	COMMON STOCK USD.01			
		22,736.000		290,561.31	432,666.08
BDXL	94188P101	236.000		3,526.80	4,491.08
BDXR	94188P101	22,500.000		287,034.51	428,175.00
	WATSCO INC	COMMON STOCK USD.5			
		86.000		13,870.62	15,492.90
BD3Q	942622200	86.000		13,870.62	15,492.90
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1			
		279.000		16,568.57	27,833.04
BDXL	942749102	279.000		16,568.57	27,833.04
	WAYFAIR INC CLASS A	COMMON STOCK USD.001			
		-9,409.000		-1,212,438.48	-850,291.33
BDUH	94419L101	91.000		8,133.86	8,223.67
BD3W	94419L101	-9,500.000		-1,220,572.34	-858,515.00
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01			
		250.000		14,219.86	13,340.00

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BD3Q	947890109	250.000	14,219.86	13,340.00
	WEINGARTEN REALTY INVESTORS	REIT USD.03		
		320.000	9,057.15	9,996.80
BD3Q	948741103	320.000	9,057.15	9,996.80
	WEIS MARKETS INC	COMMON STOCK		
		7,702.000	344,768.84	311,853.98
BDXL	948849104	102.000	5,071.01	4,129.98
BDXR	948849104	7,600.000	339,697.83	307,724.00
	WELBILT INC	COMMON STOCK USD.01		
		62,586.000	1,010,536.56	976,967.46
BDXL	949090104	1,310.000	21,863.99	20,449.10
BDZA	949090104	40,857.000	660,822.43	637,777.77
BD3G	949090104	20,419.000	327,850.14	318,740.59
	WELLCARE HEALTH PLANS INC	COMMON STOCK USD.01		
		1,331.000	374,148.51	439,509.51
BDUH	94946T106	61.000	9,318.72	20,142.81
BDXM	94946T106	1,257.000	361,499.59	415,073.97
BD3Q	94946T106	13.000	3,330.20	4,292.73
	WELLS FARGO + CO	COMMON STOCK USD1.666		
		107,761.000	5,319,327.63	5,797,541.80
BDXM	949746101	97,341.000	4,785,495.98	5,236,945.80
BD3Q	949746101	10,420.000	533,831.65	560,596.00
	WELLTOWER INC	REIT USD1.0		
		11,216.000	810,827.47	917,244.48
BDXM	95040Q104	10,116.000	730,163.49	827,286.48
BD3Q	95040Q104	1,100.000	80,663.98	89,958.00
	WENDY S CO/THE	COMMON STOCK USD.1		
		240.000	3,377.90	5,330.40
BDUH	95058W100	240.000	3,377.90	5,330.40
	WERNER ENTERPRISES INC	COMMON STOCK USD.01		
		462.000	12,033.64	16,812.18
BDXL	950755108	462.000	12,033.64	16,812.18
	WESBANCO INC	COMMON STOCK USD2.0833		
		659.000	21,276.50	24,903.61
BDXL	950810101	659.000	21,276.50	24,903.61
	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK USD.001		
		516.000	7,125.58	5,686.32
BDXL	950814103	516.000	7,125.58	5,686.32

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		WESCO INTERNATIONAL INC	COMMON STOCK USD.01		
		110.000		5,518.70	6,532.90
BD3Q	95082P105	110.000		5,518.70	6,532.90
		WEST BANCORPORATION	COMMON STOCK		
		154.000		2,768.95	3,947.02
BDXL	95123P106	154.000		2,768.95	3,947.02
		WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		
		123.000		13,259.58	18,490.59
BDUH	955306105	75.000		7,995.49	11,274.75
BD3Q	955306105	48.000		5,264.09	7,215.84
		WESTAMERICA BANCORPORATION	COMMON STOCK		
		270.000		13,935.54	18,297.90
BDXL	957090103	270.000		13,935.54	18,297.90
		WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001		
		250.000		11,356.65	14,250.00
BDUH	957638109	10.000		503.94	570.00
BD3Q	957638109	240.000		10,852.71	13,680.00
		WESTERN ASSET MORTGAGE CAPIT	REIT USD.01		
		520.000		6,077.68	5,371.60
BDXL	95790D105	520.000		6,077.68	5,371.60
		WESTERN DIGITAL CORP	COMMON STOCK USD.01		
		4,743.000		759,948.47	301,038.21
BDXM	958102105	7,320.000		469,983.17	464,600.40
BD3B	958102105	13,023.000		1,070,715.88	826,569.81
BD3Q	958102105	800.000		36,584.90	50,776.00
BD3W	958102105	-16,400.000		-817,335.48	-1,040,908.00
		WESTERN NEW ENGLAND BANCORP	COMMON STOCK USD.01		
		240.000		1,935.56	2,311.20
BDXL	958892101	240.000		1,935.56	2,311.20
		WESTERN UNION CO	COMMON STOCK USD.01		
		23,113.000		503,680.68	618,966.14
BDUH	959802109	159.000		2,985.81	4,258.02
BDXM	959802109	10,754.000		214,590.19	287,992.12
BD3Q	959802109	900.000		17,095.60	24,102.00
BD3W	959802109	11,300.000		269,009.08	302,614.00
		WESTLAKE CHEMICAL CORP	COMMON STOCK USD.01		
		90.000		6,233.52	6,313.50
BD3Q	960413102	90.000		6,233.52	6,313.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WESTROCK CO	COMMON STOCK			
		7,092.000	313,849.89		304,317.72
BDXM	96145D105	6,422.000	284,633.81		275,568.02
BD3Q	96145D105	670.000	29,216.08		28,749.70
	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01			
		7,077.000	380,152.46		209,620.74
BDXL	961765104	77.000	3,702.81		2,280.74
BDXR	961765104	7,000.000	376,449.65		207,340.00
	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI				
		2,758.000	0.00		0.00
BDXL	962CDS906	2,758.000	0.00		0.00
	KYUNG DONG CITY GAS CO LTD	COMMON STOCK KRW2500.0			
		1,606.000	39,047.68		29,510.57
BDTH	962HMC900	1,606.000	39,047.68		29,510.57
	WEX INC	COMMON STOCK USD.01			
		58.000	8,053.73		12,148.68
BDUH	96208T104	58.000	8,053.73		12,148.68
	WEYCO GROUP INC	COMMON STOCK USD1.0			
		64.000	1,642.25		1,692.80
BDXL	962149100	64.000	1,642.25		1,692.80
	WEYERHAEUSER CO	REIT USD1.25			
		-14,083.000	-309,048.73		-425,306.60
BDXM	962166104	18,607.000	550,788.09		561,931.40
BD3Q	962166104	2,010.000	52,983.38		60,702.00
BD3W	962166104	-34,700.000	-912,820.20		-1,047,940.00
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		1,752.000	256,709.33		258,472.56
BDXM	963320106	1,583.000	235,879.44		233,539.99
BD3Q	963320106	169.000	20,829.89		24,932.57
	WHITESTONE REIT	REIT USD.001			
		369.000	4,701.16		5,025.78
BDXL	966084204	369.000	4,701.16		5,025.78
	WHITING PETROLEUM CORP	COMMON STOCK USD.001			
		900.000	16,812.90		6,606.00
BDXL	966387409	900.000	16,812.90		6,606.00
	WIDEOPENWEST INC	COMMON STOCK USD.01			
		280.000	3,794.55		2,077.60
BDXL	96758W101	280.000	3,794.55		2,077.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0		
		110.000	5,671.16		5,337.20
BD3Q	968223206	110.000	5,671.16		5,337.20
		WILLDAN GROUP INC	COMMON STOCK USD.01		
		100.000	3,093.08		3,178.00
BDXL	96924N100	100.000	3,093.08		3,178.00
		WILLIAMS COS INC	COMMON STOCK USD1.0		
		43,513.000	1,237,965.21		1,032,128.36
BDXM	969457100	30,267.000	838,418.68		717,933.24
BD0Q	969457100	9,956.000	316,103.00		236,156.32
BD3Q	969457100	3,290.000	83,443.53		78,038.80
		WILLIAMS SONOMA INC	COMMON STOCK USD.01		
		7,597.000	428,303.10		557,923.68
BDUH	969904101	27.000	1,443.16		1,982.88
BD3Q	969904101	170.000	8,924.57		12,484.80
BD3W	969904101	7,400.000	417,935.37		543,456.00
		CHINA GEOTHERMAL INDUSTRY DE	COMMON STOCK USD.01		
		456,000.000	26,025.87		3,921.05
BDTH	970PEY903	456,000.000	26,025.87		3,921.05
		WILLIS LEASE FINANCE CORP	COMMON STOCK USD.01		
		30.000	823.01		1,767.30
BDXL	970646105	30.000	823.01		1,767.30
		WILLSCOT CORP	COMMON STOCK		
		510.000	7,613.95		9,429.90
BDXL	971375126	510.000	7,613.95		9,429.90
		WINGSTOP INC	COMMON STOCK USD.01		
		300.000	11,018.46		25,869.00
BDXL	974155103	300.000	11,018.46		25,869.00
		WINMARK CORP	COMMON STOCK		
		1,925.000	205,510.50		381,727.50
BDXL	974250102	25.000	2,831.52		4,957.50
BDXR	974250102	1,900.000	202,678.98		376,770.00
		WINNEBAGO INDUSTRIES	COMMON STOCK USD.5		
		313.000	8,298.42		16,582.74
BDXL	974637100	313.000	8,298.42		16,582.74
		FLUGHAFEN ZURICH AG REG	COMMON STOCK CHF10.0		
		1,154.000	201,727.53		210,576.55
BD0Y	976ULC906	616.000	108,388.79		112,404.81

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BD0Z	976ULC906	538.000	93,338.74		98,171.74
	WINTRUST FINANCIAL CORP	COMMON STOCK			
		5,750.000	423,984.63		407,675.00
BD3Q	97650W108	150.000	11,315.59		10,635.00
BD3W	97650W108	5,600.000	412,669.04		397,040.00
	WISDOMTREE INVESTMENTS INC	COMMON STOCK USD.01			
		1,323.000	11,164.15		6,403.32
BDXL	97717P104	1,323.000	11,164.15		6,403.32
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
		804.000	18,444.36		27,126.96
BDXL	978097103	804.000	18,444.36		27,126.96
	WOODWARD INC	COMMON STOCK USD.00292			
		37,931.000	3,404,098.32		4,492,547.64
BDUH	980745103	61.000	6,902.82		7,224.84
BDZA	980745103	20,632.000	1,806,095.84		2,443,654.08
BD3G	980745103	10,311.000	843,551.56		1,221,234.84
BD3Q	980745103	27.000	3,055.35		3,197.88
BD3W	980745103	6,900.000	744,492.75		817,236.00
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		-3,576.000	-654,439.04		-588,073.20
BDUH	98138H101	224.000	24,360.09		36,836.80
BD3W	98138H101	-3,800.000	-678,799.13		-624,910.00
	WORKIVA INC	COMMON STOCK USD.001			
		370.000	10,402.00		15,558.50
BDXL	98139A105	370.000	10,402.00		15,558.50
	WORLD ACCEPTANCE CORP	COMMON STOCK			
		67.000	4,658.25		5,788.80
BDXL	981419104	67.000	4,658.25		5,788.80
	WORLD FUEL SERVICES CORP	COMMON STOCK USD.01			
		660.000	15,153.13		28,657.20
BDXL	981475106	660.000	15,153.13		28,657.20
	WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01			
		-13,840.000	-878,646.54		-897,800.80
BDUH	98156Q108	60.000	4,332.66		3,892.20
BD3W	98156Q108	-13,900.000	-882,979.20		-901,693.00
	WORTHINGTON INDUSTRIES	COMMON STOCK			
		400.000	16,272.24		16,872.00
BDXL	981811102	400.000	16,272.24		16,872.00

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	WPX ENERGY INC	COMMON STOCK USD.01			
		-34,070.000	-411,760.19		-468,121.80
BD3Q	98212B103	1,130.000	14,717.88		15,526.20
BD3W	98212B103	-35,200.000	-426,478.07		-483,648.00
	WRAP TECHNOLOGIES INC	COMMON STOCK USD.0001			
		70.000	435.47		447.30
BDXL	98212N107	70.000	435.47		447.30
	WW INTERNATIONAL INC	COMMON STOCK			
		32,914.000	1,203,346.78		1,257,643.94
BDXL	98262P101	476.000	15,224.83		18,187.96
BD3B	98262P101	32,438.000	1,188,121.95		1,239,455.98
	WYNDHAM DESTINATIONS INC	COMMON STOCK USD.01			
		63,886.000	2,994,976.00		3,302,267.34
BD3B	98310W108	63,646.000	2,984,439.76		3,289,861.74
BD3Q	98310W108	240.000	10,536.24		12,405.60
	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01			
		25,231.000	1,627,611.83		1,584,759.11
BDUH	98311A105	37.000	1,390.72		2,323.97
BD3B	98311A105	25,014.000	1,616,187.73		1,571,129.34
BD3Q	98311A105	180.000	10,033.38		11,305.80
	WYNN RESORTS LTD	COMMON STOCK USD.01			
		-1,624.000	-202,530.16		-225,524.88
BDUH	983134107	110.000	13,501.01		15,275.70
BDXM	983134107	2,421.000	301,549.77		336,204.27
BD3Q	983134107	45.000	5,579.60		6,249.15
BD3W	983134107	-4,200.000	-523,160.54		-583,254.00
	XPO LOGISTICS INC	COMMON STOCK USD.001			
		183.000	12,093.75		14,585.10
BDUH	983793100	73.000	5,593.90		5,818.10
BD3Q	983793100	110.000	6,499.85		8,767.00
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		343,014.000	21,048,940.26		21,777,958.86
BDXE	98389B100	328,403.000	20,331,706.55		20,850,306.47
BDXM	98389B100	13,181.000	640,400.04		836,861.69
BD3Q	98389B100	1,430.000	76,833.67		90,790.70
	XILINK INC	COMMON STOCK USD.01			
		6,696.000	509,240.60		654,667.92
BDUH	983919101	352.000	23,112.19		34,415.04
BDXM	983919101	6,344.000	486,128.41		620,252.88

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	XBIOTECH INC	COMMON STOCK			
		190.000		1,809.21	3,546.35
BDXL	98400H102	190.000		1,809.21	3,546.35
	XENCOR INC	COMMON STOCK USD.01			
		480.000		12,578.83	16,507.20
BDXL	98401F105	480.000		12,578.83	16,507.20
	XENIA HOTELS + RESORTS INC	REIT USD.01			
		1,140.000		20,935.81	24,635.40
BDXL	984017103	1,140.000		20,935.81	24,635.40
	XERIUM TECHNOLOGIES INC	COMMON STOCK USD.001			
		37,213.000		220,300.96	502,375.50
BD0Q	98416J118	37,213.000		220,300.96	502,375.50
	XYLEM INC	COMMON STOCK			
		-6,058.000		-545,604.00	-477,309.82
BDUH	98419M100	250.000		16,128.72	19,697.50
BDXM	98419M100	4,492.000		271,284.57	353,924.68
BD3W	98419M100	-10,800.000		-833,017.29	-850,932.00
	X4 PHARMACEUTICALS INC	COMMON STOCK USD.001			
		116.000		3,344.40	1,241.20
BDXL	98420X103	116.000		3,344.40	1,241.20
	XPERI CORP	COMMON STOCK USD.001			
		32,892.000		740,235.75	608,502.00
BDXL	98421B100	492.000		14,802.41	9,102.00
BDXR	98421B100	32,400.000		725,433.34	599,400.00
	XEROX HOLDINGS CORP	COMMON STOCK USD1.0			
		5,372.000		153,639.26	198,065.64
BDXM	98421M106	4,882.000		140,444.07	179,999.34
BD3Q	98421M106	490.000		13,195.19	18,066.30
	XERIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		260.000		3,246.86	1,833.00
BDXL	98422L107	260.000		3,246.86	1,833.00
	Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001			
		240.000		5,487.44	7,500.00
BDXL	984241109	240.000		5,487.44	7,500.00
	YRC WORLDWIDE INC	COMMON STOCK USD1.0			
		319.000		4,184.22	813.45
BDXL	984249607	319.000		4,184.22	813.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		YAMANA GOLD INC	COMMON STOCK		
		9,267.000		32,037.88	36,604.65
BD0Y	98462Y100	9,267.000		32,037.88	36,604.65
		YELP INC	COMMON STOCK USD.000001		
		690.000		21,953.55	24,032.70
BDXL	985817105	690.000		21,953.55	24,032.70
		YEXT INC	COMMON STOCK USD.001		
		950.000		16,806.17	13,699.00
BDXL	98585N106	950.000		16,806.17	13,699.00
		YETI HOLDINGS INC	COMMON STOCK USD.01		
		420.000		9,444.97	14,607.60
BDXL	98585X104	420.000		9,444.97	14,607.60
		YORK WATER CO	COMMON STOCK		
		10,733.000		418,634.79	494,898.63
BDXL	987184108	133.000		3,777.51	6,132.63
BDXR	987184108	10,600.000		414,857.28	488,766.00
		YOUNGEVITY INTERNATIONAL INC	COMMON STOCK USD.001		
		80.000		456.08	260.80
BDXL	987537206	80.000		456.08	260.80
		YUM BRANDS INC	COMMON STOCK		
		259,829.000		18,116,724.31	26,172,575.17
BDUH	988498101	368.000		34,538.27	37,068.64
BDXE	988498101	248,325.000		17,086,032.61	25,013,777.25
BDXM	988498101	7,645.000		602,353.75	770,080.85
BD3Q	988498101	91.000		8,262.46	9,166.43
BD3W	988498101	3,400.000		385,537.22	342,482.00
		YUM CHINA HOLDINGS INC	COMMON STOCK USD.01		
		40,084.000		1,787,045.98	1,924,432.84
BDUH	98850P109	394.000		17,491.46	18,915.94
BD3Q	98850P109	190.000		7,102.62	9,121.90
BD3W	98850P109	39,500.000		1,762,451.90	1,896,395.00
		ZAGG INC	COMMON STOCK USD.001		
		250.000		1,970.33	2,027.50
BDXL	98884U108	250.000		1,970.33	2,027.50
		ZAYO GROUP HOLDINGS INC	COMMON STOCK USD.001		
		293.000		9,102.37	10,152.45
BDUH	98919V105	293.000		9,102.37	10,152.45

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		ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01		
		1,437.000	351,091.00		367,067.28
BDUH	989207105	73.000	6,687.82		18,647.12
BDXM	989207105	1,364.000	344,403.18		348,420.16
		ZENDESK INC	COMMON STOCK USD.01		
		-11,650.000	-883,338.97		-892,739.50
BDUH	98936J101	150.000	8,719.93		11,494.50
BD3W	98936J101	-11,800.000	-892,058.90		-904,234.00
		ZILLOW GROUP INC A	COMMON STOCK USD.0001		
		160.000	6,780.09		7,318.40
BD3Q	98954M101	160.000	6,780.09		7,318.40
		ZILLOW GROUP INC C	COMMON STOCK		
		340.000	14,660.66		15,619.60
BD3Q	98954M200	340.000	14,660.66		15,619.60
		ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01		
		13,973.000	1,748,475.23		2,091,478.64
BDXM	98956P102	5,117.000	605,952.10		765,912.56
BD3Q	98956P102	556.000	63,919.23		83,222.08
BD3W	98956P102	8,300.000	1,078,603.90		1,242,344.00
		ZIONS BANCORP NA	COMMON STOCK USD.001		
		5,062.000	202,379.24		262,819.04
BDXM	989701107	4,562.000	178,411.64		236,859.04
BD3Q	989701107	500.000	23,967.60		25,960.00
		ZIOPHARM ONCOLOGY INC	COMMON STOCK USD.001		
		1,594.000	9,203.92		7,523.68
BDXL	98973P101	1,594.000	9,203.92		7,523.68
		ZIX CORP	COMMON STOCK USD.01		
		531.000	2,091.48		3,600.18
BDXL	98974P100	531.000	2,091.48		3,600.18
		ZOGENIX INC	COMMON STOCK USD.001		
		430.000	11,488.79		22,415.90
BDXL	98978L204	430.000	11,488.79		22,415.90
		ZOETIS INC	COMMON STOCK USD.01		
		13,719.000	1,068,015.16		1,815,709.65
BDUH	98978V103	660.000	34,287.12		87,351.00
BDXM	98978V103	11,959.000	902,180.14		1,582,773.65
BD3W	98978V103	1,100.000	131,547.90		145,585.00

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	ZSCALER INC	COMMON STOCK USD.001			
		-16,820.000	-787,709.37		-782,130.00
BDUH	98980G102	80.000	6,131.28		3,720.00
BD3W	98980G102	-16,900.000	-793,840.65		-785,850.00
	ZUMIEZ INC	COMMON STOCK			
		201.000	4,630.34		6,942.54
BDXL	989817101	201.000	4,630.34		6,942.54
	ZUORA INC CLASS A	COMMON STOCK			
		890.000	13,629.99		12,753.70
BDXL	98983V106	890.000	13,629.99		12,753.70
	ZYNEX INC	COMMON STOCK USD.001			
		150.000	1,348.65		1,180.50
BDXL	98986M103	150.000	1,348.65		1,180.50
	ZYNGA INC CL A	COMMON STOCK USD.00000625			
		370,526.000	1,718,713.79		2,267,619.12
BDUH	98986T108	240.000	1,471.44		1,468.80
BD3B	98986T108	368,516.000	1,709,821.63		2,255,317.92
BD3Q	98986T108	1,770.000	7,420.72		10,832.40
	ZYNERBA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		200.000	2,710.20		1,208.00
BDXL	98986X109	200.000	2,710.20		1,208.00
			189,818,313.280	2,217,985,212.81	3,124,909,966.08

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		24,256,998.240	24,256,998.24		32,220,886.10
BDVH	ACI00LNV5	24,256,998.240	24,256,998.24		32,220,886.10
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		1,408,241.910	1,408,241.91		894,544.83
BDVI	ACI00L016	1,408,241.910	1,408,241.91		894,544.83
		HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP			
		8,332,638.750	8,332,638.75		8,805,057.70
BDVR	ACI000JG9	8,332,638.750	8,332,638.75		8,805,057.70
		OAKTREE VIII B LIMITED PARTNERSHIP			
		4,207.000	4,207.00		3,282,454.17
BDVH	ACI000XS7	4,207.000	4,207.00		3,282,454.17
		OAKTREE OPPOR VIII LIMITED PARTNERSHIP			
		1.000	1.00		851,357.00
BDVH	ACI0019G8	1.000	1.00		851,357.00
		BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP			
		8,382,764.330	8,382,764.33		12,213,997.79
BDVE	ACI01BY28	8,382,764.330	8,382,764.33		12,213,997.79
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		1,059,790.000	1,059,790.00		4,078,885.84
BDVH	ACI01NI20	1,059,790.000	1,059,790.00		4,078,885.84
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		12,314,864.000	12,314,864.00		16,637,873.86
BDVE	ACI010II5	12,314,864.000	12,314,864.00		16,637,873.86
		TSG6 LP LIMITED PARTNERSHIP			
		12,477,949.000	12,477,949.00		16,803,504.89
BDVI	ACI014HS6	12,477,949.000	12,477,949.00		16,803,504.89
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		1,763,496.000	1,763,496.00		807.68
BDVI	ACI021FL8	1,763,496.000	1,763,496.00		807.68
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		19,775,179.500	19,775,179.50		22,544,100.13
BDVI	ACI05DDY3	19,775,179.500	19,775,179.50		22,544,100.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FIFTH CINVEN FUND (NO.5)	LIMITED PARTNERSHIP		
		7,293,764.140	8,592,481.87		7,190,310.09
BDVI	ACI05MZY9	7,293,764.140	8,592,481.87		7,190,310.09
		SIGNIA VENTURE PARTNERS	LIMITED PARTNERSHIP		
		13,143,282.590	13,143,282.59		17,981,600.92
BDVR	ACI060DV6	13,143,282.590	13,143,282.59		17,981,600.92
		DALTON 1937 LP FUND	LIMITED PARTNERSHIP		
		60,000.000	60,000,000.00		56,422,368.48
BDZ2	ACI08K7V7	60,000.000	60,000,000.00		56,422,368.48
		CENTERBRIDGE CAP PARTNERS III	LIMITED PARTNERSHIP		
		18,849,169.000	18,849,169.00		18,438,916.84
BDVI	ACI09SJ38	18,849,169.000	18,849,169.00		18,438,916.84
		KNOT OFFSHORE PARTNERS LP	MLP		
		9,403.000	180,922.91		186,273.43
BD0Y	Y48125101	9,403.000	180,922.91		186,273.43
		AG MM LP	POOLED COMMON STOCK		
		144,261,768.000	144,261,768.00		250,734,598.66
BDVF	00599C910	144,261,768.000	144,261,768.00		250,734,598.66
		AG REALTY FUND VII LP			
		5,579,814.000	5,579,814.00		511,735.90
BDVE	00599U910	5,579,814.000	5,579,814.00		511,735.90
		AG CAPITAL RECOVERY PARTS VI			
		1.000	1.00		7,750.00
BDVH	009997974	1.000	1.00		7,750.00
		BLACKSTONE R E PTNRS VI TE2	LIMITED PARTNERSHIP		
		10,763,249.030	10,745,738.03		2,883,334.49
BDVE	057666919	10,763,249.030	10,745,738.03		2,883,334.49
		BLAKENEY	LP		
		65,000,000.000	65,000,000.00		40,877,850.00
BDZ5	09399T924	65,000,000.000	65,000,000.00		40,877,850.00
		BRYNWOOD PARTNERS IV LP	LIMITED PARTNERSHIP		
		3,168,397.000	2,601,818.00		350,865.12
BDVI	117992990	3,168,397.000	2,601,818.00		350,865.12
		BRYNWOOD PARTNERS VI	L P		
		14,673,084.850	14,673,084.85		23,315.53
BDVI	117993931	14,673,084.850	14,673,084.85		23,315.53

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		CVC EUROPEAN EQTY PRTNRS V L.P.			
BDVI	126999903	4,506,705.600 4,506,705.600	5,869,946.01 5,869,946.01		3,556,384.41 3,556,384.41
		CARLYLE PARTNERS V L.P.			
BDVI	12999L986	14,934,585.000 14,934,585.000	14,934,585.00 14,934,585.00		6,795,908.23 6,795,908.23
		CASTLE HARLAN PARTNERS IV LP			
BDVI	147908974	6,573,618.000 6,573,618.000	4,394,825.00 4,394,825.00		1,122,353.24 1,122,353.24
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
BDVI	148992928	10,897,246.650 10,897,246.650	10,897,246.65 10,897,246.65		8,176,923.38 8,176,923.38
		CATTERTON PARTNERS VI			
BDVI	14999N947	10,541,518.000 10,541,518.000	10,314,088.00 10,314,088.00		6,964,549.03 6,964,549.03
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
BDVH	15099F924	1.000 1.000	3,001.00 3,001.00		900,560.00 900,560.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
BDVI	15299C937	3,076,482.220 3,076,482.220	3,076,482.22 3,076,482.22		2,406,267.49 2,406,267.49
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
BDVI	15699D998	1.000 1.000	1.00 1.00		3,051,190.93 3,051,190.93
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
BDVI	25899F933	5,596,402.270 5,596,402.270	7,629,646.68 7,629,646.68		914,885.62 914,885.62
		RECP IV LP LP			
BDVE	27299B926	21,022,077.000 21,022,077.000	21,022,077.00 21,022,077.00		22,142,427.57 22,142,427.57
		HIGHLAND CONSUMER FUND I LP			
BDVR	43099A984	7,752,165.310 7,752,165.310	7,752,165.31 7,752,165.31		2,033,447.23 2,033,447.23
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
BDVI	52799Z934	5,485,618.280 5,485,618.280	5,485,618.28 5,485,618.28		2,020,089.90 2,020,089.90

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		LEXINGTON MIDDLE MARKETS			
BDVI	52899A912	4,399,782.360 4,399,782.360		3,163,676.30 3,163,676.30	1,096,174.98 1,096,174.98
		LEXINGTON MID MARKET II LP			
BDVI	528991938	12,952,325.510 12,952,325.510		12,952,325.51 12,952,325.51	8,795,522.73 8,795,522.73
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,440,886.930 7,440,886.930		0.00 0.00	58,120.77 58,120.77
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	9,123,763.030 9,123,763.030		9,117,763.03 9,117,763.03	5,850,503.56 5,850,503.56
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	6,523,468.510 6,523,468.510		6,523,468.51 6,523,468.51	6,845,134.22 6,845,134.22
		ISRAMCO NEGEV 2 LP LTD PART ILS.01			
BD0Y	646648907	0.800 0.800		0.12 0.12	0.14 0.14
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,420,159.000 8,420,159.000		6,967,708.09 6,967,708.09	1,597,262.06 1,597,262.06
		ONEX PARTNERS III L P			
BDVI	65299R947	13,758,911.000 13,758,911.000		13,758,911.00 13,758,911.00	10,404,516.02 10,404,516.02
		ONEX PARTNERS II LP			
BDVI	68299M959	6,450,357.670 6,450,357.670		6,450,357.67 6,450,357.67	1,572,423.04 1,572,423.04
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,119,581.940 7,119,581.940		7,119,581.94 7,119,581.94	5,476,838.08 5,476,838.08
		PHAROS CAPITAL PARTNERS L P			
BDVR	717994925	4,233,982.610 4,233,982.610		3,748,246.07 3,748,246.07	1,098,866.68 1,098,866.68
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	17,489,915.320 17,489,915.320		13,956,896.32 13,956,896.32	1,890,030.21 1,890,030.21

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	TSG5	LP			
		9,269,088.650	7,991,307.65		98,530.41
BDVI	898992946	9,269,088.650	7,991,307.65		98,530.41
	OAKTREE OPPORTUNITIES FUND IX	LIMITED PARTNERSHIP			
		13,026,142.380	13,026,142.38		17,670,834.89
BDVH	921XTW904	13,026,142.380	13,026,142.38		17,670,834.89
	AG GROWTH CAP PRTRNS I	LIMITED PARTNERSHIP			
		1,912,200.000	1,912,200.00		9,990,319.50
BDVI	927TQJ909	1,912,200.000	1,912,200.00		9,990,319.50
	CHAMP BUYOUT III L.P.	LIMITED PATNERSHIP			
		16,124,085.780	15,056,757.64		2,324,543.91
BDVI	929KBV905	16,124,085.780	15,056,757.64		2,324,543.91
	CEVIAN CAPITAL II LTD OCT 2012				
		709,430.560	84,244,879.00		109,012,700.05
BDXU	929MMK903	709,430.560	84,244,879.00		109,012,700.05
	CEVIAN CAPITAL II LTD APR 2013				
		300,000.000	32,912,400.00		42,910,460.46
BDXU	929MML901	300,000.000	32,912,400.00		42,910,460.46
	GREAT JONES OFFSHORE FUND LTD.				
		84,127.843	122,151,342.47		122,956,488.73
BDAW	930LQR903	84,127.843	122,151,342.47		122,956,488.73
	THE OBSIDIAN OFF FD CL V MAST	CLASS V MASTER SERIES			
		63,524.513	107,070,458.30		123,334,082.24
BD0X	931GFP909	63,524.513	107,070,458.30		123,334,082.24
	BREP ASIA II FEEDER LP				
		15,795,505.060	15,795,505.06		16,816,731.85
BDVE	931HVM906	15,795,505.060	15,795,505.06		16,816,731.85
	MAKENA PERPETUAL PE FUND LP				
		34,866,618.000	34,866,618.00		41,079,953.93
BDVI	931WWA908	34,866,618.000	34,866,618.00		41,079,953.93
	MAKENA PERPETUAL US RE FUND				
		34,201,618.000	34,201,618.00		37,355,622.81
BDVE	932FMN907	34,201,618.000	34,201,618.00		37,355,622.81
	MAKENA PERPETUAL VENTURE CAP				
		22,878,378.000	22,878,378.00		30,901,161.69
BDVR	932FMP902	22,878,378.000	22,878,378.00		30,901,161.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EMINENCE FUND LTD SERIES 1	LIMITED PARTNERSHIP		
		58,417.083	50,000,000.00		59,675,199.97
BD2W	932FQJ902	58,417.083	50,000,000.00		59,675,199.97
		BCP ASIA FEEDER LP			
		13,325,438.630	13,325,438.63		15,187,268.92
BDVI	932GWX902	13,325,438.630	13,325,438.63		15,187,268.92
		ONEX PARTNERS V LP			
		11,350,439.000	11,350,439.00		10,446,001.97
BDVI	932LXU906	11,350,439.000	11,350,439.00		10,446,001.97
		MAKENA SNR FUND LP			
		18,949,873.000	18,949,873.00		20,036,269.22
BD3M	932SJJ902	18,949,873.000	18,949,873.00		20,036,269.22
		SIGNIA VENTURE PTNRS III			
		2,275,000.000	2,275,000.00		1,839,396.65
BDVR	933FKD900	2,275,000.000	2,275,000.00		1,839,396.65
		MARATHON JAPAN EQ FD CLASS AY	JAPAN EQUITY FUND CLASS AY		
		4,394,632.055	125,580,444.36		133,086,111.12
BD3H	933FQV904	4,394,632.055	125,580,444.36		133,086,111.12
		TYBOURNE LONG OPPS OFFSHORE	A SERIES 0316		
		22,313.782	25,000,000.00		33,747,138.33
BDZU	933KWY900	22,313.782	25,000,000.00		33,747,138.33
		LEXINGTON CAPITAL PARTNERS IX			
		4,249,198.000	4,249,198.00		7,532,799.75
BDVI	933PVA902	4,249,198.000	4,249,198.00		7,532,799.75
		TRIAN PART STRATEGIC INV FD D	HEDGE FUND		
		1,712,761.500	171,276,150.49		292,924,653.59
BDZG	933QGA907	1,712,761.500	171,276,150.49		292,924,653.59
		EMINENCE FUND LONG LTD SER 1	LIMITED PARTNERSHIP		
		72,261.516	135,231,100.00		184,852,378.97
BD2V	933SMW908	72,261.516	135,231,100.00		184,852,378.97
		PAI EUROPE VII			
		920,630.000	1,021,670.71		750,668.70
BDVI	933SQX902	920,630.000	1,021,670.71		750,668.70
		SPROUT ENDURANCE PARTNERS			
		6,132,500.000	6,132,500.00		6,316,045.73
BDVR	933TLF904	6,132,500.000	6,132,500.00		6,316,045.73

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		STRATEGIC INVESTORS FUND IX			
BDVR	933TLG902	6,257,500.000 6,257,500.000	6,257,500.00 6,257,500.00		6,043,800.12 6,043,800.12
		BREP IX TE 1			
BDVE	933UZR900	8,512,225.240 8,512,225.240	8,512,225.24 8,512,225.24		8,447,370.60 8,447,370.60
		TYBOURNE LONG OPPORTUNITIES SERIES A/1218			
BDZU	933VNA908	25,000.000 25,000.000	25,000,000.00 25,000,000.00		29,083,012.40 29,083,012.40
		VALUEACT SPRING INTERNATIONAL HEDGE FUND			
BD3I	934CVN902	45,000,000.000 45,000,000.000	45,000,000.00 45,000,000.00		53,611,965.00 53,611,965.00
		TSG8 L.P.			
BDVI	934ZVD903	637,254.000 637,254.000	637,254.00 637,254.00		113,111.31 113,111.31
		AG CAPITAL RECVR PRTRNS VII LP			
BDVH	939URC906	1.000 1.000	1.00 1.00		688,360.00 688,360.00
		LEXINGTON MID MKT INV IV			
BDVI	962AZV909	6,859,031.000 6,859,031.000	6,859,030.00 6,859,030.00		6,795,145.99 6,795,145.99
		LANDMARK RE PRTRNS VIII			
BDVE	962HFN904	10,672,826.000 10,672,826.000	10,672,826.00 10,672,826.00		12,940,630.76 12,940,630.76
		HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND			
BD2Z	962RXU906	101,978.645 101,978.645	100,000,000.00 100,000,000.00		118,978,585.67 118,978,585.67
		PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L			
BD0H	962ZAM901	179,834,173.770 179,834,173.770	179,834,173.77 179,834,173.77		191,605,938.95 191,605,938.95
		AKO L/S FUND LTD			
BD3J	963BUJ908	143,756.980 143,756.980	50,221,789.78 50,221,789.78		57,756,899.14 57,756,899.14
		VALUEACT CAP INTL I LP TRAN 5C LP			
BDZS	963LNN905	258,275,478.000 258,275,478.000	258,275,478.00 258,275,478.00		310,125,313.31 310,125,313.31

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		RIMROCK TOTAL RET STRAT FD II			
BDA0	964DCK900	343,915.976	35,000,000.00		38,090,705.22
		343,915.976	35,000,000.00		38,090,705.22
		MAKENA EMERGING MARKETS FD LP			
BDAU	964LPK908	37,500.000	37,500,000.00		41,112,522.23
		37,500.000	37,500,000.00		41,112,522.23
		MAKENA STRATEGIC OPP FD LP			
BDAU	964LZX909	75,000.000	75,000,000.00		79,570,180.88
		75,000.000	75,000,000.00		79,570,180.88
		MAKENA LONG/SHORT FUND LP			
BDAU	964MAG901	37,500.000	37,500,000.00		39,047,941.24
		37,500.000	37,500,000.00		39,047,941.24
		THE OBSIDIAN OFF FD CL V 0519			
BD0X	964MAJ905	6,000.000	6,000,000.00		6,161,118.23
		6,000.000	6,000,000.00		6,161,118.23
		EMINENCE FUND LTD SER 3 19			
BD2W	964RFA908	30,000.000	30,000,000.00		32,152,635.00
		30,000.000	30,000,000.00		32,152,635.00
		ASTOR PLACE			
BDVI	964WNR901	11,780,079.790	11,780,079.79		9,739,722.85
		11,780,079.790	11,780,079.79		9,739,722.85
		MAKENA PERPETUAL VC TRANCHE 2			
BDVR	965JXG902	9,211,747.000	9,211,747.00		9,211,747.00
		9,211,747.000	9,211,747.00		9,211,747.00
		SEG PARTNERS II LP			
		LIMITED PARTNERSHIP			
BDAW	965RLB908	108,125,829.190	108,125,829.19		110,086,907.35
		108,125,829.190	108,125,829.19		110,086,907.35
		SELECT EQUITY FUND LP			
		LIMITED PARTNERSHIP			
BDAW	965RLCII7	105,121,269.050	105,121,269.05		107,719,130.97
		105,121,269.050	105,121,269.05		107,719,130.97
		BAXTER STREET FUND II LP			
		LIMITED PARTNERSHIP			
BDAW	965RLC906	105,165,926.880	105,165,926.88		108,224,783.03
		105,165,926.880	105,165,926.88		108,224,783.03
		COOPER SQUARE FUND LP			
		LIMITED PARTNERSHIP			
BDAW	965RLDII5	108,170,104.930	108,170,104.93		111,405,797.28
		108,170,104.930	108,170,104.93		111,405,797.28

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CROSBY STREET FUND LP	LIMITED PARTNERSHIP		
		25,532,070.870	25,532,070.87		26,246,381.62
BDAW	965RLD904	25,532,070.870	25,532,070.87		26,246,381.62
		SHERIDAN SQUARE FUND LP	LIMITED PARTNERSHIP		
		25,533,642.580	25,533,642.58		26,129,163.73
BDAW	965RLEII3	25,533,642.580	25,533,642.58		26,129,163.73
		PAI STRATEGIC PARTNERS SCSP	LIMITED PARTNERSHIP		
		4,100,000.000	4,544,112.00		4,602,247.92
BDVI	965RVA909	4,100,000.000	4,544,112.00		4,602,247.92
		SIGNIA VENTURE PTRS II, L.P.			
		17,416,700.210	17,416,700.21		19,099,919.79
BDVR	976CKF900	17,416,700.210	17,416,700.21		19,099,919.79
		LANSLOWNE DMLO DAVIES STRT LP			
		75,000.000	75,000,000.00		106,130,584.73
BD0J	976GJN906	75,000.000	75,000,000.00		106,130,584.73
		IPC PARTNERS III SPV			
		10,027,422.340	8,980,203.00		6,461,309.97
BDVI	976LGH901	10,027,422.340	8,980,203.00		6,461,309.97
		LANSLOWNE DEV MKT LMT CLASS N	LIMITED PARTNERSHIP		
		76,905.511	50,000,000.00		47,109,624.73
BD0O	976MJS902	76,905.511	50,000,000.00		47,109,624.73
		FOURTH CINVEN FUND NO. 3	LIMITED PARTNERSHIP		
		5,123,657.030	6,892,982.46		19,721.22
BDVI	993FMF900	5,123,657.030	6,892,982.46		19,721.22
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		12,737,207.960	17,525,226.37		1,361,122.90
BDVI	997HNA902	12,737,207.960	17,525,226.37		1,361,122.90
		PAI EUROPE V	LTP PARTNERSHIP		
		163,556.480	215,680.05		9,261.11
BDVI	997KGK901	163,556.480	215,680.05		9,261.11
		1,838,782,061.134	3,256,528,099.55		3,665,440,794.61

