



**Securities At Value**

**BT WALDEN INTL EQUITY FD**

31-Oct-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	19,100.0000	947,115.69
SN/ LN	SMITH & NEPHEW	34,200.0000	588,270.17
BMO CN	BANK OF MONTREAL	11,200.0000	1,216,214.64
BNS CN	BANK OF NOVA SCO	19,000.0000	1,245,886.54
CNR CN	CAN NATL RAILWAY	11,800.0000	1,568,501.70
GWO CN	GREAT-WEST LIFEC	19,500.0000	573,779.70
MG CN	MAGNA INTL	7,400.0000	602,034.91
MRU CN	METRO INC	11,100.0000	558,588.17
RY CN	ROYAL BANK OF CA	13,000.0000	1,353,369.97
TD CN	TORONTO-DOM BANK	20,700.0000	1,502,899.63
NXT LN	NEXT PLC	5,900.0000	643,912.29
ITV LN	ITV PLC	388,000.0000	572,729.50
OR FP	L'OREAL	2,400.0000	1,097,400.11
FRE GR	FRESENIUS SE & C	13,500.0000	612,760.85
PUB FP	PUBLICIS GROUPE	12,400.0000	832,246.48
HNR1 GR	HANNOVER RUECK S	2,800.0000	511,453.63
MRK GR	MERCK KGAA	4,400.0000	1,038,836.80
SGSN SW	SGS SA-REG	340.0000	1,004,640.90
SU FP	SCHNEIDER ELECTR	7,900.0000	1,366,358.18
SAP GR	SAP AG	10,700.0000	1,549,529.57
HEN GR	HENKEL AG & CO K	8,300.0000	691,797.34
ALV GR	ALLIANZ SE-VINK	2,900.0000	674,354.63
MUV2 GR	MUENCHENER RUE-R	1,800.0000	533,122.13
BB FP	SOCIETE BIC SA	8,800.0000	511,376.27
WKL NA	WOLTERS KLUWER	9,700.0000	1,016,768.64
HMB SS	HENNES & MAURI-B	33,400.0000	627,780.98
COLR BB	COLRUYT SA	9,700.0000	476,318.24
VPK NA	VOPAK	17,400.0000	692,345.45
GIVN SW	GIVAUDAN-REG	240.0000	1,131,162.49
ZURN VX	ZURICH INSURANCE GROUP AG	1,400.0000	621,775.39
101 HK	HANG LUNG PROPER	302,000.0000	701,782.18
TLS AU	TELSTRA CORP	322,700.0000	929,581.37
9783 JP	BENESSE HD	31,400.0000	717,298.67
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	938,280.03
4716 JP	ORACLE CORP JPN	9,100.0000	860,193.01
CSL AU	CSL LTD	6,700.0000	1,518,869.47
8331 JP	CHIBA BANK LTD	133,700.0000	820,568.56
4519 JP	CHUGAI PHARMA CO	25,000.0000	932,472.90
ORG AU	ORIGIN ENERGY	181,339.0000	692,941.99
1925 JP	DAIWA HOUSE INDU	18,590.0000	613,453.70
IAG AU	INSURANCE AUSTRALIA GRP	228,400.0000	821,550.27
SGX SP	SINGAPORE EXCH	77,200.0000	555,283.27
9983 JP	FAST RETAILING	1,500.0000	996,560.06
4307 JP	NOMURA RESEARCH	24,200.0000	972,263.35
8359 JP	HACHIJUNI BANK	171,000.0000	566,967.49
11 HK	HANG SENG BK	48,200.0000	918,197.37
4185 JP	JSR CORP	24,500.0000	885,950.77
4452 JP	KAO CORP	10,400.0000	587,770.47

