



Securities At Value

BT WALDEN INTL EQUITY FD

29-Apr-22

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	21,700.0000	765,530.06
SN/ LN	SMITH & NEPHEW	53,500.0000	865,378.79
BMO CN	BANK OF MONTREAL	11,200.0000	1,187,662.13
BNS CN	BANK OF NOVA SCO	20,400.0000	1,291,973.53
CNR CN	CAN NATL RAILWAY	10,200.0000	1,199,701.05
GWO CN	GREAT-WEST LIFEC	19,500.0000	538,014.79
MG CN	MAGNA INTL	7,400.0000	446,016.35
MRU CN	METRO INC	15,100.0000	830,059.17
RY CN	ROYAL BANK OF CA	13,000.0000	1,313,156.87
TD CN	TORONTO-DOM BANK	20,700.0000	1,495,331.26
NXT LN	NEXT PLC	5,900.0000	442,714.97
ITV LN	ITV PLC	388,000.0000	358,628.39
OR FP	L'OREAL	2,400.0000	872,994.50
FRE GR	FRESENIUS SE & C	26,700.0000	951,792.83
PUB FP	PUBLICIS GROUPE	11,100.0000	664,328.69
HNR1 GR	HANNOVER RUECK S	2,800.0000	439,896.45
MRK GR	MERCK KGAA	5,000.0000	927,092.57
	JPMORGAN US GOVT MMKT	1,355,110.3200	1,355,110.32
SGSN SW	SGS SA-REG	390.0000	1,001,680.05
SU FP	SCHNEIDER ELECTR	7,900.0000	1,124,986.38
SAP GR	SAP AG	10,700.0000	1,103,469.99
HEN GR	HENKEL AG & CO K	9,700.0000	619,557.50
ALV GR	ALLIANZ SE-VINK	2,900.0000	660,423.12
MUV2 GR	MUENCHENER RUE-R	1,800.0000	430,659.28
BB FP	SOCIETE BIC SA	11,700.0000	699,000.34
WKL NA	WOLTERS KLUWER	9,700.0000	981,014.58
HMB SS	HENNES & MAURI-B	48,300.0000	607,696.29
COLR BB	COLRUYT SA	14,700.0000	540,636.41
VPK NA	VOPAK	17,400.0000	465,923.58
GIVN SW	GIVAUDAN-REG	290.0000	1,152,585.80
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	727,851.11
101 HK	HANG LUNG PROPER	354,000.0000	675,079.02
TLS AU	TELSTRA CORP	353,800.0000	1,002,251.77
9783 JP	BENESSE HD	31,400.0000	550,121.07
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	924,921.29
4716 JP	ORACLE CORP JPN	9,100.0000	586,316.24
CSL AU	CSL LTD	6,700.0000	1,267,765.86
8331 JP	CHIBA BANK LTD	133,700.0000	768,640.04
4519 JP	CHUGAI PHARMA CO	25,000.0000	750,358.22
ORG AU	ORIGIN ENERGY	181,339.0000	866,012.47
1925 JP	DAIWA HOUSE INDU	18,590.0000	449,063.63
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	887,890.49
SGX SP	SINGAPORE EXCH	77,200.0000	543,781.43

