



Securities At Value

BT WALDEN INTL EQUITY FD

30-Sep-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	19,100.0000	917,195.76
SN/ LN	SMITH & NEPHEW	34,200.0000	587,249.33
BMO CN	BANK OF MONTREAL	11,200.0000	1,118,319.65
BNS CN	BANK OF NOVA SCO	19,000.0000	1,169,646.24
CNR CN	CAN NATL RAILWAY	11,800.0000	1,367,659.51
GWO CN	GREAT-WEST LIFE	19,500.0000	593,438.09
MG CN	MAGNA INTL	7,400.0000	556,986.73
MRU CN	METRO INC	11,100.0000	542,466.05
RY CN	ROYAL BANK OF CA	13,000.0000	1,293,738.16
TD CN	TORONTO-DOM BANK	20,700.0000	1,370,574.07
NXT LN	NEXT PLC	5,900.0000	646,935.15
ITV LN	ITV PLC	388,000.0000	550,267.26
OR FP	L'OREAL	2,400.0000	990,403.76
FRE GR	FRESENIUS SE & C	13,500.0000	648,985.59
PUB FP	PUBLICIS GROUPE	12,400.0000	834,952.33
HNR1 GR	HANNOVER RUECK S	2,800.0000	490,339.29
MRK GR	MERCK KGAA	4,400.0000	956,693.99
	JPMORGAN US GOVT MMKT	1,404,352.6600	1,404,352.66
SGSN SW	SGS SA-REG	340.0000	988,798.43
SU FP	SCHNEIDER ELECTR	7,900.0000	1,313,283.42
SAP GR	SAP AG	10,700.0000	1,449,378.21
HEN GR	HENKEL AG & CO K	8,300.0000	716,047.00
ALV GR	ALLIANZ SE-VINK	2,900.0000	653,991.16
MUV2 GR	MUENCHENER RUE-R	1,800.0000	493,306.52
BB FP	SOCIETE BIC SA	8,800.0000	517,976.59
WKL NA	WOLTERS KLUWER	9,700.0000	1,025,183.62
HMB SS	HENNES & MAURI-B	33,400.0000	677,439.11
COLR BB	COLRUYT SA	9,700.0000	494,078.31
VPK NA	VOPAK	17,400.0000	683,934.17
GIVN SW	GIVAUDAN-REG	240.0000	1,096,333.49
ZURN VX	ZURICH INSURANCE GROUP AG	1,400.0000	570,939.57
101 HK	HANG LUNG PROPER	302,000.0000	686,523.53
TLS AU	TELSTRA CORP	322,700.0000	909,345.17
9783 JP	BENESE HD	31,400.0000	710,227.70
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	926,173.59
4716 JP	ORACLE CORP JPN	9,100.0000	800,784.06
CSL AU	CSL LTD	6,700.0000	1,412,583.52
8331 JP	CHIBA BANK LTD	133,700.0000	860,968.74
4519 JP	CHUGAI PHARMA CO	25,000.0000	915,933.54
ORG AU	ORIGIN ENERGY	181,339.0000	611,016.76
1925 JP	DAIWA HOUSE INDU	18,590.0000	620,926.15
IAG AU	INSURANCE AUSTRALIA GRP	228,400.0000	804,728.82
SGX SP	SINGAPORE EXCH	77,200.0000	565,030.01
9983 JP	FAST RETAILING	1,500.0000	1,105,686.35
4307 JP	NOMURA RESEARCH	24,200.0000	892,000.02
8359 JP	HACHIJUNI BANK	171,000.0000	609,716.98
11 HK	HANG SENG BK	48,200.0000	822,641.15
4185 JP	JSR CORP	24,500.0000	888,220.93

