



Securities At Value

BT WALDEN INTL EQUITY FD

30-Jun-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	16,300.0000	793,000.61
SN/ LN	SMITH & NEPHEW	34,200.0000	741,040.01
BMO CN	BANK OF MONTREAL	11,200.0000	1,148,194.29
BNS CN	BANK OF NOVA SCO	19,000.0000	1,235,904.47
CNR CN	CAN NATL RAILWAY	5,200.0000	548,739.71
GWO CN	GREAT-WEST LIFEC	19,284.0000	572,887.59
MG CN	MAGNA INTL	7,400.0000	685,249.31
MRU CN	METRO INC	11,100.0000	532,251.90
RY CN	ROYAL BANK OF CA	13,000.0000	1,317,306.76
TD CN	TORONTO-DOM BANK	20,700.0000	1,450,870.58
MKS LN	MARKS & SPENCER	318,860.0000	646,572.07
NXT LN	NEXT PLC	5,900.0000	642,021.09
ITV LN	ITV PLC	329,444.0000	573,260.58
OR FP	L'OREAL	2,400.0000	1,070,058.12
FRE GR	FRESENIUS SE & C	12,955.0000	675,916.41
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	356,484.87
PUB FP	PUBLICIS GROUPE	12,400.0000	793,416.50
HNR1 GR	HANNOVER RUECK S	2,800.0000	468,410.45
MRK GR	MERCK KGAA	4,800.0000	921,344.11
	JPMORGAN US GOVT MMKT	978,883.7900	978,883.79
SGSN SW	SGS SA-REG	175.0000	540,010.74
SU FP	SCHNEIDER ELECTR	6,700.0000	1,054,549.81
SAP GR	SAP AG	9,606.0000	1,355,218.22
HEN GR	HENKEL AG & CO K	8,300.0000	764,109.21
BEI GR	BEIERSDORF AG	3,165.0000	381,942.65
ALV GR	ALLIANZ SE-VINK	2,300.0000	573,403.62
MUV2 GR	MUENCHENER RUE-R	1,800.0000	493,044.03
BB FP	SOCIETE BIC SA	8,443.0000	586,900.86
DSY FP	DASSAULT SYSTEME	4,200.0000	1,018,796.23
WKL NA	WOLTERS KLUWER	10,100.0000	1,015,003.82
HMB SS	HENNES & MAURI-B	33,400.0000	792,822.01
COLR BB	COLRUYT SA	7,585.0000	424,144.13
VPK NA	VOPAK	17,400.0000	790,664.33
GIVN SW	GIVAUDAN-REG	240.0000	1,116,552.30
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	481,266.86
101 HK	HANG LUNG PROPER	182,000.0000	441,985.64
TLS AU	TELSTRA CORP	322,700.0000	909,924.39
9783 JP	BENESSE HD	14,760.0000	367,036.92
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	869,905.48
4716 JP	ORACLE CORP JPN	8,700.0000	665,948.78
9022 JP	CENTRAL JAPAN RL	5,215.0000	790,809.66
CSL AU	CSL LTD	6,000.0000	1,283,308.17
8331 JP	CHIBA BANK LTD	82,800.0000	498,503.89
4519 JP	CHUGAI PHARMA CO	13,500.0000	531,793.01
ORG AU	ORIGIN ENERGY	181,339.0000	610,615.10
1925 JP	DAIWA HOUSE INDU	18,590.0000	557,938.11
IAG AU	INSURANCE AUSTRALIA GRP	188,200.0000	725,892.91
9020 JP	EAST JAPAN RAIL	7,900.0000	566,254.33