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6370 JP	KURITA WATER INDUSTRIES	13,000.0000	640,354.45
8766 JP	TOKIO MARINE HD	10,900.0000	569,985.35
8316 JP	SMFG	31,300.0000	1,014,898.67
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	536,465.30
CD SP	COMFORTDELGRO CO	539,400.0000	623,938.50
6902 JP	DENSO CORP	12,600.0000	911,716.24
9432 JP	NIPPON TELEGRAPH	36,000.0000	1,008,250.38
6988 JP	NITTO DENKO CORP	8,200.0000	640,620.42
NICE IT	NICE SYSTEMS LTD	2,574.0000	727,230.90
4661 JP	ORIENTAL LAND CO	4,100.0000	645,960.44
83 HK	SINO LAND CO LTD	548,000.0000	720,772.20
6869 JP	SYSMEX CORP	5,900.0000	733,440.54
4543 JP	TERUMO CORP	15,200.0000	670,549.09
7203 JP	TOYOTA MOTOR	53,600.0000	943,285.16
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	700,213.78
4503 JP	ASTELLAS PHARMA	37,300.0000	628,584.79
9064 JP	YAMATO HOLDINGS	25,700.0000	632,558.80
DB1 GR	DEUTSCHE BOERSE	5,200.0000	863,235.70
ABBN SW	ABB LTD-REG	20,000.0000	663,554.83
ROG SW	ROCHE HLDG-GENUS	2,700.0000	1,046,243.39
NESN SW	NESTLE SA-REG	14,100.0000	1,862,880.59
EQNR NO	EQUINOR ASA	32,025.0000	814,592.66
SOON SW	SONOVA HLDG	2,600.0000	1,076,696.68
EL FP	ESSILORLUXOTTICA	3,900.0000	807,149.33
SRG IM	SNAM SPA	90,171.0000	511,027.50
ENG SM	ENAGAS SA	36,000.0000	807,676.14
TEN IM	TENARIS SA	80,500.0000	898,307.82
NK FP	IMERYS SA	14,400.0000	625,185.16
TRN IM	TERNA SPA	83,200.0000	620,250.37
IFC CN	INTACT FINANCIAL CORP	4,300.0000	576,541.94
KNEBV F	KONE OYJ-B	8,000.0000	544,432.66
1605 JP	INPEX CORP	114,600.0000	944,638.62
ULVR LN	UNILEVER PLC	23,000.0000	1,230,664.30
LR FP	LEGRAND SA	9,400.0000	1,022,613.66
BCE CN	BCE INC	11,100.0000	571,505.58
EXPN LN	EXPERIAN PLC	23,200.0000	1,061,002.20
BXB AU	BRAMBLES LTD	133,800.0000	1,012,927.88
SKG ID	SMURFIT	9,700.0000	508,988.23
INDUA S	INDUSTRIVARDEN AB	1,210.0000	39,970.95
BN FP	DANONE	13,700.0000	893,508.39
AI FP	AIR LIQUIDE SA	6,300.0000	1,052,978.03
RKT LN	RECKITT BENCKISE	6,800.0000	551,470.73
REL LN	RELX PLC	43,900.0000	1,358,336.77
NZYMB D	NOVOZYMES-B SHS	9,400.0000	690,955.00
SGE LN	SAGE GROUP	101,800.0000	990,703.43
WPP LN	WPP PLC	48,600.0000	703,978.02
ASML NA	ASML HOLDING NV	1,900.0000	1,547,773.02
CFR SW	CIE FINANCI-REG	8,600.0000	1,066,556.65
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,047,993.98
CPG LN	COMPASS GROUP PLC	48,800.0000	1,036,356.91
ATCOA S	ATLAS COPCO AB A SHARES	11,000.0000	705,829.70
NG/ LN	NATIONAL GRID PLC	42,000.0000	537,170.64
NOVOB D	NOVO NORDISK A/S	15,900.0000	1,749,128.97
CRDA LN	CRODA INTERNATIONAL PLC	8,500.0000	1,101,480.80
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	1,125,511.47
FPE1 GR	FUCHS PETROLUB SE	9,300.0000	445,512.13
ITX SM	INDITEX SA	25,400.0000	918,302.88

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<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	901,791.42
ASSAB S	ASSA ABLOY AB	18,000.0000	528,183.39
JMAT LN	JOHNSON MATTHEY	16,400.0000	613,861.49
CHKP US	CHECK POINT SFTWR	5,300.0000	633,880.00
			<b>92,053,490.94</b>

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