



Securities At Value

BT WALDEN INTL EQUITY FD

30-Apr-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	16,300.0000	811,798.22
SN/ LN	SMITH & NEPHEW	34,200.0000	741,411.49
BMO CN	BANK OF MONTREAL	11,200.0000	1,057,210.74
BNS CN	BANK OF NOVA SCO	15,028.0000	957,072.06
CNR CN	CAN NATL RAILWAY	5,200.0000	559,899.10
GWO CN	GREAT-WEST LIFEC	19,284.0000	559,220.31
MG CN	MAGNA INTL	7,400.0000	698,935.72
MRU CN	METRO INC	15,206.0000	696,828.25
RY CN	ROYAL BANK OF CA	13,000.0000	1,240,870.63
TD CN	TORONTO-DOM BANK	16,200.0000	1,113,832.38
MKS LN	MARKS & SPENCER	318,860.0000	695,456.88
NXT LN	NEXT PLC	5,900.0000	636,067.92
ITV LN	ITV PLC	329,444.0000	550,887.41
OR FP	L'OREAL	2,400.0000	985,531.05
FRE GR	FRESENIUS SE & C	12,955.0000	637,643.64
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	390,611.30
PUB FP	PUBLICIS GROUPE	12,400.0000	802,614.56
HNR1 GR	HANNOVER RUECK S	2,800.0000	517,581.26
MRK GR	MERCK KGAA	3,586.0000	631,163.71
	JPMORGAN US GOVT MMKT	578,928.6000	578,928.60
SGSN SW	SGS SA-REG	175.0000	518,401.48
SU FP	SCHNEIDER ELECTR	6,700.0000	1,071,071.75
SAP GR	SAP AG	9,606.0000	1,351,029.85
HEN GR	HENKEL AG & CO K	8,300.0000	826,287.87
BEI GR	BEIERSDORF AG	3,165.0000	357,280.98
ALV GR	ALLIANZ SE-VINK	2,300.0000	598,302.06
MUV2 GR	MUENCHENER RUE-R	1,800.0000	520,557.47
BB FP	SOCIETE BIC SA	8,443.0000	596,202.83
DSY FP	DASSAULT SYSTEME	4,200.0000	973,922.43
WKL NA	WOLTERS KLUWER	10,100.0000	914,121.23
HMB SS	HENNES & MAURI-B	33,400.0000	823,615.11
COLR BB	COLRUYT SA	7,585.0000	449,762.25
VPK NA	VOPAK	11,800.0000	540,475.81
GIVN SW	GIVAUDAN-REG	240.0000	1,005,469.35
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	492,544.16
101 HK	HANG LUNG PROPER	182,000.0000	495,787.64
TLS AU	TELSTRA CORP	322,700.0000	843,122.17
9783 JP	BENESSE HD	14,760.0000	326,062.13
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	789,401.02
4716 JP	ORACLE CORP JPN	7,000.0000	657,182.59
9022 JP	CENTRAL JAPAN RL	5,215.0000	762,311.28
CSL AU	CSL LTD	6,000.0000	1,250,602.38
8331 JP	CHIBA BANK LTD	82,800.0000	517,132.75
4519 JP	CHUGAI PHARMA CO	13,500.0000	507,332.73
ORG AU	ORIGIN ENERGY	181,339.0000	580,453.03
1925 JP	DAIWA HOUSE INDU	18,590.0000	550,639.87
IAG AU	INSURANCE AUSTRALIA GRP	122,600.0000	462,159.76
66 HK	MTR CORP	83,900.0000	467,248.58

