



Securities At Value

BT WALDEN INTL EQUITY FD

31-Jan-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	8,337.0000	389,768.46
SN/ LN	SMITH & NEPHEW	25,431.0000	535,460.36
BMO CN	BANK OF MONTREAL	10,978.0000	816,695.89
BNS CN	BANK OF NOVA SCO	15,028.0000	801,587.36
CNR CN	CAN NATL RAILWAY	5,074.0000	513,987.55
GWO CN	GREAT-WEST LIFEC	19,284.0000	440,397.94
MG CN	MAGNA INTL	9,900.0000	697,320.51
MRU CN	METRO INC	15,206.0000	657,428.19
RY CN	ROYAL BANK OF CA	6,484.0000	524,866.26
TD CN	TORONTO-DOM BANK	15,933.0000	902,944.77
MKS LN	MARKS & SPENCER	318,860.0000	616,818.76
NXT LN	NEXT PLC	5,512.0000	583,268.35
ITV LN	ITV PLC	329,444.0000	477,301.19
OR FP	L'OREAL	2,400.0000	841,155.04
FRE GR	FRESENIUS SE & C	12,955.0000	578,117.47
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	416,641.16
PUB FP	PUBLICIS GROUPE	13,743.0000	712,209.41
HNR1 GR	HANNOVER RUECK S	2,400.0000	372,582.27
MRK GR	MERCK KGAA	3,586.0000	599,196.01
	JPMORGAN US GOVT MMKT	3,057,975.9100	3,057,975.91
SGSN SW	SGS SA-REG	175.0000	532,093.69
SU FP	SCHNEIDER ELECTR	6,500.0000	952,767.25
SAP GR	SAP AG	9,606.0000	1,222,680.96
HEN GR	HENKEL AG & CO K	4,900.0000	457,738.40
BEI GR	BEIERSDORF AG	3,165.0000	347,189.63
ALV GR	ALLIANZ SE-VINK	2,118.0000	480,069.36
MUV2 GR	MUENCHENER RUE-R	1,600.0000	425,311.54
BB FP	SOCIETE BIC SA	8,443.0000	481,823.51
DSY FP	DASSAULT SYSTEME	3,556.0000	710,850.74
GAS SM	GAS NATURAL SDG	22,135.0000	571,378.61
WKL NA	WOLTERS KLUWER	9,875.0000	819,523.87
HMB SS	HENNES & MAURI-B	32,624.0000	695,226.91
COLR BB	COLRUYT SA	7,585.0000	468,025.30
VPK NA	VOPAK	11,512.0000	582,110.43
GIVN SW	GIVAUDAN-REG	191.0000	771,085.05
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	477,879.36
101 HK	HANG LUNG PROPER	178,400.0000	474,503.88
TLS AU	TELSTRA CORP	314,337.0000	746,578.28
9783 JP	BENESE HD	14,760.0000	288,446.19
4704 JP	TREND MICRO INC/JAPAN	10,800.0000	593,096.46
4716 JP	ORACLE CORP JPN	5,100.0000	600,443.17
9022 JP	CENTRAL JAPAN RL	5,215.0000	754,872.83
CSL AU	CSL LTD	5,211.0000	1,078,271.98
8331 JP	CHIBA BANK LTD	82,800.0000	455,029.93
4519 JP	CHUGAI PHARMA CO	12,900.0000	681,467.36
ORG AU	ORIGIN ENERGY	181,339.0000	659,676.42
1925 JP	DAIWA HOUSE INDU	18,590.0000	528,671.34
66 HK	MTR CORP	83,900.0000	487,378.45

