



Securities At Value

BT WALDEN INTL EQUITY FD

31-Dec-21

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	19,100.0000	917,447.71
SN/ LN	SMITH & NEPHEW	47,700.0000	834,763.35
BMO CN	BANK OF MONTREAL	11,200.0000	1,205,983.55
BNS CN	BANK OF NOVA SCO	19,000.0000	1,345,232.45
CNR CN	CAN NATL RAILWAY	10,200.0000	1,253,064.52
GWO CN	GREAT-WEST LIFEC	19,500.0000	585,246.68
MG CN	MAGNA INTL	7,400.0000	598,821.95
MRU CN	METRO INC	11,100.0000	590,806.45
RY CN	ROYAL BANK OF CA	13,000.0000	1,379,862.43
TD CN	TORONTO-DOM BANK	20,700.0000	1,587,196.39
NXT LN	NEXT PLC	5,900.0000	649,018.97
ITV LN	ITV PLC	388,000.0000	578,591.59
OR FP	L'OREAL	2,400.0000	1,137,594.41
FRE GR	FRESENIUS SE & C	26,700.0000	1,076,430.07
PUB FP	PUBLICIS GROUPE	11,100.0000	747,254.73
HNR1 GR	HANNOVER RUECK S	2,800.0000	533,117.53
MRK GR	MERCK KGAA	4,400.0000	1,137,441.30
	JPMORGAN US GOVT MMKT	910,530.2700	910,530.27
SGSN SW	SGS SA-REG	340.0000	1,132,919.03
SU FP	SCHNEIDER ELECTR	7,900.0000	1,548,644.01
SAP GR	SAP AG	10,700.0000	1,528,043.84
HEN GR	HENKEL AG & CO K	9,700.0000	758,332.59
ALV GR	ALLIANZ SE-VINK	2,900.0000	685,552.96
MUV2 GR	MUENCHENER RUE-R	1,800.0000	533,948.58
BB FP	SOCIETE BIC SA	8,800.0000	473,837.16
WKL NA	WOLTERS KLUWER	9,700.0000	1,139,989.26
HMB SS	HENNES & MAURI-B	48,300.0000	947,589.25
COLR BB	COLRUYT SA	12,400.0000	525,990.89
VPK NA	VOPAK	17,400.0000	610,009.76
GIVN SW	GIVAUDAN-REG	210.0000	1,105,362.26
ZURN VX	ZURICH INSURANCE GROUP AG	1,400.0000	613,721.81
101 HK	HANG LUNG PROPER	354,000.0000	728,265.73
TLS AU	TELSTRA CORP	322,700.0000	981,360.78
9783 JP	BENESE HD	31,400.0000	615,481.70
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	918,422.28
4716 JP	ORACLE CORP JPN	9,100.0000	691,008.07
CSL AU	CSL LTD	6,700.0000	1,418,528.38
8331 JP	CHIBA BANK LTD	133,700.0000	765,032.24
4519 JP	CHUGAI PHARMA CO	25,000.0000	810,987.17
ORG AU	ORIGIN ENERGY	181,339.0000	692,663.46
1925 JP	DAIWA HOUSE INDU	18,590.0000	534,746.48
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	867,770.76
SGX SP	SINGAPORE EXCH	77,200.0000	533,211.99
9983 JP	FAST RETAILING	1,500.0000	851,907.08
4307 JP	NOMURA RESEARCH	24,200.0000	1,030,747.12
8359 JP	HACHIJUNI BANK	171,000.0000	583,922.84
11 HK	HANG SENG BK	48,200.0000	882,496.60
4185 JP	JSR CORP	24,500.0000	932,087.63

