



Securities At Value

BT WALDEN INTL EQUITY FD

30-Oct-20

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	8,337.0000	282,473.21
SN/ LN	SMITH & NEPHEW	25,431.0000	442,074.56
BMO CN	BANK OF MONTREAL	10,978.0000	653,768.29
BNS CN	BANK OF NOVA SCO	15,028.0000	624,427.45
CNR CN	CAN NATL RAILWAY	5,074.0000	504,124.24
GWO CN	GREAT-WEST LIFE	19,284.0000	393,034.01
MG CN	MAGNA INTL	12,108.0000	618,352.41
MRU CN	METRO INC	15,206.0000	709,445.91
RY CN	ROYAL BANK OF CA	6,484.0000	453,456.53
TD CN	TORONTO-DOM BANK	15,933.0000	703,056.63
MKS LN	MARKS & SPENCER	318,860.0000	367,465.01
NXT LN	NEXT PLC	5,512.0000	417,148.86
ITV LN	ITV PLC	329,444.0000	309,146.34
OR FP	L'OREAL	2,400.0000	777,160.05
FRE GR	FRESENIUS SE & C	12,955.0000	480,393.83
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	378,002.82
PUB FP	PUBLICIS GROUPE	13,743.0000	478,677.09
HNR1 GR	HANNOVER RUECK S	2,400.0000	348,429.76
MRK GR	MERCK KGAA	3,586.0000	530,972.88
	JPMORGAN US GOVT MMKT	2,839,366.8900	2,839,366.89
SGSN SW	SGS SA-REG	175.0000	436,872.24
SU FP	SCHNEIDER ELECTR	6,500.0000	789,855.75
SAP GR	SAP AG	6,310.0000	672,390.60
HEN GR	HENKEL AG & CO K	4,900.0000	444,599.96
BEI GR	BEIERSDORF AG	3,165.0000	331,370.17
ALV GR	ALLIANZ SE-VINK	2,118.0000	372,769.88
MUV2 GR	MUENCHENER RUE-R	1,600.0000	374,393.67
BB FP	SOCIETE BIC SA	8,443.0000	405,499.17
DSY FP	DASSAULT SYSTEME	3,917.0000	669,545.74
GAS SM	GAS NATURAL SDG	22,135.0000	409,773.89
WKL NA	WOLTERS KLUWER	8,741.0000	708,428.98
HMB SS	HENNES & MAURI-B	36,042.0000	586,254.35
COLR BB	COLRUYT SA	7,585.0000	448,939.74
VPK NA	VOPAK	11,512.0000	598,382.58
GIVN SW	GIVAUDAN-REG	132.0000	537,417.87
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	397,463.27
101 HK	HANG LUNG PROPER	178,400.0000	434,582.98
TLS AU	TELSTRA CORP	314,337.0000	594,037.74
9783 JP	BENESE HD	14,760.0000	347,520.67
4704 JP	TREND MICRO INC/JAPAN	8,800.0000	494,268.00
9437 JP	NTT DOCOMO INC	16,410.0000	619,499.74
4716 JP	ORACLE CORP JPN	5,100.0000	511,099.32
7751 JP	CANON INC	28,775.0000	500,850.48
9022 JP	CENTRAL JAPAN RL	2,515.0000	304,127.09
CSL AU	CSL LTD	4,736.0000	962,301.29
8331 JP	CHIBA BANK LTD	82,800.0000	427,820.28
4519 JP	CHUGAI PHARMA CO	12,900.0000	497,832.80
ORG AU	ORIGIN ENERGY	107,000.0000	302,581.09