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REAL ESTATE-INCOME PRODUCING					

	AG REALTY REALTY FUND VIII	REIT			
		2,797,428.000	2,797,428.00		2,803,573.95
BDVE	ACI00C6B8	2,797,428.000	2,797,428.00		2,803,573.95
	STARWOOD INTL OPP FD VIII 1	REIT			
		2,904,169.000	2,904,169.00		2,059,761.53
BDVE	ACI0053G5	2,904,169.000	2,904,169.00		2,059,761.53
	BLACKSTONE RE ASIA	LIMITED PARTNERSHIP			
		19,681,188.680	19,681,188.68		27,250,534.48
BDVE	ACI06LPX3	19,681,188.680	19,681,188.68		27,250,534.48
	AG REALTY FUND VI	LIMITED PARTNERSHIP			
		3,283,034.820	2,558,034.82		94,771.37
BDVE	00599H943	3,283,034.820	2,558,034.82		94,771.37
	BLACKSTONE REAL ESTATE PTNRS V				
		9,415,167.470	3,046,827.47		1,084,561.39
BDVE	01999M953	9,415,167.470	3,046,827.47		1,084,561.39
	BLACKSTONE REAL ESTATE PTNR IV LP				
		13,493,342.410	6,991,493.41		592,533.15
BDVE	09299E910	13,493,342.410	6,991,493.41		592,533.15
	CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT				
		6,336,054.060	6,336,054.06		79,694.89
BDVE	13099T960	6,336,054.060	6,336,054.06		79,694.89
	RECP III LP				
		10,478,920.000	9,895,303.00		4,207,223.51
BDVE	232999938	10,478,920.000	9,895,303.00		4,207,223.51
	STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP				
		12,223,943.000	12,223,943.00		3,908,300.18
BDVE	46599P997	12,223,943.000	12,223,943.00		3,908,300.18
	ROCKPOINT REAL ESTATE FUND II				
		19,518,111.560	12,654,602.61		769,852.87
BDVE	774991913	19,518,111.560	12,654,602.61		769,852.87
	STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP				
		23,795,180.000	23,795,180.00		310,812.64
BDVE	855993945	23,795,180.000	23,795,180.00		310,812.64

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		12,745,119.000	3,520,419.00		1,014,167.35
BDVE	88399S953	12,745,119.000	3,520,419.00		1,014,167.35
		WESTBROOK REAL ESTATE FUND VII LP			
		8,564,284.000	8,564,284.00		6,998,390.31
BDVE	88399S979	8,564,284.000	8,564,284.00		6,998,390.31
		WESTBROOK REAL ESTATE FD VIII			
		7,097,247.000	7,097,247.00		7,891,748.32
BDVE	88699C971	7,097,247.000	7,097,247.00		7,891,748.32
		SILVERPEAK LEGECY PENSION III L P			
		11,425,330.000	11,425,330.00		2,305,814.40
BDVE	913RAM909	11,425,330.000	11,425,330.00		2,305,814.40
		LANDMARK RE PARTNERS IV			
		3,039,660.000	1.00		51,731.97
BDVE	931EEZ903	3,039,660.000	1.00		51,731.97
		WESTBROOK PARTNERS V LP			
		25,029,047.000	1,860,371.00		6,395,572.26
BDVE	95799K977	25,029,047.000	1,860,371.00		6,395,572.26
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		191,827,226.000	135,351,876.05		67,819,044.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
	BCCRE TRUST	BCCR 2015 GTP D 144A	1.000	08/10/2033	
		1,020,000.00		937,298.41	1,020,474.30
BDUQ	05490TAG7	720,000.00		656,733.01	720,334.80
BDZ4	05490TAG7	300,000.00		280,565.40	300,139.50
	BX TRUST	BX 2017 APPL B 144A	1.000	07/15/2034	
		269,584.15		269,584.15	269,497.59
BDUQ	12433PAG1	269,584.15		269,584.15	269,497.59
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2017 TIME A 144A	3.646	11/13/2039	
		360,000.00		370,797.48	374,681.48
BDUQ	12652XAA1	360,000.00		370,797.48	374,681.48
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2018 J1 A2 144A	1.000	02/25/2048	
		2,278,129.28		2,222,777.81	2,323,678.20
BDUQ	12653TAB7	2,278,129.28		2,222,777.81	2,323,678.20
	COUNTRYWIDE ALTERNATIVE LOAN T CWALT	2004 8CB M1	1.000	06/25/2034	
		901,320.25		902,446.90	914,316.75
BDUQ	12667FGL3	901,320.25		902,446.90	914,316.75
	CHEVY CHASE MORTGAGE FUNDING C CCMFC	2005 1A A2 144A	1.000	01/25/2036	
		582,187.01		572,362.60	558,785.42
BDZ4	16678RCU9	582,187.01		572,362.60	558,785.42
	FANNIE MAE CAS	CAS 2019 R02 1M2 144A	1.000	08/25/2031	
		880,000.00		880,000.00	888,125.83
BDUQ	20753KAB8	880,000.00		880,000.00	888,125.83
	CREDIT SUISSE FIRST BOSTON MOR CSFB	2005 5 3A2	1.000	07/25/2035	
		639,352.86		624,967.43	618,286.25
BDZ4	225458TY4	639,352.86		624,967.43	618,286.25
	EVERBANK MORTGAGE LOAN TRUST	EVER 2018 1 A22 144A	1.000	02/25/2048	
		743,788.32		734,490.96	752,597.75
BDUQ	29978CAX8	743,788.32		734,490.96	752,597.75
	FANNIE MAE CAS	CAS 2014 C04 2M2	1.000	11/25/2024	
		129,722.24		130,328.74	140,171.63
BDZ4	30711XAR5	129,722.24		130,328.74	140,171.63
	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025	
		222,987.37		222,987.37	231,670.45
BDZ4	30711XAV6	222,987.37		222,987.37	231,670.45

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BDUQ	30711XDA9	FANNIE MAE CAS	CAS 2016 C04 1M2	1.000 01/25/2029	
			1,420,000.00	1,501,781.25	1,509,781.91
			1,420,000.00	1,501,781.25	1,509,781.91
BDZ4	30711XEQ3	FANNIE MAE CAS	CAS 2017 C01 1B1	1.000 07/25/2029	
			1,650,000.00	1,650,000.00	1,950,063.39
			1,650,000.00	1,650,000.00	1,950,063.39
BDXI	30711XJ21	FANNIE MAE CAS	CAS 2018 C03 1M1	1.000 10/25/2030	
			84,524.17	84,524.17	84,543.22
			84,524.17	84,524.17	84,543.22
BDZ4	30711XNW0	FANNIE MAE CAS	CAS 2017 C05 1B1	1.000 01/25/2030	
			920,000.00	921,473.43	973,737.11
			920,000.00	921,473.43	973,737.11
BDUQ	30711XUX0	FANNIE MAE CAS	CAS 2017 C07 1M2	1.000 05/25/2030	
			910,000.00	910,000.00	926,819.80
			910,000.00	910,000.00	926,819.80
BDZ4	30711XYW8	FANNIE MAE CAS	CAS 2018 C01 1B1	1.000 07/25/2030	
			1,120,000.00	1,120,000.00	1,180,924.53
			1,120,000.00	1,120,000.00	1,180,924.53
BDUQ	3136ABQF3	FANNIE MAE	FNR 2013 9 BC	6.500 07/25/2042	
			260,827.11	315,070.99	304,396.71
			260,827.11	315,070.99	304,396.71
BDUQ	3136ABQH9	FANNIE MAE	FNR 2013 9 CB	5.500 04/25/2042	
			600,680.09	692,565.35	667,039.68
			600,680.09	692,565.35	667,039.68
BDXI	3136AQV56	FANNIEMAE ACES	FNA 2016 M1 ASQ2	1.000 02/25/2021	
			67,024.80	67,693.87	67,054.78
			67,024.80	67,693.87	67,054.78
BDUQ	3136AT5G5	FANNIEMAE ACES	FNA 2016 M11 AL	2.944 07/25/2039	
			162,066.29	164,495.41	162,669.61
			162,066.29	164,495.41	162,669.61
BDUQ	3136AV6R5	FANNIEMAE GRANTOR TRUST	FNGT 2017 T1 A	2.898 06/25/2027	
			99,805.26	101,863.75	102,400.13
			99,805.26	101,863.75	102,400.13
BDUQ	3136A35F4	FANNIE MAE	FNR 2012 28 B	6.500 06/25/2039	
			64,573.31	75,470.05	69,689.87
			64,573.31	75,470.05	69,689.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	3136A5J49	FANNIE MAE	FNR 2012 46 BA	6.000 05/25/2042	
			153,487.44	176,174.82	174,956.99
			153,487.44	176,174.82	174,956.99
BDUQ	3136A54N3	FANNIE MAE	FNR 2012 51 B	7.000 05/25/2042	
			105,987.22	126,563.65	126,880.83
			105,987.22	126,563.65	126,880.83
BDUQ	3136B3XY1	FANNIEMAE ACES	FNA 2019 M1 A2	1.000 09/25/2028	
			240,000.00	242,942.98	259,518.96
			240,000.00	242,942.98	259,518.96
BDUQ	3136B35Z9	FANNIEMAE ACES	FNA 2019 M4 A2	3.610 02/25/2031	
			160,000.00	165,718.75	173,858.98
			160,000.00	165,718.75	173,858.98
BDUQ	3136B4KB3	FANNIEMAE ACES	FNA 2019 M5 A2	3.273 01/25/2029	
			310,000.00	314,644.30	328,353.64
			310,000.00	314,644.30	328,353.64
BDUQ	3136B4KJ6	FANNIEMAE ACES	FNA 2019 M6 A2	3.450 01/01/2029	
			340,000.00	349,057.03	364,884.94
			340,000.00	349,057.03	364,884.94
BDUQ	3136B57A7	FANNIEMAE ACES	FNA 2019 M19 A2	2.560 09/25/2029	
			538,961.03	550,077.11	541,031.77
			538,961.03	550,077.11	541,031.77
BDUQ	3136B7GA3	FANNIEMAE ACES	FNA 2019 M28 AV	2.232 02/25/2027	
			799,610.26	802,140.28	790,622.88
			799,610.26	802,140.28	790,622.88
BDUQ	3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT	FRESR 2017 SR01 A3	3.089 11/25/2027	
			340,000.00	343,379.26	349,581.03
			340,000.00	343,379.26	349,581.03
BDUQ	3137FGSM8	FREDDIE MAC	FHR 4813 CJ	3.000 08/15/2048	
			540,294.81	519,366.84	540,300.86
			540,294.81	519,366.84	540,300.86
BDUQ	3137FLN91	FHLMC MULTIFAMILY STRUCTURED P	FHMS K091 A2	3.505 03/25/2029	
			340,000.00	350,194.22	367,862.29
			340,000.00	350,194.22	367,862.29
BDZ4	3137G0AD1	FREDDIE MAC STACR	STACR 2013 DN2 M2	1.000 11/25/2023	
			731,660.79	762,070.46	788,553.86
			731,660.79	762,070.46	788,553.86

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BDUQ	3137G0BK4	FREDDIE MAC STACR STACR 2014 DN3 M3	1.000	08/25/2024	
		311,569.94		311,569.94	331,975.87
		311,569.94		311,569.94	331,975.87
BDUQ	3137G0DF3	FREDDIE MAC STACR STACR 2014 HQ3 M3	1.000	10/25/2024	
		879,245.63		896,497.33	930,810.14
		324,260.80		324,342.65	343,277.50
BDZ4	3137G0DF3	554,984.83		572,154.68	587,532.64
BDUQ	3137G0EJ4	FREDDIE MAC STACR STACR 2015 HQ1 M3	1.000	03/25/2025	
		661,724.44		719,547.77	678,639.64
		661,724.44		719,547.77	678,639.64
BDZ4	3137G0JU4	FREDDIE MAC STACR STACR 2016 DNA2 M3	1.000	10/25/2028	
		1,474,252.46		1,524,495.42	1,587,594.17
		1,474,252.46		1,524,495.42	1,587,594.17
BDUQ	31393YBS3	FANNIE MAE FNR 2004 38 FK	1.000	05/25/2034	
		66,975.71		67,143.15	66,871.68
		66,975.71		67,143.15	66,871.68
BDUQ	36160RAA8	GE BUSINESS LOAN TRUST GEBL 2007 1A A 144A	1.000	04/15/2035	
		182,042.49		173,367.96	178,533.40
		182,042.49		173,367.96	178,533.40
BDUQ	36255TAA0	GS MORTGAGE SECURITIES TRUST GSMS 2018 SRP5 A 144A	1.000	09/15/2031	
		1,070,000.00		1,070,000.00	1,065,206.40
		1,070,000.00		1,070,000.00	1,065,206.40
BDUQ	36298XAA0	GSMPS MORTGAGE LOAN TRUST GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036	
		517,073.00		390,390.12	439,494.21
		517,073.00		390,390.12	439,494.21
BDXI	38379T5V7	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 17 YA	2.000	12/20/2042	
		473,932.78		476,598.65	473,135.48
		473,932.78		476,598.65	473,135.48
BDUQ	38382AKD6	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 123 A	3.000	10/20/2049	
		100,000.00		101,156.25	101,927.12
		100,000.00		101,156.25	101,927.12
BDZ4	50220CAA0	LSTAR SECURITIES INVESTMENT LT LSTRZ 2019 1 A1 144A	1.000	03/01/2024	
		602,759.23		602,759.23	601,568.54
		602,759.23		602,759.23	601,568.54
BDZ4	54912JAA0	LSTAR SECURITIES INVESTMENT LT LSTRZ 2019 4 A1 144A	1.000	05/01/2024	
		2,028,280.39		2,028,280.39	2,035,904.70
		2,028,280.39		2,028,280.39	2,035,904.70

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	LUMINENT MORTGAGE TRUST	LUM 2007 2 2A1	1.000	05/25/2037	
		429,022.90		161,383.55	421,901.08
BDUQ	55027WAA0	429,022.90		161,383.55	421,901.08
	MSCG TRUST	MSCCG 2015 ALDR A2 144A	1.000	06/07/2035	
		580,000.00		590,421.79	592,544.65
BDUQ	55352NAC1	580,000.00		590,421.79	592,544.65
	MERIT SECURITIES CORPORATION	MESC 11PA 3A1 144A	1.000	04/28/2027	
		101,414.08		97,864.60	100,257.20
BDUQ	589962DE6	101,414.08		97,864.60	100,257.20
	MERRILL LYNCH MORTGAGE INVESTO	MLMI 2004 A3 4A3	1.000	05/25/2034	
		34,300.57		32,781.89	34,540.05
BDUQ	59020UHN8	34,300.57		32,781.89	34,540.05
	MORGAN STANLEY REREMIC TRUST	MSRR 2015 R2 2A1 144A	1.000	12/26/2046	
		544,011.42		530,071.13	547,957.46
BDUQ	61690HAF6	544,011.42		530,071.13	547,957.46
	MSCG TRUST	MSCCG 2016 SNR C 144A	5.205	11/15/2034	
		323,000.00		322,987.27	329,390.72
BDUQ	61691CAJ8	323,000.00		322,987.27	329,390.72
	MORGAN STANLEY MORTGAGE LOAN T	MSM 2004 5AR 2A	1.000	07/25/2034	
		40,540.17		34,864.56	40,147.63
BDUQ	61748HAQ4	40,540.17		34,864.56	40,147.63
	NOMURA ASSET ACCEPTANCE CORPOR	NAA 2004 R3 A1 144A	6.500	02/25/2035	
		298,414.19		301,584.85	302,225.77
BDUQ	62951MAY6	298,414.19		301,584.85	302,225.77
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 6A A1B 144A	1.000	09/25/2059	
		696,319.95		712,311.84	710,711.70
BDUQ	64828GAD2	696,319.95		712,311.84	710,711.70
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2017 1A A1 144A	1.000	02/25/2057	
		728,528.87		752,581.46	756,467.44
BDUQ	64829JAA1	728,528.87		752,581.46	756,467.44
	NOMURA ASSET ACCEPTANCE CORPOR	NAA 2006 AF2 4A	1.000	08/25/2036	
		572,315.54		340,698.05	458,067.57
BDUQ	65536XAD5	572,315.54		340,698.05	458,067.57
	PMT CREDIT RISK TRANSFER TRUST	PMTCR 2019 3R A 144A	1.000	10/27/2022	
		1,258,470.66		1,258,470.66	1,264,355.52
BDZ4	69349MAA4	1,258,470.66		1,258,470.66	1,264,355.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RETL	RETL 2019 RVP C 144A	1.000	03/15/2036	
		660,000.00		660,000.00	661,650.92
BDUQ	74952PAJ6	360,000.00		360,000.00	360,900.50
BDZ4	74952PAJ6	300,000.00		300,000.00	300,750.42
	ROSSLYN PORTFOLIO TRUST 2017 R RPT 2017 ROSS A 144A		1.000	06/15/2033	
		400,000.00		400,000.00	399,749.40
BDUQ	77846EAA3	400,000.00		400,000.00	399,749.40
	THARALDSON HOTEL PORTFOLIO TRU THPT 2018 THL A 144A		1.000	11/11/2034	
		445,544.14		445,265.68	445,068.21
BDUQ	88327HAA1	445,544.14		445,265.68	445,068.21
	THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1		1.000	09/25/2037	
		149,120.58		146,138.18	150,059.55
BDUQ	88522YAA7	149,120.58		146,138.18	150,059.55
	VNO MORTGAGE TRUST	VNDO 2012 6AVE A 144A	2.995	11/15/2030	
		100,000.00		102,316.41	101,775.79
BDUQ	91830CAA6	100,000.00		102,316.41	101,775.79
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 ARI A2A3		1.000	01/25/2045	
		253,141.20		210,740.04	251,874.66
BDUQ	939336X81	253,141.20		210,740.04	251,874.66
		35,968,574.40		35,637,597.99	36,958,220.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
	COMM MORTGAGE TRUST	COMM 2013 CR12 AM	4.300	10/10/2046	
		40,000.00		41,197.24	42,351.58
BDUQ	12591KAG0	40,000.00		41,197.24	42,351.58
	COMM MORTGAGE TRUST	COMM 2013 CR12 B	1.000	10/10/2046	
		40,000.00		41,198.24	41,659.56
BDUQ	12591KAH8	40,000.00		41,198.24	41,659.56
	COMM MORTGAGE TRUST	COMM 2013 CR12 C	1.000	10/10/2046	
		20,000.00		20,273.72	20,155.63
BDUQ	12591KAK1	20,000.00		20,273.72	20,155.63
	COMM MORTGAGE TRUST	COMM 2014 CR20 AM	3.938	11/10/2047	
		260,000.00		267,792.68	272,960.92
BDUQ	12592LBL5	260,000.00		267,792.68	272,960.92
	COMM MORTGAGE TRUST	COMM 2015 PC1 A4	3.620	07/10/2050	
		270,000.00		277,129.69	283,107.74
BDUQ	12593GAE2	270,000.00		277,129.69	283,107.74
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2017 CX9 A5	3.445	09/15/2050	
		390,000.00		401,697.27	410,266.90
BDUQ	12595FAE2	390,000.00		401,697.27	410,266.90
	COMM MORTGAGE TRUST	COMM 2015 DC1 C	1.000	02/10/2048	
		60,000.00		60,766.41	61,239.68
BDUQ	12629NAL9	60,000.00		60,766.41	61,239.68
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2019 BKWD D 144A	1.000	09/15/2029	
		720,000.00		720,000.00	720,442.01
BDZ4	46591JAL0	720,000.00		720,000.00	720,442.01
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2012 C6 D	1.000	05/15/2045	
		250,000.00		270,234.38	253,016.55
BDUQ	46634SAJ4	250,000.00		270,234.38	253,016.55
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2011 C5 B 144A	1.000	08/15/2046	
		676,000.00		779,406.88	703,395.31
BDUQ	46636VAM8	676,000.00		779,406.88	703,395.31
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2012 LC9 AS 144A	3.353	12/15/2047	
		780,000.00		789,750.00	798,010.28
BDUQ	46639EAJ0	780,000.00		789,750.00	798,010.28

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		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	1.000	01/15/2047	
		40,000.00		40,727.92	43,381.82
BDUQ	46640UAJ1	40,000.00		40,727.92	43,381.82
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047	
		250,000.00		257,499.25	263,095.80
BDUQ	46642EBC9	250,000.00		257,499.25	263,095.80
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047	
		620,000.00		672,021.88	652,304.73
BDUQ	46643PBK5	620,000.00		672,021.88	652,304.73
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT A 144A	1.000	07/15/2034	
		662,442.80		662,442.80	656,556.07
BDUQ	46651JAA1	662,442.80		662,442.80	656,556.07
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT B 144A	1.000	07/15/2034	
		471,877.06		471,877.06	472,016.26
BDUQ	46651JAG8	471,877.06		471,877.06	472,016.26
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006 C6 AJ	1.000	09/15/2039	
		866,218.24		753,609.86	461,211.06
BDZ4	50179MAH4	866,218.24		753,609.86	461,211.06
		NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME C 144A	1.000	08/15/2034	
		1,200,000.00		1,235,938.80	1,215,319.32
BDZ4	63873VAG8	1,200,000.00		1,235,938.80	1,215,319.32
		UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4	3.460	06/15/2050	
		180,000.00		185,388.88	190,642.88
BDUQ	90276EAE7	180,000.00		185,388.88	190,642.88
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047	
		260,000.00		267,792.72	273,360.33
BDUQ	92939KAG3	260,000.00		267,792.72	273,360.33
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	1.000	11/15/2047	
		270,000.00		269,997.84	271,404.05
BDUQ	92939KAK4	270,000.00		269,997.84	271,404.05
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046	
		10,000.00		10,384.38	10,343.28
BDUQ	94988QAQ4	10,000.00		10,384.38	10,343.28
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050	
		470,000.00		484,075.09	486,757.94
BDUQ	94989EAG2	470,000.00		484,075.09	486,757.94

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		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 C	1.000	12/15/2059	
		400,000.00		396,812.50	416,722.20
BDUQ	95000JBB3	400,000.00		396,812.50	416,722.20
		-----		-----	-----
		9,206,538.10		9,378,015.49	9,019,721.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
		TITULOS DE TESORERIA	BONDS 09/30 7.75	7.750 09/18/2030	
		610,500,000.00		202,403.60	205,675.73
BDXQ	ACI0BJ3C2	610,500,000.00		202,403.60	205,675.73
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/24 3.38	3.380 11/21/2024	
		2,000,000.00		309,396.30	293,351.71
BDZ4	ACI0B0Z38	2,000,000.00		309,396.30	293,351.71
		JAPAN GOVT CPI LINKED	SR UNSECURED 03/25 0.1	0.100 03/10/2025	
		144,698,000.00		1,436,460.46	1,354,775.39
BDZ4	ACI0CLPN8	144,698,000.00		1,436,460.46	1,354,775.39
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/25 3.39	3.390 05/21/2025	
		1,500,000.00		232,351.39	220,560.75
BDZ4	ACI0CS661	1,500,000.00		232,351.39	220,560.75
		MALAYSIA GOVERNMENT	SR UNSECURED 09/25 3.955	3.955 09/15/2025	
		1,639,000.00		375,712.97	414,937.46
BDXQ	ACI0C1S66	1,639,000.00		375,712.97	414,937.46
		REPUBLIC OF AUSTRIA	SR UNSECURED 144A REGS 10/26	0.750 10/20/2026	
		73,000.00		91,467.83	87,181.86
BDXQ	ACI0KR3D2	73,000.00		91,467.83	87,181.86
		NORWEGIAN GOVERNMENT	BONDS 144A REGS 02/26 1.5	1.500 02/19/2026	
		1,105,000.00		128,329.60	126,441.28
BDXQ	ACI0KWNH0	1,105,000.00		128,329.60	126,441.28
		SINGAPORE GOVERNMENT	BONDS 03/46 2.75	2.750 03/01/2046	
		36,000.00		30,228.22	30,232.61
BDXQ	ACI0KYHM2	36,000.00		30,228.22	30,232.61
		NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000 01/01/2027	
		3,768,000.00		1,084,014.95	1,101,310.17
BDUQ	ACI0K3LV5	315,000.00		94,022.58	92,068.13
BDXQ	ACI0K3LV5	1,847,000.00		507,465.43	539,840.73
BDZ4	ACI0K3LV5	1,606,000.00		482,526.94	469,401.31
		JAPAN GOVT CPI LINKED	SR UNSECURED 03/26 0.1	0.100 03/10/2026	
		519,378,237.00		5,248,766.37	4,879,550.77
BDUQ	ACI0LY4R4	200,504,630.00		2,025,992.03	1,883,738.00
BDZ4	ACI0LY4R4	318,873,607.00		3,222,774.34	2,995,812.77
		PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 03/24 9.125	9.125 03/16/2024	
		520,000.00		549,004.30	227,500.00

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BDZ4	ACI0L7V44	520,000.00		549,004.30	227,500.00
	MALAYSIA GOVERNMENT	SR UNSECURED 11/26 3.9	3.900	11/30/2026	
		251,000.00		60,749.25	63,446.27
BDXQ	ACI0MP716	251,000.00		60,749.25	63,446.27
	JAPAN (10 YEAR ISSUE)	SR UNSECURED 06/26 0.1	0.100	06/20/2026	
		64,900,000.00		623,388.57	605,649.73
BDXQ	ACI0MWKG3	64,900,000.00		623,388.57	605,649.73
	RUSSIA GOVT BOND OFZ	BONDS 09/26 7.75	7.750	09/16/2026	
		46,930,000.00		751,804.49	823,408.10
BDZ4	ACI0NJT56	46,930,000.00		751,804.49	823,408.10
	SINGAPORE GOVERNMENT	SR UNSECURED 08/36 2.25	2.250	08/01/2036	
		39,000.00		30,280.73	30,495.33
BDXQ	ACI0NWWL8	39,000.00		30,280.73	30,495.33
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 06/27 7.875	7.875	06/15/2027	
		730,000.00		745,704.80	310,250.00
BDUQ	ACI0N0ZF8	170,000.00		167,504.40	72,250.00
BDZ4	ACI0N0ZF8	560,000.00		578,200.40	238,000.00
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3	3.000	03/21/2047	
		1,450,000.00		1,021,217.22	1,234,777.12
BDZ4	ACI0QBUL6	1,450,000.00		1,021,217.22	1,234,777.12
	REPUBLIC OF ARGENTINA	BONDS 10/23 16	16.000	10/17/2023	
		20,290,000.00		1,298,153.15	128,776.12
BDZ4	ACI0QD0C2	20,290,000.00		1,298,153.15	128,776.12
	REPUBLIC OF ARGENTINA	BONDS 10/26 15.5	15.500	10/17/2026	
		22,210,000.00		1,562,582.76	133,542.89
BDZ4	ACI0QD081	22,210,000.00		1,562,582.76	133,542.89
	SINGAPORE GOVERNMENT	BONDS 10/21 1.25	1.250	10/01/2021	
		802,000.00		568,726.80	593,515.19
BDXQ	ACI0Q3ZS1	802,000.00		568,726.80	593,515.19
	REPUBLIC OF ARGENTINA	UNSECURED 10/21 18.2	18.200	10/03/2021	
		37,900,000.00		2,786,400.52	272,193.26
BDUQ	ACI0Q5S21	14,270,000.00		1,075,391.86	102,485.43
BDZ4	ACI0Q5S21	23,630,000.00		1,711,008.66	169,707.83
	POLAND GOVERNMENT BOND	BONDS 07/27 2.5	2.500	07/25/2027	
		1,584,000.00		410,112.07	430,019.08
BDXQ	ACI0Q86D5	1,584,000.00		410,112.07	430,019.08

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	JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/21 0.1	0.100	12/20/2021	
		22,250,000.00		208,617.02	205,678.65
BDXQ	ACI0RFV40	22,250,000.00		208,617.02	205,678.65
	JAPAN (20 YEAR ISSUE)	SR UNSECURED 12/36 0.6	0.600	12/20/2036	
		27,950,000.00		250,857.41	273,906.14
BDXQ	ACI0RH7X9	27,950,000.00		250,857.41	273,906.14
	TITULOS DE TESORERIA	BONDS 06/32 7	7.000	06/30/2032	
		532,100,000.00		169,683.94	169,241.48
BDXQ	ACI0RXZM7	532,100,000.00		169,683.94	169,241.48
	RUSSIA GOVT BOND OFZ	BONDS 12/22 7.4	7.400	12/07/2022	
		9,140,000.00		144,392.35	154,000.97
BDZ4	ACI0SB1S8	9,140,000.00		144,392.35	154,000.97
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 02/23 6.5	6.500	02/15/2023	
		220,000.00		219,078.20	91,300.00
BDUQ	ACI0SF6N5	220,000.00		219,078.20	91,300.00
	NORWEGIAN GOVERNMENT	BONDS 144A REGS 02/27 1.75	1.750	02/17/2027	
		760,000.00		85,418.66	88,124.82
BDXQ	ACI0SJV25	760,000.00		85,418.66	88,124.82
	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/33	2.350	07/30/2033	
		518,000.00		617,422.84	703,088.09
BDXQ	ACI0SPCB2	518,000.00		617,422.84	703,088.09
	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000	11/07/2047	
		174,544,000.00		9,526,797.41	10,121,869.78
BDUQ	ACI0SZJH0	60,320,000.00		3,199,248.75	3,497,978.65
BDXQ	ACI0SZJH0	4,174,000.00		221,914.95	242,051.77
BDZ4	ACI0SZJH0	110,050,000.00		6,105,633.71	6,381,839.36
	BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 09/33	2.450	09/01/2033	
		386,000.00		410,736.74	471,289.08
BDXQ	ACI0S09W5	386,000.00		410,736.74	471,289.08
	RUSSIA GOVT BOND OFZ	BONDS 03/33 7.7	7.700	03/23/2033	
		17,520,000.00		253,206.61	314,656.93
BDXQ	ACI0T3YR1	17,520,000.00		253,206.61	314,656.93
	REPUBLIC OF ARGENTINA	BONDS 06/20 VAR	1.000	06/21/2020	
		49,870,000.00		1,988,501.36	558,063.83
BDUQ	ACI0VSDQ8	1,140,000.00		71,550.28	12,757.02
BDZ4	ACI0VSDQ8	48,730,000.00		1,916,951.08	545,306.81

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BDXQ	ACI0V0MC0	RUSSIA GOVT BOND OFZ	BONDS 10/24 7.1	7.100 10/16/2024	
			18,615,000.00	324,229.11	314,092.96
			18,615,000.00	324,229.11	314,092.96
BDZ4	ACI0YD8K7	REPUBLIC OF ECUADOR	SR UNSECURED 144A 10/27 8.875	8.875 10/23/2027	
			940,000.00	945,313.60	862,450.00
			940,000.00	945,313.60	862,450.00
BDXQ	ACI0ZBB26	JAPAN (10 YEAR ISSUE)	SR UNSECURED 12/27 0.1	0.100 12/20/2027	
			72,200,000.00	679,887.59	674,398.16
			72,200,000.00	679,887.59	674,398.16
BDXQ	ACI00U5W3	JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/21 1.1	1.100 09/20/2021	
			177,550,000.00	2,356,073.99	1,668,390.01
			177,550,000.00	2,356,073.99	1,668,390.01
BDZ4	ACI00W7U1	INDONESIA GOVERNMENT	SR UNSECURED 05/27 7	7.000 05/15/2027	
			59,860,000,000.00	4,486,351.62	4,294,991.76
			59,860,000,000.00	4,486,351.62	4,294,991.76
BDXQ	ACI01CGB6	TITULOS DE TESORERIA	BONDS 08/26 7.5	7.500 08/26/2026	
			2,585,000,000.00	883,073.91	859,983.99
			2,585,000,000.00	883,073.91	859,983.99
BDUQ	ACI01N433	RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150 02/03/2027	
			305,671,000.00	5,037,671.54	5,501,573.56
			3,280,000.00	49,160.21	59,034.59
BDZ4	ACI01N433				
			302,391,000.00	4,988,511.33	5,442,538.97
BDXQ	ACI01Q5R2	JAPAN (30 YEAR ISSUE)	SR UNSECURED 03/42 2	2.000 03/20/2042	
			31,300,000.00	412,654.17	391,717.30
			31,300,000.00	412,654.17	391,717.30
BDUQ	ACI01RFT5	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000 01/01/2023	
			14,198,000.00	4,443,316.54	3,922,299.14
			1,905,000.00	576,049.43	526,269.89
BDXQ	ACI01RFT5				
			2,650,000.00	949,954.63	732,081.47
BDZ4	ACI01RFT5				
			9,643,000.00	2,917,312.48	2,663,947.78
BDXQ	ACI01TEL9	SINGAPORE GOVERNMENT	BONDS 04/42 2.75	2.750 04/01/2042	
			36,000.00	30,250.31	30,151.13
			36,000.00	30,250.31	30,151.13
BDUQ	ACI01W4Q2	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
			203,587,600.00	12,805,226.65	11,433,097.54
			52,745,600.00	3,758,040.52	2,962,093.91
BDXQ	ACI01W4Q2				
			8,849,000.00	652,384.71	496,943.23
BDZ4	ACI01W4Q2				
			141,993,000.00	8,394,801.42	7,974,060.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ACI014D27	INDONESIA GOVERNMENT	SR UNSECURED 05/22 7	7.000 05/15/2022	
		3,298,000,000.00		246,674.80	241,841.46
		3,298,000,000.00		246,674.80	241,841.46
BDXQ	ACI020BW0	NORWEGIAN GOVERNMENT	BONDS 144A REGS 05/23 2	2.000 05/24/2023	
		57,000.00		6,849.42	6,611.70
		57,000.00		6,849.42	6,611.70
BDZ4	ACI025R85	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48	3.480 06/29/2027	
		4,500,000.00		696,822.48	664,498.90
		4,500,000.00		696,822.48	664,498.90
BDXQ	ACI026GB8	TITULOS DE TESORERIA	BONDS 05/22 7	7.000 05/04/2022	
		600,300,000.00		186,490.95	190,936.17
		600,300,000.00		186,490.95	190,936.17
BDUQ BDXQ BDZ4	ACI04RZR4	RUSSIA GOVT BOND OFZ	BONDS 01/28 7.05	7.050 01/19/2028	
		601,605,000.00		8,918,321.05	10,226,401.16
		94,431,000.00		1,308,226.08	1,605,188.27
		20,617,000.00		370,045.67	350,458.71
BDXQ	ACI04RZR4		486,557,000.00	7,240,049.30	8,270,754.18
		TITULOS DE TESORERIA	BONDS 04/28 6	6.000 04/28/2028	
		1,047,200,000.00		323,850.17	317,613.35
BDXQ	ACI05MPY0		1,047,200,000.00	323,850.17	317,613.35
		SINGAPORE GOVERNMENT	BONDS 07/23 2.75	2.750 07/01/2023	
		768,000.00		596,935.56	594,261.10
BDXQ	ACI06BPR8		768,000.00	596,935.56	594,261.10
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/28 3.6	3.600 06/27/2028	
		500,000.00		77,979.52	73,904.99
BDZ4	ACI06CGQ8		500,000.00	77,979.52	73,904.99
		INDONESIA GOVERNMENT	SR UNSECURED 03/34 8.375	8.375 03/15/2034	
		66,261,000,000.00		5,083,081.71	5,107,096.71
BDXQ BDZ4	ACI06JNF9		6,304,000,000.00	483,839.54	485,883.67
			59,957,000,000.00	4,599,242.17	4,621,213.04
		INDONESIA GOVERNMENT	SR UNSECURED 03/29 9	9.000 03/15/2029	
BDZ4	ACI06T3P7		24,703,000,000.00	1,936,875.44	1,984,533.68
			24,703,000,000.00	1,936,875.44	1,984,533.68
		MALAYSIA GOVERNMENT	SR UNSECURED 07/24 4.181	4.181 07/15/2024	
BDXQ	ACI07L0M3		4,640,000.00	1,461,200.06	1,181,902.77
			4,640,000.00	1,461,200.06	1,181,902.77

BDVC

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		POLAND GOVERNMENT BOND	BONDS 07/25 3.25	3.250 07/25/2025	
		1,866,000.00		509,769.06	526,565.61
BDXQ	ACI08M1R8	1,866,000.00		509,769.06	526,565.61
		SINGAPORE GOVERNMENT	BONDS 07/29 2.875	2.875 07/01/2029	
		148,000.00		120,322.04	120,856.67
BDXQ	ACI08RHM1	148,000.00		120,322.04	120,856.67
		NORWEGIAN GOVERNMENT	BONDS 144A REGS 03/24 3	3.000 03/14/2024	
		1,943,000.00		245,225.68	235,420.68
BDXQ	ACI080NV3	1,943,000.00		245,225.68	235,420.68
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 03/34 1.5	1.500 03/20/2034	
		54,600,000.00		609,305.01	599,914.20
BDXQ	ACI082473	54,600,000.00		609,305.01	599,914.20
		MALAYSIA GOVERNMENT	SR UNSECURED 09/21 4.048	4.048 09/30/2021	
		4,042,000.00		1,187,541.74	1,005,249.58
BDXQ	ACI084S32	4,042,000.00		1,187,541.74	1,005,249.58
		JAPAN GOVT CPI LINKED	SR UNSECURED 03/24 0.1	0.100 03/10/2024	
		297,825,000.00		2,948,129.73	2,780,248.10
BDZ4	ACI085YL2	297,825,000.00		2,948,129.73	2,780,248.10
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750 11/23/2034	
		15,298,000.00		916,621.09	867,386.23
BDUQ	ACI087B66	5,530,000.00		338,933.84	313,547.25
BDXQ	ACI087B66	2,548,000.00		135,173.27	144,469.87
BDZ4	ACI087B66	7,220,000.00		442,513.98	409,369.11
		RUSSIA GOVT BOND OFZ	BONDS 04/30 7.65	7.650 04/10/2030	
		121,010,000.00		1,946,664.40	2,147,022.16
BDUQ	ACI1BL160	60,010,000.00		975,151.84	1,064,728.53
BDZ4	ACI1BL160	61,000,000.00		971,512.56	1,082,293.63
		JAPAN (2 YEAR ISSUE)	SR UNSECURED 04/21 0.1	0.100 04/01/2021	
		159,950,000.00		1,449,426.13	1,475,984.90
BDXQ	ACI1B0PS2	159,950,000.00		1,449,426.13	1,475,984.90
		EGYPT TREASURY BILL	BILLS 05/20 0.00000	0.010 05/26/2020	
		4,825,000.00		248,692.14	283,685.81
BDZ4	ACI1CBNH3	4,825,000.00		248,692.14	283,685.81
		MALAYSIA GOVERNMENT	SR UNSECURED 06/24 3.478	3.478 06/14/2024	
		90,000.00		21,954.13	22,253.69
BDXQ	ACI1CMG12	90,000.00		21,954.13	22,253.69

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	RUSSIA GOVT BOND	OFZ	BONDS 03/39 7.7	7.700 03/16/2039	
			282,729,000.00	4,947,530.84	5,152,883.82
BDUQ	ACI1CRWV7		44,960,000.00	792,546.64	819,419.50
BDZ4	ACI1CRWV7		237,769,000.00	4,154,984.20	4,333,464.32
	EGYPT TREASURY BILL		BILLS 03/20 0.00000	0.010 03/10/2020	
			12,050,000.00	640,046.48	730,883.80
BDZ4	ACI1CRX04		12,050,000.00	640,046.48	730,883.80
	JAPAN (20 YEAR ISSUE)		SR UNSECURED 06/39 0.3	0.300 06/20/2039	
			35,650,000.00	340,240.64	329,344.66
BDXQ	ACI1DBS53		35,650,000.00	340,240.64	329,344.66
	INDONESIA GOVERNMENT		SR UNSECURED 09/30 7	7.000 09/15/2030	
			39,933,000,000.00	2,828,469.41	2,844,893.14
BDZ4	ACI1DMRZ4		39,933,000,000.00	2,828,469.41	2,844,893.14
	JAPAN (30 YEAR ISSUE)		SR UNSECURED 06/49 0.4	0.400 06/20/2049	
			96,600,000.00	925,887.82	885,715.56
BDXQ	ACI1D3HN4		96,600,000.00	925,887.82	885,715.56
	BUONI POLIENNALI DEL TES		BONDS REGS 02/28 2	2.000 02/01/2028	
			493,000.00	541,330.67	591,191.15
BDXQ	ACI10D8R7		493,000.00	541,330.67	591,191.15
	REPUBLIC OF ECUADOR		SR UNSECURED 144A 01/28 7.875	7.875 01/23/2028	
			230,000.00	230,000.00	204,414.80
BDUQ	ACI103TH8		230,000.00	230,000.00	204,414.80
	RUSSIA GOVT BOND	OFZ	BONDS 05/29 6.9	6.900 05/23/2029	
			273,164,000.00	4,234,190.89	4,635,602.26
BDUQ	ACI11WJ43		69,390,000.00	1,107,044.30	1,177,550.63
BDXQ	ACI11WJ43		7,714,000.00	108,115.45	130,906.84
BDZ4	ACI11WJ43		196,060,000.00	3,019,031.14	3,327,144.79
	REPUBLIC OF ARGENTINA		BONDS 03/20 4	4.000 03/06/2020	
			43,020,000.00	2,089,175.53	1,142,450.09
BDZ4	ACI116JC2		43,020,000.00	2,089,175.53	1,142,450.09
	RUSSIA GOVT BOND	OFZ	BONDS 05/34 7.25	7.250 05/10/2034	
			190,900,000.00	2,967,140.25	3,313,251.63
BDUQ	ACI116PV3		3,150,000.00	48,957.56	54,671.26
BDZ4	ACI116PV3		187,750,000.00	2,918,182.69	3,258,580.37
	NORWEGIAN GOVERNMENT		SR UNSECURED 144A REGS 04/28	2.000 04/26/2028	
			2,922,000.00	345,604.11	345,062.89
BDXQ	ACI1271J3		2,922,000.00	345,604.11	345,062.89