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9020 JP	EAST JAPAN RAIL	7,900.0000	534,841.10
SGX SP	SINGAPORE EXCH	77,200.0000	572,688.62
9983 JP	FAST RETAILING	805.0000	692,911.10
4307 JP	NOMURA RESEARCH	19,564.0000	653,302.79
8359 JP	HACHIJUNI BANK	104,900.0000	337,676.16
11 HK	HANG SENG BK	41,020.0000	749,754.54
4185 JP	JSR CORP	24,500.0000	749,120.08
4452 JP	KAO CORP	10,400.0000	757,082.80
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	529,196.91
8766 JP	TOKIO MARINE HD	8,300.0000	414,569.75
8316 JP	SMFG	27,600.0000	859,216.25
8802 JP	MITSUBISHI ESTATE CO LTD	29,300.0000	467,656.05
CD SP	COMFORTDELGRO CO	354,550.0000	421,601.59
6902 JP	DENSO CORP	8,900.0000	495,828.33
9432 JP	NIPPON TELEGRAPH	35,000.0000	872,600.55
6988 JP	NITTO DENKO CORP	8,200.0000	744,049.59
NICE IT	NICE SYSTEMS LTD	2,574.0000	670,851.56
4661 JP	ORIENTAL LAND CO	3,765.0000	589,518.46
83 HK	SINO LAND CO LTD	548,000.0000	763,562.15
6869 JP	SYSMEX CORP	5,900.0000	687,836.78
4543 JP	TERUMO CORP	15,200.0000	594,648.59
9531 JP	TOKYO GAS CO LTD	19,000.0000	415,190.32
7203 JP	TOYOTA MOTOR	9,340.0000	653,209.99
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	758,173.35
4503 JP	ASTELLAS PHARMA	37,300.0000	605,154.65
9064 JP	YAMATO HOLDINGS	19,500.0000	481,715.63
DB1 GR	DEUTSCHE BOERSE	3,056.0000	492,535.97
ABBN SW	ABB LTD-REG	18,018.0000	531,927.01
ROG SW	ROCHE HLDG-GENUS	4,859.0000	1,675,282.31
NESN SW	NESTLE SA-REG	8,100.0000	907,670.25
EQNR NO	EQUINOR ASA	32,025.0000	573,213.65
SOON SW	SONOVA HLDG	2,653.0000	641,131.50
EL FP	ESSILORLUXOTTICA	3,331.0000	472,334.67
SRG IM	SNAM SPA	90,171.0000	473,371.90
ENG SM	ENAGAS SA	15,598.0000	343,682.87
TEN IM	TENARIS SA	62,086.0000	481,741.12
NK FP	IMERYS SA	13,978.0000	660,083.62
TRN IM	TERNA SPA	62,748.0000	456,075.09
ADM LN	ADMIRAL GROUP	16,782.0000	662,206.53
IFC CN	INTACT FINANCIAL CORP	4,300.0000	474,190.52
KNEBV F	KONE OYJ-B	7,661.0000	602,185.74
LSEG LN	LONDON STOCK EX	4,980.0000	592,061.96
1605 JP	INPEX CORP	71,800.0000	422,645.75
ULVR LN	UNILEVER PLC	9,200.0000	536,146.52
LR FP	LEGRAND SA	6,214.0000	571,608.76
BCE CN	BCE INC	11,100.0000	470,877.52
EXPN LN	EXPERIAN PLC	14,071.0000	492,059.12
BXB AU	BRAMBLES LTD	87,777.0000	712,205.50
BN FP	DANONE	13,126.0000	874,414.10
AI FP	AIR LIQUIDE SA	5,794.0000	946,704.93
RB/ LN	RECKITT BENCKISE	5,600.0000	475,492.21
REL LN	RELX PLC	19,100.0000	473,691.38
NZYMB D	NOVOZYMES-B SHS	9,400.0000	564,815.89
BOSS GR	HUGO BOSS AG	17,301.0000	616,635.18
SGE LN	SAGE GROUP	88,106.0000	711,080.39
WPP LN	WPP PLC	37,770.0000	394,208.13
CFR SW	CIE FINANCI-REG	9,344.0000	868,437.30

Ticker	Description	Shares/Par	Market Value
AD NA	KONINKLIJKE AHOLD DELHZ	30,583.0000	875,058.81
CPG LN	COMPASS GROUP PLC	28,893.0000	517,797.27
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	560,926.27
NG/ LN	NATIONAL GRID PLC	47,157.0000	548,072.18
NOVOB D	NOVO NORDISK A/S	17,517.0000	1,218,645.28
CRDA LN	CRODA INTERNATIONAL PLC	9,274.0000	797,966.52
ITX SM	INDITEX SA	24,813.0000	736,087.58
SHBA SS	SVENSKA HANDELSBANKEN AB	54,726.0000	548,578.64
ASSAB	ASSA ABLOY AB	16,750.0000	414,900.04
JMAT LN	JOHNSON MATTHEY	15,576.0000	628,853.34
CHKP	CHECK POINT SFTWR	3,600.0000	459,864.00
			74,429,338.77