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9983 JP	FAST RETAILING	1,500.0000	687,449.93
4307 JP	NOMURA RESEARCH	24,200.0000	685,808.97
8359 JP	HACHIJUNI BANK	171,000.0000	563,023.06
11 HK	HANG SENG BK	48,200.0000	851,110.45
4185 JP	JSR CORP	24,500.0000	668,062.53
4452 JP	KAO CORP	10,400.0000	418,283.02
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	446,602.52
8766 JP	TOKIO MARINE HD	10,900.0000	588,283.94
8316 JP	SMFG	31,300.0000	942,350.10
8802 JP	mitsubishi ESTATE CO LTD	35,300.0000	511,357.20
CD SP	COMFORTDELGRO CO	539,400.0000	568,216.99
6902 JP	DENSO CORP	12,600.0000	769,014.24
9432 JP	NIPPON TELEGRAPH	27,200.0000	803,611.78
6988 JP	NITTO DENKO CORP	12,400.0000	832,702.38
NICE IT	NICE SYSTEMS LTD	2,574.0000	533,108.74
4661 JP	ORIENTAL LAND CO	4,100.0000	617,182.47
83 HK	SINO LAND CO LTD	548,000.0000	722,221.04
6869 JP	SYSMEX CORP	5,900.0000	382,167.74
4543 JP	TERUMO CORP	15,200.0000	454,418.18
7203 JP	TOYOTA MOTOR	75,800.0000	1,291,778.43
WPL AU	WOODSIDE PETROLEUM LTD	40,322.0000	876,197.43
4503 JP	ASTELLAS PHARMA	37,300.0000	567,971.74
9064 JP	YAMATO HOLDINGS	25,700.0000	482,090.00
DB1 GR	DEUTSCHE BOERSE	6,700.0000	1,174,158.96
ROG SW	ROCHE HLDG-GENUS	3,500.0000	1,296,483.21
NESN SW	NESTLE SA-REG	14,900.0000	1,923,968.25
EQNR NO	EQUINOR ASA	32,025.0000	1,091,799.61
SOON SW	SONOVA HLDG	2,600.0000	936,294.13
EL FP	ESSILORLUXOTTICA	4,700.0000	797,223.51
SRG IM	SNAM SPA	90,171.0000	494,761.24
TEN IM	TENARIS SA	69,200.0000	1,054,891.12
NK FP	IMERYS SA	19,700.0000	771,290.30
TRN IM	TERNA SPA	83,200.0000	677,592.31
IFC CN	INTACT FINANCIAL CORP	4,300.0000	601,631.76
KNEBV F	KONE OYJ-B	13,200.0000	633,306.85
1605 JP	INPEX CORP	84,600.0000	1,000,173.85
ULVR LN	UNILEVER PLC	23,000.0000	1,068,089.81
LR FP	LEGRAND SA	11,300.0000	997,331.04
BCE CN	BCE INC	11,100.0000	590,214.09
EXPN LN	EXPERIAN PLC	29,000.0000	1,004,981.63
BXB AU	BRAMBLES LTD	133,800.0000	987,830.81
SKG ID	SMURFIT	12,000.0000	507,260.57
BN FP	DANONE	13,700.0000	823,489.50
AI FP	AIR LIQUIDE SA	6,300.0000	1,087,492.71
RKT LN	RECKITT BENCKISE	6,800.0000	530,372.80
REL LN	RELX PLC	45,200.0000	1,349,646.26
NZYMB D	NOVOZYMES-B SHS	9,400.0000	653,227.67
SGE LN	SAGE GROUP	101,800.0000	936,492.71
WPP LN	WPP PLC	48,600.0000	602,677.01
ASML NA	ASML HOLDING NV	1,900.0000	1,074,804.39
CFR SW	CIE FINANCI-REG	8,600.0000	999,843.36
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	951,053.34
CPG LN	COMPASS GROUP PLC	48,800.0000	1,027,696.58

Ticker	Description	Shares/Par	Market Value
ATCOA S	ATLAS COPCO AB A SHARES	11,000.0000	498,253.06
NG/ LN	NATIONAL GRID PLC	72,100.0000	1,071,779.58
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,715,895.75
CRDA LN	CRODA INTERNATIONAL PLC	10,400.0000	1,007,469.30
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	858,431.51
FBK IM	FINECOBANK	35,700.0000	491,747.08
ITX SM	INDITEX SA	33,700.0000	706,584.68
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	793,492.53
ASSAB S	ASSA ABLOY AB	28,100.0000	709,062.39
JMAT LN	JOHNSON MATTHEY	34,700.0000	957,286.80
CHKP US	CHECK POINT SFTWR	4,600.0000	580,934.00
			87,633,097.62