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	INDONESIA GOVERNMENT	SR UNSECURED 05/29 8.25	8.250	05/15/2029	
		52,776,000,000.00		3,927,401.24	4,098,147.16
BDXQ	ACI159LR6	7,995,000,000.00		605,358.31	620,825.50
BDZ4	ACI159LR6	44,781,000,000.00		3,322,042.93	3,477,321.66
	INDONESIA GOVERNMENT	SR UNSECURED 05/24 8.125	8.125	05/15/2024	
		7,603,000,000.00		534,890.77	583,814.01
BDXQ	ACI159M38	7,603,000,000.00		534,890.77	583,814.01
	INDONESIA GOVERNMENT	SR UNSECURED 04/39 8.375	8.375	04/15/2039	
		2,958,000,000.00		223,349.37	227,989.20
BDXQ	ACI17F2F7	2,958,000,000.00		223,349.37	227,989.20
	MALAYSIA GOVERNMENT	SR UNSECURED 07/26 3.906	3.906	07/15/2026	
		86,000.00		21,424.74	21,755.13
BDXQ	ACI17M353	86,000.00		21,424.74	21,755.13
	JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/23 0.1	0.100	12/20/2023	
		82,300,000.00		751,612.50	764,210.50
BDXQ	ACI17NWY6	82,300,000.00		751,612.50	764,210.50
	ARGENT LETRAS DEL TESORO	BILLS 10/20 0.00000	0.010	10/29/2020	
		22,505,000.00		443,360.59	296,944.86
BDZ4	ACI17Y2N9	22,505,000.00		443,360.59	296,944.86
	RUSSIA GOVT BOND OFZ	BONDS 10/26 7.95	7.950	10/07/2026	
		46,930,000.00		757,846.17	831,515.47
BDZ4	ACI198W43	46,930,000.00		757,846.17	831,515.47
	90DAY EUR FUTR DEC20	XCME 20201214	0.000	12/14/2020	
		345.00		0.00	0.00
BDUQ	ADI0C2LM4	117.00		0.00	0.00
BDZ4	ADI0C2LM4	228.00		0.00	0.00
	90DAY EUR FUTR MAR21	XCME 20210315	0.000	03/15/2021	
		418.00		0.00	0.00
BDUQ	ADI0FQYG7	162.00		0.00	0.00
BDZ4	ADI0FQYG7	256.00		0.00	0.00
	90DAY EUR FUTR DEC21	XCME 20211213	0.000	12/13/2021	
		30.00		0.00	0.00
BDZ4	ADI0GMCF1	30.00		0.00	0.00
	90DAY EUR FUTR JUN21	XCME 20210614	0.000	06/14/2021	
		-1,004.00		0.00	0.00
BDUQ	ADI0GMF43	-185.00		0.00	0.00
BDZ4	ADI0GMF43	-819.00		0.00	0.00

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		90DAY EUR FUTR JUN22	XCME 20220613	0.000 06/13/2022	
		30.00		0.00	0.00
BDZ4	ADI0G8XV4	30.00		0.00	0.00
		3MO EURO EURIBOR MAR20	IFLL 20200316	0.000 03/16/2020	
		-27.00		0.00	0.00
BDUQ	ADI0J4905	-27.00		0.00	0.00
		90DAY EUR FUTR MAR20	XCME 20200316	0.000 03/16/2020	
		-863.00		0.00	0.00
BDUQ	ADI08QVR4	-275.00		0.00	0.00
BDZ4	ADI08QVR4	-588.00		0.00	0.00
		90DAY EUR FUTR JUN20	XCME 20200615	0.000 06/15/2020	
		291.00		0.00	0.00
BDUQ	ADI08QVS2	108.00		0.00	0.00
BDZ4	ADI08QVS2	183.00		0.00	0.00
		90DAY EUR FUTR MAR22	XCME 20220314	0.000 03/14/2022	
		30.00		0.00	0.00
BDZ4	ADI09ZZX6	30.00		0.00	0.00
		S+P/TSX 60 IX FUT MAR20	XMOD 20200319	0.000 03/19/2020	
		55.00		0.00	0.00
BDZ6	ADI1B2DL4	55.00		0.00	0.00
		CAN 10YR BOND FUT MAR20	XMOD 20200320	0.000 03/20/2020	
		172.00		0.00	0.00
BDZ4	ADI1B2G31	172.00		0.00	0.00
		MSCI EMGMKT MAR20	IFUS 20200320	0.000 03/20/2020	
		-187.00		0.00	0.00
BDZ6	ADI1B8X13	-187.00		0.00	0.00
		E-MINI RUSS 2000 MAR20	XCME 20200320	0.000 03/20/2020	
		-408.00		0.00	0.00
BDZ6	ADI1B84L1	-408.00		0.00	0.00
		EURO FX CURR FUT MAR20	XCME 20200316	0.000 03/16/2020	
		103.00		0.00	0.00
BDUQ	ADI1B9009	59.00		0.00	0.00
BDZ4	ADI1B9009	44.00		0.00	0.00
		JPN 10Y BOND(OSE) MAR20	XOSE 20200313	0.000 03/13/2020	
		-31.00		0.00	0.00
BDUQ	ADI1CSB04	-9.00		0.00	0.00
BDZ4	ADI1CSB04	-22.00		0.00	0.00

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	EURO-OAT FUTURE	MAR20	XEUR 20200306	0.000 03/06/2020	
			-100.00	0.00	0.00
BDUQ	ADI1CSHL2		-6.00	0.00	0.00
BDZ4	ADI1CSHL2		-94.00	0.00	0.00
	EURO-BTP FUTURE	MAR20	XEUR 20200306	0.000 03/06/2020	
			142.00	0.00	0.00
BDUQ	ADI1CSH65		79.00	0.00	0.00
BDZ4	ADI1CSH65		63.00	0.00	0.00
	US ULTRA BOND CBT	MAR20	XCBT 20200320	0.000 03/20/2020	
			206.00	0.00	0.00
BDUQ	ADI1CTD83		232.00	0.00	0.00
BDZ4	ADI1CTD83		11.00	0.00	0.00
BDZ6	ADI1CTD83		-37.00	0.00	0.00
	SHORT EURO-BTP FU	MAR20	XEUR 20200306	0.000 03/06/2020	
			45.00	0.00	0.00
BDZ4	ADI1CTD91		45.00	0.00	0.00
	US 10YR NOTE (CBT)	MAR20	XCBT 20200320	0.000 03/20/2020	
			-745.00	0.00	0.00
BDUQ	ADI1CT4X8		-139.00	0.00	0.00
BDZ4	ADI1CT4X8		-1,225.00	0.00	0.00
BDZ6	ADI1CT4X8		325.00	0.00	0.00
BDZ6	ADI1CT4X8		-199.00	0.00	0.00
BD0W	ADI1CT4X8		493.00	0.00	0.00
	US LONG BOND (CBT)	MAR20	XCBT 20200320	0.000 03/20/2020	
			1,850.00	0.00	0.00
BDUQ	ADI1CT5R0		126.00	0.00	0.00
BDZ4	ADI1CT5R0		1,724.00	0.00	0.00
	EURO-BUXL 30Y BND	MAR20	XEUR 20200306	0.000 03/06/2020	
			-122.00	0.00	0.00
BDUQ	ADI1CV6J2		-12.00	0.00	0.00
BDZ4	ADI1CV6J2		-110.00	0.00	0.00
	EURO-BOBL FUTURE	MAR20	XEUR 20200306	0.000 03/06/2020	
			6.00	0.00	0.00
BDUQ	ADI1CV6L7		6.00	0.00	0.00
	EURO-BUND FUTURE	MAR20	XEUR 20200306	0.000 03/06/2020	
			-405.00	0.00	0.00
BDUQ	ADI1CV6M5		-168.00	0.00	0.00
BDZ4	ADI1CV6M5		-237.00	0.00	0.00

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	US 5YR NOTE (CBT) MAR20	XCBT 20200331	0.000	03/31/2020	
		6,181.00		0.00	0.00
BDUQ	ADI1CW4N3	1,672.00		0.00	0.00
BDZ4	ADI1CW4N3	4,335.00		0.00	0.00
BDZ6	ADI1CW4N3	174.00		0.00	0.00
	US 2YR NOTE (CBT) MAR20	XCBT 20200331	0.000	03/31/2020	
		1,442.00		0.00	0.00
BDUQ	ADI1CW635	296.00		0.00	0.00
BDZ4	ADI1CW635	1,146.00		0.00	0.00
	LONG GILT FUTURE MAR20	IFLL 20200327	0.000	03/27/2020	
		-438.00		0.00	0.00
BDUQ	ADI1D3HT9	-68.00		0.00	0.00
BDZ4	ADI1D3HT9	-370.00		0.00	0.00
	US 10YR ULTRA FUT MAR20	XCBT 20200320	0.000	03/20/2020	
		-106.00		0.00	0.00
BDUQ	ADI1D4LR6	-102.00		0.00	0.00
BDZ4	ADI1D4LR6	-4.00		0.00	0.00
	AUDUSD EURO 9AM DEC19C 68	EXP 12/06/2019	0.000	12/06/2019	
		10.00		2,600.00	3,400.00
BDZ4	ADI1FWX32	10.00		2,600.00	3,400.00
	EURO CURR 9AM DEC19C 1.1	EXP 12/06/2019	0.000	12/06/2019	
		3.00		3,450.00	2,437.50
BDUQ	ADI1FYLI5	3.00		3,450.00	2,437.50
	AUST 10Y BOND FUT MAR20	XSFE 20200316	0.000	03/16/2020	
		-175.00		0.00	0.00
BDUQ	ADI1FZGC4	-6.00		0.00	0.00
BDZ4	ADI1FZGC4	-169.00		0.00	0.00
	JPN YEN CURR FUT MAR20	XCME 20200316	0.000	03/16/2020	
		2.00		0.00	0.00
BDUQ	ADI1F6KL3	-65.00		0.00	0.00
BDZ4	ADI1F6KL3	67.00		0.00	0.00
	BP CURRENCY FUT MAR20	XCME 20200316	0.000	03/16/2020	
		146.00		0.00	0.00
BDZ4	ADI1F6KM1	146.00		0.00	0.00
	US 10YR FUT OPTN FEB20C 138	EXP 01/24/2020	0.000	01/24/2020	
		843.00		39,515.63	843.00
BDZ4	ADI1GBNQ7	843.00		39,515.63	843.00

BDVC

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 10YR FUT OPTN JAN20P 129 EXP 12/27/2019	0.000	12/27/2019	
		146.00		70,949.27	50,187.50
BDUQ	ADI1GHJV8	27.00		13,478.45	9,281.25
BDZ4	ADI1GHJV8	119.00		57,470.82	40,906.25
		US 10YR FUT OPTN JAN20C 130.5 EXP 12/27/2019	0.000	12/27/2019	
		-127.00		-46,562.51	-127.00
BDZ4	ADI1GHJZ9	-127.00		-46,562.51	-127.00
		US 10YR FUT OPTN JAN20P 129.5 EXP 12/27/2019	0.000	12/27/2019	
		20.00		10,781.25	16,875.00
BDZ4	ADI1GHJ97	20.00		10,781.25	16,875.00
		US 5YR FUTR OPTN JAN20C 119.5 EXP 12/27/2019	0.000	12/27/2019	
		-263.00		-57,773.52	-263.00
BDZ4	ADI1GHKG9	-263.00		-57,773.52	-263.00
		US BOND FUTR OPTN JAN20P 156 EXP 12/27/2019	0.000	12/27/2019	
		-21.00		-23,796.88	-21.00
BDZ4	ADI1GHK46	-21.00		-23,796.88	-21.00
		US 10YR FUT OPTN JAN20C 129 EXP 12/27/2019	0.000	12/27/2019	
		-25.00		-4,296.88	-25.00
BDZ4	ADI1GJJ69	-25.00		-4,296.88	-25.00
		US BOND FUTR OPTN MAR20C 162 EXP 02/21/2020	0.000	02/21/2020	
		-11.00		-9,968.75	-2,750.00
BDUQ	ADI1GJ184	-1.00		-906.25	-250.00
BDZ4	ADI1GJ184	-10.00		-9,062.50	-2,500.00
		US BOND FUTR OPTN MAR20C 161 EXP 02/21/2020	0.000	02/21/2020	
		-98.00		-115,046.88	-33,687.50
BDUQ	ADI1GJ4S7	-1.00		-1,156.25	-343.75
BDZ4	ADI1GJ4S7	-97.00		-113,890.63	-33,343.75
		US BOND FUTR OPTN MAR20C 164 EXP 02/21/2020	0.000	02/21/2020	
		-21.00		-10,828.13	-2,625.00
BDZ4	ADI1GJ598	-21.00		-10,828.13	-2,625.00
		US 10YR FUT OPTN JAN20C 130 EXP 12/27/2019	0.000	12/27/2019	
		-237.00		-101,250.02	-237.00
BDZ4	ADI1GKFD5	-237.00		-101,250.02	-237.00
		US 5YR FUTR OPTN JAN20P 118.2 EXP 12/27/2019	0.000	12/27/2019	
		-15.00		-1,054.70	-15.00
BDZ4	ADI1GKS9	-15.00		-1,054.70	-15.00

BDVC

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

PAGE: 602
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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 5YR FUTR OPTN JAN20C 119.2 EXP 12/27/2019	0.000	12/27/2019	
		-348.00		-95,195.41	-348.00
BDZ4	ADI1GKT32	-348.00		-95,195.41	-348.00
		US 5YR FUTR OPTN JAN20P 118.5 EXP 12/27/2019	0.000	12/27/2019	
		31.00		5,046.89	31.00
BDZ4	ADI1GMJG0	31.00		5,046.89	31.00
		US BOND FUTR OPTN JAN20C 161 EXP 12/27/2019	0.000	12/27/2019	
		-66.00		-37,750.00	-66.00
BDZ4	ADI1GQ3W3	-66.00		-37,750.00	-66.00
		US BOND FUTR OPTN FEB20C 178 EXP 01/24/2020	0.000	01/24/2020	
		560.00		26,468.75	560.00
BDZ4	ADI1GQ4D4	560.00		26,468.75	560.00
		US BOND FUTR OPTN JAN20C 160 EXP 12/27/2019	0.000	12/27/2019	
		-99.00		-64,078.14	-99.00
BDZ4	ADI1GQ4K8	-99.00		-64,078.14	-99.00
		US BOND FUTR OPTN JAN20C 158 EXP 12/27/2019	0.000	12/27/2019	
		-47.00		-17,812.50	-47.00
BDZ4	ADI1GQ444	-47.00		-17,812.50	-47.00
		US 5YR FUTR OPTN JAN20C 119 EXP 12/27/2019	0.000	12/27/2019	
		-51.00		-11,554.71	-51.00
BDZ4	ADI1GQ519	-51.00		-11,554.71	-51.00
		US 10YR FUT OPTN MAR20C 131 EXP 02/21/2020	0.000	02/21/2020	
		-314.00		-155,468.75	-39,250.00
BDUQ	ADI1GQ535	-53.00		-26,250.00	-6,625.00
BDZ4	ADI1GQ535	-261.00		-129,218.75	-32,625.00
		US BOND FUTR OPTN JAN20C 159 EXP 12/27/2019	0.000	12/27/2019	
		13.00		12,705.73	13.00
BDZ4	ADI1GQ550	13.00		12,705.73	13.00
		US BOND FUTR OPTN FEB20C 160 EXP 01/24/2020	0.000	01/24/2020	
		-30.00		-19,312.50	-4,687.50
BDUQ	ADI1GRXL2	-5.00		-3,218.75	-781.25
BDZ4	ADI1GRXL2	-25.00		-16,093.75	-3,906.25
		US 5YR FUTR OPTN FEB20C 122.5 EXP 01/24/2020	0.000	01/24/2020	
		415.00		9,726.77	415.00
BDZ4	ADI1GR5M1	415.00		9,726.77	415.00
		US 10YR FUT OPTN JAN20C 128 EXP 12/27/2019	0.000	12/27/2019	
		-10.00		-2,578.13	-2,578.13

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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	ADI1GR517	-10.00		-2,578.13	-2,578.13
	US 10YR FUT OPTN	MAR20C 131.5 EXP 02/21/2020	0.000	02/21/2020	
		-74.00		-24,265.63	-6,937.50
BDUQ	ADI1GS093	-12.00		-3,937.50	-1,125.00
BDZ4	ADI1GS093	-62.00		-20,328.13	-5,812.50
	US 5YR FUTR OPTN	JAN20C 118.7 EXP 12/27/2019	0.000	12/27/2019	
		76.00		22,221.67	76.00
BDZ4	ADI1GS1T8	76.00		22,221.67	76.00
	US 5YR FUTR OPTN	MAR20C 118.7 EXP 02/21/2020	0.000	02/21/2020	
		-62.00		-24,195.33	-22,765.66
BDUQ	ADI1GS101	-12.00		-4,664.07	-4,406.26
BDZ4	ADI1GS101	-50.00		-19,531.26	-18,359.40
	US BOND FUTR OPTN	MAR20C 160 EXP 02/21/2020	0.000	02/21/2020	
		-161.00		-197,515.65	-77,984.38
BDUQ	ADI1GS8J3	-28.00		-34,281.26	-13,562.50
BDZ4	ADI1GS8J3	-133.00		-163,234.39	-64,421.88
	EURO CURR 9AM	JAN20P 1.11 EXP 01/03/2020	0.000	01/03/2020	
		13.00		5,687.50	81.25
BDUQ	ADI1GTVN6	3.00		1,312.50	18.75
BDZ4	ADI1GTVN6	10.00		4,375.00	62.50
	EURO CURR 9AM	JAN20C 1.11 EXP 01/03/2020	0.000	01/03/2020	
		49.00		27,162.50	111,475.00
BDUQ	ADI1GTVR7	4.00		2,287.50	9,100.00
BDZ4	ADI1GTVR7	45.00		24,875.00	102,375.00
	JPN YEN 9AM	JAN20P 92 EXP 01/03/2020	0.000	01/03/2020	
		10.00		5,125.00	0.04
BDZ4	ADI1GTWF2	10.00		5,125.00	0.04
	US 10YR FUT OPTN	MAR20C 130.5 EXP 02/21/2020	0.000	02/21/2020	
		-37.00		-21,968.75	-6,359.38
BDUQ	ADI1GVNS9	-6.00		-3,562.50	-1,031.25
BDZ4	ADI1GVNS9	-31.00		-18,406.25	-5,328.13
	JPN YEN 9AM	JAN20C 92 EXP 01/03/2020	0.000	01/03/2020	
		-6.00		-2,925.00	-0.37
BDZ4	ADI1GVPJ7	-6.00		-2,925.00	-0.37
	AUDUSD CRNCY FUT	MAR20 XCME 20200316	0.000	03/16/2020	
		86.00		0.00	0.00
BDUQ	ADI1GVPZ1	46.00		0.00	0.00
BDZ4	ADI1GVPZ1	40.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAD CURR 9AM JAN20P 75.5 EXP 01/03/2020	0.000	01/03/2020	
		16.00		6,770.00	80.00
BDUQ	ADI1GVQ07	6.00		2,370.00	30.00
BDZ4	ADI1GVQ07	10.00		4,400.00	50.00
		US BOND FUTR OPTN FEB20C 161 EXP 01/24/2020	0.000	01/24/2020	
		-6.00		-5,171.88	-562.50
BDUQ	ADI1GVRM8	-1.00		-1,109.38	-93.75
BDZ4	ADI1GVRM8	-5.00		-4,062.50	-468.75
		CAD CURRENCY FUT MAR20 XCME 20200317	0.000	03/17/2020	
		53.00		0.00	0.00
BDUQ	ADI1GVS96	62.00		0.00	0.00
BDZ4	ADI1GVS96	-9.00		0.00	0.00
		US 10YR FUT OPTN FEB20C 131 EXP 01/24/2020	0.000	01/24/2020	
		90.00		32,343.75	2,812.50
BDZ4	ADI1GWL75	90.00		32,343.75	2,812.50
		US 10YR FUT OPTN MAR20C 129 EXP 02/21/2020	0.000	02/21/2020	
		-78.00		-40,875.02	-41,437.50
BDUQ	ADI1GW1Y8	-13.00		-6,812.51	-6,906.25
BDZ4	ADI1GW1Y8	-65.00		-34,062.51	-34,531.25
		US 10YR FUT OPTN FEB20C 130.5 EXP 01/24/2020	0.000	01/24/2020	
		-35.00		-14,750.00	-1,640.63
BDUQ	ADI1GW326	-6.00		-2,531.25	-281.25
BDZ4	ADI1GW326	-29.00		-12,218.75	-1,359.38
		AUDUSD EURO 9AM JAN20C 68 EXP 01/03/2020	0.000	01/03/2020	
		13.00		4,640.00	31,070.00
BDUQ	ADI1GXB90	3.00		1,070.00	7,170.00
BDZ4	ADI1GXB90	10.00		3,570.00	23,900.00
		US 10YR FUT OPTN FEB20C 130 EXP 01/24/2020	0.000	01/24/2020	
		-158.00		-66,031.26	-12,343.75
BDUQ	ADI1GYNR5	-28.00		-11,578.13	-2,187.50
BDZ4	ADI1GYNR5	-130.00		-54,453.13	-10,156.25
		EURO CURR 9AM JAN20C 1.12 EXP 01/03/2020	0.000	01/03/2020	
		-7.00		-4,812.50	-7,262.50
BDUQ	ADI1GY959	-1.00		-687.50	-1,037.50
BDZ4	ADI1GY959	-6.00		-4,125.00	-6,225.00
		US 10YR FUT OPTN MAR20P 128 EXP 02/21/2020	0.000	02/21/2020	
		-61.00		-30,500.00	-35,265.63
BDUQ	ADI1GZHC2	-10.00		-5,000.00	-5,781.25
BDZ4	ADI1GZHC2	-51.00		-25,500.00	-29,484.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US BOND FUTR OPTN FEB20P 156 EXP 01/24/2020	0.000	01/24/2020	
		-13.00		-12,085.94	-16,250.00
BDUQ	ADI1GZPB5	-3.00		-2,789.06	-3,750.00
BDZ4	ADI1GZPB5	-10.00		-9,296.88	-12,500.00
		US 2YR FUTR OPTN MAR20P 105.7 EXP 02/21/2020	0.000	02/21/2020	
		972.00		15,188.47	972.00
BDZ4	ADI1GZ7T6	972.00		15,188.47	972.00
		US 10YR FUT OPTN FEB20C 136 EXP 01/24/2020	0.000	01/24/2020	
		896.00		28,000.00	896.00
BDZ4	ADI1GZ9L1	896.00		28,000.00	896.00
		US 5YR FUTR OPTN MAR20P 114.5 EXP 02/21/2020	0.000	02/21/2020	
		3,900.00		91,408.20	30,470.70
BDZ4	ADI1GZ9M9	3,900.00		91,408.20	30,470.70
		US 10YR FUT OPTN JAN20P 128.5 EXP 12/27/2019	0.000	12/27/2019	
		-92.00		-31,156.26	-92.00
BDZ4	ADI1G4HD9	-92.00		-31,156.26	-92.00
		US 10YR FUT OPTN JAN20C 131 EXP 12/27/2019	0.000	12/27/2019	
		-211.00		-108,421.88	-211.00
BDZ4	ADI1G6HZ5	-211.00		-108,421.88	-211.00
		US 10YR FUT OPTN JAN20P 128 EXP 12/27/2019	0.000	12/27/2019	
		10.00		6,562.50	10.00
BDZ4	ADI1G62K4	10.00		6,562.50	10.00
		US 10YR FUT OPTN FEB20C 140 EXP 01/24/2020	0.000	01/24/2020	
		363.00		11,343.75	363.00
BDZ4	ADI1G7BS5	363.00		11,343.75	363.00
		US 10YR FUT OPTN MAR20C 132 EXP 02/21/2020	0.000	02/21/2020	
		-150.00		-59,187.51	-9,375.00
BDUQ	ADI1G7JZ1	-6.00		-2,484.38	-375.00
BDZ4	ADI1G7JZ1	-144.00		-56,703.13	-9,000.00
		US 10YR FUT OPTN FEB20P 128.5 EXP 01/24/2020	0.000	01/24/2020	
		12.00		6,187.50	6,562.50
BDUQ	ADI1G8GM1	2.00		1,031.25	1,093.75
BDZ4	ADI1G8GM1	10.00		5,156.25	5,468.75
		US 5YR FUTR OPTN FEB20C 119.2 EXP 01/24/2020	0.000	01/24/2020	
		-120.00		-28,171.93	-9,375.00
BDUQ	ADI1HBPR2	-20.00		-4,695.34	-1,562.50
BDZ4	ADI1HBPR2	-100.00		-23,476.59	-7,812.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN FEB20P 118.2 EXP 01/24/2020	0.000	01/24/2020	
		-60.00		-15,937.52	-8,437.50
BDZ4	ADI1HBPS0	-60.00		-15,937.52	-8,437.50
		US 5YR FUTR OPTN FEB20C 119 EXP 01/24/2020	0.000	01/24/2020	
		-348.00		-79,218.83	-46,218.93
BDUQ	ADI1HBQ91	-59.00		-13,500.03	-7,835.97
BDZ4	ADI1HBQ91	-289.00		-65,718.80	-38,382.96
		MEXICAN PESO FUT MAR20 XCME 20200316	0.000	03/16/2020	
		50.00		0.00	0.00
BDUQ	ADI1HCB06	117.00		0.00	0.00
BDZ4	ADI1HCB06	-67.00		0.00	0.00
		AUDUSD EURO 9AM FEB20C 69.5 EXP 02/07/2020	0.000	02/07/2020	
		13.00		5,840.00	15,210.00
BDUQ	ADI1HCPX7	3.00		1,340.00	3,510.00
BDZ4	ADI1HCPX7	10.00		4,500.00	11,700.00
		AUDUSD EURO 9AM FEB20C 69 EXP 02/07/2020	0.000	02/07/2020	
		-4.00		-2,530.00	-6,240.00
BDUQ	ADI1HCRT4	1.00		470.00	1,560.00
BDZ4	ADI1HCRT4	-5.00		-3,000.00	-7,800.00
		US 10YR FUT OPTN FEB20C 134.5 EXP 01/24/2020	0.000	01/24/2020	
		121.00		3,781.25	121.00
BDZ4	ADI1HDG23	121.00		3,781.25	121.00
		CAD CURR 9AM JAN20C 76 EXP 01/03/2020	0.000	01/03/2020	
		13.00		2,080.00	14,170.00
BDUQ	ADI1HDG49	3.00		480.00	3,270.00
BDZ4	ADI1HDG49	10.00		1,600.00	10,900.00
		US 2YR FUTR OPTN MAR20P 106.6 EXP 02/21/2020	0.000	02/21/2020	
		199.00		3,109.57	199.00
BDZ4	ADI1HDHJ5	199.00		3,109.57	199.00
		BP CURR 9AM FEB20C 133 EXP 02/07/2020	0.000	02/07/2020	
		-10.00		-4,843.75	-8,500.00
BDZ4	ADI1HDK10	-10.00		-4,843.75	-8,500.00
		US BOND FUTR OPTN JAN20C 158.5 EXP 12/27/2019	0.000	12/27/2019	
		-5.00		-390.63	-5.00
BDZ4	ADI1HFK23	-5.00		-390.63	-5.00
		BP CURR 9AM FEB20C 135 EXP 02/07/2020	0.000	02/07/2020	
		-10.00		-6,250.00	-3,750.00
BDZ4	ADI1HFLD8	-10.00		-6,250.00	-3,750.00

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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
		90DAY EUR FUTR JAN20	XCME 20200113	0.000 01/13/2020	
			-382.00	0.00	0.00
BDUQ	ADI1HFXTO		-357.00	0.00	0.00
BDZ4	ADI1HFXTO		-25.00	0.00	0.00
		EURO CURR 9AM FEB20C 1.125 EXP 02/07/2020		0.000 02/07/2020	
			-5.00	-3,237.50	-5,687.50
BDZ4	ADI1HGGG5		-5.00	-3,237.50	-5,687.50
		US 10YR FUT OPTN MAR20C 129.5 EXP 02/21/2020		0.000 02/21/2020	
			-72.00	-32,062.50	-27,000.00
BDUQ	ADI1HGN69		-12.00	-5,343.75	-4,500.00
BDZ4	ADI1HGN69		-60.00	-26,718.75	-22,500.00
		US BOND FUTR OPTN FEB20C 159 EXP 01/24/2020		0.000 01/24/2020	
			-32.00	-20,468.78	-8,000.00
BDUQ	ADI1HHJD7		-6.00	-3,765.64	-1,500.00
BDZ4	ADI1HHJD7		-26.00	-16,703.14	-6,500.00
		US BOND FUTR OPTN FEB20C 157 EXP 01/24/2020		0.000 01/24/2020	
			10.00	13,473.56	7,343.75
BDUQ	ADI1HHKV5		2.00	2,656.25	1,468.75
BDZ4	ADI1HHKV5		8.00	10,817.31	5,875.00
		US 5YR FUTR OPTN FEB20C 118.5 EXP 01/24/2020		0.000 01/24/2020	
			92.00	26,593.80	31,625.00
BDUQ	ADI1HJVN7		43.00	12,429.71	14,781.25
BDZ4	ADI1HJVN7		49.00	14,164.09	16,843.75
		3MO EURO EURIBOR JAN20	IFLL 20200113	0.000 01/13/2020	
			-1.00	0.00	0.00
BDUQ	ADI1HK6J1		-1.00	0.00	0.00
		US BOND FUTR OPTN FEB20C 156 EXP 01/24/2020		0.000 01/24/2020	
			30.00	38,156.26	34,687.50
BDUQ	ADI1HLSF1		5.00	6,359.38	5,781.25
BDZ4	ADI1HLSF1		25.00	31,796.88	28,906.25
		US 5YR FUTR OPTN FEB20C 118.7 EXP 01/24/2020		0.000 01/24/2020	
			-142.00	-29,523.52	-31,062.50
BDUQ	ADI1HLSZ9		-32.00	-6,320.36	-7,000.00
BDZ4	ADI1HLSZ9		-110.00	-23,203.16	-24,062.50
		US 5YR FUTR OPTN MAR20C 119 EXP 02/21/2020		0.000 02/21/2020	
			-120.00	-26,250.06	-32,812.56
BDUQ	ADI1HMTR4		-20.00	-4,375.03	-5,468.76
BDZ4	ADI1HMTR4		-100.00	-21,875.03	-27,343.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN MAR20P 113 EXP 02/21/2020	0.000	02/21/2020	
		111.00		867.24	111.00
BDUQ	ADI1HMTS2	111.00		867.24	111.00
		US BOND FUTR OPTN FEB20C 158 EXP 01/24/2020	0.000	01/24/2020	
		-60.00		-43,093.75	-26,250.00
BDUQ	ADI1HMSZ9	-5.00		-3,406.25	-2,187.50
BDZ4	ADI1HMSZ9	-55.00		-39,687.50	-24,062.50
		US BOND FUTR OPTN JAN20C 156.5 EXP 12/27/2019	0.000	12/27/2019	
		3.00		1,062.50	1,062.50
BDUQ	ADI1HP3N4	3.00		1,062.50	1,062.50
		US BOND FUTR OPTN MAR20C 158 EXP 02/21/2020	0.000	02/21/2020	
		-48.00		-54,562.50	-45,000.00
BDUQ	ADI1HP403	-8.00		-9,093.75	-7,500.00
BDZ4	ADI1HP403	-40.00		-45,468.75	-37,500.00
		US BOND FUTR OPTN MAR20C 171 EXP 02/21/2020	0.000	02/21/2020	
		50.00		1,562.50	781.25
BDZ4	ADI1HQ724	50.00		1,562.50	781.25
		US BOND FUTR OPTN FEB20C 155.5 EXP 01/24/2020	0.000	01/24/2020	
		12.00		14,343.76	17,062.50
BDUQ	ADI1HSZ45	2.00		2,390.63	2,843.75
BDZ4	ADI1HSZ45	10.00		11,953.13	14,218.75
		US BOND FUTR OPTN FEB20C 156.5 EXP 01/24/2020	0.000	01/24/2020	
		12.00		12,187.50	11,062.50
BDUQ	ADI1HTW53	2.00		2,031.25	1,843.75
BDZ4	ADI1HTW53	10.00		10,156.25	9,218.75
		US 10YR FUT OPTN FEB20C 128.7 EXP 01/24/2020	0.000	01/24/2020	
		-36.00		-12,937.50	-12,937.50
BDUQ	ADI1HTON9	-6.00		-2,156.25	-2,156.25
BDZ4	ADI1HTON9	-30.00		-10,781.25	-10,781.25
		US BOND FUTR OPTN MAR20C 157 EXP 02/21/2020	0.000	02/21/2020	
		-30.00		-38,906.30	-38,437.50
BDUQ	ADI1HT1Y4	-5.00		-6,484.40	-6,406.25
BDZ4	ADI1HT1Y4	-25.00		-32,421.90	-32,031.25
		US 5YR FUTR OPTN MAR20P 115.2 EXP 02/21/2020	0.000	02/21/2020	
		290.00		4,531.25	2,265.77
BDZ4	ADI1HT2P2	290.00		4,531.25	2,265.77
		US 5YR FUTR OPTN MAR20P 115.5 EXP 02/21/2020	0.000	02/21/2020	
		532.00		8,312.50	4,156.52

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	ADI1HT2R8	532.00		8,312.50	4,156.52
		US 5YR FUTR OPTN MAR20P 111.7 EXP 02/21/2020	0.000	02/21/2020	
		57.00		445.34	57.00
BDZ4	ADI1H0VR9	57.00		445.34	57.00
		US BOND FUTR OPTN JAN20P 159 EXP 12/27/2019	0.000	12/27/2019	
		7.00		7,421.89	7,421.89
BDUQ	ADI1H0WN7	7.00		7,421.89	7,421.89
		US 5YR FUTR OPTN FEB20C 126.2 EXP 01/24/2020	0.000	01/24/2020	
		237.00		1,851.68	237.00
BDZ4	ADI1H0YM7	237.00		1,851.68	237.00
		US 10YR FUT OPTN FEB20C 129.5 EXP 01/24/2020	0.000	01/24/2020	
		-79.00		-36,328.13	-11,109.38
BDUQ	ADI1H06M8	-34.00		-13,953.13	-4,781.25
BDZ4	ADI1H06M8	-45.00		-22,375.00	-6,328.13
		US 5YR FUTR OPTN FEB20P 114.5 EXP 01/24/2020	0.000	01/24/2020	
		1,486.00		23,218.76	1,486.00
BDUQ	ADI1H1NF2	1,445.00		22,578.13	1,445.00
BDZ4	ADI1H1NF2	41.00		640.63	41.00
		US 10YR FUT OPTN FEB20C 136.5 EXP 01/24/2020	0.000	01/24/2020	
		420.00		13,125.00	420.00
BDZ4	ADI1H1NW5	420.00		13,125.00	420.00
		US 10Y NOTE W5 OP NOV19P 129 EXP 11/29/2019	0.000	11/29/2019	
		21.00		1,312.50	21.00
BDZ4	ADI1H1N21	21.00		1,312.50	21.00
		US 5YR FUTR OPTN FEB20P 118 EXP 01/24/2020	0.000	01/24/2020	
		-167.00		-42,718.79	-13,046.88
BDUQ	ADI1H1VQ9	-28.00		-7,164.07	-2,187.50
BDZ4	ADI1H1VQ9	-139.00		-35,554.72	-10,859.38
		US 5YR FUTR OPTN MAR20P 118 EXP 02/21/2020	0.000	02/21/2020	
		-37.00		-9,531.26	-7,226.58
BDUQ	ADI1H2GB7	-7.00		-1,796.88	-1,367.19
BDZ4	ADI1H2GB7	-30.00		-7,734.38	-5,859.39
		US 10YR FUT OPTN FEB20P 128 EXP 01/24/2020	0.000	01/24/2020	
		42.00		19,437.51	13,781.26
BDUQ	ADI1H2GM3	7.00		3,234.38	2,296.88
BDZ4	ADI1H2GM3	35.00		16,203.13	11,484.38
		US 5YR FUTR OPTN JAN20P 118.7 EXP 12/27/2019	0.000	12/27/2019	
		-185.00		-59,156.31	-17,343.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI1H2G43	-185.00		-59,156.31	-17,343.75
		US 10YR FUT OPTN FEB20C 129 EXP 01/24/2020	0.000	01/24/2020	
		-80.00		-27,056.26	-21,250.01
BDUQ	ADI1H3BW4	-13.00		-4,321.88	-3,453.13
BDZ4	ADI1H3BW4	-67.00		-22,734.38	-17,796.88
		US BOND FUTR OPTN FEB20P 145 EXP 01/24/2020	0.000	01/24/2020	
		871.00		40,828.13	13,609.38
BDZ4	ADI1H3G09	871.00		40,828.13	13,609.38
		US BOND FUTR OPTN FEB20P 143 EXP 01/24/2020	0.000	01/24/2020	
		966.00		45,281.25	966.00
BDZ4	ADI1H4D75	966.00		45,281.25	966.00
		AUDUSD EURO 9AM JAN20C 68.5 EXP 01/03/2020	0.000	01/03/2020	
		14.00		3,630.00	26,460.00
BDUQ	ADI1H4G23	3.00		780.00	5,670.00
BDZ4	ADI1H4G23	11.00		2,850.00	20,790.00
		AUDUSD EURO 9AM JAN20P 68 EXP 01/03/2020	0.000	01/03/2020	
		14.00		3,500.00	70.00
BDUQ	ADI1H4H63	3.00		750.00	15.00
BDZ4	ADI1H4H63	11.00		2,750.00	55.00
		US 10YR FUT OPTN JAN20C 129.7 EXP 12/27/2019	0.000	12/27/2019	
		-72.00		-33,421.88	-72.00
BDZ4	ADI1H56T2	-72.00		-33,421.88	-72.00
		US 5YR FUTR OPTN MAR20P 118.5 EXP 02/21/2020	0.000	02/21/2020	
		-107.00		-40,437.50	-40,960.99
BDUQ	ADI1H56Y1	-16.00		-6,000.00	-6,125.01
BDZ4	ADI1H56Y1	-91.00		-34,437.50	-34,835.98
		US 10YR FUT OPTN MAR20C 133.5 EXP 02/21/2020	0.000	02/21/2020	
		316.00		9,875.00	9,875.00
BDZ4	ADI1H5696	316.00		9,875.00	9,875.00
		US BOND FUTR OPTN FEB20P 141 EXP 01/24/2020	0.000	01/24/2020	
		147.00		4,593.75	147.00
BDUQ	ADI1H57Q7	147.00		4,593.75	147.00
		US 10YR FUT OPTN FEB20C 138.5 EXP 01/24/2020	0.000	01/24/2020	
		307.00		4,796.88	307.00
BDUQ	ADI1H57V6	307.00		4,796.88	307.00
		US 10YR FUT OPTN FEB20P 129 EXP 01/24/2020	0.000	01/24/2020	
		-13.00		-5,484.38	-10,968.75
BDUQ	ADI1H58Q6	-3.00		-1,265.63	-2,531.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI1H58Q6	-10.00		-4,218.75	-8,437.50
		US 10YR FUT OPTN FEB20C 128.5 EXP 01/24/2020	0.000	01/24/2020	
		-67.00		-31,296.88	-31,406.25
BDUQ	ADI1H5944	-9.00		-4,187.50	-4,218.75
BDZ4	ADI1H5944	-58.00		-27,109.38	-27,187.50
		MSCI EAFE MAR20 IFUS 20200320	0.000	03/20/2020	
		394.00		0.00	0.00
BDZ6	ADI1H6454	394.00		0.00	0.00
		US BOND FUTR OPTN JAN20C 159.5 EXP 12/27/2019	0.000	12/27/2019	
		5.00		5,546.88	5.00
BDZ4	ADI1H68L5	5.00		5,546.88	5.00
		US BOND FUTR OPTN JAN20C 157.5 EXP 12/27/2019	0.000	12/27/2019	
		15.00		7,734.38	15.00
BDZ4	ADI1H7R65	15.00		7,734.38	15.00
		US 5YR FUTR OPTN JAN20P 119 EXP 12/27/2019	0.000	12/27/2019	
		-22.00		-4,882.83	-4,882.83
BDUQ	ADI1H7TG1	-22.00		-4,882.83	-4,882.83
		US 5YR FUTR OPTN FEB20P 118.5 EXP 01/24/2020	0.000	01/24/2020	
		-121.00		-34,476.61	-28,359.38
BDUQ	ADI1H8XG4	-21.00		-5,960.96	-4,921.88
BDZ4	ADI1H8XG4	-100.00		-28,515.65	-23,437.50
		US BOND FUTR OPTN JAN20P 157.5 EXP 12/27/2019	0.000	12/27/2019	
		-3.00		-1,734.38	-1,734.38
BDUQ	ADI1H8XY5	-3.00		-1,734.38	-1,734.38
		US 5YR FUTR OPTN FEB20P 118.7 EXP 01/24/2020	0.000	01/24/2020	
		-13.00		-3,046.88	-4,671.88
BDUQ	ADI1H80Y1	-3.00		-703.13	-1,078.13
BDZ4	ADI1H80Y1	-10.00		-2,343.75	-3,593.75
		US 10YR FUT OPTN JAN20C 129.2 EXP 12/27/2019	0.000	12/27/2019	
		-23.00		-10,781.25	-23.00
BDZ4	ADI1H82R4	-23.00		-10,781.25	-23.00
		US 10YR FUT OPTN MAR20P 128.5 EXP 02/21/2020	0.000	02/21/2020	
		-36.00		-27,000.00	-29,250.00
BDUQ	ADI1H8302	-6.00		-4,500.00	-4,875.00
BDZ4	ADI1H8302	-30.00		-22,500.00	-24,375.00
		US 2YR FUTR OPTN MAR20P 106.2 EXP 02/21/2020	0.000	02/21/2020	
		20.00		312.52	20.00
BDZ4	ADI1H8443	20.00		312.52	20.00