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SGX SP	SINGAPORE EXCH	77,200.0000	642,806.22
9983 JP	FAST RETAILING	805.0000	605,760.56
4307 JP	NOMURA RESEARCH	24,200.0000	800,952.23
8359 JP	HACHIJUNI BANK	104,900.0000	337,980.70
11 HK	HANG SENG BK	41,020.0000	818,950.06
4185 JP	JSR CORP	24,500.0000	740,799.96
4452 JP	KAO CORP	10,400.0000	639,827.03
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	623,612.50
8766 JP	TOKIO MARINE HD	9,900.0000	453,742.48
8316 JP	SMFG	26,400.0000	908,671.73
8802 JP	mitsubishi ESTATE CO LTD	29,300.0000	473,722.36
CD SP	COMFORTDELGRO CO	462,000.0000	564,395.51
6902 JP	DENSO CORP	12,600.0000	859,286.66
9432 JP	NIPPON TELEGRAPH	36,000.0000	937,873.35
6988 JP	NITTO DENKO CORP	8,200.0000	611,655.74
NICE IT	NICE SYSTEMS LTD	2,574.0000	635,289.62
4661 JP	ORIENTAL LAND CO	4,100.0000	584,115.90
83 HK	SINO LAND CO LTD	548,000.0000	863,926.78
6869 JP	SYSMEX CORP	5,900.0000	696,952.38
4543 JP	TERUMO CORP	15,200.0000	615,796.59
7203 JP	TOYOTA MOTOR	9,600.0000	838,170.28
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	671,763.43
4503 JP	ASTELLAS PHARMA	37,300.0000	649,391.51
9064 JP	YAMATO HOLDINGS	25,700.0000	730,908.00
DB1 GR	DEUTSCHE BOERSE	3,056.0000	533,364.33
ABBN SW	ABB LTD-REG	18,500.0000	628,142.78
ROG SW	ROCHE HLDG-GENUS	2,700.0000	1,017,825.65
NESN SW	NESTLE SA-REG	14,100.0000	1,756,423.08
EQNR NO	EQUINOR ASA	32,025.0000	678,154.49
SOON SW	SONOVA HLDG	2,400.0000	903,367.66
EL FP	ESSILORLUXOTTICA	3,550.0000	655,419.03
SRG IM	SNAM SPA	90,171.0000	521,776.30
ENG SM	ENAGAS SA	36,000.0000	831,607.47
TEN IM	TENARIS SA	62,086.0000	679,767.56
NK FP	IMERYS SA	13,978.0000	653,415.93
TRN IM	TERNA SPA	83,200.0000	619,832.15
IFC CN	INTACT FINANCIAL CORP	4,300.0000	584,285.14
KNEBV F	KONE OYJ-B	7,661.0000	624,967.04
LSEG LN	LONDON STOCK EX	8,100.0000	893,287.77
1605 JP	INPEX CORP	84,800.0000	635,624.89
ULVR LN	UNILEVER PLC	9,200.0000	538,023.29
LR FP	LEGRAND SA	9,400.0000	995,376.06
BCE CN	BCE INC	11,100.0000	547,477.01
EXPX LN	EXPERIAN PLC	14,071.0000	542,742.31
BXB AU	BRAMBLES LTD	101,500.0000	870,512.60
SKG ID	SMURFIT	9,700.0000	526,187.35
BN FP	DANONE	13,126.0000	924,324.88
AI FP	AIR LIQUIDE SA	5,794.0000	1,015,125.56
RKT LN	RECKITT BENCKISE	5,600.0000	495,537.50
REL LN	RELX PLC	36,200.0000	961,573.82
NZYMB D	NOVOZYMES-B SHS	9,400.0000	709,502.26
BOSS GR	HUGO BOSS AG	13,100.0000	712,775.96
SGE LN	SAGE GROUP	91,200.0000	863,811.70
WPP LN	WPP PLC	37,770.0000	511,255.42
CFR SW	CIE FINANCI-REG	8,600.0000	1,041,501.69
AD NA	KONINKLIJKE AHOLD DELHZ	35,000.0000	1,040,497.88
CPG LN	COMPASS GROUP PLC	28,893.0000	609,299.15

Ticker	Description	Shares/Par	Market Value
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	631,183.98
NG/ LN	NATIONAL GRID PLC	42,000.0000	534,683.74
NOVOB D	NOVO NORDISK A/S	17,800.0000	1,489,409.72
CRDA LN	CRODA INTERNATIONAL PLC	9,274.0000	945,851.03
ITX SM	INDITEX SA	25,400.0000	894,906.73
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	887,819.62
ASSAB	ASSA ABLOY AB	17,300.0000	521,382.29
JMAT LN	JOHNSON MATTHEY	15,576.0000	662,993.90
CHKP	CHECK POINT SFTWR	5,300.0000	615,489.00
			84,973,015.73