



Securities At Value

BT WALDEN INTL EQUITY FD

31-Dec-20

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	8,337.0000	380,742.05
SN/ LN	SMITH & NEPHEW	25,431.0000	530,971.00
BMO CN	BANK OF MONTREAL	10,978.0000	834,800.69
BNS CN	BANK OF NOVA SCO	15,028.0000	812,388.15
CNR CN	CAN NATL RAILWAY	5,074.0000	557,912.75
GWO CN	GREAT-WEST LIFE	19,284.0000	459,864.38
MG CN	MAGNA INTL	9,900.0000	700,942.09
MRU CN	METRO INC	15,206.0000	678,636.60
RY CN	ROYAL BANK OF CA	6,484.0000	532,852.64
TD CN	TORONTO-DOM BANK	15,933.0000	900,370.36
MKS LN	MARKS & SPENCER	318,860.0000	595,374.28
NXT LN	NEXT PLC	5,512.0000	534,429.67
ITV LN	ITV PLC	329,444.0000	481,517.95
OR FP	L'OREAL	2,400.0000	911,778.70
FRE GR	FRESENIUS SE & C	12,955.0000	598,548.57
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	415,470.47
PUB FP	PUBLICIS GROUPE	13,743.0000	684,771.85
HNR1 GR	HANNOVER RUECK S	2,400.0000	381,308.16
MRK GR	MERCK KGAA	3,586.0000	614,609.95
	JPMORGAN US GOVT MMKT	843,262.2000	843,262.20
SGSN SW	SGS SA-REG	175.0000	527,742.25
SU FP	SCHNEIDER ELECTR	6,500.0000	940,075.12
SAP GR	SAP AG	9,606.0000	1,262,148.50
HEN GR	HENKEL AG & CO K	4,900.0000	471,625.15
BEI GR	BEIERSDORF AG	3,165.0000	364,855.27
ALV GR	ALLIANZ SE-VINK	2,118.0000	518,148.83
MUV2 GR	MUENCHENER RUE-R	1,600.0000	473,796.88
BB FP	SOCIETE BIC SA	8,443.0000	477,281.51
DSY FP	DASSAULT SYSTEME	3,556.0000	722,284.56
GAS SM	GAS NATURAL SDG	22,135.0000	516,488.32
WKL NA	WOLTERS KLUWER	9,875.0000	833,372.84
HMB SS	HENNES & MAURI-B	32,624.0000	681,776.56
COLR BB	COLRUYT SA	7,585.0000	449,353.85
VPK NA	VOPAK	11,512.0000	603,592.03
GIVN SW	GIVAUDAN-REG	191.0000	804,818.08
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	508,781.45
101 HK	HANG LUNG PROPER	178,400.0000	472,186.88
TLS AU	TELSTRA CORP	314,337.0000	722,619.57
9783 JP	BENESE HD	14,760.0000	288,186.82
4704 JP	TREND MICRO INC/JAPAN	10,800.0000	621,861.80
4716 JP	ORACLE CORP JPN	5,100.0000	663,725.73
9022 JP	CENTRAL JAPAN RL	5,215.0000	740,833.43
CSL AU	CSL LTD	5,211.0000	1,138,424.33
8331 JP	CHIBA BANK LTD	82,800.0000	456,703.27
4519 JP	CHUGAI PHARMA CO	12,900.0000	688,816.61
ORG AU	ORIGIN ENERGY	181,339.0000	666,337.98
1925 JP	DAIWA HOUSE INDU	18,590.0000	554,985.80
66 HK	MTR CORP	83,900.0000	469,326.45