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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 BOND FUTR OPTN FEB20C 162	EXP 01/24/2020	0.000 01/24/2020	
			-19.00	-12,546.88	-1,187.50
BDUQ	ADI1H89T3		-4.00	-2,625.00	-250.00
BDZ4	ADI1H89T3		-15.00	-9,921.88	-937.50
		US BOND FUTR OPTN FEB20P 155	EXP 01/24/2020	0.000 01/24/2020	
			-18.00	-15,750.00	-14,625.00
BDUQ	ADI1H9J86		-3.00	-2,625.00	-2,437.50
BDZ4	ADI1H9J86		-15.00	-13,125.00	-12,187.50
		RUSSIAN RUBLE FUT MAR20	XCME 20200316	0.000 03/16/2020	
			177.00	0.00	0.00
BDUQ	ADI1H9K43		9.00	0.00	0.00
BDZ4	ADI1H9K43		168.00	0.00	0.00
		US 10YR FUT OPTN JAN20C 128.7	EXP 12/27/2019	0.000 12/27/2019	
			70.00	23,203.13	70.00
BDZ4	ADI1H9V33		70.00	23,203.13	70.00
		FED FUND 30DAY JAN20	XCBT 20200131	0.000 01/31/2020	
			-1.00	0.00	0.00
BDUQ	ADI11TV02		-1.00	0.00	0.00
		S+P500 EMINI FUT MAR20	XCME 20200320	0.000 03/20/2020	
			1,735.00	0.00	0.00
BDZ6	ADI1742S2		667.00	0.00	0.00
BD3W	ADI1742S2		1,068.00	0.00	0.00
		USBRP0085 USD PUT BRL CALL	DEC19 3.99 PUT	0.000 12/17/2019	
			-6,080,000.00	-74,176.00	-6.08
BDZ4	AEI659003		-6,080,000.00	-74,176.00	-6.08
		USBRP0087 USD PUT BRL CALL	JAN20 4 PUT	0.000 01/10/2020	
			-5,400,000.00	-50,247.00	-21,600.00
BDZ4	AEI671826		-5,400,000.00	-50,247.00	-21,600.00
		USBRP0086 USD PUT BRL CALL	JAN20 4.11 PUT	0.000 01/10/2020	
			2,700,000.00	51,394.50	62,640.00
BDZ4	AEI671834		2,700,000.00	51,394.50	62,640.00
		USKRC1229 USD CALL KRW PUT	JAN10 1194.3 CALL	0.000 01/30/2020	
			5,400,000.00	90,504.00	3,780.00
BDZ4	AEI675827		5,400,000.00	90,504.00	3,780.00
		9WP028005 SWAPTION PAYER	DEC19 100 PUT	0.000 12/18/2019	
			45,000,000.00	9,000.00	0.45
BDZ4	AEI700567		45,000,000.00	9,000.00	0.45

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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
		USBRP0088 USD PUT BRL CALL	JAN20 4.0112 PUT	0.000 01/22/2020	
			5,430,000.00	83,079.00	43,983.00
BDZ4	AEI706150		5,430,000.00	83,079.00	43,983.00
		USCOP0016 USD PUT COP CALL	JAN20 3339 PUT	0.000 01/23/2020	
			2,715,000.00	35,037.08	54,300.00
BDZ4	AEI708644		2,715,000.00	35,037.08	54,300.00
		USCLP0001 USD PUT CLP CALL	JAN20 711.83 PUT	0.000 01/23/2020	
			2,715,000.00	29,729.25	271.50
BDZ4	AEI708651		2,715,000.00	29,729.25	271.50
		9WP028047 SWAPTION PAYER	DEC19 100 PUT	0.000 12/18/2019	
			2,000,000.00	400.00	0.02
BDZ4	AEI713925		2,000,000.00	400.00	0.02
		RXH0C175	MAR20 175 CALL FSO	0.000 02/24/2020	
			-41.00	0.00	0.00
BDZ4	AEI720359		-41.00	0.00	0.00
		9WP028104 SWAPTION PAYER	FEB20 1.77 PUT	0.000 02/04/2020	
			-3,120,000.00	-7,410.00	-8,339.76
BDUQ	AEI720417		-1,060,000.00	-2,517.50	-2,833.38
BDZ4	AEI720417		-2,060,000.00	-4,892.50	-5,506.38
		9WR019648 SWAPTION RECEIVER	FEB20 1.37 CALL	0.000 02/04/2020	
			-3,120,000.00	-8,697.00	-617.76
BDUQ	AEI720433		-1,060,000.00	-2,954.75	-209.88
BDZ4	AEI720433		-2,060,000.00	-5,742.25	-407.88
		RXH0C172.5	MAR20 172.5 CALL FSO	0.000 02/24/2020	
			-31.00	0.00	0.00
BDZ4	AEI727644		-31.00	0.00	0.00
		RXG0P171.5	FEB20 171.5 PUT FSO	0.000 01/29/2020	
			-20.00	0.00	0.00
BDZ4	AEI741033		-20.00	0.00	0.00
		RXG0C172.5	FEB20 172.5 CALL FSO	0.000 01/24/2020	
			13.00	0.00	0.00
BDUQ	AEI741066		3.00	0.00	0.00
BDZ4	AEI741066		10.00	0.00	0.00
		RXG0C173.5	FEB20 173.5 CALL FSO	0.000 01/24/2020	
			-20.00	0.00	0.00
BDZ4	AEI741108		-20.00	0.00	0.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RXG0C180		FEB20 180 CALL FSO	
			0.000	01/24/2020	
		390.00		0.00	0.00
BDZ4	AEI741355	390.00		0.00	0.00
		RXH0C172		MAR20 172 CALL FSO	
			0.000	02/21/2020	
		-10.00		0.00	0.00
BDZ4	AEI743922	-10.00		0.00	0.00
		RXH0C181		MAR20 181 CALL FSO	
			0.000	02/21/2020	
		500.00		0.00	0.00
BDZ4	AEI744235	500.00		0.00	0.00
		RXG0C171.5		FEB20 171.5 CALL FSO	
			0.000	01/29/2020	
		-13.00		0.00	0.00
BDUQ	AEI746867	-3.00		0.00	0.00
BDZ4	AEI746867	-10.00		0.00	0.00
		USBR0045 USD CALL BRL PUT		FEB20 4.409 CALL	
			0.000	02/18/2020	
		-2,670,000.00		-25,899.00	-1,869.00
BDZ4	AEI748483	-2,670,000.00		-25,899.00	-1,869.00
		USGBC0027 USD CALL GBP PUT		DEC19 1.28 CALL	
			0.000	12/18/2019	
		-2,670,000.00		-21,138.39	-2.67
BDZ4	AEI748509	-2,670,000.00		-21,138.39	-2.67
		USGBP0025 USD PUT GBP CALL		FEB20 1.34 PUT	
			0.000	02/18/2020	
		2,670,000.00		20,292.00	18,690.00
BDZ4	AEI748517	2,670,000.00		20,292.00	18,690.00
		USRUP0049 USD PUT RUB CALL		FEB20 63.25 PUT	
			0.000	02/19/2020	
		2,780,000.00		20,572.00	57,824.00
BDZ4	AEI749465	2,780,000.00		20,572.00	57,824.00
		USRUC0017 USD CALL RUB PUT		FEB20 66.65 CALL	
			0.000	02/19/2020	
		-2,780,000.00		-18,417.50	-2,502.00
BDZ4	AEI749473	-2,780,000.00		-18,417.50	-2,502.00
		IKG0P119		FEB20 119 PUT FSO	
			0.000	01/24/2020	
		74.00		0.00	0.00
BDZ4	AEI755108	74.00		0.00	0.00
		OATG0C172		FEB20 172 CALL FSO	
			0.000	01/24/2020	
		92.00		0.00	0.00
BDZ4	AEI755116	92.00		0.00	0.00
		USBRP0094 USD PUT BRL CALL 4		MAR20 4 PUT	
			0.000	03/19/2020	
		-5,589,000.00		-60,193.53	-87,747.30
BDZ4	AEI781922	-5,589,000.00		-60,193.53	-87,747.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		USBRP0095 USD PUT BRL CALL 4.1 MAR20 4.1 PUT	0.000	03/19/2020	
		2,795,000.00		63,781.90	84,129.50
BDZ4	AEI781948	2,795,000.00		63,781.90	84,129.50
		USGBP0028 USD PUT GBP CALL MAR19 1.33 PUT	0.000	03/19/2020	
		-5,589,000.00		-41,159.02	-75,451.50
BDZ4	AEI782003	-5,589,000.00		-41,159.02	-75,451.50
		USGBP0027 USD PUT GBP CALL MAR20 1.31 PUT	0.000	03/19/2020	
		2,795,000.00		39,130.00	63,167.00
BDZ4	AEI782011	2,795,000.00		39,130.00	63,167.00
		9WP028260 SWAPTION PAYER FEB20 80 PUT	0.000	02/19/2020	
		36,000,000.00		7,200.00	7,200.00
BDZ4	AEI783175	36,000,000.00		7,200.00	7,200.00
		USRUP0051 USD PUT RUB CALL APR20 61 PUT	0.000	04/08/2020	
		2,790,000.00		17,102.14	15,624.00
BDZ4	AEI785741	2,790,000.00		17,102.14	15,624.00
		USRUC0019 USD CALL RUB PUT APR20 65.19 CALL	0.000	04/08/2020	
		-2,790,000.00		-16,524.05	-18,972.00
BDZ4	AEI785758	-2,790,000.00		-16,524.05	-18,972.00
		MALAYSIA GOVERNMENT SR UNSECURED 08/29 3.885	3.885	08/15/2029	
		86,000.00		21,549.31	21,986.19
BDXQ	BDVLFNFI14	86,000.00		21,549.31	21,986.19
		BUONI POLIENNALI DEL TES BONDS 144A REGS 09/38 2.95	2.950	09/01/2038	
		107,000.00		108,003.91	135,899.17
BDXQ	BFWK4SII3	107,000.00		108,003.91	135,899.17
		JAPAN (30 YEAR ISSUE) SR UNSECURED 06/48 0.7	0.700	06/20/2048	
		190,000,000.00		1,597,754.77	1,887,866.57
BDZ4	BFYWPVII5	190,000,000.00		1,597,754.77	1,887,866.57
		CHINA GOVERNMENT BOND SR UNSECURED REGS 05/29 4.29	4.290	05/22/2029	
		1,000,000.00		166,923.39	156,192.49
BDZ4	BMW3JTTI18	1,000,000.00		166,923.39	156,192.49
		BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/25	1.600	04/30/2025	
		70,000.00		85,097.65	85,263.55
BDXQ	BVGC31II4	70,000.00		85,097.65	85,263.55
		CHINA GOVERNMENT BOND SR UNSECURED REGS 11/25 3.31	3.310	11/30/2025	
		6,000,000.00		910,359.42	880,391.06
BDZ4	BZ1NFP111	6,000,000.00		910,359.42	880,391.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	B1QGYRII9	MEX BONOS DESARR FIX RT	BONDS 06/27 7.5	7.500 06/03/2027	
			21,232,000.00	1,733,229.04	1,167,658.81
			21,232,000.00	1,733,229.04	1,167,658.81
BDXQ	B1SVY3II7	SINGAPORE GOVERNMENT	BONDS 03/27 3.5	3.500 03/01/2027	
			515,000.00	428,700.76	430,534.18
			515,000.00	428,700.76	430,534.18
BDXQ	B1W32LII9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/36 6.25	6.250 03/31/2036	
			66,445,000.00	3,613,907.45	3,399,533.33
			8,160,000.00	447,087.53	417,491.04
BDZ4	B1W32LII9		58,285,000.00	3,166,819.92	2,982,042.29
BDXQ	B4KCFSII7	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/41	4.700 07/30/2041	
			66,000.00	106,986.67	125,507.34
			66,000.00	106,986.67	125,507.34
BDZ4	B4NPD2II4	INDONESIA GOVERNMENT	SR UNSECURED 09/26 8.375	8.375 09/15/2026	
			781,000,000.00	65,345.92	60,501.68
			781,000,000.00	65,345.92	60,501.68
BDXQ	B4VFQNI7	NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000 08/15/2050	
			1,255,000.00	1,290,205.25	1,512,600.50
			255,000.00	294,105.80	307,341.14
BDZ4	B4VFQNI7		1,000,000.00	996,099.45	1,205,259.36
BDXQ	B41J0ZII3	SINGAPORE GOVERNMENT	BONDS 09/24 3	3.000 09/01/2024	
			688,000.00	523,488.58	544,659.20
			688,000.00	523,488.58	544,659.20
BDXQ	B44NNDII5	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
			658,000.00	42,617.79	39,730.53
			658,000.00	42,617.79	39,730.53
BDXQ	B9L2YVII9	SINGAPORE GOVERNMENT	BONDS 09/33 3.375	3.375 09/01/2033	
			35,000.00	30,624.68	30,732.27
			35,000.00	30,624.68	30,732.27
BDXQ	P6625CAM0	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
			8,412,000.00	466,055.70	507,922.83
			8,412,000.00	466,055.70	507,922.83
BDZ4	P8055QDP4	REPUBLIC OF ECUADOR	SR UNSECURED REGS 06/24 7.95	7.950 06/20/2024	
			660,000.00	647,130.00	625,350.00
			660,000.00	647,130.00	625,350.00
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000 12/05/2024	
			23,767,000.00	1,867,620.38	1,428,474.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	P9767GB34	6,580,000.00		622,996.20	395,479.46
BDXQ	P9767GB34	17,187,000.00		1,244,624.18	1,032,994.76
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500	05/31/2029	
		31,865,000.00		1,796,045.55	1,878,134.98
BDUQ	P9767G6N6	28,240,000.00		1,583,597.69	1,664,476.13
BDXQ	P9767G6N6	3,625,000.00		212,447.86	213,658.85
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875	03/13/2020	
		350,000.00		382,229.17	352,432.50
BDUQ	Y20721AQ2	350,000.00		382,229.17	352,432.50
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022	
		200,000.00		185,500.00	206,493.98
BDUQ	Y20721BC2	200,000.00		185,500.00	206,493.98
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125	01/15/2045	
		230,000.00		266,915.00	273,727.78
BDUQ	Y20721BM0	230,000.00		266,915.00	273,727.78
	ARAB REPUBLIC OF EGYPT	SR UNSECURED 144A 02/23 5.577	5.577	02/21/2023	
		800,000.00		800,000.00	836,705.60
BDUQ	03846JW30	250,000.00		250,000.00	261,470.50
BDZ4	03846JW30	550,000.00		550,000.00	575,235.10
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/26 7.5	7.500	04/22/2026	
		1,160,000.00		1,042,190.00	603,200.00
BDZ4	040114GX2	1,160,000.00		1,042,190.00	603,200.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/46 7.625	7.625	04/22/2046	
		1,180,000.00		1,246,332.40	592,950.00
BDZ4	040114GY0	1,180,000.00		1,246,332.40	592,950.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/22 5.625	5.625	01/26/2022	
		2,830,000.00		2,827,349.57	1,464,525.00
BDUQ	040114HK9	1,050,000.00		1,020,653.32	543,375.00
BDZ4	040114HK9	1,780,000.00		1,806,696.25	921,150.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 12/99 7.125	7.125	12/31/2099	
		2,130,000.00		1,917,000.00	1,071,390.00
BDZ4	040114HN3	2,130,000.00		1,917,000.00	1,071,390.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041	
		310,000.00		288,140.57	347,200.00
BDUQ	105756BR0	310,000.00		288,140.57	347,200.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		810,000.00		809,842.50	862,042.50
BDZ4	105756BV1	810,000.00		809,842.50	862,042.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	
		3,090,000.00		2,518,161.44	3,209,892.00
BDUQ	105756BW9	600,000.00		497,290.00	623,280.00
BDZ4	105756BW9	2,490,000.00		2,020,871.44	2,586,612.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 02/47 5.625	5.625	02/21/2047	
		330,000.00		277,262.43	372,735.00
BDUQ	105756BY5	330,000.00		277,262.43	372,735.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 4.625	4.625	01/13/2028	
		280,000.00		259,238.00	300,720.00
BDUQ	105756BZ2	280,000.00		259,238.00	300,720.00
	CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
		442,000.00		405,183.16	352,516.09
BDXQ	135087B45	442,000.00		405,183.16	352,516.09
	CANADIAN GOVERNMENT	BONDS 09/22 1	1.000	09/01/2022	
		239,000.00		177,824.17	181,020.73
BDXQ	135087G73	239,000.00		177,824.17	181,020.73
	CHICAGO IL	CHI 01/44 FIXED 6.314	6.314	01/01/2044	
		310,000.00		296,317.11	352,377.00
BDZ4	167486SD2	310,000.00		296,317.11	352,377.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		260,000.00		259,160.20	323,050.00
BDUQ	195325BR5	260,000.00		259,160.20	323,050.00
	COSTA RICA GOVERNMENT	SR UNSECURED 144A 03/45 7.158	7.158	03/12/2045	
		220,000.00		217,635.00	234,300.00
BDZ4	221597BV8	220,000.00		217,635.00	234,300.00
	COSTA RICA GOVERNMENT	SR UNSECURED 144A 02/31 6.125	6.125	02/19/2031	
		420,000.00		416,123.40	446,775.00
BDZ4	221597CP0	420,000.00		416,123.40	446,775.00
	DETROIT MI	DET 04/44 ADJUSTABLE VAR	1.000	04/01/2044	
		140,000.00		115,150.00	124,726.00
BDZ4	251093S84	140,000.00		115,150.00	124,726.00
	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/47 4.125	4.125	10/11/2047	
		800,000.00		792,920.00	930,000.00
BDZ4	29135LAB6	800,000.00		792,920.00	930,000.00
	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/22 2.5	2.500	10/11/2022	
		270,000.00		269,106.30	273,312.90
BDUQ	29135LAC4	270,000.00		269,106.30	273,312.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABU DHABI GOVT INT L	SR UNSECURED 144A 09/49 3.125	3.125	09/30/2049	
		2,340,000.00		2,284,659.00	2,281,500.00
BDUQ	29135LAF7	810,000.00		790,843.50	789,750.00
BDZ4	29135LAF7	1,530,000.00		1,493,815.50	1,491,750.00
	EXPORT IMPORT BANK KOREA	SR UNSECURED 11/22 3	3.000	11/01/2022	
		400,000.00		399,412.00	410,955.18
BDXI	302154CQ0	400,000.00		399,412.00	410,955.18
	ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		530,000.00		502,761.20	571,355.90
BDZ4	452151LF8	530,000.00		502,761.20	571,355.90
	REPUBLIC OF INDONESIA	SR UNSECURED 01/28 3.5	3.500	01/11/2028	
		320,000.00		318,643.20	334,013.14
BDUQ	455780CD6	320,000.00		318,643.20	334,013.14
	REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35	4.350	01/11/2048	
		370,000.00		355,441.86	407,400.10
BDUQ	455780CE4	370,000.00		355,441.86	407,400.10
	JAPAN FIN ORG MUNICIPAL	GOVT GUARANT 01/21 4	4.000	01/13/2021	
		900,000.00		892,530.00	918,988.67
BDUQ	471068AA4	900,000.00		892,530.00	918,988.67
	REPUBLIC OF KENYA	SR UNSECURED 144A 02/28 7.25	7.250	02/28/2028	
		200,000.00		200,000.00	217,222.80
BDUQ	491798AG9	200,000.00		200,000.00	217,222.80
	KOREA HOUSING FINANCE CO	COVERED 144A 11/20 2.5	2.500	11/15/2020	
		500,000.00		497,445.00	501,385.00
BDXI	50065RAD9	500,000.00		497,445.00	501,385.00
	KUWAIT INTL BOND	SR UNSECURED 144A 03/27 3.5	3.500	03/20/2027	
		340,000.00		336,688.40	365,377.60
BDUQ	501499AB3	340,000.00		336,688.40	365,377.60
	BONOS Y OBLIG DEL ESTADO	BONDS 01/29 6	6.000	01/31/2029	
		183,000.00		297,846.44	308,232.51
BDXQ	542014II8	183,000.00		297,846.44	308,232.51
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10.500	12/21/2026	
		8,470,000.00		635,771.21	677,444.37
BDXQ	614878II9	8,470,000.00		635,771.21	677,444.37
	NEW JERSEY ST TRANSPRTN TRUST	NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040	
		170,000.00		189,749.59	224,388.10
BDZ4	646136XR7	170,000.00		189,749.59	224,388.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/42 FIXED 4.131	4.131	06/15/2042	
		80,000.00		80,000.00	79,353.60
BDZ4	6461366S5	80,000.00		80,000.00	79,353.60
		REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5	6.500	11/28/2027	
		200,000.00		200,000.00	204,044.40
BDUQ	65412JAC7	200,000.00		200,000.00	204,044.40
		REPUBLIC OF NIGERIA SR UNSECURED 144A 02/30 7.143	7.143	02/23/2030	
		200,000.00		200,000.00	203,565.60
BDUQ	65412JAD5	200,000.00		200,000.00	203,565.60
		REPUBLIC OF PERU SR UNSECURED 03/37 6.55	6.550	03/14/2037	
		150,000.00		191,100.00	219,375.00
BDUQ	715638AU6	150,000.00		191,100.00	219,375.00
		REPUBLIC OF PERU SR UNSECURED 11/50 5.625	5.625	11/18/2050	
		200,000.00		228,498.06	292,252.00
BDUQ	715638BM3	200,000.00		228,498.06	292,252.00
		STATE OF QATAR SR UNSECURED 144A 03/29 4	4.000	03/14/2029	
		310,000.00		308,911.90	345,961.24
BDUQ	74727PBA8	310,000.00		308,911.90	345,961.24
		STATE OF QATAR SR UNSECURED 144A 03/49 4.817	4.817	03/14/2049	
		270,000.00		270,000.00	334,125.00
BDUQ	74727PBB6	270,000.00		270,000.00	334,125.00
		REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/28 4.3	4.300	10/12/2028	
		1,580,000.00		1,372,750.00	1,548,400.00
BDZ4	836205AU8	1,580,000.00		1,372,750.00	1,548,400.00
		REPUBLIC OF POLAND SR UNSECURED 01/24 4	4.000	01/22/2024	
		540,000.00		535,647.60	580,907.16
BDUQ	857524AC6	540,000.00		535,647.60	580,907.16
		UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		270,000.00		282,825.00	298,350.00
BDUQ	91086QBB3	270,000.00		282,825.00	298,350.00
		NOTA DO TESOURO NACIONAL NOTES 01/21 10	10.000	01/01/2021	
		21,490,000.00		6,113,081.17	5,615,651.70
BDUQ	959GMYII0	5,102,000.00		1,531,894.86	1,333,227.31
BDXQ	959GMYII0	1,019,000.00		256,747.54	266,279.62
BDZ4	959GMYII0	15,369,000.00		4,324,438.77	4,016,144.77
		BELGIUM KINGDOM UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041	
		514,000.00		812,754.37	980,741.97

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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	959XHLII7	514,000.00		812,754.37	980,741.97
	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031	
		2,922,000.00		176,636.24	165,062.67
BDXQ	975UCXII2	2,922,000.00		176,636.24	165,062.67
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020	
		5,850,000.00		541,385.93	311,421.73
BDXQ	981PENII5	5,850,000.00		541,385.93	311,421.73
	MEX BONOS DESARR FIX RT	BONDS 06/21 6.5	6.500	06/10/2021	
		3,640,000.00		185,893.99	192,007.88
BDXQ	982VNEII1	3,640,000.00		185,893.99	192,007.88
	SINGAPORE GOVERNMENT	BONDS 09/30 2.875	2.875	09/01/2030	
		74,000.00		60,688.61	60,897.01
BDXQ	985MUGII5	74,000.00		60,688.61	60,897.01
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500	02/28/2041	
		4,310,000.00		303,414.21	214,360.39
BDXQ	989RJQII1	4,310,000.00		303,414.21	214,360.39
	BWS018523 IRS USD R V 03MLIBOR 1 CCPVANILLA		1.000	05/23/2026	
		31,269,000.00		31,800,801.89	31,269,000.00
BDZ4	99S0SAF61	31,269,000.00		31,800,801.89	31,269,000.00
	BWS018523 IRS USD P F 1.73800 2 CCPVANILLA		1.738	05/23/2026	
		-31,269,000.00		-31,269,000.00	-31,203,728.78
BDZ4	99S0SAF79	-31,269,000.00		-31,269,000.00	-31,203,728.78
	BWS018960 IRS USD R V 03MLIBOR 1 CCPVANILLA		1.000	05/27/2026	
		809,000.00		809,000.00	809,000.00
BDZ4	99S0SDYR8	809,000.00		809,000.00	809,000.00
	BWS018960 IRS USD P F 1.73500 2 CCPVANILLA		1.735	05/27/2026	
		-809,000.00		-809,000.00	-807,151.60
BDZ4	99S0SDYS6	-809,000.00		-809,000.00	-807,151.60
	BWS018184 IRS JPY R V 06MLIBOR 1 CCPVANILLA		1.000	05/09/2046	
		268,600,000.00		2,474,207.81	2,471,589.60
BDUQ	99S0S1CX5	268,600,000.00		2,474,207.81	2,471,589.60
	BWS018184 IRS JPY P F .64079 2 CCPVANILLA		1.000	05/09/2046	
		-268,600,000.00		-2,474,207.81	-2,610,840.99
BDUQ	99S0S1CY3	-268,600,000.00		-2,474,207.81	-2,610,840.99
	BWS01818S IRS JPY R F .00000 SPREAD OF BWS018184 CCP		1.000	05/09/2046	
		268,600,000.00		0.00	0.00
BDUQ	99S0UMEL0	268,600,000.00		0.00	0.00

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		BWS01818S IRS JPY P V 06MLIBOR SPREAD OF BWS018184 CCP	1.000	05/09/2046	
		-268,600,000.00		0.00	0.00
BDUQ	99S0UMEM8	-268,600,000.00		0.00	0.00
		OWP287410 CDS USD R F 1.00000 2 CORPORATE	1.000	03/20/2024	
		212,000.00		208,616.26	218,334.55
BDUQ	99S0U3RU8	212,000.00		208,616.26	218,334.55
		OWP287410 CDS USD P V 03MEVENT 1 CORPORATE	1.000	03/20/2024	
		-212,000.00		-212,000.00	-212,000.00
BDUQ	99S0U3RV6	-212,000.00		-212,000.00	-212,000.00
		BWS025148 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	06/20/2024	
		3,437,600,000.00		31,470,186.31	31,631,930.07
BDZ4	99S0W0VX9	3,437,600,000.00		31,470,186.31	31,631,930.07
		BWS025148 IRS JPY P F .12700 2 CCPVANILLA	0.127	06/20/2024	
		-3,437,600,000.00		-31,469,767.03	-31,776,114.41
BDZ4	99S0W0VY7	-3,437,600,000.00		-31,469,767.03	-31,776,114.41
		BWS025122 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	04/19/2047	
		489,500,000.00		4,477,096.98	4,504,255.81
BDZ4	99S0W0W00	489,500,000.00		4,477,096.98	4,504,255.81
		BWS025122 IRS JPY P F .78500 2 CCPVANILLA	0.785	04/19/2047	
		-489,500,000.00		-4,481,164.46	-4,930,356.88
BDZ4	99S0W0W18	-489,500,000.00		-4,481,164.46	-4,930,356.88
		SWS025809 IRS USD R F 1.67100 2 CCPVANILLA	1.671	06/14/2020	
		10,260,000.00		10,257,043.07	10,252,357.12
BDUQ	99S0XDCC9	10,260,000.00		10,257,043.07	10,252,357.12
		SWS025809 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/14/2020	
		-10,260,000.00		-10,260,000.00	-10,260,000.00
BDUQ	99S0XD7	-10,260,000.00		-10,260,000.00	-10,260,000.00
		SWS025668 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	05/28/2020	
		242,500,000.00		12,968,053.13	12,845,984.45
BDZ4	99S0X8868	242,500,000.00		12,968,053.13	12,845,984.45
		SWS025668 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/28/2020	
		-242,500,000.00		-12,968,053.13	-12,841,558.99
BDZ4	99S0X8876	-242,500,000.00		-12,968,053.13	-12,841,558.99
		BWS02616S IRS EUR R F 1.49800 BWS026161/DUMMY CCP	1.498	08/23/2047	
		1,506,000.00		0.00	0.00
BDUQ	99S0Y7WX3	521,500.00		0.00	0.00
BDZ4	99S0Y7WX3	984,500.00		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
		BWS02616S IRS EUR P V 06MEURIB EUR006M/BWS026161/DUMMY CCP	1.000	08/23/2047	
		-1,506,000.00		0.00	0.00
BDUQ	99S0Y7WY1	-521,500.00		0.00	0.00
BDZ4	99S0Y7WY1	-984,500.00		0.00	0.00
		BWS026161 IRS EUR R V 06MEURIB 1 CCPVANILLA /BWS02616S	1.000	08/23/2047	
		1,506,000.00		1,778,933.16	1,690,484.24
BDUQ	99S0Y7W39	521,500.00		615,986.94	585,383.49
BDZ4	99S0Y7W39	984,500.00		1,162,946.22	1,105,100.75
		BWS026161 IRS EUR P F 1.49800 2 CCPVANILLA/BWS02616S	1.498	08/23/2047	
		-1,506,000.00		-1,777,477.45	-2,077,195.55
BDUQ	99S0Y7W47	-521,500.00		-615,490.54	-719,294.48
BDZ4	99S0Y7W47	-984,500.00		-1,161,986.91	-1,357,901.07
		BWS032201 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/30/2026	
		8,512,000.00		8,503,626.50	8,512,000.00
BDZ4	99S1AFPF6	8,512,000.00		8,503,626.50	8,512,000.00
		BWS032201 IRS USD P F 1.30000 2 CCPVANILLA	1.300	06/30/2026	
		-8,512,000.00		-8,512,000.00	-8,261,600.88
BDZ4	99S1AFPG4	-8,512,000.00		-8,512,000.00	-8,261,600.88
		BWS032300 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/30/2026	
		200,300,000.00		200,943,184.90	200,300,000.00
BDUQ	99S1AUS60	44,218,000.00		44,357,672.36	44,218,000.00
BDZ4	99S1AUS60	156,082,000.00		156,585,512.54	156,082,000.00
		BWS032300 IRS USD P F 1.55000 2 CCPVANILLA	1.550	06/30/2026	
		-200,300,000.00		-200,300,000.00	-197,496,426.94
BDUQ	99S1AUS78	-44,218,000.00		-44,218,000.00	-43,599,086.40
BDZ4	99S1AUS78	-156,082,000.00		-156,082,000.00	-153,897,340.54
		SWS032441 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2024	
		49,243,000.00		50,225,489.07	50,519,674.02
BDUQ	99S1AYO33	15,730,000.00		16,043,209.46	16,137,815.98
BDZ4	99S1AYO33	33,513,000.00		34,182,279.61	34,381,858.04
		SWS032441 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2024	
		-49,243,000.00		-49,243,000.00	-49,243,000.00
BDUQ	99S1AYO41	-15,730,000.00		-15,730,000.00	-15,730,000.00
BDZ4	99S1AYO41	-33,513,000.00		-33,513,000.00	-33,513,000.00
		BWS032003 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2044	
		22,956,000.00		23,002,872.32	22,956,000.00
BDUQ	99S1A3KF8	9,011,000.00		9,029,637.97	9,011,000.00
BDZ4	99S1A3KF8	13,945,000.00		13,973,234.35	13,945,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWS032003 IRS USD P F 1.85000 2 CCPVANILLA	1.850	11/15/2044	
		-22,956,000.00		-22,956,000.00	-21,852,356.10
BDUQ	99S1A3KG6	-9,011,000.00		-9,011,000.00	-8,577,782.75
BDZ4	99S1A3KG6	-13,945,000.00		-13,945,000.00	-13,274,573.35
		BWS032045 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2044	
		5,750,000.00		5,757,694.99	5,750,000.00
BDUQ	99S1A4EL0	657,000.00		657,879.24	657,000.00
BDZ4	99S1A4EL0	5,093,000.00		5,099,815.75	5,093,000.00
		BWS032045 IRS USD P F 1.81000 2 CCPVANILLA	1.810	11/15/2044	
		-5,750,000.00		-5,750,000.00	-5,427,540.69
BDUQ	99S1A4EM8	-657,000.00		-657,000.00	-620,155.52
BDZ4	99S1A4EM8	-5,093,000.00		-5,093,000.00	-4,807,385.17
		BWS032268 IRS USD R V 00MFEDL 1 CCPOIS	1.000	09/15/2021	
		8,216,000.00		8,214,437.41	8,216,000.00
BDUQ	99S1BE438	8,216,000.00		8,214,437.41	8,216,000.00
		BWS032268 IRS USD P F 1.35000 2 CCPOIS	1.350	09/15/2021	
		-8,216,000.00		-8,216,000.00	-8,200,434.30
BDUQ	99S1BE446	-8,216,000.00		-8,216,000.00	-8,200,434.30
		BWS032920 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	07/31/2026	
		51,054,000.00		51,242,028.09	51,054,000.00
BDUQ	99S1BFYR9	11,938,000.00		11,981,937.09	11,938,000.00
BDZ4	99S1BFYR9	39,116,000.00		39,260,091.00	39,116,000.00
		BWS032920 IRS USD P F 1.52000 2 CCPVANILLA	1.520	07/31/2026	
		-51,054,000.00		-51,054,000.00	-50,232,906.18
BDUQ	99S1BFYS7	-11,938,000.00		-11,938,000.00	-11,746,002.94
BDZ4	99S1BFYS7	-39,116,000.00		-39,116,000.00	-38,486,903.24
		BWS02512S IRS JPY R F .78500 1 CCPVANILLA	1.000	04/19/2047	
		489,500,000.00		0.00	0.00
BDZ4	99S1BKCI2	489,500,000.00		0.00	0.00
		BWS02512S IRS JPY P V 06MLIBOR 2 CCPVANILLA	1.000	04/19/2047	
		-489,500,000.00		0.00	0.00
BDZ4	99S1BKCI2	-489,500,000.00		0.00	0.00
		SWS032524 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2029	
		1,620,000.00		1,609,457.39	1,633,982.22
BDUQ	99S1B25L3	1,620,000.00		1,609,457.39	1,633,982.22
		SWS032524 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		-1,620,000.00		-1,620,000.00	-1,620,000.00
BDUQ	99S1B25M1	-1,620,000.00		-1,620,000.00	-1,620,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWS032706 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2024	
		8,305,110.00		7,750,098.04	8,305,110.00
BDUQ	99S1B4206	3,639,240.00		3,400,800.87	3,639,240.00
BDZ4	99S1B4206	4,665,870.00		4,349,297.17	4,665,870.00
		BWS032706 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2024	
		-8,305,110.00		-8,305,110.00	-9,105,409.58
BDUQ	99S1B42P3	-3,639,240.00		-3,639,240.00	-3,989,925.57
BDZ4	99S1B42P3	-4,665,870.00		-4,665,870.00	-5,115,484.01
		OWP297435 IRS USD R V 00MCPURN OWP297435 INF ZERO SWAP USD R	1.000	10/07/2029	
		5,130,000.00		5,130,000.00	5,267,777.54
BDZ4	99S1B8TL4	5,130,000.00		5,130,000.00	5,267,777.54
		OWP297435 IRS USD P F 1.70875 OWP297435 INF ZERO USD PF 1.7	1.708	10/07/2029	
		-5,130,000.00		-5,130,000.00	-5,130,000.00
BDZ4	99S1B8TM2	-5,130,000.00		-5,130,000.00	-5,130,000.00
		OWR297458 IRS USD R V 00MCPURN OWR297458 INF ZERO SWAP USD R	1.000	10/08/2029	
		1,660,000.00		1,660,000.00	1,702,650.63
BDZ4	99S1B9AC2	1,660,000.00		1,660,000.00	1,702,650.63
		OWR297458 IRS USD P F 1.72100 OWR297458 INF ZERO SWAP PF1.7	1.721	10/08/2029	
		-1,660,000.00		-1,660,000.00	-1,660,000.00
BDZ4	99S1B9AD0	-1,660,000.00		-1,660,000.00	-1,660,000.00
		BWS033688 IRS USD R V 00MFEDL 1 CCPOIS	1.000	11/15/2026	
		33,270,000.00		33,313,085.03	33,270,000.00
BDUQ	99S1CMB07	12,200,000.00		12,215,799.14	12,200,000.00
BDZ4	99S1CMB07	21,070,000.00		21,097,285.89	21,070,000.00
		BWS033688 IRS USD P F 1.55000 2 CCPOIS	1.550	11/15/2026	
		-33,270,000.00		-33,270,000.00	-33,247,878.45
BDUQ	99S1CMB15	-12,200,000.00		-12,200,000.00	-12,191,888.10
BDZ4	99S1CMB15	-21,070,000.00		-21,070,000.00	-21,055,990.35
		OWP297674 IRS RUB R F 6.50000	6.500	11/20/2021	
		617,200,000.00		9,667,561.31	9,942,083.82
BDZ4	99S1C7DX6	617,200,000.00		9,667,561.31	9,942,083.82
		OWP297674 IRS RUB P V 03MMOSKP MOSKP3+OBPS	1.000	11/20/2021	
		-617,200,000.00		-9,663,946.15	-9,937,008.19
BDZ4	99S1C7DY4	-617,200,000.00		-9,663,946.15	-9,937,008.19
		OWP297633 IRS RUB R F 6.50000	6.500	11/20/2021	
		720,100,000.00		11,274,463.76	11,582,413.89
BDZ4	99S1C7EC1	720,100,000.00		11,274,463.76	11,582,413.89