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4452 JP	KAO CORP	10,400.0000	619,735.99
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	628,158.79
8766 JP	TOKIO MARINE HD	10,900.0000	584,619.15
8316 JP	SMFG	31,300.0000	1,095,190.10
8802 JP	mitsubishi ESTATE CO LTD	35,300.0000	562,232.52
CD SP	COMFORTDELGRO CO	539,400.0000	599,095.59
6902 JP	DENSO CORP	12,600.0000	826,111.71
9432 JP	NIPPON TELEGRAPH	36,000.0000	995,356.29
6988 JP	NITTO DENKO CORP	8,200.0000	584,421.45
NICE IT	NICE SYSTEMS LTD	2,574.0000	728,507.18
4661 JP	ORIENTAL LAND CO	4,100.0000	664,083.99
83 HK	SINO LAND CO LTD	548,000.0000	737,328.90
6869 JP	SYSMEX CORP	5,900.0000	728,932.52
4543 JP	TERUMO CORP	15,200.0000	714,716.58
7203 JP	TOYOTA MOTOR	53,600.0000	958,937.14
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	693,708.23
4503 JP	ASTELLAS PHARMA	37,300.0000	615,109.52
9064 JP	YAMATO HOLDINGS	25,700.0000	651,629.37
DB1 GR	DEUTSCHE BOERSE	5,200.0000	846,378.53
ABBN SW	ABB LTD-REG	20,000.0000	666,750.15
ROG SW	ROCHE HLDG-GENUS	2,700.0000	985,398.62
NESN SW	NESTLE SA-REG	14,100.0000	1,696,769.65
EQNR NO	EQUINOR ASA	32,025.0000	816,418.12
SOON SW	SONOVA HLDG	2,600.0000	980,744.93
EL FP	ESSILORLUXOTTICA	3,900.0000	745,646.84
SRG IM	SNAM SPA	90,171.0000	499,758.12
ENG SM	ENAGAS SA	36,000.0000	799,982.42
TEN IM	TENARIS SA	80,500.0000	848,795.98
NK FP	IMERYS SA	14,400.0000	620,280.93
TRN IM	TERNA SPA	83,200.0000	590,046.80
IFC CN	INTACT FINANCIAL CORP	4,300.0000	568,670.25
KNEBV F	KONE OYJ-B	8,000.0000	560,898.99
1605 JP	INPEX CORP	114,600.0000	897,002.91
ULVR LN	UNILEVER PLC	23,000.0000	1,243,150.43
LR FP	LEGRAND SA	9,400.0000	1,008,050.12
BCE CN	BCE INC	11,100.0000	556,139.45
EXPN LN	EXPERIAN PLC	23,200.0000	963,604.73
BXB AU	BRAMBLES LTD	133,800.0000	1,040,470.54
SKG ID	SMURFIT	9,700.0000	508,425.77
BN FP	DANONE	13,700.0000	934,970.26
AI FP	AIR LIQUIDE SA	6,300.0000	1,007,912.68
RKT LN	RECKITT BENCKISE	6,800.0000	532,152.92
REL LN	RELX PLC	43,900.0000	1,264,898.64
NZYMB D	NOVOZYMES-B SHS	9,400.0000	643,659.64
BOSS GR	HUGO BOSS AG	13,100.0000	789,772.32
SGE LN	SAGE GROUP	101,800.0000	971,474.05
WPP LN	WPP PLC	48,600.0000	652,949.64
ASML NA	ASML HOLDING NV	1,900.0000	1,401,393.91
CFR SW	CIE FINANCI-REG	8,600.0000	886,918.14
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,067,396.82
CPG LN	COMPASS GROUP PLC	48,800.0000	998,315.23
ATCOA S	ATLAS COPCO AB A SHARES	11,000.0000	667,515.00
NG/ LN	NATIONAL GRID PLC	42,000.0000	499,528.55
NOVOB D	NOVO NORDISK A/S	15,900.0000	1,529,604.75
CRDA LN	CRODA INTERNATIONAL PLC	8,500.0000	970,517.80
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	1,011,702.97
FPE1 GR	FUCHS PETROLUB SE	9,300.0000	435,046.72

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ITX SM	INDITEX SA	25,400.0000	923,994.97
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	883,165.42
ASSAB S	ASSA ABLOY AB	18,000.0000	522,110.64
JMAT LN	JOHNSON MATTHEY	16,400.0000	591,427.61
CHKP US	CHECK POINT SFTWR	5,300.0000	599,112.00
			91,080,200.22