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CBA AU	COMMONW BK AUSTR	8,745.0000	426,201.43
1925 JP	DAIWA HOUSE INDU	18,590.0000	489,785.56
66 HK	MTR CORP	83,900.0000	416,121.06
9020 JP	EAST JAPAN RAIL	5,000.0000	262,165.37
SGX SP	SINGAPORE EXCH	77,200.0000	490,398.76
9983 JP	FAST RETAILING	805.0000	563,046.34
4307 JP	NOMURA RESEARCH	19,564.0000	575,822.83
8359 JP	HACHIJUNI BANK	104,900.0000	386,563.68
11 HK	HANG SENG BK	41,020.0000	631,069.37
4185 JP	JSR CORP	24,500.0000	552,333.76
4452 JP	KAO CORP	10,400.0000	739,519.79
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	386,943.91
8766 JP	TOKIO MARINE HD	8,300.0000	371,934.69
8316 JP	SMFG	14,850.0000	411,341.90
8802 JP	MITSUBISHI ESTATE CO LTD	29,300.0000	437,840.73
CD SP	COMFORTDELGRO CO	273,050.0000	270,430.71
6902 JP	DENSO CORP	8,900.0000	415,011.86
9432 JP	NIPPON TELEGRAPH	22,800.0000	481,486.03
6988 JP	NITTO DENKO CORP	8,200.0000	575,554.29
NICE IT	NICE SYSTEMS LTD	3,100.0000	707,266.34
4661 JP	ORIENTAL LAND CO	3,765.0000	526,882.74
83 HK	SINO LAND CO LTD	314,000.0000	372,737.30
6869 JP	SYSMEX CORP	5,900.0000	555,336.02
4543 JP	TERUMO CORP	15,200.0000	560,193.11
9531 JP	TOKYO GAS CO LTD	16,200.0000	365,851.50
7203 JP	TOYOTA MOTOR	9,340.0000	611,790.60
WPL AU	WOODSIDE PETROLEUM LTD	32,433.0000	401,590.33
4503 JP	ASTELLAS PHARMA	37,300.0000	513,420.91
9064 JP	YAMATO HOLDINGS	19,500.0000	515,537.00
DB1 GR	DEUTSCHE BOERSE	3,056.0000	449,769.28
ABBN SW	ABB LTD-REG	18,018.0000	437,030.52
ROG SW	ROCHE HLDG-GENUS	4,859.0000	1,560,240.59
NESN SW	NESTLE SA-REG	8,100.0000	910,310.90
EQNR NO	EQUINOR ASA	32,025.0000	411,151.69
SOON SW	SONOVA HLDG	2,653.0000	628,167.48
EL FP	ESSILORLUXOTTICA	3,331.0000	412,630.02
SRG IM	SNAM SPA	90,171.0000	440,226.12
ENG SM	ENAGAS SA	15,598.0000	337,189.18
TEN IM	TENARIS SA	62,086.0000	296,630.82
NK FP	IMERYS SA	13,978.0000	417,992.37
TRN IM	TERNA SPA	62,748.0000	424,300.53
ADM LN	ADMIRAL GROUP	9,972.0000	355,346.70
IFC CN	INTACT FINANCIAL CORP	4,300.0000	444,235.42
KNEBV F	KONE OYJ-B	7,661.0000	609,874.86
LSE LN	LONDON STOCK EX	4,980.0000	534,184.96
1605 JP	INPEX CORP	58,800.0000	281,238.66
ULVR LN	UNILEVER PLC	9,200.0000	524,504.73
LR FP	LEGRAND SA	6,214.0000	459,954.67
BCE CN	BCE INC	11,100.0000	446,133.17
EXPN LN	EXPERIAN PLC	14,071.0000	513,560.23
BXB AU	BRAMBLES LTD	87,777.0000	593,707.66
BN FP	DANONE	9,090.0000	502,357.72
AI FP	AIR LIQUIDE SA	5,794.0000	847,974.63
RB/ LN	RECKITT BENCKISE	5,600.0000	493,366.89
REL LN	RELX PLC	19,100.0000	377,991.85
NZYMB D	NOVOZYMES-B SHS	9,400.0000	565,666.90
BOSS GR	HUGO BOSS AG	17,301.0000	396,477.99

Ticker	Description	Shares/Par	Market Value
SGE LN	SAGE GROUP	75,444.0000	621,596.67
WPP LN	WPP PLC	37,770.0000	302,381.49
CFR SW	CIE FINANCI-REG	9,344.0000	585,443.55
AD NA	KONINKLIJKE AHOLD DELHZ	24,599.0000	675,880.81
CPG LN	COMPASS GROUP PLC	28,893.0000	395,157.21
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	455,105.21
NG/ LN	NATIONAL GRID PLC	47,157.0000	561,193.17
NOVOB D	NOVO NORDISK A/S	11,362.0000	726,756.44
CRDA LN	CRODA INTERNATIONAL PLC	6,407.0000	500,867.79
ITX SM	INDITEX SA	17,437.0000	431,418.36
SHBA SS	SVENSKA HANDELSBANKEN AB	54,726.0000	443,933.54
ASSAB	ASSA ABLOY AB	16,750.0000	359,846.48
JMAT LN	JOHNSON MATTHEY	15,576.0000	433,912.32
			61,671,343.61