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		OWP297633 IRS RUB P V 03MMOSKP MOSKP3+OBPS	1.000	11/20/2021	
		-720,100,000.00	-11,274,463.76		-11,593,712.89
BDZ4	99S1C7ED9	-720,100,000.00	-11,274,463.76		-11,593,712.89
		OWP297831 IRS RUB R F 6.50000 OWP297831_FIX VANILLA	6.500	11/20/2021	
		370,300,000.00	5,761,393.69		5,964,928.12
BDZ4	99S1C91C1	370,300,000.00	5,761,393.69		5,964,928.12
		OWP297831 IRS RUB P V 03MMOSPR OWP297831_FLO VANILLA	1.000	11/20/2021	
		-370,300,000.00	-5,763,984.81		-5,961,882.91
BDZ4	99S1C91D9	-370,300,000.00	-5,763,984.81		-5,961,882.91
		BWS027060 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2043	
		22,891,000.00	22,879,884.11		22,891,000.00
BDZ4	99S10JER5	22,891,000.00	22,879,884.11		22,891,000.00
		BWS027060 IRS USD P F 2.95000 2 CCPVANILLA	2.950	11/15/2043	
		-22,891,000.00	-22,891,000.00		-26,717,356.55
BDZ4	99S10JES3	-22,891,000.00	-22,891,000.00		-26,717,356.55
		OWP292832 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020	
		27,962,000.00	7,130,798.46		7,172,205.73
BDUQ	99S131BL7	27,962,000.00	7,130,798.46		7,172,205.73
		OWP292832 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/02/2020	
		-27,962,000.00	-7,130,798.46		-6,951,052.78
BDUQ	99S131BM5	-27,962,000.00	-7,130,798.46		-6,951,052.78
		OWP292956 IRS BRL R F 8.41000	8.410	01/02/2020	
		5,700,000.00	1,382,702.26		1,462,040.37
BDUQ	99S132169	5,700,000.00	1,382,702.26		1,462,040.37
		OWP292956 IRS BRL P V 00MBRCDI	1.000	01/02/2020	
		-5,700,000.00	-1,381,414.99		-1,416,958.76
BDUQ	99S132177	-5,700,000.00	-1,381,414.99		-1,416,958.76
		OWP293038 IRS BRL P V 00MBRCDI	1.000	01/02/2020	
		-9,700,000.00	-2,360,670.56		-2,411,315.78
BDUQ	99S134KA5	-9,700,000.00	-2,360,670.56		-2,411,315.78
		OWP293038 IRS BRL R F 8.41000	8.410	01/02/2020	
		9,700,000.00	2,368,950.98		2,488,033.60
BDUQ	99S134K98	9,700,000.00	2,368,950.98		2,488,033.60
		OWP293095 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/02/2020	
		-6,300,000.00	-1,538,465.67		-1,566,112.31
BDUQ	99S135DA0	-6,300,000.00	-1,538,465.67		-1,566,112.31

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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
BDUQ	99S135D93	OWP293095 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020	
		6,300,000.00		1,541,812.39	1,615,939.35
		6,300,000.00		1,541,812.39	1,615,939.35
BDUQ	99S139636	OWP293178 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020	
		2,978,000.00		730,130.76	763,851.97
		2,978,000.00		730,130.76	763,851.97
BDUQ	99S139644	OWP293178 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/02/2020	
		-2,978,000.00		-727,227.63	-740,298.80
		-2,978,000.00		-727,227.63	-740,298.80
BDZ4	99S16CT07	BWS029702 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/15/2044	
		1,989,000.00		1,995,309.93	1,989,000.00
		1,989,000.00		1,995,309.93	1,989,000.00
BDZ4	99S16CT15	BWS029702 IRS USD P F 2.87500 2 CCPVANILLA	2.875	05/15/2044	
		-1,989,000.00		-1,989,000.00	-2,297,009.40
		-1,989,000.00		-1,989,000.00	-2,297,009.40
BDZ4	99S18SK07	BWS030965 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	04/30/2026	
		74,375,000.00		74,375,548.59	74,375,000.00
		74,375,000.00		74,375,548.59	74,375,000.00
BDZ4	99S18SKP4	BWS030965 IRS USD P F 2.10000 2 CCPVANILLA	2.100	04/30/2026	
		-74,375,000.00		-74,375,000.00	-75,853,930.51
		-74,375,000.00		-74,375,000.00	-75,853,930.51
BDUQ	99S190PI3	OWP296510 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
		3,300,000.00		876,296.20	840,798.02
		3,300,000.00		876,296.20	840,798.02
BDUQ	99S190PJ1	OWP296510 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
		-3,300,000.00		-876,296.20	-820,344.54
		-3,300,000.00		-876,296.20	-820,344.54
BDUQ	99S190YU6	OWP296593 IRS BRL R F 7.04400 2 NDFPREDISWAP	7.044	01/04/2027	
		2,700,000.00		716,969.62	688,536.85
		2,700,000.00		716,969.62	688,536.85
BDUQ	99S190YV4	OWP296593 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
		-2,700,000.00		-716,969.62	-671,190.99
		-2,700,000.00		-716,969.62	-671,190.99
BDUQ	99S19PV36	OWP296759 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
		4,217,000.00		1,128,019.42	1,074,437.96
		4,217,000.00		1,128,019.42	1,074,437.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	99S19PV44	OWP296759 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
		-4,217,000.00		-1,125,437.31	-1,048,300.89
		-4,217,000.00		-1,125,437.31	-1,048,300.89
BDUQ	99S19P808	OWP296635 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027	
		4,000,000.00		1,068,842.34	1,019,149.12
		4,000,000.00		1,068,842.34	1,019,149.12
BDUQ	99S19P816	OWP296635 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	1.000	01/04/2027	
		-4,000,000.00		-1,066,737.78	-994,357.02
		-4,000,000.00		-1,066,737.78	-994,357.02
BDZ4	99S19VOX5	SWS031682 IRS MXN R F 7.43250 2 CCPVANILLA	7.432	07/17/2029	
		178,900,000.00		9,380,144.10	9,911,288.69
		178,900,000.00		9,380,144.10	9,911,288.69
BDZ4	99S19VOY3	SWS031682 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/17/2029	
		-178,900,000.00		-9,380,065.02	-9,473,628.47
		-178,900,000.00		-9,380,065.02	-9,473,628.47
BDUQ	99S19WBX7	SWS031724 IRS MXN R F 7.45000 2 CCPVANILLA	7.450	07/18/2029	
		59,230,000.00		3,081,467.47	3,285,436.38
		59,230,000.00		3,081,467.47	3,285,436.38
BDUQ	99S19WB5	SWS031724 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/18/2029	
		-59,230,000.00		-3,056,583.04	-3,136,517.69
		-59,230,000.00		-3,056,583.04	-3,136,517.69
BDUQ	99S19YBC9	SWS031849 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	07/20/2029	
		108,830,000.00		5,649,245.64	6,032,488.40
		61,730,000.00		3,194,074.65	3,421,717.44
BDZ4	99S19YBC9	47,100,000.00		2,455,170.99	2,610,770.96
BDUQ	99S19YBD7	SWS031849 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/20/2029	
		-108,830,000.00		-5,617,827.19	-5,763,079.85
		-61,730,000.00		-3,162,656.20	-3,268,904.89
BDZ4	99S19YBD7	-47,100,000.00		-2,455,170.99	-2,494,174.96
BDZ4	99ZA06835	90DAY EUR FUTR SEP22 XCME 20220919	0.000	09/19/2022	
		30.00		0.00	0.00
		30.00		0.00	0.00
BDZ4	99ZY93252	USINF0005 USD PUT INR CALL 62. MAY20 62.5 PUT	0.000	05/13/2020	
		13,600,000.00		47,736.00	244.80
		13,600,000.00		47,736.00	244.80
			68,426,991,661.00	173,067,570.67	162,346,197.99

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

COMMON/COLLECTIVE TRUSTS					

		GENESIS EMERGING MKT FD			
		186,621.179	106,964,581.55		218,898,661.55
BDVN	371991969	186,621.179	106,964,581.55		218,898,661.55
		MARATHON LONDON INTERNATIONAL			
		304,664.141	185,849,953.03		246,787,527.06
BD0L	56599Q994	304,664.141	185,849,953.03		246,787,527.06
		RUSSELL 2000 ALPHA TILTS FD			
		MUTUAL FUND			
		120,499.737	23,452,194.13		36,614,326.85
BDZ7	995479920	120,499.737	23,452,194.13		36,614,326.85
		-----	-----		-----
		611,785.057	316,266,728.71		502,300,515.46

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

103-12 INVESTMENTS					

		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		10,641,462.000	10,641,462.00		1,888,189.09
BDVH	ACI0C5463	10,641,462.000	10,641,462.00		1,888,189.09
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		65,111,951.400	65,111,951.40		90,709,933.75
BDVH	ACI07D0L3	65,111,951.400	65,111,951.40		90,709,933.75
		AG CAPITAL RECOVERY PTNRS V			
		1.000	1.00		27,639.00
BDVH	009997958	1.000	1.00		27,639.00
		LEXINGTON CAPITAL VI B			
		12,066,096.550	10,298,763.85		1,979,696.53
BDVI	52999A952	12,066,096.550	10,298,763.85		1,979,696.53
		W20000050 WA FLT RATE HI INC			
		248,476.998	5,314,710.92		5,632,476.59
BDZ4	98999N957	248,476.998	5,314,710.92		5,632,476.59
-----			-----		-----
		88,067,987.948	91,366,889.17		100,237,934.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		W90000171 WA INDIA BOND FUND	MUTUAL FUND		
			1,388,451.268	14,227,436.45	17,277,887.58
BDUQ	ACI0CLDJ0		364,062.818	3,570,000.00	4,530,397.71
BDZ4	ACI0CLDJ0		1,024,388.450	10,657,436.45	12,747,489.87
		TYBOURNE LONG OPPORTUNITIES	SERIES A/0613		
			67,024.291	93,469,386.09	135,423,019.91
BDZU	ACI0GGW49		67,024.291	93,469,386.09	135,423,019.91
		STRATEGIC INCOME OPP BOND FD	MUTUAL FUND		
			3,195,653.880	36,820,009.25	43,155,851.63
BDZ7	ACI00W0F1		3,195,653.880	36,820,009.25	43,155,851.63
		POLAR CAPITAL GLOBAL HEALTHCAR	POLAR CAPITAL GLOBAL HEALTHC		
			1,567,400.000	4,260,943.72	4,941,865.97
BDTN	ACI004HM0		513,400.000	1,397,279.15	1,618,702.30
BD2Q	ACI004HM0		717,000.000	1,947,869.32	2,260,634.11
BD3E	ACI004HM0		337,000.000	915,795.25	1,062,529.56
		WGI EMERGING MARKETS FUND LLC	MUTUAL FUND		
			2,667,453.530	99,093,091.43	104,551,222.55
BD3U	ACI01DTC8		2,667,453.530	99,093,091.43	104,551,222.55
		LONG TERM CRED BOND INDX FU	MUTUAL FUND		
			185,660.890	15,600,000.00	18,922,078.72
BDZ7	ACI022NU7		185,660.890	15,600,000.00	18,922,078.72
		PERPETUAL EQUITY INVESTMENT CO	PERPETUAL EQUITY INVESTMENT		
			94,582.000	66,961.14	70,808.05
BDTN	ACI09R0L0		94,582.000	66,961.14	70,808.05
		BLACKROCK 1940 FUND LTD	PART NV SHARES 2014 SERIES 11		
			200,000.000	200,000,000.00	251,441,447.00
BD0G	ACI09TK34		200,000.000	200,000,000.00	251,441,447.00
		EUROPEAN ASSETS TRUST PLC/FUND	EUROPEAN ASSETS TRUST PLC		
			1,418,300.000	1,829,119.83	2,066,783.33
BDTN	ACI16S4B7		1,418,300.000	1,829,119.83	2,066,783.33
		ABERDEEN NEW DAWN INVESTMENT T	ABERDEEN NEW DAWN INV TRUST		
			439,100.000	1,263,706.20	1,500,780.94
BDTN	BBM56V906		439,100.000	1,263,706.20	1,500,780.94
		WCM GLOBAL GROWTH LTD	WCM GLOBAL GROWTH LTD		
			1,750,210.000	1,307,580.39	1,445,614.68

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BD2Q	BD3W16904	1,191,200.000	889,941.20		983,891.19
BD3E	BD3W16904	559,010.000	417,639.19		461,723.49
	WAM LEADERS LTD	WAM LEADERS LTD			
		2,028,272.000	1,581,074.83		1,746,573.26
BDTN	BD6SVY906	2,028,272.000	1,581,074.83		1,746,573.26
	LAZARD WORLD TRUST FUND	LAZARD WORLD TRUST FUND			
		4,777.000	20,787.00		19,143.22
BDTN	BJT14X909	4,777.000	20,787.00		19,143.22
	HANSA INVESTMENT CO LTD	HANSA INVESTMENT CO LTD A O			
		872,390.000	2,161,690.66		2,184,271.63
BDTN	BKLFC0906	872,390.000	2,161,690.66		2,184,271.63
	JPMORGAN AMERICAN INVESTMENT T	JPMORGAN AMERICAN INVEST ORD			
		1,455,614.000	8,067,533.01		9,313,813.07
BD2Q	BKZGVH901	990,400.000	5,461,309.79		6,337,119.91
BD3E	BKZGVH901	465,214.000	2,606,223.22		2,976,693.16
	FIDELITY EUROPEAN VALUES PLC	FIDELITY EUROPEAN VALUES PLC			
		2,120,000.000	5,236,153.55		7,302,025.94
BDTN	BK1PKQ900	2,120,000.000	5,236,153.55		7,302,025.94
	JPMORGAN EUROPEAN SMALLER COS	JPMORGAN EUR SMALLER COMPANI			
		750,600.000	3,405,534.34		3,798,447.13
BDTN	BMTS0Z902	750,600.000	3,405,534.34		3,798,447.13
	QV EQUITIES LTD	QV EQUITIES LTD			
		1,626,304.000	1,207,308.47		1,183,223.00
BDTN	BQ70N9901	1,626,304.000	1,207,308.47		1,183,223.00
	ELLERSTON GLOBAL INVESTMENTS L	ELLERSTON GLOBAL INVESTMENTS			
		253,514.000	192,637.14		211,176.13
BD2Q	BRGCM0903	172,600.000	131,152.58		143,775.10
BD3E	BRGCM0903	80,914.000	61,484.56		67,401.03
	GABELLI VALUE PLUS TRUST PLC	GABELLI VALUE PLUS TRUST			
		3,650,400.000	5,859,288.76		6,359,169.06
BD2Q	BTLJYS904	2,483,800.000	3,986,627.78		4,326,896.81
BD3E	BTLJYS904	1,166,600.000	1,872,660.98		2,032,272.25
	CC JAPAN INCOME + GROWTH TRUST	CC JAPAN INCOME + GROWTH TRU			
		951,800.000	1,775,051.58		1,976,457.19
BDTN	BYSRMH905	951,800.000	1,775,051.58		1,976,457.19
	STRATEGIC EQUITY CAPITAL PLC	STRATEGIC EQUITY CAPITAL PLC			
		1,006,634.000	2,960,209.43		3,267,170.82
BDTN	B0BDCB902	1,006,634.000	2,960,209.43		3,267,170.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ABERDEEN ASIAN INCOME FUND LTD ABERDEEN ASIAN INCOME FUND L			
		1,421,800.000	3,823,328.32		4,030,755.41
BDTN	B0P6J8902	1,421,800.000	3,823,328.32		4,030,755.41
		BLACKROCK GREATER EUROPE INVES BLACKROCK GREATER EUROPE INV			
		232,000.000	948,556.38		1,250,882.62
BDTN	B01RDH908	232,000.000	948,556.38		1,250,882.62
		MFF CAPITAL INVESTMENTS LTD MFF CAPITAL INVESTMENTS LTD			
		2,559,092.000	4,468,529.96		6,476,090.70
BD2Q	B1J87T900	1,741,978.000	2,930,208.25		4,408,285.25
BD3E	B1J87T900	817,114.000	1,538,321.71		2,067,805.45
		BMO UK HIGH INCOME TRUST PLC BMO UK HIGH INCOME TRUST PLC			
		970,000.000	1,293,126.08		1,318,418.41
BDTN	B1N4G2903	970,000.000	1,293,126.08		1,318,418.41
		CRYSTAL AMBER FUND LTD CRYSTAL AMBER FUND LTD			
		996,700.000	2,326,984.11		1,742,900.33
BDTN	B1Z2SL909	996,700.000	2,326,984.11		1,742,900.33
		GULF INVESTMENT FUND PLC GULF INVESTMENT FUND PLC			
		1,293,232.000	1,325,678.12		1,635,938.48
BDTN	B1Z407906	1,293,232.000	1,325,678.12		1,635,938.48
		JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INVEST INC			
		2,445,468.000	4,568,121.29		4,956,642.29
BDTN	B17XWW903	2,445,468.000	4,568,121.29		4,956,642.29
		ORYX INTERNATIONAL GROWTH FUND ORYX INTERNATIONAL GROWTH			
		31,500.000	300,945.47		394,345.17
BDTN	B3BTVQ907	31,500.000	300,945.47		394,345.17
		GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS			
		278,559.000	2,348,030.46		2,922,648.18
BDTN	B4L0PD903	278,559.000	2,348,030.46		2,922,648.18
		ABERDEEN EMERGING MARKETS INVE ABERDEEN EMERGING MARKETS IN			
		306,360.000	2,045,181.53		2,431,045.27
BDTN	B45L2K904	306,360.000	2,045,181.53		2,431,045.27
		ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND			
		991,090.000	2,259,684.45		3,019,778.53
BDTN	B61ND5900	991,090.000	2,259,684.45		3,019,778.53
		POLAR CAPITAL GLOBAL FINANCIAL POLAR CAPITAL GLOBAL FINANCI			
		1,254,000.000	2,136,238.04		2,425,406.60
BDTN	B9XQT1904	1,254,000.000	2,136,238.04		2,425,406.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ABERDEEN STANDARD ASIA FOCUS P ABERDEEN STANDARD ASIA FOCUS			
		49,300.000	679,806.52		702,084.76
BDTN	001007905	49,300.000	679,806.52		702,084.76
		EUROPEAN OPPORTUNITIES TRUST EUROPEAN OPPORTUNITIES TRUST			
		228,900.000	2,345,967.49		2,447,109.99
BDTN	001977909	228,900.000	2,345,967.49		2,447,109.99
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		588,100.000	2,431,423.05		2,499,425.00
BDZL	003009107	588,100.000	2,431,423.05		2,499,425.00
		ABERDEEN EMERGING MARKETS EQUI ABERDEEN EM MRKT EQTY INC			
		246,712.000	1,900,392.03		1,879,945.44
BDTN	00301W105	246,712.000	1,900,392.03		1,879,945.44
		ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD			
		132,775.000	713,013.64		718,312.75
BDTN	003011103	132,775.000	713,013.64		718,312.75
		ABERDEEN GLOBAL PREMIER PROPER ABERDEEN GLBL PREM PROP			
		120,993.000	719,052.55		784,034.64
BDTN	00302L108	120,993.000	719,052.55		784,034.64
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		430,301.000	2,788,052.29		3,347,741.78
BDTN	00306J109	430,301.000	2,788,052.29		3,347,741.78
		ABERDEEN TOTAL DYNAMIC DIVIDEN ABERDEEN TTL DYN DIVID			
		776,660.000	6,384,787.37		6,951,107.00
BDTN	00326L100	776,660.000	6,384,787.37		6,951,107.00
		ADAMS NATURAL RESOURCES FUND I ADAMS NATURAL RESOURCES FUND			
		57,579.000	1,149,928.93		947,750.34
BD2Q	00548F105	39,177.000	784,698.53		644,853.42
BD3E	00548F105	18,402.000	365,230.40		302,896.92
		ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY			
		801,862.000	11,424,108.17		12,645,363.74
BD2Q	006212104	545,839.000	7,398,798.34		8,607,881.03
BD3E	006212104	256,023.000	4,025,309.83		4,037,482.71
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
		972,201.000	3,666,491.29		3,393,679.67
BDTN	012160008	972,201.000	3,666,491.29		3,393,679.67
		AVI GLOBAL TRUST PLC AVI GLOBAL TRUST PLC			
		463,000.000	3,564,575.96		4,771,937.54

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	013350004	463,000.000	3,564,575.96	4,771,937.54
	CALEDONIA INVESTMENTS PLC	CALEDONIA INVESTMENTS PLC		
		50,300.000	1,800,034.21	2,085,674.28
BDTN	016399008	50,300.000	1,800,034.21	2,085,674.28
	JPMORGAN JAPANESE INVESTMENT T	JPMORGAN JAPANESE INV. TRUST		
		1,073,700.000	3,885,555.34	6,507,410.66
BDTN	017400003	1,073,700.000	3,885,555.34	6,507,410.66
	ALLIANCEBERNSTEIN NATIONAL MUN	ALLIANCE NATIONAL MUNI INC		
		375,250.000	4,796,763.85	5,245,995.00
BDZL	01864U106	375,250.000	4,796,763.85	5,245,995.00
	ALLIANZGI NFJ DIVIDEND INTERES	ALLIANZGI NFJ DIVIDEND INTER		
		383,375.000	4,853,788.67	4,983,875.00
BD2Q	01883A107	260,850.000	3,302,539.79	3,391,050.00
BD3E	01883A107	122,525.000	1,551,248.88	1,592,825.00
	ASIA DRAGON TRUST PLC	ASIA DRAGON TRUST PLC		
		400,501.000	1,712,023.93	2,191,229.26
BDTN	029450905	400,501.000	1,712,023.93	2,191,229.26
	STANDARD LIFE UK SMALLER COS T	STANDARD LIFE UK SMALLER CO		
		241,276.000	1,436,947.11	2,039,242.93
BDTN	029595907	241,276.000	1,436,947.11	2,039,242.93
	EDINBURGH INVESTMENT TRUST PLC	EDINBURGH INVESTMENT TRUST		
		475,600.000	3,984,693.61	3,944,122.01
BDTN	030523005	475,600.000	3,984,693.61	3,944,122.01
	JPMORGAN JAPAN SMALLER COS TRU	JPMORGAN JAPAN SMALLER CO TR		
		384,500.000	1,242,031.59	2,223,385.43
BDTN	031658909	384,500.000	1,242,031.59	2,223,385.43
	BAILLIE GIFFORD EUROPEAN GROWT	BAILLIE GIFFORD EUROPEAN GRO		
		702,000.000	7,271,437.16	8,258,178.02
BDTN	032950008	702,000.000	7,271,437.16	8,258,178.02
	FIDELITY JAPAN TRUST PLC	FIDELITY JAPAN TRUST PLC		
		1,295,500.000	1,681,361.45	3,037,699.76
BDTN	033285909	1,295,500.000	1,681,361.45	3,037,699.76
	DUNEDIN INCOME GROWTH INVESTME	DUNEDIN INCOME GROWTH INV TR		
		1,703,788.000	5,805,582.38	6,635,857.45
BDTN	034060004	1,703,788.000	5,805,582.38	6,635,857.45
	JUPITER US SMALLER COMPANIES P	JUPITER US SMALLER COMPANIES		
		101,300.000	1,351,858.55	1,519,783.83

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD2Q	034634907	68,900.000	919,475.06		1,033,693.05
BD3E	034634907	32,400.000	432,383.49		486,090.78
		INVESCO INCOME GROWTH TRUST PL INVESCO INCOME GROWTH TR ORD			
		866,590.000	3,184,265.65		3,375,166.22
BDTN	035857903	866,590.000	3,184,265.65		3,375,166.22
		WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVEST TRUST			
		140,806.000	480,821.75		643,538.33
BDTN	036560001	140,806.000	480,821.75		643,538.33
		ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR			
		294,900.000	2,070,749.62		2,461,214.61
BDTN	039207907	294,900.000	2,070,749.62		2,461,214.61
		HENDERSON EUROTRUST PLC HENDERSON EUROTRUST PLC ORD			
		234,800.000	3,265,334.34		3,685,959.89
BDTN	041992900	234,800.000	3,265,334.34		3,685,959.89
		POLAR CAPITAL TECHNOLOGY TRUST POLAR CAPITAL TECHNOLOGY TR			
		156,000.000	2,632,284.94		3,277,645.23
BD2Q	042200907	106,150.000	1,791,168.30		2,230,269.49
BD3E	042200907	49,850.000	841,116.64		1,047,375.74
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		301,700.000	1,282,166.15		1,382,883.43
BDTN	043559905	301,700.000	1,282,166.15		1,382,883.43
		INVESCO ASIA TRUST PLC INVESCO ASIA TRUST PLC ORD			
		104,275.000	353,217.51		404,745.46
BDTN	045353901	104,275.000	353,217.51		404,745.46
		KEYSTONE INVESTMENT TRUST PLC KEYSTONE INVESTMENT TRUST			
		193,300.000	4,324,314.45		4,526,113.49
BDTN	049120009	193,300.000	4,324,314.45		4,526,113.49
		HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU			
		242,000.000	3,684,099.77		4,392,078.52
BDTN	052688009	242,000.000	3,684,099.77		4,392,078.52
		BLACKROCK WORLD MINING TRUST P BLACKROCK WORLD MINING TRUST			
		468,000.000	2,063,851.45		2,374,536.17
BDTN	057748907	468,000.000	2,063,851.45		2,374,536.17
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		270,000.000	2,720,779.70		3,204,836.93
BDTN	061111001	270,000.000	2,720,779.70		3,204,836.93

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GARTMORE IRISH GROWTH FUND PLC GARTMORE IRISH GROWTH FUND			
		35,200.000	0.00		0.00
BDTN	061520904	35,200.000	0.00		0.00
		NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP			
		22,300.000	870,635.73		1,026,582.45
BDTN	064390909	22,300.000	870,635.73		1,026,582.45
		PERPETUAL INCOME AND GROWTH IN PERPETUAL INCOME + GROWTH O			
		1,636,059.000	7,816,885.53		7,260,690.61
BDTN	067984906	1,636,059.000	7,816,885.53		7,260,690.61
		SCOTTISH INVESTMENT TRUST PLC SCOTTISH INVESTMENT TRUST			
		94,000.000	937,231.00		1,036,061.04
BDTN	078260007	94,000.000	937,231.00		1,036,061.04
		BAILLIE GIFFORD UK GROWTH FUND BAILLIE GIFFORD UK GROWTH FU			
		1,085,700.000	2,569,126.78		2,934,094.98
BDTN	079134904	1,085,700.000	2,569,126.78		2,934,094.98
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		1,589,000.000	3,648,156.67		4,136,381.76
BDTN	080228901	1,589,000.000	3,648,156.67		4,136,381.76
		TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST			
		30,200.000	452,168.53		590,510.28
BDTN	088253000	30,200.000	452,168.53		590,510.28
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		190,800.000	1,591,574.21		2,123,204.47
BDTN	088292008	190,800.000	1,591,574.21		2,123,204.47
		TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC			
		36,500.000	376,188.81		467,577.39
BDTN	090669904	36,500.000	376,188.81		467,577.39
		BLACKROCK FLOATING RATE INCOME BLACKROCK FLT RT INC			
		415,970.000	5,328,334.11		5,353,533.90
BDZL	091941104	415,970.000	5,328,334.11		5,353,533.90
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		40,200.000	254,690.58		243,210.00
BDZL	09247F100	40,200.000	254,690.58		243,210.00
		BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST			
		132,100.000	1,610,999.32		1,926,018.00
BDZL	09249E101	132,100.000	1,610,999.32		1,926,018.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI			
		362,440.000	4,535,639.43		3,983,215.60
BDTN	092501105	362,440.000	4,535,639.43		3,983,215.60
		BLACKROCK ENHANCED EQUITY DIVI BLACKROCK ENHANCED EQTY DVD			
		430,289.000	3,596,253.06		4,268,466.88
BD2Q	09251A104	292,874.000	2,396,349.24		2,905,310.08
BD3E	09251A104	137,415.000	1,199,903.82		1,363,156.80
		BLACKROCK ENHANCED INTERNATION BLACKROCK ENHANCED INTERNATI			
		613,457.000	3,695,838.50		3,613,261.73
BDTN	092524107	613,457.000	3,695,838.50		3,613,261.73
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
		275,100.000	3,642,825.38		3,917,424.00
BDZL	09253X102	275,100.000	3,642,825.38		3,917,424.00
		BLACKROCK MUNIYIELD QUALITY FU BLACKROCK MUNIYIELD QUALITY			
		391,850.000	4,885,175.95		5,289,975.00
BDZL	09254E103	391,850.000	4,885,175.95		5,289,975.00
		BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT FUND			
		427,745.000	5,748,023.15		5,624,846.75
BDZL	09255K108	427,745.000	5,748,023.15		5,624,846.75
		BLACKROCK ENHANCED CAPITAL AND BLACKROCK ENH CAP AND INC			
		257,504.000	3,772,436.58		4,441,944.00
BD2Q	09256A109	175,263.000	2,454,485.22		3,023,286.75
BD3E	09256A109	82,241.000	1,317,951.36		1,418,657.25
		BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD			
		522,729.000	5,422,673.85		4,218,423.03
BDTN	09257A108	522,729.000	5,422,673.85		4,218,423.03
		BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST			
		31,938,730.956	313,316,499.34		318,429,147.63
BD0S	09260B382	31,938,730.956	313,316,499.34		318,429,147.63
		BRANDYWINEGLOBAL GLOBAL INCOME BRANDYWINEGLOBAL GLOBAL INCO			
		235,008.000	3,657,627.35		2,968,151.04
BDZL	10537L104	235,008.000	3,657,627.35		2,968,151.04
		CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F			
		164,800.000	1,301,965.96		1,321,696.00
BDTN	12504G100	164,800.000	1,301,965.96		1,321,696.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		53,900.000	869,448.69		1,089,430.50

DISNEY MASTER PENSION TRUST
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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
BDTN	135825958	53,900.000	869,448.69		1,089,430.50
		CENTRAL AND EASTERN EUROPE FUN			
		21,477.000	635,296.41		607,799.10
BDTN	153436100	21,477.000	635,296.41		607,799.10
		CENTRAL SECURITIES CORP			
		CENTRAL SECURITIES CORP			
		140,251.000	3,416,575.66		4,642,308.10
BD2Q	155123102	95,551.000	2,173,330.48		3,162,738.10
BD3E	155123102	44,700.000	1,243,245.18		1,479,570.00
		CHINA FUND INC/THE			
		CHINA FUND INC			
		14,396.000	270,810.62		303,611.64
BDTN	169373107	14,396.000	270,810.62		303,611.64
		DWS MUNICIPAL INCOME TRUST			
		DWS MUNICIPAL INCOME TRUST			
		422,400.000	4,613,947.52		4,785,792.00
BDZL	233368109	422,400.000	4,613,947.52		4,785,792.00
		DUFF + PHELPS UTILITY AND CORP			
		DUFF + PHELPS UTIL + CORP BD			
		844,701.000	7,540,236.32		7,720,567.14
BDZL	26432K108	844,701.000	7,540,236.32		7,720,567.14
		EATON VANCE MUNICIPAL INCOME T			
		EATON VANCE MUNICIPAL INCOME			
		422,850.000	4,918,498.30		5,391,337.50
BDZL	27826U108	422,850.000	4,918,498.30		5,391,337.50
		EATON VANCE MUNICIPAL BOND FUN			
		EATON VANCE MUNICIPAL BOND F			
		364,302.000	4,456,174.24		4,692,209.76
BDZL	27827X101	364,302.000	4,456,174.24		4,692,209.76
		EATON VANCE LIMITED DURATION I			
		EATON VANCE LTD DURATION FND			
		1,270,254.000	15,809,872.72		16,830,865.50
BDZL	27828H105	1,270,254.000	15,809,872.72		16,830,865.50
		EATON VANCE SHORT DURATION DIV			
		EATON VANCE SHORT DUR DIV IN			
		396,245.000	5,101,308.84		5,349,307.50
BDZL	27828V104	396,245.000	5,101,308.84		5,349,307.50
		EUROPEAN EQUITY FUND INC/THE			
		EUROPEAN EQUITY FUND INC/THE			
		231,496.000	1,907,669.75		2,171,432.48
BDTN	298768102	231,496.000	1,907,669.75		2,171,432.48
		LAW DEBENTURE CORP PLC/FUND			
		LAW DEBENTURE CORP PLC ORD			
		326,900.000	2,352,449.03		2,814,896.56
BDTN	314292905	326,900.000	2,352,449.03		2,814,896.56
		JPMORGAN RUSSIAN SECURITIES PL			
		JPMORGAN RUSSIAN SECURITIES			
		219,700.000	1,421,413.98		2,145,021.79

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BDTN	321647901	219,700.000	1,421,413.98	2,145,021.79
		FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME		
		358,541.000	5,365,960.73	5,023,159.41
BDZL	33734E103	358,541.000	5,365,960.73	5,023,159.41
		FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC		
		65,914.000	937,817.46	984,096.02
BDTN	33740D107	65,914.000	937,817.46	984,096.02
		EP GLOBAL OPPORTUNITIES TRUST EP GLOBAL OPPORTUNITIES TR		
		361,800.000	1,372,860.81	1,485,813.91
BDTN	338625908	361,800.000	1,372,860.81	1,485,813.91
		GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS		
		241,472.000	8,172,971.51	9,113,153.28
BD2Q	368802104	164,342.000	5,491,830.64	6,202,267.08
BD3E	368802104	77,130.000	2,681,140.87	2,910,886.20
		JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR		
		450,546.000	6,156,003.61	6,672,586.26
BDZL	410123103	450,546.000	6,156,003.61	6,672,586.26
		JOHN HANCOCK INVESTORS TRUST JOHN HANCOCK INVEST TRUST		
		431,573.000	6,853,740.49	7,664,736.48
BDZL	410142103	431,573.000	6,853,740.49	7,664,736.48
		ISHARES MSCI AUSTRALIA ETF ISHARES MSCI AUSTRALIA ETF		
		123,538.000	2,920,586.01	2,796,900.32
BDTN	464286103	123,538.000	2,920,586.01	2,796,900.32
		ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF		
		224,800.000	9,117,771.03	9,423,616.00
BDTN	464286608	224,800.000	9,117,771.03	9,423,616.00
		ISHARES MSCI FRANCE ETF ISHARES MSCI FRANCE ETF		
		185,700.000	5,271,556.12	6,074,247.00
BDTN	464286707	185,700.000	5,271,556.12	6,074,247.00
		ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF		
		76,750.000	2,560,712.64	3,119,120.00
BDTN	464286749	76,750.000	2,560,712.64	3,119,120.00
		ISHARES MSCI GERMANY ETF ISHARES MSCI GERMANY ETF		
		63,850.000	1,902,040.19	1,877,190.00
BDTN	464286806	63,850.000	1,902,040.19	1,877,190.00
		ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF		
		10.000	3,042.24	3,232.40

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BDXM	464287200	10.000	3,042.24		3,232.40
		ISHARES 7 10 YEAR TREASURY BON			
		507,100.000	55,377,789.01		55,892,562.00
BDZL	464287440	507,100.000	55,377,789.01		55,892,562.00
		ISHARES MSCI EAFE ETF			
		13,270.000	896,197.41		921,468.80
BDZX	464287465	13,270.000	896,197.41		921,468.80
		ISHARES RUSSELL 1000 VALUE ETF			
		10.000	1,318.75		1,364.80
BD3Q	464287598	10.000	1,318.75		1,364.80
		ISHARES RUSSELL 1000 GROWTH ET			
		10.000	1,672.10		1,759.20
BDUH	464287614	10.000	1,672.10		1,759.20
		ISHARES RUSSELL 2000 ETF			
		10.000	1,546.08		1,656.70
BDXL	464287655	10.000	1,546.08		1,656.70
		ISHARES MBS ETF			
		280,400.000	30,018,465.04		30,300,024.00
BDZL	464288588	280,400.000	30,018,465.04		30,300,024.00
		ISHARES MSCI JAPAN ETF			
		474,677.000	24,572,461.21		28,119,865.48
BDTN	46434G822	474,677.000	24,572,461.21		28,119,865.48
		JAPAN SMALLER CAPITALIZATION F			
		691,894.000	6,268,900.99		6,188,991.83
BDTN	47109U104	691,894.000	6,268,900.99		6,188,991.83
		KOREA FUND INC/THE			
		29,630.000	1,111,942.82		883,862.90
BDTN	500634209	29,630.000	1,111,942.82		883,862.90
		LAZARD GLOBAL TOTAL RETURN AND			
		23,980.000	380,546.08		396,869.00
BDTN	52106W103	23,980.000	380,546.08		396,869.00
		MFS CHARTER INCOME TRUST			
		628,570.000	5,004,112.97		5,292,559.40
BDZL	552727109	628,570.000	5,004,112.97		5,292,559.40
		MFS INTERMEDIATE INCOME TRUST			
		6,686,707.000	25,905,047.52		25,409,486.60
BDZL	55273C107	6,686,707.000	25,905,047.52		25,409,486.60

BDVC

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

PAGE: 642
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST			
		2,086,431.000	9,366,449.33		9,576,718.29
BDZL	552939100	2,086,431.000	9,366,449.33		9,576,718.29
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		29,965.000	572,932.41		743,731.30
BDTN	55608D101	29,965.000	572,932.41		743,731.30
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
		91,900.000	2,265,192.05		1,996,068.00
BDTN	617468103	91,900.000	2,265,192.05		1,996,068.00
		MORGAN STANLEY INSTITUTIONAL L MORGAN STANLEY LIQ TREAS INS			
		34,625,570.770	34,625,570.77		34,625,570.77
BD3W	61747C582	34,625,570.770	34,625,570.77		34,625,570.77
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		129,355.000	2,057,901.21		2,028,286.40
BDTN	644465106	129,355.000	2,057,901.21		2,028,286.40
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		68,333.000	761,556.44		677,180.03
BDTN	645673104	68,333.000	761,556.44		677,180.03
		MILTON CORP LTD MILTON CORPORATION LIMITED			
		1,111,629.000	3,502,787.86		3,860,213.63
BDTN	659450001	1,111,629.000	3,502,787.86		3,860,213.63
		NUVEEN SELECT MATURITIES MUNIC NUVEEN SEL MAT MUNI FD			
		61,300.000	591,997.43		643,037.00
BDZL	67061T101	61,300.000	591,997.43		643,037.00
		NUVEEN SELECT TAX FREE INCOME2 NUVEEN SEL TX FR INC PORT 2			
		286,526.000	3,844,394.31		4,369,521.50
BDZL	67063C106	286,526.000	3,844,394.31		4,369,521.50
		NUVEEN SELECT TAX FREE INCOME3 NUVEEN SEL TX FR INC PORT 3			
		86,799.000	1,239,469.31		1,414,823.70
BDZL	67063X100	86,799.000	1,239,469.31		1,414,823.70
		NUVEEN AMT FREE QUALITY MUNICI NUVEEN AMT FR QU MUNI INC FD			
		442,000.000	5,722,849.29		6,355,960.00
BDZL	670657105	442,000.000	5,722,849.29		6,355,960.00
		NUVEEN QUALITY MUNICIPAL INCOM NUVEEN QUAL MUNI INCOME FD			
		330,767.000	4,358,548.92		4,829,198.20
BDZL	67066V101	330,767.000	4,358,548.92		4,829,198.20

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

PAGE: 643
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NUVEEN REAL ESTATE INCOME FUND NUVEEN REAL EST INC FD			
		156,500.000	1,485,824.23		1,662,030.00
BD2Q	67071B108	106,500.000	1,011,367.16		1,131,030.00
BD3E	67071B108	50,000.000	474,457.07		531,000.00
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		583,300.000	4,221,286.88		4,316,420.00
BDZL	67075J107	583,300.000	4,221,286.88		4,316,420.00
		PGIM HIGH YIELD BOND FUND INC PGIM HIGH YIELD BOND FUND			
		130,657.000	1,860,221.03		2,012,117.80
BDZL	69346H100	130,657.000	1,860,221.03		2,012,117.80
		PGIM GLOBAL HIGH YIELD FUND IN PGIM GLOBAL HIGH YIELD FUND			
		118,567.000	1,634,764.69		1,780,876.34
BDZL	69346J106	118,567.000	1,634,764.69		1,780,876.34
		WHITEFIELD LTD/FUND WHITEFIELD LTD			
		71,493.000	228,973.05		259,823.59
BDTN	696220904	71,493.000	228,973.05		259,823.59
		ROYCE VALUE TRUST INC ROYCE VALUE TRUST			
		54,900.000	621,201.44		810,873.00
BD2Q	780910105	37,300.000	422,079.06		550,921.00
BD3E	780910105	17,600.000	199,122.38		259,952.00
		SPDR S+P 500 ETF TRUST SPDR TRUST SERIES 1			
		71,515.000	19,577,160.51		23,017,817.90
BD2Q	78462F103	48,639.000	12,903,119.78		15,654,948.54
BD3E	78462F103	22,876.000	6,674,040.73		7,362,869.36
		INDUSTRIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECT SPDR			
		6,600.000	484,484.73		537,702.00
BD2Q	81369Y704	4,500.000	323,499.14		366,615.00
BD3E	81369Y704	2,100.000	160,985.59		171,087.00
		COMMUNICATION SERVICES SELECT COMM SERV SELECT SECTOR SPDR			
		14,000.000	663,352.78		750,820.00
BD2Q	81369Y852	9,500.000	450,118.60		509,485.00
BD3E	81369Y852	4,500.000	213,234.18		241,335.00
		SHEPHERD INVESTMENTS INTL STARK INVESTMENTS			
		1.000	0.00		2,591,677.37
BDVF	823999917	1.000	0.00		2,591,677.37
		SPROTT FOCUS TRUST INC SPROTT FOCUS TRUST INC			
		527,447.000	3,973,876.23		3,882,009.92
BD2Q	85208J109	358,916.000	2,639,206.48		2,641,621.76