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9020 JP	EAST JAPAN RAIL	7,900.0000	540,178.56
SGX SP	SINGAPORE EXCH	77,200.0000	605,475.83
9983 JP	FAST RETAILING	805.0000	661,436.05
4307 JP	NOMURA RESEARCH	24,200.0000	743,737.34
8359 JP	HACHIJUNI BANK	104,900.0000	358,212.36
11 HK	HANG SENG BK	41,020.0000	804,882.91
4185 JP	JSR CORP	24,500.0000	755,125.62
4452 JP	KAO CORP	10,400.0000	668,149.61
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	599,860.87
8766 JP	TOKIO MARINE HD	9,900.0000	474,456.34
8316 JP	SMFG	26,400.0000	919,305.35
8802 JP	MITSUBISHI ESTATE CO LTD	29,300.0000	481,724.94
CD SP	COMFORTDELGRO CO	462,000.0000	596,571.32
6902 JP	DENSO CORP	12,600.0000	814,594.40
9432 JP	NIPPON TELEGRAPH	36,000.0000	906,638.81
6988 JP	NITTO DENKO CORP	8,200.0000	680,436.40
NICE IT	NICE SYSTEMS LTD	2,574.0000	622,393.06
4661 JP	ORIENTAL LAND CO	4,100.0000	580,900.85
83 HK	SINO LAND CO LTD	548,000.0000	812,986.22
6869 JP	SYSMEX CORP	5,900.0000	590,138.59
4543 JP	TERUMO CORP	15,200.0000	575,080.62
9531 JP	TOKYO GAS CO LTD	19,500.0000	395,020.99
7203 JP	TOYOTA MOTOR	9,600.0000	720,015.76
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	704,357.37
4503 JP	ASTELLAS PHARMA	37,300.0000	560,268.80
9064 JP	YAMATO HOLDINGS	25,700.0000	725,886.71
DB1 GR	DEUTSCHE BOERSE	3,056.0000	527,324.88
ABBN SW	ABB LTD-REG	18,500.0000	600,658.60
ROG SW	ROCHE HLDG-GENUS	2,700.0000	879,830.20
NESN SW	NESTLE SA-REG	8,100.0000	965,820.79
EQNR NO	EQUINOR ASA	32,025.0000	648,130.63
SOON SW	SONOVA HLDG	2,653.0000	785,420.99
EL FP	ESSILORLUXOTTICA	3,550.0000	590,487.64
SRG IM	SNAM SPA	90,171.0000	507,835.45
ENG SM	ENAGAS SA	36,000.0000	784,057.46
TEN IM	TENARIS SA	62,086.0000	666,973.79
NK FP	IMERYS SA	13,978.0000	727,220.93
TRN IM	TERNA SPA	62,748.0000	462,258.61
ADM LN	ADMIRAL GROUP	17,200.0000	743,037.86
IFC CN	INTACT FINANCIAL CORP	4,300.0000	571,630.59
KNEBV F	KONE OYJ-B	7,661.0000	601,953.35
LSEG LN	LONDON STOCK EX	4,980.0000	508,694.68
1605 JP	INPEX CORP	84,800.0000	574,337.09
ULVR LN	UNILEVER PLC	9,200.0000	539,338.07
LR FP	LEGRAND SA	9,400.0000	915,062.06
BCE CN	BCE INC	11,100.0000	524,743.69
EXPN LN	EXPERIAN PLC	14,071.0000	542,970.42
BXB AU	BRAMBLES LTD	101,500.0000	813,563.07
BN FP	DANONE	13,126.0000	924,939.73
AI FP	AIR LIQUIDE SA	5,794.0000	975,761.47
RKT LN	RECKITT BENCKISE	5,600.0000	499,079.19
REL LN	RELX PLC	19,100.0000	495,573.29
NZYMB D	NOVOZYMES-B SHS	9,400.0000	668,758.89
BOSS GR	HUGO BOSS AG	15,400.0000	710,286.23
SGE LN	SAGE GROUP	91,200.0000	803,217.89
WPP LN	WPP PLC	37,770.0000	508,624.81
CFR SW	CIE FINANCI-REG	9,344.0000	958,956.46

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AD NA	KONINKLIJKE AHOLD DELHZ	35,000.0000	941,936.22
CPG LN	COMPASS GROUP PLC	28,893.0000	627,096.93
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	624,589.98
NG/ LN	NATIONAL GRID PLC	48,900.0000	616,324.20
NOVOB D	NOVO NORDISK A/S	17,800.0000	1,315,808.65
CRDA LN	CRODA INTERNATIONAL PLC	9,274.0000	866,020.31
ITX SM	INDITEX SA	25,400.0000	904,171.48
SHBA SS	SVENSKA HANDELSBANKEN AB	54,726.0000	635,028.04
ASSAB	ASSA ABLOY AB	17,300.0000	493,441.91
JMAT LN	JOHNSON MATTHEY	15,576.0000	698,813.15
CHKP	CHECK POINT SFTWR	5,300.0000	619,093.00
			80,378,754.15