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9020 JP	EAST JAPAN RAIL	7,900.0000	528,898.33
SGX SP	SINGAPORE EXCH	77,200.0000	543,469.29
9983 JP	FAST RETAILING	805.0000	722,468.02
4307 JP	NOMURA RESEARCH	19,564.0000	699,144.51
8359 JP	HACHIJUNI BANK	104,900.0000	351,215.41
11 HK	HANG SENG BK	41,020.0000	708,820.07
4185 JP	JSR CORP	24,500.0000	684,419.27
4452 JP	KAO CORP	10,400.0000	804,191.84
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	497,680.59
8766 JP	TOKIO MARINE HD	8,300.0000	430,027.85
8316 JP	SMFG	27,600.0000	854,153.58
8802 JP	MITSUBISHI ESTATE CO LTD	29,300.0000	473,244.97
CD SP	COMFORTDELGRO CO	354,550.0000	448,542.96
6902 JP	DENSO CORP	8,900.0000	529,976.01
9432 JP	NIPPON TELEGRAPH	35,000.0000	897,574.15
6988 JP	NITTO DENKO CORP	8,200.0000	736,410.70
NICE IT	NICE SYSTEMS LTD	2,574.0000	727,721.23
4661 JP	ORIENTAL LAND CO	3,765.0000	622,399.43
83 HK	SINO LAND CO LTD	548,000.0000	714,235.66
6869 JP	SYMEX CORP	5,900.0000	709,662.63
4543 JP	TERUMO CORP	15,200.0000	635,827.30
9531 JP	TOKYO GAS CO LTD	19,000.0000	441,747.00
7203 JP	TOYOTA MOTOR	9,340.0000	716,285.50
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	707,029.88
4503 JP	ASTELLAS PHARMA	37,300.0000	576,722.26
9064 JP	YAMATO HOLDINGS	19,500.0000	498,174.94
DB1 GR	DEUTSCHE BOERSE	3,056.0000	518,751.47
ABBN SW	ABB LTD-REG	18,018.0000	504,158.45
ROG SW	ROCHE HLDG-GENUS	4,859.0000	1,695,918.06
NESN SW	NESTLE SA-REG	8,100.0000	953,927.25
EQNR NO	EQUINOR ASA	32,025.0000	532,207.38
SOON SW	SONOVA HLDG	2,653.0000	683,227.33
EL FP	ESSILORLUXOTTICA	3,331.0000	519,423.14
SRG IM	SNAM SPA	90,171.0000	506,298.96
ENG SM	ENAGAS SA	15,598.0000	342,463.19
TEN IM	TENARIS SA	62,086.0000	501,499.55
NK FP	IMERYS SA	13,978.0000	660,533.02
TRN IM	TERNA SPA	62,748.0000	478,688.04
ADM LN	ADMIRAL GROUP	16,782.0000	667,047.51
IFC CN	INTACT FINANCIAL CORP	4,300.0000	509,229.20
KNEBV F	KONE OYJ-B	7,661.0000	621,607.50
LSE LN	LONDON STOCK EX	4,980.0000	613,767.76
1605 JP	INPEX CORP	71,800.0000	388,064.28
ULVR LN	UNILEVER PLC	9,200.0000	553,733.47
LR FP	LEGRAND SA	6,214.0000	554,547.86
BCE CN	BCE INC	11,100.0000	474,717.53
EXPN LN	EXPERIAN PLC	14,071.0000	536,095.98
BXB AU	BRAMBLES LTD	87,777.0000	718,999.45
BN FP	DANONE	13,126.0000	862,608.22
AI FP	AIR LIQUIDE SA	5,794.0000	950,839.76
RB/ LN	RECKITT BENCKISE	5,600.0000	500,765.22
REL LN	RELX PLC	19,100.0000	469,731.19
NZYMB D	NOVOZYMES-B SHS	9,400.0000	539,562.28
BOSS GR	HUGO BOSS AG	17,301.0000	576,880.31
SGE LN	SAGE GROUP	88,106.0000	701,677.84
WPP LN	WPP PLC	37,770.0000	410,311.20
CFR SW	CIE FINANCI-REG	9,344.0000	844,631.69

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AD NA	KONINKLIJKE AHOLD DELHZ	30,583.0000	863,558.71
CPG LN	COMPASS GROUP PLC	28,893.0000	539,075.01
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	526,993.14
NG/ LN	NATIONAL GRID PLC	47,157.0000	561,583.70
NOVOB D	NOVO NORDISK A/S	17,517.0000	1,225,436.24
CRDA LN	CRODA INTERNATIONAL PLC	9,274.0000	837,744.18
ITX SM	INDITEX SA	24,813.0000	789,992.37
SHBA SS	SVENSKA HANDELSBANKEN AB	54,726.0000	549,356.75
ASSAB	ASSA ABLOY AB	16,750.0000	412,180.58
JMAT LN	JOHNSON MATTHEY	15,576.0000	517,033.69
CHKP	CHECK POINT SFTWR	3,600.0000	478,476.00
			73,044,090.22