BDVC

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

PAGE: 644
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD3E	85208J109	168,531.000	1,334,669.75		1,240,388.16
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
		37,333.000	356,111.21		313,970.53
BDTN	870875101	37,333.000	356,111.21		313,970.53
		TAIWAN FUND INC/THE			
		TAIWAN FUND INC			
		30,645.000	495,090.69		630,674.10
BDTN	874036106	30,645.000	495,090.69		630,674.10
		TEKLA HEALTHCARE OPPORTUNITIES			
		TEKLA HEALTHCARE OPPORTUNITI			
		40,399.000	723,593.39		770,408.93
BD2Q	879105104	27,500.000	492,669.77		524,425.00
BD3E	879105104	12,899.000	230,923.62		245,983.93
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
		49,992.000	1,269,399.85		972,344.40
BDTN	88018T101	49,992.000	1,269,399.85		972,344.40
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MKTS FND			
		96,700.000	1,422,846.21		1,507,553.00
BDTN	880191101	96,700.000	1,422,846.21		1,507,553.00
		TEMPLETON GLOBAL INCOME FUND			
		TEMPLETON GLOBAL INCOME FUND			
		483,300.000	3,008,800.16		2,962,629.00
BDZL	880198106	483,300.000	3,008,800.16		2,962,629.00
		THAI FUND INC/THE			
		THAI FUND INC			
		42,923.000	125,038.24		0.00
BDTN	882904105	42,923.000	125,038.24		0.00
		AKO EUROPEAN LONG NLY FUND LTD			
		CLS A1 S JANUARY 2012			
		603,057.520	75,737,993.73		167,318,308.92
BDXS	921SQF905	603,057.520	75,737,993.73		167,318,308.92
		PAN EUROPEAN EQUITY FOCUS FUND			
		8,333.32	84,945.33		91,881.85
BDZ7	924PRT907	8,333.32	84,945.33		91,881.85
		BEACH POINT SCF 0166 LP			
		1,408,527.915	155,000,000.00		180,697,947.51
BD0V	928BQT905	1,408,527.915	155,000,000.00		180,697,947.51
		ING EMERGING MARKETS HIGH DI			
		ING EMERGING MARKETS HIGH DI			
		84,895.000	704,373.11		678,311.05
BDTN	92912P108	84,895.000	704,373.11		678,311.05
		KYNIKOS TACTICAL FUND			
		MUTUAL FUND			
		175,000,000.000	175,000,000.00		141,557,850.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD2U	931UFF900	175,000,000.000	175,000,000.00		141,557,850.00
	BRANDYWINE GLOBAL UNCON	MUTUAL FUND			
		18,814,329.859	193,386,895.41		211,362,157.14
BD2S	931UUP901	18,814,329.859	193,386,895.41		211,362,157.14
	RHUMBLINE TIPS TRUST	RHUMBLINE TIPS TRUST			
		14,313,995.498	149,799,084.90		150,776,786.49
BDAY	935MSD905	14,313,995.498	149,799,084.90		150,776,786.49
	RHUMBLINE CORE BOND	RHUMBLINE CORE BOND			
		2,711,501.777	49,944,992.93		50,117,839.73
BDAX	935MSG908	2,711,501.777	49,944,992.93		50,117,839.73
	WESTERN ASSET INFLATION LINK	WESTERN ASSET INFL LINK SEC			
		883,916.000	10,113,385.24		10,739,579.40
BDZL	95766Q106	883,916.000	10,113,385.24		10,739,579.40
	WESTERN ASSET INFLATION LINKED	WESTERN ASSET INFL LINK OPPS			
		1,560,991.000	17,961,495.58		18,013,836.14
BDZL	95766R104	1,560,991.000	17,961,495.58		18,013,836.14
	WESTERN ASSET PREMIER BOND FUN	WESTERN ASSET PREMIER BOND			
		581,969.000	7,485,629.83		8,525,845.85
BDZL	957664105	581,969.000	7,485,629.83		8,525,845.85
	WESTERN ASSET GLOBAL CORPORATE	WESTERN ASSET GL CORP DEF OP			
		58,191.000	982,003.10		1,060,821.93
BDZL	95790C107	58,191.000	982,003.10		1,060,821.93
	WESTERN ASSET INTERMEDIATE MUN	WESTERN ASSET INTERMEDIATE			
		205,350.000	1,878,424.15		1,864,578.00
BDZL	958435109	205,350.000	1,878,424.15		1,864,578.00
	BLK TACTICAL OPP COLLECT	OPPORTUNITIES COLLECT			
		5,644,519.789	59,703,400.00		64,083,057.26
BDZ7	962NFT908	5,644,519.789	59,703,400.00		64,083,057.26
	RUSSELL 1000 ALPHA TILTS FUND	MUTUAL FUND			
		214,893.770	43,746,298.57		53,545,504.44
BDZ7	999514896	214,893.770	43,746,298.57		53,545,504.44
	CORE ACTIVE BOND FUND	MUTUAL FUND			
		1,449,447.940	39,250,000.00		42,746,311.30
BDZ7	999525G77	1,449,447.940	39,250,000.00		42,746,311.30
	ST EMERGING MARKETS A	MUTUAL FUND			
		613,620.471	35,011,057.27		45,409,178.30
BDZ7	999527AB0	613,620.471	35,011,057.27		45,409,178.30

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ALPHA ADVANTAGE INTL FUND A			
		MUTUAL FUND			
		2,766,290.140	37,503,600.00		43,603,548.75
BDZ7	999530GR3	2,766,290.140	37,503,600.00		43,603,548.75
		BLACKROCK DOW JONES UBS CO			
		COLLECTIVE TRUST FUND			
		36,675,747.020	288,936,528.89		279,847,832.70
BD2R	999531TY2	36,675,747.020	288,936,528.89		279,847,832.70
		418,845,516.604	2,717,712,967.36		3,013,561,898.72

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

PAGE: 647
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT					

	METROPOLITAN INS CO				
		298,379.37		298,379.37	298,379.37
BDVM	5939969G8	298,379.37		298,379.37	298,379.37
	MET LIFE	GI 13214 SEPERATE ACT 41			
		2,912.09		3,034,366.97	3,761,213.48
BDVM	923HHFII8	2,912.09		3,034,366.97	3,761,213.48
		-----		-----	-----
		301,291.46		3,332,746.34	4,059,592.85

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

PAGE: 648
PLAN YEAR ENDING: 12/31/19

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	9,145,065,402.350	1,391,179,673.83	1,391,591,182.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,898,100,879.110	1,961,211,082.47	2,001,544,323.25
CORP. DEBT INSTR. - PREFERRED	7,071,050,414.120	71,741,558.42	76,067,277.57
CORP. DEBT INSTR. - ALL OTHER	287,789,121.770	288,374,266.91	298,360,537.67
CORPORATE STOCKS - PREFERRED	1,388,398.000	8,381,417.51	8,666,490.41
CORPORATE STOCKS - COMMON	189,818,313.280	2,217,985,212.81	3,124,909,966.08
PARTN./JOINT VENTURE INTERESTS	1,838,782,061.134	3,256,528,099.55	3,665,440,794.61
REAL ESTATE-INCOME PRODUCING	191,827,226.000	135,351,876.05	67,819,044.57
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	35,968,574.400	35,637,597.99	36,958,220.09
LOANS SECURED BY MTGES-COM'L	9,206,538.100	9,378,015.49	9,019,721.90
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	68,426,991,661.000	173,067,570.67	162,346,197.99
COMMON/COLLECTIVE TRUSTS	611,785.057	316,266,728.71	502,300,515.46
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	88,067,987.948	91,366,889.17	100,237,934.96
REGISTERED INVESTMENT COMPANY	418,845,516.604	2,717,712,967.36	3,013,561,898.72
INSURANCE CO. GENERAL ACCOUNT	301,291.468	3,332,746.34	4,059,592.85
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	89,603,815,170.341 =====	12,677,515,703.28 =====	14,462,883,698.40 =====

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
996HXG909	SWAP UBS BOC	SWAP CASH COLLATERAL USD			
	908,966.18	908,966.18			908,966.18
INTEREST BEARING CASH TOTALS					
	908,966.18	908,966.18			908,966.18

(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			
29273V100	ENERGY TRANSFER LP 571.00	MLP 14,587.01	6,616.95
67551U204	OCH ZIFF CAPITAL MANAGE A 170.00	COMMON STOCK 3,903.37	3,903.37
931GUN907	CASH AT OTHER BANKS USD 109,000,000.00	109,000,000.00	134,000,000.00
PARTN./JOINT VENTURE INTERESTS TOTALS			
	109,000,741.00	109,018,490.38	134,010,520.32

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 2018 This Form is Open to Public Inspection

Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
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) ____	
B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information—enter all requested information						
1a Name of plan <u>WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1936</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>01/01/1936</u>			
1b Three-digit plan number (PN) ▶	<u>004</u>						
1c Effective date of plan <u>01/01/1936</u>							
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TOWERS WATSON DELAWARE INC.</u> <u>800 NORTH GLEBE ROAD</u> <u>ARLINGTON, VA 22033</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>53-0181291</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>703-258-8000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>53-0181291</u>		2c Plan Sponsor's telephone number <u>703-258-8000</u>		2d Business code (see instructions) <u>541600</u>	
2b Employer Identification Number (EIN) <u>53-0181291</u>							
2c Plan Sponsor's telephone number <u>703-258-8000</u>							
2d Business code (see instructions) <u>541600</u>							

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	JASON TOMANDA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 25432
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 12105 6a(2) 12038 6b 4964 6c 8926 6d 25928 6e 505 6f 26433 6g 6h 155
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1E 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan <u>WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TOWERS WATSON DELAWARE INC.</u>	D Employer Identification Number (EIN) <u>53-0181291</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>	
2 Assets:	
a Market value.....	2a <u>2911522003</u>
b Actuarial value	2b <u>2787400678</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>5212</u> (2) Vested Funding Target <u>1021649275</u> (3) Total Funding Target <u>1021649275</u>
b For terminated vested participants	<u>8183</u> <u>612845164</u> <u>612845164</u>
c For active participants	<u>12105</u> <u>697790492</u> <u>723678353</u>
d Total	<u>25500</u> <u>2332284931</u> <u>2358172792</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.74 %</u>
6 Target normal cost	6 <u>54715611</u>

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
<u>MICHAEL F. POLLACK</u>	<u>10/02/2019</u>
Signature of actuary	Date
<u>WILLIS TOWERS WATSON US LLC</u>	<u>17-04748</u>
Type or print name of actuary	Most recent enrollment number
<u>3001 SUMMER STREET FLOOR 5 STAMFORD, CT 06905</u>	<u>203-326-5469</u>
Firm name	Telephone number (including area code)
<u></u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	486213395	61138941
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8125000	0
9 Amount remaining (line 7 minus line 8).....	478088395	61138941
10 Interest on line 9 using prior year's actual return of <u>14.87</u> %	71091744	9091361
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.95</u> %.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	549180139	70230302

Part III Funding Percentages

14 Funding target attainment percentage	14	91.93%
15 Adjusted funding target attainment percentage.....	15	118.20%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	118.27%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/09/2019	60000000	0	03/02/2018	0	42132
01/17/2018	0	495254	03/19/2018	0	1589042
01/24/2018	0	56439	03/21/2018	0	54559
02/06/2018	0	495402	03/30/2018	0	42925
02/22/2018	0	500653	04/02/2018	0	455324
03/01/2018	0	467371	04/16/2018	0	514430
Totals ▶			18(b)	60000000	18(c) 13587243

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	54602654

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____ %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____ %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/01/2018	0	521253	06/15/2018	0	473161
05/14/2018	0	43500	06/22/2018	0	56383
05/16/2018	0	473062	06/29/2018	0	469667
05/25/2018	0	55484	07/06/2018	0	44539
05/31/2018	0	469108	07/13/2018	0	477153
06/08/2018	0	44333	07/19/2018	0	11881
Totals ▶			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____ %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____ %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/23/2018	0	43277			
07/30/2018	0	471335			
08/03/2018	0	47314			
12/31/2018	0	5172262			
Totals ▶			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	54715611	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	54715611	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	47500000	0	47500000
36 Additional cash requirement (line 34 minus line 35)	36	7215611	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	54602654	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	47387043	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	47387043	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWERS WATSON DELAWARE INC.	D Employer Identification Number (EIN) 53-0181291	

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	
KENNEDY WILSON	151 S EL CAMINO BEVERLY HILLS, CA 90212

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SK CAPITAL MANAGEMENT V, LP	
98-1410660	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CDH MID MARKET MANAGEMENT CO LTD	
98-1282122	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DALTON INVESTMENTS LLC	
95-4736598	

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

ENERGY CAPITAL PARTNERS MGMT LP

20-2755010

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

EQUIS TW FEEDER LP

PO BOX 309 UGLAND HOUSE
GEORGETOWN, GRAND CAYMAN KY1-1004 KY

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

HARRISON STREET RL ESTATE CPTL LLC

45-3147571

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

LANSDOWNE GENERAL PARTNER I LIMITED

98-1287240

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

MARINER INVESTMENT GROUP, LLC

51-0661527

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

SEI TRUST COMPANY

06-1271230

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

EQUILIBRIUM CAPITAL INVSMT MGMT LLC

90-0341512

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

VIRTUS PARTNERS INC DBA VIRTUS FUND

95-4191764

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

NORTHGATE V-E LP

27-4754546

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

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

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

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

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

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

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

BLACK CREEK

123 FRONT STREET WEST SUITE 1200
TORONTO, ONTARIO M5J 2M2 CA

(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 68	NONE	572035	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SGA (COMERICA)

555 17TH STREET
DENVER, CO 80202

(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	471576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INV MGMT AMERICA

20-8058531

(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	391629	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

SANDERS CAPITAL LLC

27-0705845

(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 50 51 68	NONE	378484	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CORONATION GLOBAL FUND MANAGERS

7TH FLOOR MONTCLARE PLACE CNR CAMPGROUND AND MAIN ROADS
CLAREMONT CAPE TOWN, WESTERN CAPE 7708 SA

(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	358464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

20-0292745

(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	123297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

IRM

12 GILL STREET
SUITE 2600
WOBURN, MA 01801

(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 50 51	NONE	118676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	62600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 51	NONE	39162	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TOWERS WATSON DELAWARE INC.</u>	D Employer Identification Number (EIN) <u>53-0181291</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DALTON ASIA OFFSHR FEEDER FU MUT FD</u>				
b Name of sponsor of entity listed in (a): <u>DALTON PAN ASIA</u>				
c EIN-PN <u>82-0702842-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36639365</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PREMIER ADVISOR CIF SER MUTUAL FUND</u>				
b Name of sponsor of entity listed in (a): <u>SGA GLOBAL GROWTH CIT</u>				
c EIN-PN <u>46-7352639-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80365340</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORONATION GLBL EMRG MKT EQTY CLS Z</u>				
b Name of sponsor of entity listed in (a): <u>CORONATION ASSET MANAGEMENT</u>				
c EIN-PN <u>75-0702809-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39281254</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DAILY MSCI WRLD INDX NL CMMB MUT FD</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORY</u>				
c EIN-PN <u>90-0337987-382</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59441874</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LANSDOWNE DMLO DAVIES STREET LP</u>				
b Name of sponsor of entity listed in (a): <u>LANSDOWNE PARTNERS (UK) LLP</u>				
c EIN-PN <u>47-3504113-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92356160</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IRM LONG CORPORATE COLLECTIVE</u>				
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>				
c EIN-PN <u>37-6567224-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58129779</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HEITMAN GLOBAL PRIME COLLECTIV CL 1</u>				
b Name of sponsor of entity listed in (a): <u>BENEFIT TRUST COMPANY</u>				
c EIN-PN <u>81-6903542-067</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74704073</u>		

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

Schedule D (Form 5500) 2018
v.171027

a Name of MTIA, CCT, PSA, or 103-12 IE: **HOSKING PARTNERS COLLECTIVE CLASS A**

b Name of sponsor of entity listed in (a): **HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST**

c EIN-PN 32-6387615-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90174749

a Name of MTIA, CCT, PSA, or 103-12 IE: **LEGAL & GEN COLLECTIVE MUTUAL FUND**

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

c EIN-PN 35-7085469-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 220295182

a Name of MTIA, CCT, PSA, or 103-12 IE: **LEG & GEN GLOBAL CORE MUTUAL FUND**

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

c EIN-PN 35-7085469-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54624646

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK TRS US 10 YR KEY RT DUR NL FD**

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

c EIN-PN 47-4226866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11543411

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK TRS US 15YR KEY RT FED RES FD**

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

c EIN-PN 45-3856099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27751384

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK TRS US 20YR KEY RT FED RES FD**

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

c EIN-PN 45-3856189-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7569870

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK TRS US 25YR KEY RT FED RES FD**

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

c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142248548

a Name of MTIA, CCT, PSA, or 103-12 IE: **WTW GT LONG CREDIT FUND**

b Name of sponsor of entity listed in (a): **TOWERS WATSON INVESTMENT SERVICES, INC**

c EIN-PN 82-6695738-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 354417961

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWERS WATSON DELAWARE INC.	D Employer Identification Number (EIN) 53-0181291	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4358171	5836806
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	50000000	60000000
(2) Participant contributions	1b(2)	516368	0
(3) Other.....	1b(3)	4041666	1101335
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	58266409	58737725
(2) U.S. Government securities	1c(2)	10437325	1494372
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	161632251	0
(B) All other.....	1c(3)(B)	31695071	84344
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	201968121	156020746
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1344786883	1349543596
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	547200	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1050263510	1123034972

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	2918512975	2755853896

Liabilities

g Benefit claims payable	1g	1710264	466720
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3321317	2647516
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5031581	3114236

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2913481394	2752739660

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.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	60000000	
(B) Participants	2a(1)(B)	13587381	
(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)		73587381
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1063138	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	453892	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1517030
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	9371340	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7693	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9379033
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	452892325	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	473545931	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-20653606
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-84871067	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-84871067

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-20796560
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1025240
c Other income.....	2c		2066
d Total income. Add all income amounts in column (b) and enter total	2d		-42860963

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	112653534	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		112653534
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	62600	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	2453323	
(4) Other	2i(4)	2711314	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5227237
j Total expenses. Add all expense amounts in column (b) and enter total	2j		117880771

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-160741734
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **DELOITTE & TOUCHE**

(2) EIN: **13-3891517**

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.).....

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.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1123119316
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4154288. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES		B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWERS WATSON DELAWARE INC.		D Employer Identification Number (EIN) 53-0181291
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3581074		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 321
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2018 v. 171027		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 31.0% Investment-Grade Debt: 34.0% High-Yield Debt: 7.0% Real Estate: 5.0% Other: 23.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☒ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Willis Towers Watson Pension Plan for U.S. Employees

Employer ID No: 53-0181291

Plan Number: 004

Financial Statements as of and for the Years Ended December 31, 2018 and 2017, Supplemental Schedules as of and for the Year Ended December 31, 2018, and Independent Auditors' Report

Willis Towers Watson Pension Plan for U.S. Employees

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Willis Towers Watson U.S. Benefit Plans Administration Committee
and Plan Participants

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Willis Towers Watson Pension Plan for U.S. Employees (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2018 and 2017, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

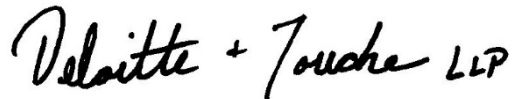
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules listed in the Table of Contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Deloitte + Touche LLP". The signature is written in a cursive, flowing style.

October 10, 2019

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES
Statements of Net Assets Available for Benefits
As of December 31, 2018 and 2017

	2018	2017
PLAN INTEREST IN THE WILLIS TOWERS WATSON PENSION PLAN TRUST		
ASSETS:		
Cash	\$ 5,836,806	\$ 4,358,171
Investments at fair value:		
Short-term securities	58,737,725	58,266,409
Government securities	1,494,372	10,437,325
Corporate bonds	84,344	193,327,322
Common stock	156,020,746	201,968,121
Commingled trust funds	1,349,543,596	1,344,786,883
Mutual funds	—	547,200
Hedge funds	757,600,591	724,845,786
Private equities	365,434,381	305,761,425
Other fixed income	—	19,656,299
Total investments at fair value	2,688,915,755	2,859,596,770
Employer contribution receivable	60,000,000	50,000,000
Employee contributions receivable	—	516,368
Receivable for investments sold	392,619	1,139,673
Dividends and interest receivable	708,716	2,901,993
Total assets	2,755,853,896	2,918,512,975
LIABILITIES:		
Payable for investments purchased	11,285	1,816,090
Other liabilities	2,636,231	1,505,227
Total liabilities	2,647,516	3,321,317
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,753,206,380</u>	<u>\$ 2,915,191,658</u>

See accompanying notes to the financial statements.

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
PLAN INTEREST IN THE WILLIS TOWERS WATSON PENSION PLAN TRUST		
CONTRIBUTIONS		
Employer contributions	\$ 60,000,000	\$ 50,000,000
Employee contributions	<u>13,587,381</u>	<u>6,121,044</u>
Total contributions	<u>73,587,381</u>	<u>56,121,044</u>
INVESTMENT (LOSS)/INCOME:		
Net (depreciation)/appreciation in fair value of investments	(127,344,407)	358,060,556
Interest income	1,517,030	9,145,612
Dividend income	9,379,033	6,516,951
Total investment (loss)/income	<u>(116,448,344)</u>	<u>373,723,119</u>
Total (deductions)/additions	<u>(42,860,963)</u>	<u>429,844,163</u>
BENEFITS PAID TO PARTICIPANTS	113,897,078	103,423,073
ADMINISTRATIVE EXPENSES	<u>5,227,237</u>	<u>9,991,907</u>
Total deductions	119,124,315	113,414,980
NET (DECREASE)/INCREASE	(161,985,278)	316,429,183
TRANSFERS IN FROM OTHER PLANS	—	23,940,821
NET ASSETS AVAILABLE FOR BENEFITS — Beginning of year	<u>2,915,191,658</u>	<u>2,574,821,654</u>
NET ASSETS AVAILABLE FOR BENEFITS — End of year	<u><u>\$ 2,753,206,380</u></u>	<u><u>\$ 2,915,191,658</u></u>

See accompanying notes to the financial statements.

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

Notes to the Financial Statements

As of and for the Years Ended December 31, 2018 and 2017

1. DESCRIPTION OF THE PLAN

The following description of the Willis Towers Watson Pension Plan for U.S. Employees (“the Plan”) is for general information purposes only. Additional information regarding the Plan’s provisions may be found in the Plan document. Effective January 1, 2019, the Plan Sponsor is Willis Towers Watson US LLC (the “Plan Sponsor”), a wholly-owned subsidiary of Willis Towers Watson plc (“the Company” or “Willis Towers Watson”). For the years ended December 31, 2018 and 2017, the Plan Sponsor was Towers Watson Delaware Inc.

The Plan was established to provide retirement benefits for eligible participants (except for employees with a job title of “Producer” in certain business units) following the completion of one year of service, and has a 100% interest in the net assets of the Willis Towers Watson Pension Plan Trust (the “Master Trust”). The Benefit Plans Administration Committee of Willis Towers Watson controls and manages the operations of the Plan. State Street Bank and Trust Company serves as trustee of the Plan (the “Trustee”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Effective December 1, 2017, approximately 1,000 retired Willis North America Inc. Pension Plan participants, and the related assets and accumulated plan benefit obligation totaling \$23,940,821 and \$17,775,194, respectively, were transferred into the Plan from the Willis North America Inc. Pension Plan (“the Willis Plan”).

The Plan, as amended, covers generally all U.S. employees of the Company as disclosed above. Employees participating in the Plan accrue benefits under a stable value pension formula. Prior to July 1, 2017, the Plan was entirely a noncontributory defined benefit plan. Beginning July 1, 2017, the Plan was divided into two portions, a non-contributory portion and a contributory portion. All eligible new employees hired after January 1, 2017, following completion of a year of service, may participate in the contributory portion of the Plan. For each year of eligible service, the Company credits an employee’s stable value account with a percentage of eligible pay. The percentage of pay credited is dependent on the employee’s years of service and whether they are under the contributory or non-contributory formula. Employees in the contributory formula are required to contribute 2% of pay to participate in the Plan. Once vested, which occurs following five years of service, an employee can receive their pension benefit at any age. They can receive the payment as a single lump sum payment or as a monthly annuity payable for their lifetime. If election is made to receive the benefit prior to age 65, the lump sum benefit will be reduced by 5% (compounded) for each year (prorated monthly) before age 65, to reflect the earlier start date. If election is made to receive the benefit as a monthly annuity, the lump sum benefit will be converted to an actuarially equivalent monthly benefit, based on applicable interest and mortality rates. During the years ended December 31, 2018 and 2017, employee contributions into the Plan were \$13,587,381 and \$6,121,044, respectively. There were no employee contributions receivable to the Plan at December 31, 2018; at December 31, 2017, there were \$516,368 of employee contributions receivable to the Plan.

The Company may make an annual contribution to the Plan based on an actuarial study conducted each year by the Company. The Company’s funding policy is to contribute an amount equal to the minimum required contribution under ERISA. The Company’s policy also includes increasing its contribution above the minimum if appropriate to its tax and cash position and the Plan’s funded position. The Company made contributions to the Plan for 2018 and 2017. During September 2019 and 2018, the Company made contributions of \$60 million and \$50 million for the 2018 and 2017 plan years, respectively. These amounts have been reflected as receivables to the Plan at December 31, 2018 and 2017. The Company was in compliance with the minimum funding requirements of ERISA in 2018 and 2017.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, the disclosure

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

Notes to the Financial Statements

As of and for the Years Ended December 31, 2018 and 2017

of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from these estimates.

Investment Valuation and Income Recognition — Investments are stated at fair value. The Plan follows the guidance of Accounting Standards Codification 820, *Fair Value Measurements and Disclosures* (“ASC 820”), which establishes a framework for measuring fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 6 for a discussion of fair value measurements.

Investment transactions are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) includes net gains and losses on investments bought and sold as well as held during the year.

Derivative Accounting Policy — During 2016, the Plan terminated its account with an investment manager which previously held its portfolio swap and option contracts as assets within the Plan. As of December 31, 2018 and 2017, only exchange-traded futures contracts remain in the Plan. See Note 7 regarding the Plan’s derivative accounting policy.

Payment of Benefits — Benefit payments to participants are recorded when paid.

Tax Status — The Internal Revenue Service (“IRS”) has determined and informed the Company by a letter dated August 17, 2017, that the Plan and related Master Trust were designed in accordance with the applicable regulations of the Internal Revenue Code (“IRC”). The Plan has been amended since receiving the determination letter. However, the Company and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Recent Accounting Pronouncements — In January 2017, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2017-06, *Employee Benefit Plan Master Trust Reporting* (“ASU 2017-06”), to improve the usefulness of the information reported to users of employee benefit plan financial statements and to provide clarity to preparers and auditors. ASU 2017-06 relates primarily to the reporting by a plan for its interest in a master trust. The amendments clarify presentation requirements for a plan’s interest in a master trust and require more detailed disclosures of the plan’s interest in the master trust. ASU 2017-06 is applied retroactively, and was effective for fiscal years ending on or after December 15, 2018, with early adoption permitted. The Plan elected to adopt the new guidance as of December 31, 2017, as permitted, and applied the new guidance retrospectively, as required. The Plan has a 100% interest in the net assets of the Master Trust as of December 31, 2018 and 2017.

In August 2018, the FASB issued ASU No. 2018-13, *Disclosure Framework — Changes to the Disclosure Requirements for Fair Value Measurement* (“ASU No. 2018-13”), which amends certain disclosure requirements of ASC 820, including the removal of the requirement to disclose the amount of and reasons for transfers of assets between level 1 and level 2 of the fair value hierarchy, as well as the policy for timing of transfers between levels. ASU No. 2018-13 also modifies the disclosure for investments in certain entities that calculate the net asset value to disclose the timing and liquidation of an investee’s assets and the date when restrictions from redemption might lapse only of the investee has communicated the timing to the Plan or announced the timing publicly. Additionally, ASU No. 2018-13 clarifies the measurement uncertainty disclosure to communicate information about the uncertainty in measurement as of the reporting date. ASU No. 2018-13 is effective for the Plan on January 1, 2020, although early adoption is permitted. The Plan is currently evaluating the impact ASU No. 2018-13 will have on its financial statements.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan’s provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

Notes to the Financial Statements

As of and for the Years Ended December 31, 2018 and 2017

terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the participant's salary and service history as of the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Company and is that amount which results from applying actuarial assumptions to reflect the time value of money (through discounts for interest) and the probability of payment (considering death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits at December 31, 2018 and 2017 are presented using a beginning-of-year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1, which is a proxy for December 31 for each respective year presented. The effect of plan amendments on accumulated plan benefits are recognized during the year in which such amendments are adopted. There were no amendments effective January 1 recognized in the actuarial present value of accumulated plan benefits in the summary included below. The transfer related to the Willis Plan (see Note 1) became effective on December 1, 2017 and resulted in an increase in the accumulated plan benefit obligations of \$17,775,194.

The significant actuarial assumptions used in the December 31, 2017 valuation, the most recent actuarial valuation date, were (a) life expectancy of participants (consisting of separate rates for non-annuitants (RP-2000 "Employees" table without collar or amount adjustments, projected to 2033 using Scale AA) and annuitants (RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2025 using Scale AA), (b) retirement-age assumptions (rates set forth on ages ranging from 55 to 70 with an assumed average retirement age of 62) and (c) investment return (the expected rate of return on plan assets was 7.75%). The discount rate of 7.75% remained the same from December 31, 2016 to December 31, 2017. Changes in assumptions included a change to the cash balance crediting rate from a range of 2.75% to 4.00% at December 31, 2016 to a range of 2.30% to 4.00% at December 31, 2017. Interest rates used to determine lump sum distributions under the Plan were updated in accordance with statutory requirements and the terms of the Plan. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

A summary of the actuarial present value of accumulated plan benefits as of December 31, 2017, based on the actuarial assumptions described above, is as follows:

Actuarial present value of accumulated plan benefits -

Vested benefits:

Participants currently receiving payments	\$ 897,829,412
Other participants	<u>1,051,348,690</u>
Total Vested accumulated benefits:	1,949,178,102

Nonvested benefits	<u>21,615,897</u>

Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,970,793,999</u></u>

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

Notes to the Financial Statements

As of and for the Years Ended December 31, 2018 and 2017

A summary of the change in the accumulated plan benefits for the year ended December 31, 2017, is as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2016	\$ 1,875,335,648
Changes during the year due to:	
Benefits accumulated	38,376,528
Actuarial losses	1,311,019
Increase for interest due to the decrease in the discount period	144,305,050
Benefits paid	(103,423,073)
Assumption changes	(2,886,367)
Plan amendment ⁽¹⁾	17,775,194
Net increase	95,458,351
Actuarial present value of accumulated plan benefits as of December 31, 2017	<u>\$ 1,970,793,999</u>

⁽¹⁾ Pertains to the transfer of approximately 1,000 retired Plan participants from the Willis Plan (see Note 1), which became effective on December 1, 2017.

4. PLAN TERMINATION

In accordance with the provisions of the Plan document, the Company may voluntarily terminate or partially terminate the Plan. In either event, and subject to certain early termination restrictions as specified by the Plan and in ERISA, assets shall be allocated among the participants and their beneficiaries as follows:

- There shall first be set aside an amount that will provide retirement income for participants, beneficiaries or contingent annuitants who were receiving benefits at least three years prior to termination of the Plan based on the lowest benefit under the Plan's provisions in effect during the five years preceding the date of the Plan's termination.
- There shall next be set aside an amount that will provide retirement income for participants, beneficiaries or contingent annuitants who were eligible to receive benefits at least three years prior to termination of the Plan based on the lowest benefit under the Plan's provisions in effect during the five years preceding the date of the Plan's termination.
- There shall next be set aside an amount that will provide all guaranteed benefits as provided for under Title IV, Section 4044 of ERISA.
- There shall next be set aside an amount that will provide all other nonforfeitable benefits under the provisions of the Plan just prior to its termination, but which are not guaranteed under ERISA.
- Finally, there shall be set aside an amount that will provide all other accrued benefits as of the date of Plan termination.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates involuntarily. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during the years ended December 31, 2018 and 2017, that ceiling, which is adjusted periodically, was \$5,420 and \$5,369 per month, respectively. That ceiling applies to those pensioners who elect to receive the benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan

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termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form other than a single-life annuity, the corresponding ceilings are adjusted downward. Also in some instances, a participant may receive amounts in excess of the maximum guarantee depending on pension plan assets and PBGC recoveries.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing net assets and the PBGC guaranty, while other benefits may not be provided for at all.

5. INFORMATION CERTIFIED BY THE TRUSTEE

The Company (the "Plan administrator") has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2018 and 2017, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from information prepared by the Trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the Trustee that such information is complete and accurate. The WTW GT Long Credit Fund of \$354,417,961 at December 31, 2018, the private equities amounting to \$365,434,381 and \$305,761,425 at December 31, 2018 and 2017, respectively, the hedge funds of \$757,600,591 and \$724,845,786 at December 31, 2018 and 2017, respectively, and any related investment income, are not certified. These uncertified investments represent 53.7% and 35.4% of net assets available for benefits at December 31, 2018 and 2017, respectively.

- Cash, Investments, receivables and payables as shown in the statements of net assets available for benefits, December 31, 2018 and 2017:

	2018	2017
Cash	\$ 5,836,806	\$ 4,358,171
Investments at fair value:		
Short-term securities	58,737,725	58,266,409
Government securities	1,494,372	10,437,325
Corporate debt	84,344	193,327,322
Common stock	156,020,746	201,968,121
Commingled trust funds	995,125,635	1,344,786,883
Mutual funds	—	547,200
Other fixed income	—	19,656,299
Total investments at fair value	1,211,462,822	1,828,989,559
Receivable for investments sold	392,619	1,139,673
Dividends and interest receivable	708,716	2,901,993
Payable for investments purchased	11,285	1,816,090

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- Investment activity (interest and dividend income, net (depreciation)/appreciation in fair value of investments), as shown in the statements of changes in net assets available for benefits, for the years ended December 31, 2018 and 2017:

	2018	2017
Investment (loss)/income:		
Net (depreciation)/appreciation in fair value of investments	\$(136,332,618)	\$ 286,806,849
Interest income	1,517,030	9,145,612
Dividend income	9,379,033	6,516,951

- Supplemental schedule of assets (held at end of year), as of December 31, 2018, except for the WTW GT Long Credit Fund, private equities and hedge fund investments.
- Supplemental schedule of reportable transactions for the year ended December 31, 2018, except for the WTW GT Long Credit Fund, private equities and hedge fund investments transactions.
- All investment balances in Notes 6 and 7, except for investment leveling, the WTW GT Long Credit Fund, and private equities and hedge fund investments in Note 6.

6. FAIR VALUE MEASUREMENTS

The Plan follows the guidance of ASC 820, which establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 — Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used.

Short-term Securities (principally foreign cash classified as level 1 and short-term investment fund classified as level 2) — The foreign cash balances are valued at the amount held and translated on the reporting date based on prevailing exchange rates. The short-term investment fund is not an exchange-traded fund, however, the prices per unit are published and represent the actual price at which the units held in the fund can be bought or sold.

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Equity Securities — Valued at the closing price reported in the active market in which the stock is traded.

Government Securities (principally U.S. Treasuries) — Valued at the closing price reported in the active market in which the individual security is traded.

Corporate Bonds/Other Fixed Income — Valued using pricing models maximizing the use of observable inputs for similar securities. The corporate debt investments classified as level 3 have been put on a trading freeze by regulators, and therefore the value being reported is based on the latest available sale price.

Commingled Trust Funds — Valued at the net asset value of shares held by the Plan at year end as a practical expedient. The investment manager determines the net asset values of shares by reference to the quoted closing market prices of the underlying investments held in the portfolio.

Mutual Funds — Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Private Equities/Hedge Funds — The fair value of these investments is estimated based on the net asset value derived from the latest audited financial statements or most recent capital account statements provided by the funds' investment manager or third-party service providers, as a practical expedient.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets.

The following table sets forth by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018:

	Assets at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Short-term securities	\$ —	\$ 58,737,725	\$ —	\$ 58,737,725
Common stock	156,020,746	—	—	156,020,746
Fixed income:				
Government securities	1,494,372	—	—	1,494,372
Corporate bonds	—	—	84,344	84,344
Commingled trust funds	—	—	—	1,349,543,596
Hedge funds	—	—	—	757,600,591
Private equities	—	—	—	365,434,381
Total assets measured at fair value	<u>\$ 157,515,118</u>	<u>\$ 58,737,725</u>	<u>\$ 84,344</u>	<u>\$ 2,688,915,755</u>

Commingled trust funds - This category is composed of 15 funds. Fair value is based on the calculated net asset value of shares held by the Plan as reported by the sponsor of the funds. Eleven of the funds are direct filing entities whose investment strategies have been omitted

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from disclosure in accordance with the adoption of ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960)* ("ASU 2015-12"). Other required information is presented below.

Blackrock Treasury US 10 Yr Key Rate Duration NL Fund: (\$11,543,411) Redemptions of shares can be paid in-kind. There are no unfunded commitments to this fund.

Blackrock Treasury US 15 Yr Key Rate Federal Reserve Mutual Fund: (\$27,751,384) Redemptions of shares can be paid in-kind. There are no unfunded commitments to this fund.

Blackrock Treasury US 20 Yr Key Rate Federal Reserve Mutual Fund: (\$7,569,870) Redemptions of shares can be paid in-kind. There are no unfunded commitments to this fund.

Blackrock Treasury US 25 Yr Key Rate Federal Reserve Mutual Fund: (\$142,248,548) Redemptions of shares can be paid in-kind. There are no unfunded commitments to this fund.

Coronation Global Emerging Market Equity: (\$39,281,254) This fund seeks to deliver capital growth with lower volatility than the relevant indices. This is expected to be achieved through focused stock picking within the emerging markets. The fund aims to provide investors with access to the best opportunities presented in the emerging markets equity universe. There are no unfunded commitments to or substantial redemption restrictions for this fund.

Daily MSCI World Index NL CMMB Mutual Fund: (\$59,441,873) There are no unfunded commitments to or substantial redemption restrictions for this fund.

Dalton Asia Offshore Feeder FU Mutual Fund: (\$36,639,365) This pooled investment fund has a long equity strategy that invests primarily in common or preferred shares of corporations traded on Asian exchanges. Redemptions of shares occur quarterly and require a 30 day notice. There are no unfunded commitments to this fund.

Heitman Global Prime Collective CL 1 Class 1: (\$74,704,073) There are no mandatory redemptions required for this fund, but requires as much notice as possible in the event of any client redemption. There are no unfunded commitments to this fund.

Hosking Partners: (\$90,174,749) Redemptions of shares require a 30 day notice and will normally be paid within 10 days but no more than 30 days. There are no unfunded commitments to this fund.

IR+M Long Corporate Collective: (\$58,129,779) Redemptions of shares require a 10 day notice and can be paid in-kind. There are no unfunded commitments to this fund.

Lansdowne DMLO Davies Street LP: (\$92,356,160) The fund allows up to 10% redemption with 30-day notice and required 90-day notice for 100% redemption. 90% of the net asset value of the shares will be paid within 30 days and the remaining amount is to be paid at a time determined by the general partner. There are no unfunded commitments to this fund.

Legal + General Collective Mutual Fund: (\$220,295,182) There are no substantial redemption restrictions for this fund, however redemption typically requires a 1 day notice. There are no unfunded commitments to this fund.

Legal + General Global Core Mutual Fund: (\$54,624,646) There are no substantial redemption restrictions for this fund, however redemption typically requires a 1 day notice. There are no unfunded commitments to this fund.

Premier Advisor CIF SER Mutual Fund: (\$80,365,340) There are no mandatory redemptions or redemption restrictions for this fund. There are no unfunded commitments to this fund.

WTW GT Long Credit Fund: (\$354,417,961) The fund's investment objective is to achieve a total return from current income and capital appreciation by investing in a diversified portfolio of fixed-income securities with a focus on U.S. investment-grade corporate debt securities. Redemptions of shares require a minimum 1 day notice. There are no unfunded commitments to this fund.

Hedge funds - This category is comprised of investments in three Towers Watson sponsored hedge funds: the TW Diversifying Strategy Fund (\$207,144,449), TW Hedge Advantage Fund (\$290,407,107), and TW Alternative Credit Z Shares Unhedged Fund (\$260,049,035). This class consists of multi-strategy hedge fund of funds, which invest in a diversified array of funds across a multitude of strategies. The redemption period is generally quarterly, however the Hedge Advantage Fund has an initial lock-up period of one year and requires a 185-day notice, the Diversifying Strategy Fund requires a 50-day notice, and the Alternative Credit Z Shares Unhedged Fund has an initial lock-up period of one year and requires 50-day notice. There are no unfunded commitments for any of the three funds.