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4452 JP	KAO CORP	10,400.0000	544,311.20
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	614,751.23
8766 JP	TOKIO MARINE HD	10,900.0000	605,852.88
8316 JP	SMFG	31,300.0000	1,070,062.32
8802 JP	mitsubishi ESTATE CO LTD	35,300.0000	489,437.79
CD SP	COMFORTDELGRO CO	539,400.0000	560,506.62
6902 JP	DENSO CORP	12,600.0000	1,040,612.39
9432 JP	NIPPON TELEGRAPH	27,200.0000	743,830.69
6988 JP	NITTO DENKO CORP	9,500.0000	734,416.30
NICE IT	NICE SYSTEMS LTD	2,574.0000	782,027.91
4661 JP	ORIENTAL LAND CO	4,100.0000	691,041.81
83 HK	SINO LAND CO LTD	548,000.0000	682,675.74
6869 JP	SYSMEX CORP	5,900.0000	795,044.89
4543 JP	TERUMO CORP	15,200.0000	642,396.08
7203 JP	TOYOTA MOTOR	75,800.0000	1,399,501.48
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	643,916.47
4503 JP	ASTELLAS PHARMA	37,300.0000	606,746.63
9064 JP	YAMATO HOLDINGS	25,700.0000	602,784.89
DB1 GR	DEUTSCHE BOERSE	6,700.0000	1,122,280.63
ABBW SW	ABB LTD-REG	20,000.0000	762,276.69
ROG SW	ROCHE HLDG-GENUS	2,700.0000	1,119,614.11
NESN SW	NESTLE SA-REG	14,100.0000	1,971,714.02
EQNR NO	EQUINOR ASA	32,025.0000	845,302.41
SOON SW	SONOVA HLDG	2,300.0000	898,605.49
EL FP	ESSILORLUXOTTICA	4,700.0000	1,000,392.56
SRG IM	SNAM SPA	90,171.0000	541,919.29
ENG SM	ENAGAS SA	36,000.0000	832,547.40
TEN IM	TENARIS SA	84,200.0000	878,695.98
NK FP	IMERYS SA	16,900.0000	704,292.33
TRN IM	TERNA SPA	83,200.0000	671,222.54
IFC CN	INTACT FINANCIAL CORP	4,300.0000	558,986.40
KNEBV F	KONE OYJ-B	9,900.0000	703,931.24
1605 JP	INPEX CORP	104,600.0000	912,275.64
ULVR LN	UNILEVER PLC	23,000.0000	1,231,991.23
LR FP	LEGRAND SA	9,400.0000	1,100,023.58
BCE CN	BCE INC	11,100.0000	577,554.55
EXP LN	EXPERIAN PLC	23,200.0000	1,137,862.26
BXB AU	BRAMBLES LTD	133,800.0000	1,034,786.24
SKG ID	SMURFIT	9,700.0000	536,183.77
BN FP	DANONE	13,700.0000	850,899.00
AI FP	AIR LIQUIDE SA	6,300.0000	1,098,469.80
RKT LN	RECKITT BENCKISE	6,800.0000	583,251.08
REL LN	RELX PLC	40,900.0000	1,332,760.97
NZYMB D	NOVOZYMES-B SHS	9,400.0000	769,841.93
SGE LN	SAGE GROUP	101,800.0000	1,170,825.50
WPP LN	WPP PLC	48,600.0000	734,477.08
ASML NA	ASML HOLDING NV	1,900.0000	1,514,868.40
CFR SW	CIE FINANCI-REG	8,600.0000	1,284,601.98
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,103,223.89
CPG LN	COMPASS GROUP PLC	48,800.0000	1,086,887.76
ATCOA S	ATLAS COPCO AB A SHARES	11,000.0000	761,728.71
NG/ LN	NATIONAL GRID PLC	42,000.0000	605,888.58
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,677,139.64
CRDA LN	CRODA INTERNATIONAL PLC	7,800.0000	1,069,578.36
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	1,144,812.39
ITX SM	INDITEX SA	28,400.0000	920,313.92
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	849,887.01

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ASSAB S	ASSA ABLOY AB	18,000.0000	546,996.53
JMAT LN	JOHNSON MATTHEY	24,500.0000	680,430.28
CHKP US	CHECK POINT SFTWR	5,300.0000	617,768.00
			95,308,012.55