Private Equities - This category includes investments in private equities. See the fair value measurements of the private equities held table below for further discussion of the individual investments and their characteristics.

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The following table sets forth the level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017:

	Assets at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Short-term securities	\$ —	\$ 58,266,409	\$ —	\$ 58,266,409
Equity securities	201,968,121	—	—	201,968,121
Fixed income:				
Government securities	10,437,325	—	—	10,437,325
Corporate bonds	—	193,060,091	267,231	193,327,322
Other fixed income	—	19,656,299	—	19,656,299
Commingled trust funds	—	—	—	1,344,786,883
Mutual funds	547,200	—	—	547,200
Hedge funds	—	—	—	724,845,786
Private equities	—	—	—	305,761,425
Total assets measured at fair value	<u>\$ 212,952,646</u>	<u>\$ 270,982,799</u>	<u>\$ 267,231</u>	<u>\$ 2,859,596,770</u>

Commingled trust funds - This category is composed of nine funds. Fair value is based on the calculated net asset value of shares held by the Plan as reported by the sponsor of the funds. Seven of the funds are direct filing entities whose investment strategies have been omitted from disclosure in accordance with the adoption of ASU 2015-12. Other required information is presented below.

Coronation Global Emerging Market Equity: (\$53,037,319) This fund seeks to deliver capital growth with lower volatility than the relevant indices. This is expected to be achieved through focused stock picking within the emerging markets. The fund aims to provide investors with access to the best opportunities presented in the emerging markets equity universe. There are no unfunded commitments to or substantial redemption restrictions for this fund.

Daily MSCI World Index NL CMMB Mutual Fund: (\$237,520,082) There are no unfunded commitments to or substantial redemption restrictions for this fund.

Dalton Asia Offshore Feeder FU Mutual Fund: (\$45,938,585) This pooled investment fund has a long equity strategy that invests primarily in common or preferred shares of corporations traded on Asian exchanges. Redemptions of shares occur quarterly and require a 30 day notice. There are no unfunded commitments to this fund.

Heitman Global Prime Collective CL 1 Class 1: (\$40,490,100) There are no mandatory redemptions required for this fund, but requires as much notice as possible in the event of any client redemption. There are no unfunded commitments to this fund.

Hosking Partners: (\$106,522,729) Redemptions of shares require a 30 day notice and will normally be paid within 10 days but no more than 30 days. There are no unfunded commitments to this fund.

IR+M Long Corporate Collective: (\$218,663,664) Redemptions of shares require a 10 day notice and can be paid in-kind. There are no unfunded commitments to this fund.

Lansdowne DMLO Davies Street LP: (\$104,280,480) The fund allows up to 10% redemption with 30-day notice and required 90-day notice for 100% redemption. 90% of the net asset value of the shares will be paid within 30 days and the remaining amount is to be paid at a time determined by the general partner. There are no unfunded commitments to this fund.

Legal + General Collective Mutual Fund: (\$442,499,070) There are no substantial redemption restrictions for this fund, however redemption typically requires a 1 day notice. There are no unfunded commitments to this fund.

Premier Advisor CIF SER Mutual Fund: (\$95,834,854) There are no mandatory redemptions or redemption restrictions for this fund. There are no unfunded commitments to this fund.

Hedge funds - This category is comprised of investments in three Towers Watson sponsored hedge funds: the TW Diversifying Strategy Fund (\$210,187,527), TW Hedge Advantage Fund (\$257,104,559), and TW Alternative Credit Z Shares Unhedged Fund (\$257,553,700). This class consists of multi-strategy hedge fund of funds, which invest in a diversified array of funds across a multitude of strategies. The

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redemption period is generally quarterly, however the Hedge Advantage Fund has an initial lock-up period of one year and requires a 185-day notice, the Diversifying Strategy Fund requires a 50-day notice, and the Alternative Credit Z Shares Unhedged Fund has an initial lock-up period of one year and requires 50-day notice. There are no unfunded commitments for any of the three funds.

Private Equities - This category includes investments in private equities. See the fair value measurements of the private equities held table below for further discussion of the individual investments and their characteristics.

The Plan recognized a net loss of \$84,871,067 and a net gain of \$354,636,454 for the years ended December 31, 2018 and 2017, respectively, which are included in the change in net assets that is attributable to the change in unrealized gains or losses relating to those assets and liabilities still held at December 31, 2018 and 2017. The net unrealized gains or losses were included within net (depreciation)/appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits.

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The following table sets forth information related to fair value measurements of the private equities held by the Plan that calculate net asset value per share:

	As of December 31, 2018			As of December 31, 2017		
	Fair Value	Unfunded Commitment	Remaining Life	Fair Value	Unfunded Commitment	Remaining Life
Private equities:						
AEW	\$ 22,465,283	\$ 14,532,089	6-9 years	\$ 13,663,861	\$ 22,021,409	7-10 years
Bain Capital	3,638,197	457,500	0-3 years	5,619,111	457,500	0-4 years
Brentwood	5,241,986	13,923,695	9-12 years	2,104,097	17,043,372	10 years
Carval Fund B	978,276	750,000	1 year	4,642,165	750,000	2 years
Carval Fund B III	26,732,029	1,250,000	5-7 years	23,807,412	6,250,000	6-8 years
Carval Fund B IV	6,887,290	13,000,000	Indefinite	980,744	19,000,000	Indefinite
CDH	15,455,631	6,670,107	0-8 years	4,836,492	15,119,283	0-9 years
CS Capital Partners V	10,709,319	8,173,903	7-9 years	3,604,418	15,188,469	8-10 years
Energy Capital	19,145,801	4,106,435	7-8 years	13,358,925	9,465,374	8-9 years
Equilibrium Capital	11,336,332	28,464,355	11-13 years	—	—	N/A
Equis TW Feeder	1,741,986	10,315,901	6-8 years	17,896,224	11,402,520	7-9 years
Folium Agriculture	5,508,563	4,043,332	14-17 years	1,101,937	8,631,376	15-18 years
Folium Timber	1,330,239	8,235,538	14-17 years	332,167	9,414,599	15-18 years
ForgePoint (f/k/a Trident)	9,337,832	9,684,412	7-10 years	7,448,680	11,970,670	8-11 years
Goldman Sachs	1,374,969	3,415,845	0-3 years	2,351,126	3,415,491	0-4 years
Greenstone	5,376,187	10,981,586	8-10 years	2,276,353	14,731,000	Indefinite
Harrison Street	37,030,201	13,900,000	Indefinite	34,611,855	—	Indefinite
International Infrastructure	12,697,017	7,035,876	8-10 years	5,119,089	14,909,577	9-11 years
Kennedy Wilson	27,791,211	1,875,000	5-7 years	31,320,295	5,625,000	6-8 years
Morgan Stanley Prime Property	54,715,974	—	Indefinite	50,679,779	—	Indefinite
Morgan Stanley Private Markets	3,489,978	602,207	1-5 years	5,280,395	548,531	2-6 years
Northgate Capital	48,830,583	4,250,000	8-10 years	50,018,739	4,900,000	9-11 years
Riverside RMCF IV	17,399,532	4,255,955	8-11 years	10,847,012	10,909,053	9-12 years
SK Capital	2,170,874	17,441,249	10-12 years	—	—	N/A
Sun Capital VI	14,049,091	8,118,477	7-8 years	13,860,549	14,366,891	8-9 years
Total	<u>\$ 365,434,381</u>	<u>\$ 195,483,462</u>		<u>\$ 305,761,425</u>	<u>\$ 216,120,115</u>	

These investments cannot be redeemed during the life of the funds, although such investments may be liquidated through secondary markets, subject to negotiated terms. Distributions are received through the liquidation of the underlying assets of the funds. It is expected that the underlying assets will be liquidated over the remaining life and any contractual extension of the investment agreements.

The Plan's private equities are invested directly or indirectly in other investments by their ownership in master fund structures. The fair value of these investments are estimated based on the net asset values derived from the latest audited financial statements or most recent capital account statements provided by the funds' investment manager or third-party service providers.

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There are significant unobservable inputs used in the fair value measurement of certain of the Plan's corporate bond investments. These investments are illiquid and as such are classified as level 3. The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2018 and 2017.

Fair Value Measurements Using Significant Observable Inputs

	Corporate Bonds
Beginning balance - January 1, 2018	\$ 267,231
Net purchases/sales	—
Total gains/(losses) (realized/unrealized)	(182,887)
Ending balance - December 31, 2018	<u>\$ 84,344</u>
Beginning balance - January 1, 2017	\$ 348,600
Net purchases/sales	—
Total gains/(losses) (realized/unrealized)	(81,369)
Ending balance - December 31, 2017	<u>\$ 267,231</u>

Changes in Fair Value Levels — The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

7. DERIVATIVE INSTRUMENTS

Derivative Policy

Derivative instruments, although permitted to be held by the Plan, as of December 31, 2018 and 2017 consist only of exchange-traded futures contracts, which are discussed elsewhere within this note. During 2016, the Plan terminated its account with an investment manager which previously held in its portfolio swap and option contracts as assets within the Plan.

Derivative instruments which may be used within the Plan include, but are not limited to, futures, swaps and options which may be used to gain desired exposures to various equity and fixed income markets worldwide. This includes enhanced index strategies, other portable alpha strategies, execution of transition management, overlaying desired market exposures on top of cash holdings, or to provide liquidity. These instruments may be used under the following conditions:

- if instruments are not exchange-traded, the portfolio managers shall be responsible for assessing and managing counterparty risk to ensure that counterparties are able to fulfill contract terms, even in extreme market conditions;
- the use of these instruments, when considered on a notional basis together with the underlying portfolio securities, would not violate notional exposure guidelines;
- their use would be consistent with the portfolio manager's stated investment approach; and
- a sufficient market exists that these instruments could be transacted at reasonable costs, and could reasonably be expected to continue to exist even under substantially adverse conditions.

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Derivative Risk & Risk Mitigation

When the Plan were to engage in over-the-counter (“OTC”) transactions there would be exposure to counterparty credit loss in the event of nonperformance by the counterparties. The Plan’s investment managers would manage this exposure through credit approvals, counterparty risk limits, and monitoring procedures which may include the posting of collateral against unrealized loss positions.

Procedures are in place at the investment manager level to regularly monitor and report market and counterparty credit risks associated with these instruments. The Plan does not anticipate nonperformance by counterparties to these contracts, and no material loss would be expected from any such nonperformance over the amount of any collateral held.

In addition to the counterparty risk, derivative instruments used by the Plan may contain, but are not limited to, the following risks:

- (1) the risk that the price of a derivative contract may not move in the same magnitude or even the same direction as the price of underlying security or index;
- (2) the risk that there will be no liquid secondary market when the Plan attempts to enter into a closing position;
- (3) the risk that the plan may have to sell other assets in order to meet margin requirements on derivatives in a loss position;
- (4) the risk that the benchmark referenced in a given derivative instrument may become unavailable or unreliable; and
- (5) the risk that an unfavorable legal interpretation of the terms of a derivative contract may vary from the intended terms, leading to an unexpected change in the terminal value of the contract, especially in highly individualized OTC contracts such as credit default swaps.

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Accounting for Futures and Forward Contracts

Exchange-traded Futures Contracts — Generally, upon entering into such a contract, the Plan is required to pledge to the broker an amount of cash or securities equal to the minimum “initial margin” requirements of the exchange. Pursuant to the contract, the Plan agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in value of the contract. Such receipts or payments are known as “variation margin” and are recorded by the Plan as unrealized appreciation or depreciation. When the contract is closed the Plan records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

OTC Futures and Forward Contracts — Depending on the agreement with the counterparty, initial and variation margin amount and settlement mechanisms may vary from exchange-traded products in order to maximize operational efficiency. The Plan is party to derivative financial instruments, including forward contracts and futures contracts, in its normal course of business. The following tables present the notional values of the outstanding futures contracts and the unrealized appreciation/(depreciation) of futures recorded in the statements of net assets available for benefits as of December 31, 2018 and 2017.

	2018	
	Contract Notional Par Long (Short)	Unrealized Appreciation (Depreciation) *
Exchange-Traded Futures:		
Canadian Dollar Future Mar 19	\$ 3,100,000	\$ (39,505)
MSCI EAFE Index Future Mar 19	\$ 11,550	\$ (255,995)
MSCI Emerging Markets Index Future Mar 19	\$ 7,550	\$ (50,520)
S&P/TSX 60 Index Future Mar 19	\$ 3,600	\$ (62,672)
S&P 500 E-mini Future Mar 19	\$ 14,400	\$ (1,033,057)
US Long-Term Treasury Bond Future Mar 19	\$ (2,600,000)	\$ (86,594)
US Treasury Note Future 5 year	\$ (5,000,000)	\$ (92,187)
US Treasury Note Future 10 year	\$ (5,500,000)	\$ (109,425)

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	2017	
	Contract Notional Par Long (Short)	Unrealized Appreciation (Depreciation) *
Exchange-Traded Futures:		
Canadian Dollar Future Mar 18	\$ (1,500,000)	\$ (31,575)
Mini MSCI EAFE Index Future Mar 18	\$ (7,100)	\$ (100,250)
Mini MSCI Emerging Markets Index Future Mar 18	\$ (4,350)	\$ (118,746)
S&P/TSX 60 Index Future Mar 18	\$ (1,600)	\$ (34,999)
S&P 500 60 E-mini Future Mar 18	\$ (8,800)	\$ (136,563)
US Long-Term Treasury Bond Future Mar 18	\$ 5,500,000	\$ (21,031)
US Treasury Note Future 5 year	\$ 7,300,000	\$ (33,727)
US Treasury Note Future 10 year	\$ 8,700,000	\$ (52,679)
US Ultra Treasury Bond Future Mar 18	\$ 34,900,000	\$ 77,874

* The unrealized appreciation (depreciation) presented in the tables above represents the variation margin for the last day of the reporting period. It is considered unrealized because each day's cash settlement will be completed on the following day. These amounts are classified within either the receivable for investments sold or payable for investments purchased on the statements of net assets available for benefits.

Accounting for Other Derivatives

Interest Rate and Cross Currency Swaps — The Plan, although not currently held, through its investment managers may utilize interest rate swap contracts to adjust the duration (interest rate sensitivity) of the fixed income pension asset portfolios. Interest rate swap contracts typically represent an agreement between the Plan and a counterparty to make variable rate and fixed rate payments with respect to an agreed notional principal. Such contracts may have a term of up to 30 years, and typically require periodic interim settlements of net payment in cash. Normally both sides of a swap are denominated in the same currency, however in some cases, cross-currency swaps may be employed, in which case the notional amount used to calculate the periodic payments may be in different currencies. Interest Rate and Cross Currency Swaps are almost always OTC contracts.

During the period that the swap contract is open, the contract is marked-to-market as the net amount due to or from the Plan in accordance with the terms of the contract based on the closing level of the relevant index or security and interest accrual through the valuation date. Changes in the value of the swap contract would be recorded as unrealized gains or losses, while periodic cash settlements and adjustments to collateral would be recorded as realized gains or losses. These realized and unrealized gains or losses would be included in net appreciation/(depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

Credit Default Swaps — The Plan, although not currently held, through its investment managers may enter into credit default swap agreements. Credit default swap agreements may have as reference obligations one or more securities that are not currently held by the Plan. The protection “buyer” in a credit default contract is generally obligated to pay the protection “seller” an upfront or a periodic stream of payments over the term of the contract provided that no credit event, such as a default on a reference obligation, has occurred. If a credit event occurs, the seller generally must pay the buyer the “par value” (full notional value) of the swap in exchange for an equal face amount of deliverable obligations of the reference entity described in the swap, or the seller may be required to deliver the related net cash amount, if the swap is cash settled. The Plan would be the buyer in these transactions.

The contracts are marked-to-market daily and changes in value would be recorded as unrealized appreciation or depreciation. Premiums paid by the Plan would be accrued daily and included in realized gain or loss on swaps. These realized and unrealized gains or losses would be included in net appreciation/(depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

Notes to the Financial Statements

As of and for the Years Ended December 31, 2018 and 2017

Options — The Plan, although not currently held, through its investment managers may utilize options on various underlying securities including foreign exchange, interest rates and credit exposures to either gain exposure to the underlying instrument or index or reduce the exposure of price movements on underlying asset positions. The market loss on purchased options would be limited to the premium paid on the option; however the market loss on a sold or written option can be well in excess of the premium received. In most cases, a manager will only write an option in conjunction with owning the underlying position. In this covered-write strategy the combined risk of the option and the underlying position would be limited.

The contracts would be marked-to-market daily and changes in value would be recorded as unrealized appreciation or depreciation. Premiums paid by the Plan would be accrued daily and included in realized gain or loss on options. These realized and unrealized gains or losses would be included in net appreciation/(depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

The gains and losses of all derivative contracts, currently limited to exchange-traded futures, are included in net appreciation in fair value of investments in the statements of changes in net assets available for benefits. The net appreciation/(depreciation) by type for the year ended December 31, 2018 and 2017 are summarized as follows:

Primary Underlying Risk	Location on Statement of Changes of Net Assets Available for Benefits	Gain/(Loss) for the Year Ended December 31,	
		2018	2017
Futures	Net (depreciation)/appreciation in fair value of investments	\$ (2,378,906)	\$ (977,054)
Total depreciation of derivatives		<u>\$ (2,378,906)</u>	<u>\$ (977,054)</u>

8. MASTER NETTING AGREEMENTS

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty. As of December 31, 2018 and 2017, the Plan did not have any positions with any of its counterparties.

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

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9. TRUST AGREEMENT

Plan administrative expenses are paid from the assets of the Plan and have been reflected as administrative expenses in the accompanying statements of changes in net assets available for benefits.

10. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are held in funds managed by the Trustee, or by investment managers responsible for managing portions of the Plan's investment portfolio. Transactions with the Trustee and investment managers qualify as party-in-interest transactions. Fees paid by the Plan to the Trustee and to the investment managers amounted to \$3,022,833 and \$3,834,412 for the years ended December 31, 2018 and 2017, respectively. Furthermore, the Plan is invested in the Willis Towers Watson-sponsored WTW GT Long Credit Fund, and three Willis Towers Watson-sponsored hedge funds: the Towers Watson Hedge Advantage Fund, the Towers Watson Diversifying Strategy Fund and the Towers Watson Alternative Credit Z Shares Unhedged Fund. The values of the investments as of December 31, 2018 and 2017 are detailed in the table below:

	<u>2018</u>	<u>2017</u>
WTW GT Long Credit Fund	\$ 354,417,961	\$ —
Towers Watson Hedge Advantage Fund	290,407,107	257,104,559
Towers Watson Diversifying Strategy Fund	207,144,449	210,187,527
Towers Watson Alternative Credit Z Shares Unhedged Fund	260,049,035	257,553,700
Total	<u>\$ 1,112,018,552</u>	<u>\$ 724,845,786</u>

11. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. The Plan invests in an individual hedge fund whose fair value at December 31, 2018 is in excess of 10% of the Plan's net assets available for benefits at December 31, 2018. Additionally, the Plan invests in individual commingled trust funds whose respective fair values are in excess of 10% of the Plan's respective net assets available for benefits at December 31, 2018 and 2017.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES**Notes to the Financial Statements****As of and for the Years Ended December 31, 2018 and 2017****12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
	2018	2017
Net assets available for benefits per the financial statements	\$ 2,753,206,380	\$ 2,915,191,658
Benefits payable	(466,720)	(1,710,264)
Net assets available for benefits per Form 5500	<u>\$ 2,752,739,660</u>	<u>\$ 2,913,481,394</u>

The following are reconciliations of benefits paid per the financial statements to the Form 5500:

Benefits paid per the financial statements - year ended December 31, 2018	\$ 113,897,078
Add: benefits payable at December 31, 2018	466,720
Less: benefits payable at December 31, 2017	(1,710,264)
Benefits paid per Form 5500 - year ended December 31, 2018	<u>\$ 112,653,534</u>
Benefits paid per the financial statements - year ended December 31, 2017	\$ 103,423,073
Add: benefits payable at December 31, 2017	1,710,264
Less: benefits payable at December 31, 2016	(331,622)
Benefits paid per Form 5500 - year ended December 31, 2017	<u>\$ 104,801,715</u>

13. SUBSEQUENT EVENTS

For the year ended December 31, 2018, subsequent events were evaluated through October 10, 2019, the date the financial statements were available to be issued. Based on this review, no significant events occurred that require adjustment to or disclosure in the Plan's financial statements.

SUPPLEMENTAL SCHEDULES

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Plan Number: 004
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AS OF DECEMBER 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	USD	NON-INTEREST BEARING CASH:		
		Total Cash	\$ 5,836,806	\$ 5,836,806
		SHORT-TERM SECURITIES:		
	CAD	CANADIAN DOLLAR	\$ 17,609	\$ 16,675
	EUR	EURO CURRENCY	196,011	203,298
	JPY	JAPANESE YEN	28,324	28,701
	KRW	SOUTH KOREAN WON	6	6
*	8574809S8	STATE STREET BANK + TRUST CO SHORT-TERM INVESTMENT FD	57,796,159	57,796,159
*	8611249M9	STATE STREET BANK + TRUST CO SHORT-TERM INVESTMENT FD	692,886	692,886
		Total Short-term Securities	\$ 58,730,995	\$ 58,737,725
		GOVERNMENT SECURITIES:		
	912796PTO	TREASURY BILL 02/19 0.00000	\$ 1,483,871	\$ 1,494,372
		Total Government Securities	\$ 1,483,871	\$ 1,494,372
		CORPORATE BONDS:		
	486MMB1E6	BMKAUPTHING BANK HF 02/20 7.625	\$ 290,213	\$ 1,664
	486MMB1A4	BMKAUPTHING BANK HF 10/20 5.75	537,588	2,364
	515ESCAA9	LANDSBANKI ISLANDS ESC 08/20 0	849,481	79,341
	524908XA3	LEHMAN BROS CAP TR VII LIMITD GUARA 11/49 VAR	125,665	—
	52520YAB3	LEHMAN BROS E CAP TRST I LIMITD GUARA 08/65 VAR	42,700	—
	524908WH9	LEHMAN BROTHERS HOLDINGS SUBORDINATED 05/32 VAR	612,245	—
	5249087N4	LEHMAN BROTHERS HOLDINGS SUBORDINATED 05/38 7.5	765,477	975
		Total Corporate Bonds	\$ 3,223,369	\$ 84,344

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AS OF DECEMBER 31, 2018**

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCK:		
B60LZR903	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	\$ 377,290	\$ 301,848
02079K107	ALPHABET INC CL C COMMON STOCK USD.001	2,674,159	3,521,074
036752103	ANTHEM INC COMMON STOCK USD.01	651,813	1,955,543
037833100	APPLE INC COMMON STOCK USD.00001	2,211,680	3,707,205
605737006	ASICS CORP COMMON STOCK	1,780,541	1,558,364
B1X8QN906	BANCO DE SABADELL SA COMMON STOCK EUR.125	1,256,711	803,807
05969B103	BANCO SANTANDER MEXICO ADR ADR	3,921,084	2,728,430
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01	830,214	1,552,394
313486904	BARCLAYS PLC COMMON STOCK GBP.25	2,086,934	1,113,378
BYM406900	BECLE SAB DE CV COMMON STOCK	1,594,803	1,461,771
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	2,700,078	3,439,021
099724106	BORGWARNER INC COMMON STOCK USD.01	3,390,301	2,983,645
079805909	BP PLC COMMON STOCK USD.25	2,611,750	2,420,249
127097103	CABOT OIL + GAS CORP COMMON STOCK USD.1	2,028,948	1,975,740
143658300	CARNIVAL CORP COMMON STOCK USD.01	3,545,673	3,162,102
149123101	CATERPILLAR INC COMMON STOCK USD1.0	1,614,069	1,690,031
617975008	CATHAY PACIFIC AIRWAYS COMMON STOCK	424,066	341,342
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	1,493,478	1,236,248
619215007	CHINA OVERSEAS LAND + INVEST COMMON STOCK	483,683	523,614
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK	516,339	400,095
125523100	CIGNA CORP COMMON STOCK USD.01	1,060,621	2,118,937
172967424	CITIGROUP INC COMMON STOCK USD.01	1,663,829	1,908,363
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK	2,377,349	2,591,522
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK	446,849	446,686
B71QPM901	DKSH HOLDING AG COMMON STOCK CHF.1	2,548,375	2,514,951
23331A109	DR HORTON INC COMMON STOCK USD.01	1,510,829	2,076,134
278642103	EBAY INC COMMON STOCK USD.001	799,952	696,136
714456902	ENEL SPA COMMON STOCK EUR1.	328,137	558,586
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006	2,079,905	1,704,170
316773100	FIFTH THIRD BANCORP COMMON STOCK	1,673,537	1,752,985
302941109	FTI CONSULTING INC COMMON STOCK USD.01	1,313,133	1,986,338

(Continued)

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EIN: 53-0181291

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FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2018

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCK:		
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	\$ 1,730,824	\$ 1,852,646
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001	2,096,736	1,670,085
405862004	GLANBIA PLC COMMON STOCK EUR.06	2,715,207	2,922,029
37733W105	GLAXOSMITHKLINE PLC SPON ADR ADR	4,588,001	4,619,551
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	4,627,495	1,992,444
406216101	HALLIBURTON CO COMMON STOCK USD2.5	3,394,093	1,958,946
512067901	HEIDELBERGCEMENT AG COMMON STOCK	5,284,972	3,564,317
779255900	HEINEKEN NV COMMON STOCK EUR1.6	1,935,884	1,677,213
806407102	HENRY SCHEIN INC COMMON STOCK USD.01	1,922,470	2,157,651
45104G104	ICICI BANK LTD SPON ADR ADR	1,309,785	1,835,540
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	555,554	450,521
45781D101	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	2,019,424	1,890,492
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	2,076,164	2,664,753
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	735,127	1,397,040
636476905	KASIKORNBANK PCL NVDR NVDR THB10.0	1,138,798	1,037,500
B0HZL9902	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	2,528,970	2,733,055
501044101	KROGER CO COMMON STOCK USD1.0	477,733	618,750
526057104	LENNAR CORP A COMMON STOCK USD.1	1,602,200	1,448,981
526057302	LENNAR CORP B SHS COMMON STOCK USD.1	25,203	22,119
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	528,225	371,155
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	1,817,096	2,061,881
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5	633,033	802,305
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	620,111	577,486
594918104	MICROSOFT CORP COMMON STOCK USD.00000625	1,218,388	4,403,974
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK	2,122,057	2,123,810
712387901	NESTLE SA REG COMMON STOCK CHF.1	1,473,128	1,562,325
G651BL108	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	6,086,107	3,373,145
656568508	NORTEL NETWORKS CORP COMMON STOCK NPV	—	—

(Continued)

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(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	COMMON STOCK:		
461275901	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	\$ 3,196,742	\$ 2,958,906
68389X105	ORACLE CORP COMMON STOCK USD.01	3,161,406	3,330,851
713448108	PEPSICO INC COMMON STOCK USD.017	1,133,695	1,126,896
717081103	PFIZER INC COMMON STOCK USD.05	2,146,751	2,907,090
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4	1,122,522	903,388
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	3,037,027	2,790,039
B7T772907	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	558,913	469,734
494281900	SAMSUNG ELECTR GDR GDR	3,218,015	4,172,004
677660003	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	3,320,496	3,413,424
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	4,090,923	3,770,833
824596100	SHINHAN FINANCIAL GROUP ADR ADR	490,736	482,664
636317901	SIAM COMMERCIAL BANK P NVDR NVDR THB10.0	603,500	538,346
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK	1,058,571	722,670
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	1,994,058	1,627,900
867224958	SUNCOR ENERGY INC COMMON STOCK	3,323,505	2,333,920
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	274,411	284,805
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR	2,566,332	4,200,358
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK	1,048,839	1,113,528
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	601,954	2,580,634
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1,644,407	1,686,600
B1Z764900	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	1,714,361	1,427,788
949746101	WELLS FARGO + CO COMMON STOCK USD1.666	2,887,725	2,437,632
569937907	WIENERBERGER AG COMMON STOCK	752,949	976,200
980745103	WOODWARD INC COMMON STOCK USD.00292	1,988,920	2,169,417
B8KF9B904	WPP PLC COMMON STOCK GBP.1	1,187,917	574,696
	Total Common Stock	\$ 154,383,590	\$ 156,020,746

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AS OF DECEMBER 31, 2018

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
COMMINGLED TRUST FUNDS:			
926SKH902	BLACKROCK TREASURY US 10 YR KEY RATE DURATION NL FUND	\$ 10,680,970	\$ 11,543,411
ACI013CA2	BLACKROCK TREASURY US 15 YR KEY RATE FEDERAL RESERVE MUTUAL FUND	26,208,532	27,751,384
ACI013CC8	BLACKROCK TREASURY US 20 YR KEY RATE FEDERAL RESERVE MUTUAL FUND	7,504,004	7,569,870
ACI013K70	BLACKROCK TREASURY US 25 YR KEY RATE FEDERAL RESERVE MUTUAL FUND	147,109,093	142,248,548
ACI05Z408	CORONATION GLOBAL EMERGING MKT EQUITY CLASS Z	39,185,969	39,281,254
ACI01CZM1	DAILY MSCI WORLD INDX NL CMMB MUTUAL FUND	42,241,057	59,441,874
ACI02NFW6	DALTON ASIA OFFSHORE FEEDER FU MUTUAL FUND	35,000,000	36,639,365
931FXT903	HEITMAN GLOBAL PRIME COLLEC INVT TR CI2 CLASS 2	74,000,000	74,704,073
ACI0HJ2T0	HOSKING PARTNERS COLLECTIVE CLASS A	75,955,708	90,174,749
930HQB907	IR+M LONG CORPORATE COLLECTIVE	57,567,045	58,129,779
926QHM909	LANSLOWNE DMLO DAVIES STREET LP	80,000,000	92,356,160
52472A586	LEGAL + GEN COLLECTIVE MUTUAL FUND	233,515,936	220,295,182
52472A305	LEGAL + GEN GLOBAL CORE MUTUAL FUND	54,774,875	54,624,646
74048B831	PREMIER ADVISOR CIF SER MUTUAL FUND	64,149,136	80,365,340
* 933KCL900	WTW GT LONG CREDIT FUND	360,554,131	354,417,961
Total Commingled Trust Funds		\$ 1,308,446,456	\$ 1,349,543,596
HEDGE FUNDS:			
* 927WWW906	TOWERS WATSON ALTERNATIVE CRED Z SHARES UNHEDGED	\$ 210,750,000	\$ 260,049,035
* 923WGD900	TOWERS WATSON DIVERSIFYING STR MUTUAL FUNDS	199,617,334	207,144,449
* 923JFA906	TOWERS WATSON HEDGE ADVANTAGE MUTUAL FUNDS	293,845,954	290,407,107
Total Hedge Funds		\$ 704,213,288	\$ 757,600,591

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	PRIVATE EQUITIES:		
001999911	AEW CAPITAL MGMT	\$ 19,928,688	\$ 22,465,283
05799V907	BAIN CAPITAL FUND X LIMITED PARTNERSHIP	76,265	3,638,197
931WKZ906	BRENTWOOD ASSOC PE VI A LP LIMITED PARTNERSHIP	5,493,781	5,241,986
ACI00ERL9	CARVAL CVI CRDT VALUE FD B LIMITED PARTNERSHIP	35,971	978,276
976TKD908	CDH GROWTH FUND III LIMITED PARTNERSHIP	11,794,345	15,455,631
ACI0F1R56	CS CAPITAL PARTNERS V, L.P. LIMITED PARTNERSHIP	9,484,318	10,709,319
ACI0D1HG5	CVI CREDIT VALUE FUND B III LP LIMITED PARTNERSHIP	21,270,299	26,732,029
932VHF905	CVI CREDIT VALUE FUND B IV LP	6,995,902	6,887,290
ACI089QZ2	ENERGY CAPITAL PARTNERS III B LP	15,549,315	19,145,801
963DFD904	EQUILIBRIUM CAPITAL CONTROLLED ENVIRONMENT FOODS FUND, LLC	7,730,430	11,336,332
ACI0BV6K4	EQUIS TW FEEDER LP LIMITED PARTNERSHIP	689,979	1,741,986
962AXD901	FOLIUM AGRICULTURE FUND 1 LP PARALLEL1 LP	5,989,090	5,508,563
962AXF906	FOLIUM TIMBER FUND 1 LP PARALLEL1 LP	1,473,515	1,330,239
931ETM906	FORGEPOINT CAP CYBERSECURITY FD I LIMITED PARTNERSHIP (F/K/A TRIDENT CAP)	8,109,479	9,337,832
382999944	GOLDMAN SACHS DIST OPPO FD III OFFSHORE HOLDINGS LP	57,698	1,374,969
931UHW901	GREENSTONE RESOURCES II LP	7,412,213	5,376,187
ACI015K67	HARRISON STREET CORE PROPERTY LIMITED PARTNERSHIP	33,878,664	37,030,201
932POP908	INTL INSTRCTR FIN CO FEED II INSTRCTR IN CO FEED II	12,307,550	12,697,017
ACI0DJHT8	KENNEDY WILSON RE FUND V LIMITED PARTNERSHIP	16,944,239	27,791,211
06199B913	MORGAN STANLEY PRIVATE MARKETS FUND III	190,917	3,489,978
ACI0BLMH5	MS PRIME PROPERTY FUND REIT	49,625,578	54,715,974
ACI00JVT6	NORTHGATE V LP LIMITED PARTNERSHIP	12,672,507	48,830,583
931EZB903	RIVERSIDE MICRO CAP FUND IV A LP	15,744,045	17,399,532
963CAL903	SK CAPITAL PARTNERS V LP LIMITED PARTNERSHIP	2,558,751	2,170,874
ACI05JQH3	SUN CAPITAL PARTNERS VI LIMITED PARTNERSHIP	6,764,128	14,049,091
	Total Private Equities	\$ 272,777,667	\$ 365,434,381
	TOTAL	\$ 2,509,096,041	\$ 2,694,752,561

* Denotes party-in-interest

See accompanying Independent Auditors' Report

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES**EIN: 53-0181291****Plan Number: 004****FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS****FOR THE YEAR ENDED DECEMBER 31, 2018**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	Number of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
SINGLE TRANSACTIONS:									
933KCL900*	WTW GT Long Credit Fund	\$ 289,554,131	\$ —	\$ —	1	\$ —	\$ 289,554,131	\$ 289,554,131	\$ —
52472A586	Legal + Gen Collective Mutual Fund	—	181,089,765	—	1	—	191,053,211	181,089,765	(9,963,446)

* Denotes party-in-interest

See accompanying Independent Auditors' Report

WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES

EIN: 53-0181291

Plan Number: 004

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2018

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	Number of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
SERIES TRANSACTIONS:									
State Street Bank and Trust Co. - 8574809S8*	State Street Bank and Trust Co.	\$ 557,145,888	\$ —	\$ —	699	\$ —	\$ 557,145,888	\$ 557,145,888	\$ —
State Street Bank and Trust Co. - 8574809S8*	State Street Bank and Trust Co.	—	556,629,770	—	538	—	556,629,770	556,629,770	—
ACI01CZM1	Daily MSCI World Indx NL CMMB Mutual Fund	—	172,829,211	—	7	—	112,544,730	172,829,211	60,284,481
ACI013K70	Blackrock Treasury US 25 Yr Key Rate Federal Reserve Mutual Fund	147,109,093	—	—	2	—	147,109,093	147,109,093	—
930HQB907	IR+M Long Corporate Collective	—	147,144,892	—	7	—	143,630,131	147,144,892	3,514,761
933KCL900*	WTW GT Long Credit Fund	360,554,131	—	—	3	—	360,554,131	360,554,131	—
52472A586	Legal + Gen Collective Mutual Fund	—	207,489,765	—	2	—	220,856,375	207,489,765	(13,366,610)

* Denotes party-in-interest

See accompanying Independent Auditors' Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of January 1, 2018

Attained Age		Completed years of service									Over 40
		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	
Under 25	Count	28	514	-	-	-	-	-	-	-	-
	Average Earnings	58,012	57,991	-	-	-	-	-	-	-	-
	Average Cash Balance Account	-	-	-	-	-	-	-	-	-	-
	Average Stable Value Account	1,589	7,782	-	-	-	-	-	-	-	-
25-29	Count	150	1,216	161	1	-	-	-	-	-	-
	Average Earnings	58,184	69,134	103,121	-	-	-	-	-	-	-
	Average Cash Balance Account	-	4	653	-	-	-	-	-	-	-
	Average Stable Value Account	2,394	13,901	63,721	-	-	-	-	-	-	-
30-34	Count	113	944	280	151	1	-	-	-	-	-
	Average Earnings	73,598	86,285	106,899	140,270	-	-	-	-	-	-
	Average Cash Balance Account	-	-	1,832	11,942	-	-	-	-	-	-
	Average Stable Value Account	3,379	13,613	69,437	98,733	-	-	-	-	-	-
35-39	Count	112	933	186	259	120	2	-	-	-	-
	Average Earnings	87,625	103,415	120,613	136,156	170,396	-	-	-	-	-
	Average Cash Balance Account	-	25	2,162	13,158	29,812	-	-	-	-	-
	Average Stable Value Account	4,448	13,546	83,326	103,090	138,080	-	-	-	-	-
40-44	Count	73	820	138	194	188	76	-	-	-	-
	Average Earnings	98,008	119,772	138,940	152,181	158,908	191,984	-	-	-	-
	Average Cash Balance Account	8	15	2,202	16,771	30,397	39,425	-	-	-	-
	Average Stable Value Account	4,118	15,295	107,143	122,452	133,095	167,831	-	-	-	-
45-49	Count	61	853	94	152	169	113	25	4	-	-
	Average Earnings	101,237	122,823	153,818	155,551	173,445	196,687	191,415	-	-	-
	Average Cash Balance Account	-	-	4,870	17,311	38,190	75,857	49,816	-	-	-
	Average Stable Value Account	3,702	15,772	130,093	127,837	152,523	181,467	183,219	-	-	-
50-54	Count	43	875	82	109	134	120	77	52	-	-
	Average Earnings	114,475	130,219	149,733	153,636	171,922	181,293	185,970	184,218	-	-
	Average Cash Balance Account	-	102	3,078	25,785	44,191	71,050	65,516	101,426	-	-
	Average Stable Value Account	4,713	14,415	117,349	133,940	150,600	163,583	173,222	172,378	-	-
55-59	Count	33	733	74	87	80	76	67	86	27	-
	Average Earnings	108,019	119,269	143,595	160,093	182,825	176,534	180,436	176,029	175,276	-
	Average Cash Balance Account	-	13	4,279	23,501	48,020	93,689	94,730	117,782	117,874	-
	Average Stable Value Account	4,545	12,786	118,014	141,944	170,954	167,601	170,970	159,917	165,789	-
60-64	Count	10	555	37	58	39	37	26	43	19	9
	Average Earnings	-	109,704	141,706	155,027	144,366	159,254	146,463	133,170	-	-
	Average Cash Balance Account	-	111	1,300	28,656	55,519	118,008	102,725	103,000	-	-
	Average Stable Value Account	-	7,691	127,909	145,611	129,161	154,880	143,573	122,859	-	-
65-69	Count	2	217	5	13	10	8	9	9	7	3
	Average Earnings	-	94,939	-	-	-	-	-	-	-	-
	Average Cash Balance Account	-	-	-	-	-	-	-	-	-	-
	Average Stable Value Account	-	7,807	-	-	-	-	-	-	-	-
Over 70	Count	-	86	2	3	4	3	2	-	1	2
	Average Earnings	-	68,504	-	-	-	-	-	-	-	-
	Average Cash Balance Account	-	134	-	-	-	-	-	-	-	-
	Average Stable Value Account	-	3,646	-	-	-	-	-	-	-	-

Plan Name: Willis Towers Watson Pension Plan for U.S. Employees
 EIN / PN: 53-0181291 / 004
 Plan Sponsor: Towers Watson Delaware, Inc.
 Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Assumptions and methods for contribution purposes as of January 1, 2018

Economic Assumptions

Interest rate basis:

- Applicable month January 2018 (based on yields through December 2017)
- Yield curve basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.92%	1.81%
■ Second segment rate	5.52%	3.68%
■ Third segment rate	6.29%	4.53%
■ Effective interest rate	5.74%	3.99%

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Annual rates of increase:

- Compensation 4.25%
- Future Social Security wage bases 3.25%
- Statutory limits on compensation N/A

Cash balance interest crediting rate

2018	2019	2020	2021	2022+
2.30%	2.80%	3.30%	3.80%	4.00%

Annuity conversion basis:

- Moody's basis (For converting Cash Balance Benefits to an Annuity)
 - Interest rate 4.00%
 - Mortality table 1994 GAR Unisex
- 417(e)(3) equivalence basis (For converting Stable Value Benefits to an annuity)
 - Interest rate Substitution of Section 430 interest rates to value Section 417(e)(3) stable value annuities
 - Mortality table IRS Statutory rates per Revenue Ruling 2007-67

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Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2033 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2025 using Scale AA).

Termination Rates varying by age and service

Representative Termination Rates

Percentage leaving during the year				
Age	Years of Service			
	1	2	3	4+
25	18.0%	15.0%	13.0%	12.7%
30	18.0%	15.0%	13.0%	11.6%
35	18.0%	15.0%	13.0%	9.8%
40	18.0%	15.0%	13.0%	7.5%
45	18.0%	15.0%	13.0%	5.9%
50	18.0%	15.0%	13.0%	5.2%
55	18.0%	15.0%	0.0%	0.0%
60	18.0%	15.0%	0.0%	0.0%
65	18.0%	15.0%	0.0%	0.0%

Disability None assumed

Retirement Rates varying by age, average age 62.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
Age		Age	
55	4.0%	63	20.0%
56	6.0%	64	22.0%
57	8.0%	65	25.0%
58	10.0%	66	25.0%
59	12.0%	67	35.0%
60	14.0%	68	35.0%
61	16.0%	69	35.0%
62	18.0%	70	100.0%

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 Plan Sponsor: Towers Watson Delaware, Inc.
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SCHEDULE SB ATTACHMENTS

Benefit commencement date and form of payment:

Benefit	Benefits with Lump Sum Option	Benefits with Annuity Options Only
Retirement Benefit	80% elect immediate lump sum 20% elect immediate annuity	100% elect immediate annuity
Deferred Vested Benefit for Current Employees	80% elect immediate lump sum 20% elect annuity deferred to unreduced age	100% elect annuity deferred to unreduced age
Deferred Vested Benefit for Current Terminated Participants	30% immediate lump sum 70% elect annuity deferred to unreduced age	100% elect annuity deferred to unreduced age
Preretirement Death Benefit (Eligible to retire)	Same as Retirement Benefit	Same as Retirement Benefit
Preretirement Death Benefit (Not Eligible to retire)	Same as Deferred Vested Benefit	Same as Deferred Vested Benefit

Stable value benefits are unreduced at age 62. LTP final average earnings benefits are unreduced at age 60. LWW final average earnings benefits are unreduced at age 65 for those not eligible to retire and either age 60 or 62 for those eligible for early retirement.

The assumed annuity form is a single life annuity, except for married participants who are eligible for a subsidized contingent annuity based on their legacy Towers Perrin service as of 12/31/1993.

Stable value benefits can be paid as a lump sum or an annuity. To convert the stable value benefit into a single life annuity the 417(e)(3) equivalence basis is used.

Cash balance accounts can be paid as a lump sum or an annuity while final average earnings benefits must be paid as annuities. To convert cash balance accounts into a single life annuity, the Moody's conversion basis is used (not greater than the account balance projected to Normal Retirement Date and converted on a 417(e)(3) basis). If the value of the final average earnings benefit exceeds the value of the cash balance account earned prior to

Plan Name: Willis Towers Watson Pension Plan for U.S. Employees
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SCHEDULE SB ATTACHMENTS

December 31, 2007 and the cash balance account is paid as a lump sum, then the remaining benefit value is paid as a residual annuity. The residual annuity is calculated using either the Moody's or 417(e)(3) equivalence basis, whichever produces the greater benefit.

Percent married	80%
Spouse age	Wife three years younger than husband
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the weighted average of the January 1, 2018 base pay (25%) and April 1, 2018 base (75%) plus the actual bonus paid in March 2018.
Administrative expenses	\$2,500,000. This amount is based on the administrative expenses paid from the trust in the prior year plus the expected change in the PBGC premium from the prior year, rounded to the nearest \$100,000.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year, as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation and the dates that are 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 7.75% (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2017 plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Willis Towers Watson Pension Plan for U.S. Employees
EIN / PN:	53-0181291 / 004
Plan Sponsor:	Towers Watson Delaware, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2018. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions for Contributions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the 10-year Treasury rate. Our long term estimate of the 10-year Treasury rate is 4.00%, based on a combination of current conditions and future economic expectations. However, because current conditions differ from our long-term expectation, we have adopted a select and ultimate assumption beginning at 2.30% in 2018 and increasing to 4.00% by 2022.
Annuity conversion rate for Stable Value and Cash Balance Benefits	Annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Administrative expenses	Administrative expenses are estimated by determining the actual expenses paid from the trust the preceding year plus the expected change in the PBGC premium from the prior year.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.
Retirement and Termination	Retirement and termination rates were based on an experience study conducted in 2012, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement and termination rates differ by age and service because of observed differences in retirement and termination rates by age and service.
Form of payment and timing	The percentage of participants in the Willis Towers Watson Pension Plan for U.S. Employees assumed to take lump sums is based on observed experience from the Legacy Towers Perrin Pension Plan and future expectations for the lump sum election for the stable value benefits.

Plan Name:	Willis Towers Watson Pension Plan for U.S. Employees
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Plan Sponsor:	Towers Watson Delaware, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Willis Towers Watson Pension Plan for U.S. Employees
EIN / PN: 53-0181291 / 004
Plan Sponsor: Towers Watson Delaware, Inc.
Valuation Date January 1, 2018

Plan Name	Willis Towers Watson Pension Plan for U.S. Employees
Plan Sponsor EIN	53-0181291
ERISA Plan #	004
Plan Year Ending	12/31/2018

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan WILLIS TOWERS WATSON PENSION PLAN FOR U.S. EMPLOYEES	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TOWERS WATSON DELAWARE INC.	D Employer Identification Number (EIN) 53-0181291	

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	2,911,522,003	
b Actuarial value.....	2b	2,787,400,678	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	5,212	1,021,649,275	1,021,649,275
b For terminated vested participants.....	8,183	612,845,164	612,845,164
c For active participants.....	12,105	697,790,492	723,678,353
d Total.....	25,500	2,332,284,931	2,358,172,792
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5.74%		
6 Target normal cost.....	54,715,611		

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Michael F. Pollack Signature of actuary	10/2/19 Date 1704748 Most recent enrollment number 203-326-5469 Telephone number (including area code)
Michael F. Pollack Type or print name of actuary Willis Towers Watson US LLC Firm name 3001 Summer Street Floor 5 Stamford CT 06905 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	486,213,395	61,138,941
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8,125,000	0
9 Amount remaining (line 7 minus line 8).....	478,088,395	61,138,941
10 Interest on line 9 using prior year's actual return of <u>14.87%</u>	71,091,744	9,091,361
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.95%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	549,180,139	70,230,302

Part III Funding Percentages

14 Funding target attainment percentage	14	91.93%
15 Adjusted funding target attainment percentage.....	15	118.20%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	118.27%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/09/2019	60,000,000	0	05/16/2018	0	473,062
01/17/2018	0	495,254	05/25/2018	0	55,484
01/24/2018	0	56,439	05/31/2018	0	469,108
02/06/2018	0	495,402	06/08/2018	0	44,333
02/22/2018	0	500,653	06/15/2018	0	473,161
03/01/2018	0	467,371	06/22/2018	0	56,383
03/02/2018	0	42,132	06/29/2018	0	469,667
03/19/2018	0	1,589,042	07/06/2018	0	44,539
03/21/2018	0	54,559	07/13/2018	0	477,153
03/30/2018	0	42,925	07/19/2018	0	11,881
04/02/2018	0	455,324	07/23/2018	0	43,277
04/16/2018	0	514,430	07/30/2018	0	471,335
05/01/2018	0	521,253	08/03/2018	0	47,314
05/14/2018	0	43,500	12/31/2018	0	5,172,262
Totals ▶ 18(b)				60,000,000	18(c) 13,587,243

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	54,602,654

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0		0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Current regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	54,715,611
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	54,715,611
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	47,500,000	0	47,500,000
36 Additional cash requirement (line 34 minus line 35).....	36		7,215,611
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		54,602,654
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	47,387,043
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	47,387,043
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39		0
40 Unpaid minimum required contributions for all years	40		0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 18 Contributions Made to the Plan for the Plan Year

Breakout of 12/31/2018 contribution shown on the 2018 Schedule SB.

(a) Date	(b) Amount paid by employer(s)	(c) Amount paid by Employees
8/15/2018	0	478,084
8/20/2018	0	58,147
8/31/2018	0	518,966
9/18/2018	0	518,495
10/2/2018	0	522,588
10/15/2018	0	520,369
10/18/2018	0	11,257
10/29/2018	0	49,006
11/2/2018	0	462,955
11/13/2018	0	49,824
11/15/2018	0	459,844
11/20/2018	0	11,178
11/26/2018	0	49,271
11/30/2018	0	452,995
12/7/2018	0	48,137
12/14/2018	0	455,965
12/21/2018	0	47,468
12/26/2018	0	10,879
12/31/2018	0	446,834
Total on Attachment	0	5,172,262

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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2018

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q _x	l _x	$\frac{x-55p_{55} = l_x}{l_{55}}$	$q_x * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	0.04	1,000,000	1.000000	0.040000	2.200000
56	0.06	960,000	0.960000	0.057600	3.225600
57	0.08	902,400	0.902400	0.072192	4.114944
58	0.10	830,208	0.830208	0.083021	4.815206
59	0.12	747,187	0.747187	0.089662	5.290085
60	0.14	657,525	0.657525	0.092053	5.523208
61	0.16	565,471	0.565471	0.090475	5.519000
62	0.18	474,996	0.474996	0.085499	5.300954
63	0.20	389,497	0.389497	0.077899	4.907657
64	0.22	311,597	0.311597	0.068551	4.387290
65	0.25	243,046	0.243046	0.060761	3.949496
66	0.25	182,284	0.182284	0.045571	3.007693
67	0.35	136,713	0.136713	0.047850	3.205927
68	0.35	88,864	0.088864	0.031102	2.114955
69	0.35	57,761	0.057761	0.020216	1.394937
70	1.00	37,545	0.037545	0.037545	2.628143
Average age at retirement					61.585095
Rounded for Schedule SB item 22					62

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Towers Watson Delaware, Inc.
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Plan Name	Willis Towers Watson Pension Plan for U.S. Employees
Valuation Date	January 1, 2018
Enrolled Actuary	Michael F. Pollack
Enrollment Number	17-04748

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

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Plan Sponsor:	Towers Watson Delaware, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Overview – Willis Towers Watson Pension Plan for U.S. Employees (WTW Pension Plan)

Effective June 30, 2017 the prior Stable Value benefit formula was frozen. Beginning on July 1, 2017 benefit accruals are provided under either a Non-Contributory or Contributory Stable Value formula. The Non-Contributory Stable Value formula generally applies for colleagues who participated under the prior Stable Value Benefit formula as of December 31, 2016. The Contributory Stable Value formula applies for other colleagues, including colleagues not eligible for the Stable Value formula as of December 31, 2016 (Legacy Willis, Exchange Solutions colleagues) and colleagues hired after January 1, 2017.

Effective January 1, 2017 the plan name was changed to the Willis Towers Watson Pension Plan for U.S. Employees.

Effective January 1, 2012, the Watson Wyatt & Company Pension Plan for U.S. Employees was merged into the Towers Perrin Retirement Plan for U.S. Employees. The Towers Perrin Retirement Plan for U.S. Employees was amended and restated effective January 1, 2012 and renamed the Towers Watson Pension Plan for U.S. Employees.

Effective December 31, 2011, benefit accruals were frozen under the legacy Towers Perrin and legacy Watson Wyatt formulas. Beginning on January 1, 2012, benefit accruals were provided under a stable value benefits formula.

Plan Provisions – Contributory and Non-Contributory Stable Value Benefits (Applicable to active employees as of January 1, 2017 and employees hired or rehired after January 1, 2017)

Contributory Employees	Most U.S colleagues that were hired after January 1, 2017 or were not Covered Employees under the prior Stable Value plan as of June 30, 2017. Certain legacy Willis U.S. colleagues with unique compensation arrangements (such as some producers) are not eligible.
Non-Contributory Employees	Generally, a colleague who was a Covered Employee as of June 30, 2017 under the prior Stable Value formula.
Participation date	Contributory Employees become eligible for the Contributory formula at the later of July 1, 2017 or after the completion of one year of vesting service. Participation is contingent upon the colleague not choosing to opt-out when first eligible, nor at subsequent annual enrollment periods by not making required contributions. Non-Contributory Employees become eligible for the Non-Contributory formula at the later of July 1, 2017 or after the completion of one year of vesting service.

Definitions

Eligible service	Number of years and months of service, with an entire month credited for each month in which the employee is credited with any service.
Social Security wage base	The maximum amount of earnings for any calendar year that may be considered for Social Security purposes.

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Normal retirement date (NRD)	First day of the month coinciding with or next following the attainment of age 65.
Eligible Earnings	Base salary, annual incentive performance bonuses, actuarial exam bonus, enrollment services monthly bonus, bonus paid instead of a raise and overtime, as applicable. Commissions and bonuses earned for producing, placing, or servicing business are excluded.
Employee Contributions	Contributory participants who do not opt-out will have 2% of their eligible earnings deferred, after taxes, into the plan each pay period. These contributions fund a portion of the overall plan benefit and do not represent an additional benefit. Employee Contributions are always 100% vested.
Contributory Stable Value Accrual	• 9.5% of eligible earnings for the first 10 years of service from January 1, 2017 or date of hire, if later • 11% of eligible earnings for the next 10 years of service from January 1, 2017 or date of hire, if later • 12.5% of eligible earnings for over 20 years of service from January 1, 2017 or date of hire, if later • Plus an additional 5% of eligible earnings above the Social Security Wage Base
Non-Contributory Stable Value Accrual	• 11.5% of eligible earnings for the first 10 years of service • 13% of eligible earnings for the next 10 years of service • 15% of eligible earnings for over 20 years of service • Plus an additional 5% of eligible earnings above the Social Security Wage Base.
Stable value account	The sum of all Contributory and Non-Contributory Stable Value annual accruals.
Accrued benefit	Equal to the Actuarial Equivalent of the stable value account payable at Normal Retirement Date, but not less than the Accrued Benefit derived from Employee Contributions.

Eligibility for Benefits

Termination after completion of five years of vesting service for Contributory employees. Termination after completion of three years of vesting service for Non-Contributory employees.

Benefits Paid

Participants may elect to take their Contributory and Non-Contributory Stable value account as a lump sum or an actuarially equivalent annuity.

Benefits commencing prior to Normal Retirement Date are unreduced at age 65. A 5% compound reduction is applied for each year the commencement date precedes age 65. Contributory participants who terminate prior to becoming vested will receive a refund of their Employee Contributions with interest.

Other Plan Provisions

Forms of payment The Normal Form of Payment is a 100% joint and survivor annuity for married participants and a single life annuity for non-married participants.

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Optional forms of payment include a lump sum, 50%, 75% or 100% joint and survivor annuity or a single life annuity with 0, 5, or 10 years of payments guaranteed.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Provisions – Stable Value Benefits (Applicable to active employees as of January 1, 2012 and employees hired or rehired after January 1, 2011.) – Frozen June 30, 2017

Covered employees

All U.S. associates paid from the semi-monthly payroll, except for employees of Exchange Solutions.

Participation date

Date of becoming a covered employee and completion of one year of vesting service. For active employees hired before January 1, 2011, the stable value accrual begins as of January 1, 2012.

Definitions

Vesting service

Number of years and months of service, with an entire month credited for each month in which the employee is credited with any service.

Social Security wage base

The maximum amount of earnings for any calendar year that may be considered for Social Security purposes.

Normal retirement date (NRD)

First day of the month coinciding with or next following the attainment of age 65.

Stable value annual accrual

15% of Compensation up to the Social Security Wage Base, plus 20% of Compensation above this level. Benefits on Compensation in excess of the IRC 401(a)(17) limits are covered by the Towers Watson Supplemental Executive Retirement Plan.

Benefit accruals were frozen June 30, 2017.

Stable value account

The sum of all stable value annual accruals.

Accrued benefit

Equal to the Actuarial Equivalent stable value account payable at Normal Retirement Date.

Eligibility for Benefits

Termination after completion of three years of vesting service

Benefits Paid

Participants may elect to take the Stable value account as a lump sum or an actuarially equivalent annuity.

Benefits commencing prior to Normal Retirement Date are unreduced at age 62. A 5% compound reduction is applied for each year the commencement date precedes age 62.

Other Plan Provisions

Forms of payment

The Normal Form of Payment is a 100% joint and survivor annuity for married participants and a single life annuity for non-married participants. Optional forms of payment include a lump sum, 50%, 75% or 100% joint

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and survivor annuity or a single life annuity with 0, 5, or 10 years of payments guaranteed.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Provisions – Legacy Towers Perrin (Prior to January 1, 2012)

Effective January 1, 2003, the company redesigned the retirement program to a cash balance plan. There is a five-year transition period applicable to active participants at January 1, 2003. Participants hired after December 31, 2002 are not eligible for the FAE benefits.

Effective December 31, 2011, benefit accruals were frozen under the legacy Towers Perrin formulas. Interest on accrued cash balance accounts will continue to be provided after December 31, 2011.

Covered Employees

Any full-time or part-time employee of Towers Watson Pennsylvania, Inc., except persons employed by Towers Perrin in any location outside the United States and employees of Working Concepts.

Participation Date

Date of becoming a covered employee.

Definitions

Stennes Employees

Former Stennes Employee means an employee who was an employee of Stennes & Associates, Inc., as of September 1, 1978.

OH&H Employees

Former OH&H Employee means an employee of OH&H as of January 31, 1982, or who had been an employee of OH&H before that date and was employed by Towers Perrin on or before April 2, 1982. OH&H means Olanie, Hurst & Hemrich, Inc.

CMP Employees

Former CMP Employee means an employee who was an employee of Cresap, McCormick and Paget, Inc., as of December 31, 1982.

Tillinghast Employees

Former Tillinghast Employee means an employee who was an employee of Tillinghast, Nelson & Warren, Inc., as of July 1, 1986.

Hayes/Hill Employees

Former Hayes/Hill Employee means an employee who was an employee of Hayes/Hill, Inc., as of October 1, 1986.

Telesis Employees

Former Telesis Employee means an employee who was an employee of Telesis, USA as of November 1, 1986.

A.V. Powell Employees

Former A.V. Powell Employee means an employee who was an employee of A.V. Powell as of January 1, 1988.

Softec Employees

Former Softec Employee means an employee who was an employee of Softec as of April 1, 1987.

LFWF Employees

Former LFWF Employee means an employee who was an employee of LFWF as of January 1, 1989.

Vidmere Employees

Former Vidmere Employee means an employee who was an employee of Vidmere Associates as of January 1, 1994.

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Diversity Employees	Former Diversity Employee means an employee who was an employee of Diversity Consultants as of January 1, 1993.
Plan Earnings	Regular earnings for Final Average Earnings Plan (FAE Plan) including regular and shareholder bonuses, overtime and shift differentials, but not greater than the compensation limit as specified in IRC §401(a)(17) for the WTW Pension Plan. TW SERP covers earnings above this level. (Plan earnings for Cash Balance Plan exclude shareholder bonus).
Highest Plan Earnings	Average of highest five consecutive calendar years' Plan Earnings prior to normal retirement or earlier termination of employment.
Continuous Service	"Years" of continuous regularly scheduled employment by Towers Perrin including service with a predecessor, affiliate or subsidiary of Towers Perrin. "Year" means any calendar year in which an employee works at least 1,000 hours. Full-time employees are given credit of 190 hours for any month in which they work at least one hour. For part-time employees actual hours worked are counted. No credit is given for any calendar year in which an employee works less than 1,000 hours. Terminated employees receive credit for all prior service upon reemployment. Continuous Service includes service with OH&H preceding employment with Towers Perrin. Continuous Service includes service with CMP up to 12 years of prior employment with CMP for former CMP employees who terminate on or after January 1, 1986. For former CMP employees who terminated before January 1, 1986, no credit is given for prior employment with CMP. All Tillinghast service is included for former Tillinghast Employees. For former Hayes/Hill Employees credit is given for service after obtaining age 40 with a maximum service of 10 years. For former Telesis Employees no credit is given for prior employment with Telesis. For former Softec Employees no credit is given for prior employment with Softec. All A.V. Powell and LFWF service is included.
Credited Service	Years and fractional years of continuous regularly scheduled employment by Towers Perrin including, if approved by Towers Perrin, such period of employment with a predecessor, affiliate, or subsidiary of Towers Perrin. One year of Credited Service is given for each calendar year in which a member works 2,280 hours. For less than 2,280 hours, a member will get a fractional year of Credited Service, but no Credited Service is given for less than 1,000 hours in a calendar year. Full-time employees are given credit for 190 hours for any month in which they work at least one hour. For part-time employees actual hours worked are counted. Credited Service includes service with CMP for up to 12 years of prior employment with CMP for former CMP Employees who terminate on or after January 1, 1986. For former CMP Employees who terminate before January 1, 1986, no credit is given for prior Employment with CMP. All Tillinghast service is included for former Tillinghast employees. For former Hayes/Hill Employees credit is given for service after obtaining age 40 with a maximum service of 10 years. For former OH&H, Telesis, A.V. Powell, Softec, LFWF, Diversity and Vidmere Employees, no Credited Service is given for service preceding employment with Towers Perrin.
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Social Security Supplemental Benefit

For participants who retired, reached Normal Retirement Date or terminated prior to January 1, 1982, the Social Security Supplemental Benefit is 12 times the participant's estimated accrued prospective primary Social Security benefit, calculated at time of termination of active service.

For participants terminating with vested benefits or retiring, the Social Security Supplemental Benefit is \$9,600 per year multiplied by the ratio of Credited Service to termination over projected Credited Service at Unreduced Early Retirement Date. The Social Security supplement is payable from Unreduced Early Retirement Date to age 62.

Accrued Pension Benefit

For inactive participants who terminated prior to January 1, 2009, who were eligible for early retirement and participants active as of January 1, 2009, the WTW Pension Plan benefit is the same as described in the Pension Benefits at Unreduced Early, Normal or Postponed Retirement. In addition, the Social Security Supplemental Benefit described above is payable at age 60.

For inactive participants not eligible for retirement whose date of termination is prior to January 1, 2009, the WTW Pension Plan benefit is the same as described below, but based on prospective Credited Service at Unreduced Early Retirement Date limited to 20 years (and pre-merger and post-merger service at date of determination for Tillinghast employees) and multiplied by the ratio of Credited Service at the earlier of determination date and December 31, 2007 to prospective Credited Service at Unreduced Early Retirement Date. For participants not yet eligible for Early Retirement, their TW SERP accrued benefit shall be based on the above formula for benefits without pay and benefit limitations, offset by their WTW Pension Plan accrued benefit, not less than \$0. In addition, the Social Security Supplemental Benefit as described above is payable at age 60.

For terminations in 2008, the WTW Pension Plan benefit shall not be less than the benefit described below, based on Credited Service on December 31, 2007 limited to 20 years multiplied by the ratio of Credited Service at the date of determination to the projected Credited Service at Normal Retirement Date. In addition, the Social Security Supplemental Benefit as described above is payable at age 60.

For former Stennes employees, the benefit is the benefit described above less "Prior Plan Credits" listed in Schedule 1 of the Plan, but no less than the "Pension Credits Accrued" as of August 21, 1978 under the former Stennes plan.

Minimum benefit for former Stennes employees is the "Minimum Pension" listed in Schedule 3 of the Plan.

Actuarial Equivalence

For purposes of converting a straight life annuity to an optional form of annuity, factors are based on a 7% interest rate and the 1983 Towers Perrin Group Annuity Mortality Table for males. For purposes of determining the opening cash balance account, factors are based on a 7% interest rate and the Unisex GAR-94 Mortality Table. For purposes of determining a single sum value, the average of the Applicable Interest Rate ("AIR") under IRC Section 417(e) for September, October and

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November preceding the plan year in which payment is made and Applicable Mortality Table ("AMT") under IRC Section 417(e).

Retirement Dates

Normal Retirement Date	The later of January 1 nearest a participant's 65th birthday or the first of the month in which the participant earns 3 years of Continuous Service.
Unreduced Early Retirement Date	The later of January 1 nearest a participant's 60th birthday or the first of the month in which the participant earns 3 years of Continuous Service.
Early Retirement Date	The first day of any month within the 10-year period preceding a participant's Unreduced Early Retirement Date provided the participant has completed five years of Continuous Service.
Postponed Retirement Date	The first day of any month subsequent to a participant's Normal Retirement Date.

Pension Benefits at Unreduced Early, Normal or Postponed Retirement

Participants Eligible	All participants who retire on or after their Unreduced Early Retirement Date.
Pension Benefit for Other Than Tillinghast Employees	The greater of [(i) plus (iii)] or (ii): (i) 2% of Highest Plan Earnings at the earlier of the date of determination or December 31, 2007 times Credited Service at the earlier of the date of determination or December 31, 2007 with a maximum of 20 years. (ii) for an employee who was a participant on December 31, 1966, the annual retirement income accrued as of January 1, 1967 under the plan then in effect plus 2% of plan earnings during Credited Service after January 1, 1967. (iii) the Social Security Supplemental Benefit as described above.
Pension Benefits for Tillinghast Employees	Item (i) above, but multiplied by the ratio of post-merger service to the sum of pre-merger and post-merger service + (iii) above.

Pension Benefits at Early Retirement

Participants Eligible	All participants who retire on an Early Retirement Date.
Pension Benefit	The participant's Accrued Pension Benefit, which is payable beginning on Unreduced Early Retirement Date. For earlier commencement of payment, the Accrued Pension Benefit is reduced by the lesser of 5% for each year early or an actuarial equivalent reduction based upon the applicable 417(e)(3) assumptions.

Vested Benefits

Participants Eligible	Participants who terminate after completing three or more years of Continuous Service.
Vested Pension Benefit	The participant's Accrued Pension Benefit payable as of his Unreduced Early Retirement Date.

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Subsidized Surviving Spouse Benefit

Spouses Eligible	Spouses of participants who were married for at least one year prior to the participant's retirement date.
Prospective Benefit	A life income in an amount equal to 100% (60% if a lump sum is elected on cash balance benefits or if terminated prior to January 1, 2008) of the participant's retirement benefit reduced for early commencement of income (if applicable) multiplied by the ratio of (i) over (ii): (i) Credited Service as of 12/31/93, up to 20 years (ii) Credited Service at retirement date, up to 20 years

Forms of Payment

Normal Form	If eligible for Subsidized Surviving Spouse Benefit: if Subsidized Surviving Spouse Benefit is less than 50% of employee's benefit, 50% contingent annuity which is actuarially equivalent to combination of employee's and Surviving Spouse Benefit if Subsidized Surviving Spouse Benefit is greater than or equal to 50% of employee's benefit, payment of employee's Surviving Spouse Benefit. If married on date benefits commence but not eligible for Subsidized Surviving Spouse benefit, 50% contingent annuity which is actuarially equivalent to employee's benefit. In all other cases: life annuity.
Optional Forms	Actuarially equivalent contingent annuitant forms of annuity or life annuity.

Plan Provisions – Cash Balance Formula

- Effective Date - January 1, 2003.
- Provisions applicable to active employees as of January 1, 2003 and employees hired January 1, 2003 or later.
- Cash balance contribution equals 5% of Plan Earnings (same definition as for FAE plan, except shareholder bonus is not recognized) up to Social Security Wage Base, plus 10% of Plan Earnings above this level. Benefits on Plan Earnings in excess of the IRC 401(a)(17) limits are covered by the TW SERP. This formula is frozen as of December 31, 2011.
 - Cash balance account is credited with interest based on average 10-year Treasury rates for September, October and November of preceding year.
 - Accrued benefit is equal to the cash balance account.
 - Cash balance account is available as a lump sum upon termination.

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- Conversion of full or partial CB account to an annuity determined using “Moody’s approach” (interest rate equal to average Moody’s Aa rates for the first business day of September, October and November of preceding year, plus 25 bps, rounded to the nearest 25 bps; Mortality equal to GAR94), subject to minimum or maximum calculation rules using applicable 417(e)(3) approach.
- Upon death prior to retirement, greater of cash balance account or applicable pre-retirement spouse’s benefit is payable.
- Upon disability, cash balance contribution continued based on latest rate of compensation.

Plan Provisions – Transition Provisions

Transition provisions applicable to employees active on both December 31, 2002 and January 1, 2003.

Opening cash account balance equals present value of accrued benefit under FAE formula as of December 31, 2002 based on a 7% interest rate and GAR-94 mortality table. Opening balance includes “accrued” Social Security Supplement as of December 31, 2002, but excludes the value of any Subsidized Surviving Spouse Benefits.

Future cash balance contributions and interest credits determined in same way as for employees hired January 1, 2003 and later.

Accrued benefit equal to (A) & (B), below:

- (A) benefit for service through December 31, 2007 is equal to the greater of cash balance account or benefit accrued under FAE formula. Service and final average earnings frozen under FAE formula as of December 31, 2007.
- (B) benefit for service after December 31, 2007 is equal to cash balance formula accrued after that date.

For purposes of the accrued benefit above under portion (A):

- Any excess of the FAE formula over the cash balance account is payable as an annuity and not as a lump sum.
- The comparison of the CB account with the FAE plan annuity relies upon the “Moody’s Approach”, subject to 417(e)(3) minimum or maximum rules for converting the cash balance account to an annuity.

Plan Provisions – Legacy Watson Wyatt (Prior to January 1, 2012)

Effective December 31, 2011, benefit accruals were frozen under the legacy Watson Wyatt benefit formulas.

Covered Employees

All salaried or hourly associates of legacy Watson Wyatt & Company are eligible to participate.

Temporary employees, leased employees and contract employees are not eligible for the plan. Also, employees participating in the legacy

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	Watson Wyatt & Company Pension Plan for Canadian Employees, or a plan of a foreign subsidiary, are not eligible
Participation Date	Participation in the Pension Plan begins upon the later of: Attainment of age 21. Completion of one year of Continuous Service.

Definitions

Vesting service	Number of years and completed months subject to break in service rules.
Continuous service	Number of years and completed months of uninterrupted service.
Pensionable pay	Under the changes to the Pension Plan effective January 1, 1997, salary equals the basic monthly salary plus any overtime earned during the month, and any fiscal year-end bonus or mid-fiscal year bonus.
Average earnings	Effective July 1, 2003, average annual salary is 12 times the highest average for any 60 consecutive months preceding or coincident with retirement. For grandfathered participants, average annual salary is 12 times the highest average for any 36 consecutive months preceding or coincident with retirement (See 2003 Grandfathered Benefits at the end of Appendix B).
Normal retirement date (NRD)	Attainment of age 65.
Monthly pension benefit	1.70% of Average Annual Salary up to Covered Compensation plus 2.10% of Average Annual Salary in excess of Covered Compensation, multiplied by Continuous Service (maximum 25 years). For grandfathered participants, the Normal Retirement Benefit can never be less than the accrued benefit as of June 30, 2003 (See 2003 Grandfathered Benefit at the end of Appendix B).

Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date.
Early retirement	Attainment of age 55 with 5 years of Continuous Service. For grandfathered participants, eligibility is the earlier of the above and attainment of age 50 with 10 years of Continuous Service on or before June 30, 2008 (See 2003 Grandfathered Benefit at the end of Appendix B.)
Vested termination	Termination for reasons other than death or retirement after completing 3 years of vesting service.
Disability	Disabled after 30 days of Continuous Service and disability continues for at least 6 months.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	For retirements on or after July 1, 2003, the Normal Retirement benefit is reduced by 8% for each year between ages 58 and 62, and by 6% for each year between ages 58 and 55 benefit payments commence prior to age 62. For grandfathered benefits, the Normal Retirement Benefit is reduced by 5% for each year benefit payments commence prior to age 60 (See 2003 Grandfathered Benefits at the end of Appendix B).
Vested termination	Monthly pension benefit determined as of NRD, actuarially reduced for benefit payments commencing from 55-65. For grandfathered participants who terminate after age 50, the grandfathered benefits will be reduced by 5% for each year benefit payments commence prior to age 60.
Disablement	Normal Retirement Benefit calculated using the Average Annual Salary and Covered Compensation at the date of disability, but with Continuous Service during the disability period up to a maximum of 25 years or until December 31, 2011.
Preretirement death	If the participant is married and not currently eligible for early retirement but is fully vested, the participant's surviving spouse receives a benefit equal to 50% of the benefit that would have been payable to the participant if he had retired on the day before his death and chosen the joint and 50% survivor benefit form, payable commencing at the later of: (a) the date of death; or (b) the participant's age 55. If the participant is married and eligible for early retirement, the participant's surviving spouse receives a benefit equal to the benefit that would have been payable to the participant if he had retired on the day before his death and chosen the joint and 100% survivor benefit form, payable commencing at the date of death. If the participant is unmarried, no benefit is payable. Effective January 1, 2012 associates with a same-sex domestic partner are eligible for a similar pre-retirement death benefit as described above.

Other Plan Provisions

Forms of payment	Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 100% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100%, 75% and 50% joint and survivor annuities, 5 or 10 year certain and life annuities, or (for married participants) a life annuity. Actuarial equivalence is based on a 7% interest rate the male 1983 GAM table for the participant and the female 1983 GAM table for the beneficiary.

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	Preretirement death benefits are payable only as described above.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining minimum and maximum contributions.

2003 Grandfathered Benefits

The accrued normal retirement benefit under the new formula, which became effective on July 1, 2003, will not be less than the benefit earned under the prior formula based on continuous service and annual average salary as of June 30, 2003. This benefit includes any grandfathered benefits incorporated into the plan from plan changes made as of January 1, 1997.

All Associates hired on or before June 30, 2003 will be grandfathered for five years until June 30, 2008. At that time, the Accrued Benefit under the old formula will be frozen. Also, the Accrued Benefit as of June 30, 2003 will be indexed annually at a rate of 3.00%. These amounts will always have the grandfathered early retirement factors used when calculating early retirement benefits. Each participant will receive the greater of these two benefits or the new formula.

All Associates hired after June 30, 2003 will only be eligible for the Current Plan provisions. Current versus grandfathered benefits are summarized as follows:

Feature	Grandfathered Provision	Current Provision
Early Retirement Eligibility	Eligible at age 50 with 10 years of continuous service, or age 55 with 5 years of continuous service	Eligible at age 55 with 5 years of continuous service
Unreduced Retirement Benefit	Available at age 60	Available at age 62
Early Retirement Reduction Factors	5% a year between ages 50 and 60	8% a year between ages 58 and 62 6% a year between ages 55 and 58
Average Annual Salary	3 year average salary	5 year average salary
Standard Unreduced Form of Payment	5-year certain and continuous annuity	Single life annuity

Former Wellspring, State Street, and RIS Employees

Former pension eligible Watson Wyatt employees transferred as a result of these divestitures are granted continued service, for purposes of benefit eligibility and vesting, for service rendered to their new employer.

Former Insurance & Financial Services, Inc. Employees

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Effective June 29, 2007, the Watson Wyatt Insurance & Financial Services, Inc. Pension Plan was merged into the Watson Wyatt & Company Pension Plan for U.S. Employees.

The Normal Retirement Benefit for these employees will be the sum of the following:

- A. 1.7% of Final Average Salary (36 months) up to covered compensation plus 2.10% of Final Average Age (36 months) in excess of covered compensation, multiplied by continuous service as of December 31, 2007.
- B. 1.7% of Final Average Salary (60 months) up to covered compensation plus 2.10% of Final Average Age (60 months) in excess of covered compensation, multiplied by service after June December 31, 2007.

The total service under formulas A and B above will not exceed 25 years.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

Effective June 30, 2017 the Stable Value Benefits were frozen. Beginning on July 1, 2017 benefit accruals are provided under a Non-Contributory or Contributory Stable Value formula. The Non-Contributory Stable Value formula applies for colleagues who participated under the prior Stable Value Benefit formula as of December 31, 2016. The Contributory Stable Value formula applies for other colleagues, including colleagues not eligible for the Stable Value formula as of December 31, 2016 (Legacy Willis, Exchange Solutions colleagues) and colleagues hired after January 1, 2017.

As of December 15, 2017, assets and obligations for 926 participants receiving benefits were transferred to the Willis Towers Watson Pension Plan for U.S. Employees from the Willis North America Inc. Pension Plan. The transfer was de minimis and the amount of assets transferred was \$23,940,821.

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ERISA Plan #	004
Plan Year Ending	12/31/2018

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

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Schedule SB, Line 24 Change in Actuarial Assumptions

Change in Assumptions and Methods

Change in assumptions since prior valuation

- The cash balance interest crediting rate was updated to 2.30% for 2018 increasing 0.50% per year until the ultimate rate of 4.00% is reached.
- The Moody's interest rate was updated to 4.00% to reflect current market conditions.

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SECTION

IRS Form 990

Non-Profit Client Returns

IRS FORM 990 / 990-PF — EXTRACTS FROM THE OFFICIAL E-FILE RETURNS

Rendered from the official IRS Modernized e-File XML (the government record format for e-filed exempt-organization returns). The complete XML for each return is held in the records binder (folder 04_IRS_990) and is available on request. Each excerpt below is reproduced verbatim from the named filing.

YMCA Retirement Fund

Form: 990 · **EIN:** 13-5562401 · **Tax year:** 2024 · **IRS object ID:** 202513179349310251

Filer (per return): KPMG LLP · **Signing officer:** LISA WORTHY, SVP - FINANCE (2025-11-13)

Dalton Investments references (verbatim from the return):

Element ContractorCompensationGrp:

- BusinessNameLine1Txt: DALTON INVESTMENTS LLC
- AddressLine1Txt: 1601 Cloverfield Boulevard
- AddressLine2Txt: Suite 5050N
- CityNm: Santa Monica
- StateAbbreviationCd: CA
- ZIPCd: 90404
- ServicesDesc: INVESTMENT MANAGEMENT
- CompensationAmt: 2133361

Element BusTrInvolveInterestedPrsnGrp:

- BusinessNameLine1Txt: Dalton Investments LLC
- RelationshipDescriptionTxt: SUBSTANTIAL CONTRIBUTOR
- TransactionAmt: 2133361
- TransactionDesc: MANAGEMENT FEES
- SharingOfRevenuesInd: false

Louis & Anne Abrons Foundation

Form: 990-PF · **EIN:** 13-6061329 · **Tax year:** 2024 · **IRS object ID:** 202503149349100230

Filer (per return): Foundation Source · **Signing officer:** Peter Abrons, President (2025-11-06)

Dalton Investments references (verbatim from the return):

Element InvestmentsOtherGrp:

- CategoryOrItemTxt: DALTON INVESTMENTS TRUST SERIE
- BookValueAmt: 3637034
- EOYFMVAmt: 5089704

Element OtherExpensesScheduleGrp:

- Desc: K-1 Exp DALTON INVESTMENTS TRU
- RevenueAndExpensesPerBooksAmt: 82617
- NetInvestmentIncomeAmt: 82617

Element OtherIncomeDetail:

- Desc: K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B
- RevenueAndExpensesPerBooksAmt: 73777
- NetInvestmentIncomeAmt: 73777

Rita Allen Foundation

Form: 990-PF · **EIN:** 13-6116429 · **Tax year:** 2024 · **IRS object ID:** 202513089349100231

Filer (per return): PKF O'CONNOR DAVIES ADVISORY LLC · **Signing officer:** ELIZABETH CHRISTOPHERSON, PRESIDENT (2025-11-03)

Dalton Investments references (verbatim from the return):

Element CapGainsLossTxInvstIncmGrp:

- PropertyDesc: DALTON INVESTMENTS TRUST - SERIES B
- HowAcquiredCd: P
- GainOrLossAmt: 207088
- GainsMinusExcessOrLossesAmt: 207088

Element InvestmentsOtherGrp:

- CategoryOrItemTxt: DALTON ASIA PACIFIC
- ListedAtCostOrFMVCd: FMV
- BookValueAmt: 2941200
- EOYFMVAmt: 2941200

Fannie E. Rippel Foundation

Form: 990-PF · **EIN:** 22-1559427 · **Tax year:** 2024 · **IRS object ID:** 202543029349101219

Filer (per return): PKF O'CONNOR DAVIES ADVISORY LLC · **Signing officer:** REBECCA PAYNE, PRESIDENT AND CEO (2025-10-29)

Dalton Investments references (verbatim from the return):

Element CapGainsLossTxInvstIncmGrp:

- PropertyDesc: DALTON INVESTMENTS TRUST-SERIES B
- HowAcquiredCd: P
- GainOrLossAmt: -34114
- GainsMinusExcessOrLossesAmt: -34114

Element CapGainsLossTxInvstIncmGrp:

- PropertyDesc: DALTON INVESTMENTS TRUST-SERIES B
- HowAcquiredCd: P
- GainOrLossAmt: 263447
- GainsMinusExcessOrLossesAmt: 263447

Element InvestmentsOtherGrp:

- CategoryOrItemTxt: DALTON INVESTMENT SERIES B ASIA
- ListedAtCostOrFMVCd: FMV
- BookValueAmt: 3050082
- EOYFMVAmt: 3050082