



Securities At Value

BT WALDEN INTL EQUITY FD

31-May-22

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	27,200.0000	1,016,565.23
SN/ LN	SMITH & NEPHEW	61,900.0000	1,009,505.50
BMO CN	BANK OF MONTREAL	11,200.0000	1,218,477.11
BNS CN	BANK OF NOVA SCO	20,400.0000	1,383,657.78
CNR CN	CAN NATL RAILWAY	10,200.0000	1,159,930.42
GWO CN	GREAT-WEST LIFEC	19,500.0000	535,182.26
MG CN	MAGNA INTL	7,400.0000	480,265.68
MRU CN	METRO INC	20,300.0000	1,121,339.45
RY CN	ROYAL BANK OF CA	13,000.0000	1,358,590.97
TD CN	TORONTO-DOM BANK	20,700.0000	1,582,084.29
NXT LN	NEXT PLC	5,900.0000	483,229.76
ITV LN	ITV PLC	388,000.0000	343,827.20
OR FP	L'OREAL	2,400.0000	848,318.77
FRE GR	FRESENIUS SE & C	26,700.0000	913,688.49
PUB FP	PUBLICIS GROUPE	11,100.0000	607,538.14
HNR1 GR	HANNOVER RUECK S	2,800.0000	427,747.70
MRK GR	MERCK KGAA	5,000.0000	939,469.29
	JPMORGAN US GOVT MMKT	753,501.5100	753,501.51
SGSN SW	SGS SA-REG	390.0000	970,888.49
SU FP	SCHNEIDER ELECTR	7,900.0000	1,097,266.80
SAP GR	SAP AG	10,700.0000	1,065,733.84
HEN GR	HENKEL AG & CO K	9,700.0000	653,254.46
ALV GR	ALLIANZ SE-VINK	2,900.0000	607,334.70
MUV2 GR	MUENCHENER RUE-R	1,800.0000	440,158.90
BB FP	SOCIETE BIC SA	11,700.0000	668,490.62
WKL NA	WOLTERS KLUWER	9,700.0000	959,954.72
HMB SS	HENNES & MAURI-B	48,300.0000	667,773.31
COLR BB	COLRUYT SA	14,700.0000	477,223.67
VPK NA	VOPAK	20,800.0000	596,717.21
GIVN SW	GIVAUDAN-REG	290.0000	1,067,838.42
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	732,976.14
101 HK	HANG LUNG PROPER	354,000.0000	661,143.73
TLS AU	TELSTRA CORP	353,800.0000	983,243.54
9783 JP	BENESSE HD	61,100.0000	975,948.46
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	972,887.66
4716 JP	ORACLE CORP JPN	9,100.0000	551,232.95
CSL AU	CSL LTD	6,700.0000	1,303,303.27
8331 JP	CHIBA BANK LTD	133,700.0000	687,850.89
4519 JP	CHUGAI PHARMA CO	25,000.0000	683,705.54
ORG AU	ORIGIN ENERGY	181,339.0000	887,873.28
1925 JP	DAIWA HOUSE INDU	18,590.0000	447,163.95
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	878,348.90
SGX SP	SINGAPORE EXCH	77,200.0000	536,459.81

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9983 JP	FAST RETAILING	1,500.0000	724,311.82
4307 JP	NOMURA RESEARCH	24,200.0000	664,572.45
8359 JP	HACHIJUNI BANK	171,000.0000	596,817.75
11 HK	HANG SENG BK	48,200.0000	841,845.29
4185 JP	JSR CORP	24,500.0000	772,792.06
4452 JP	KAO CORP	10,400.0000	418,722.45
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	504,474.60
8766 JP	TOKIO MARINE HD	10,900.0000	630,738.40
8316 JP	SMFG	31,300.0000	957,752.64
8802 JP	mitsubishi ESTATE CO LTD	35,300.0000	522,260.96
CD SP	COMFORTDELGRO CO	539,400.0000	565,372.73
6902 JP	DENSO CORP	12,600.0000	767,266.04
9432 JP	NIPPON TELEGRAPH	27,200.0000	826,873.49
6988 JP	NITTO DENKO CORP	12,400.0000	897,073.14
NICE IT	NICE SYSTEMS LTD	2,574.0000	513,034.04
4661 JP	ORIENTAL LAND CO	4,100.0000	610,685.44
83 HK	SINO LAND CO LTD	548,000.0000	774,274.06
6869 JP	SYSMEX CORP	5,900.0000	383,278.12
4543 JP	TERUMO CORP	15,200.0000	490,690.74
7203 JP	TOYOTA MOTOR	75,800.0000	1,258,877.79
4503 JP	ASTELLAS PHARMA	37,300.0000	596,839.95
9064 JP	YAMATO HOLDINGS	25,700.0000	445,201.31
DB1 GR	DEUTSCHE BOERSE	6,700.0000	1,123,907.88
ROG SW	ROCHE HLDG-GENUS	3,500.0000	1,191,691.17
NESN SW	NESTLE SA-REG	14,900.0000	1,823,595.41
EQNR NO	EQUINOR ASA	32,025.0000	1,213,150.04
SOON SW	SONOVA HLDG	2,600.0000	923,604.26
EL FP	ESSILORLUXOTTICA	4,700.0000	758,939.50
SRG IM	SNAM SPA	90,171.0000	523,873.96
TEN IM	TENARIS SA	69,200.0000	1,155,958.64
NK FP	IMERYS SA	24,100.0000	891,893.87
TRN IM	TERNA SPA	83,200.0000	704,944.20
IFC CN	INTACT FINANCIAL CORP	4,300.0000	621,352.89
KNEBV F	KONE OYJ-B	13,200.0000	673,871.37
1605 JP	INPEX CORP	84,600.0000	1,085,191.93
ULVR LN	UNILEVER PLC	23,000.0000	1,109,267.97
LR FP	LEGRAND SA	11,300.0000	978,965.61
BCE CN	BCE INC	11,100.0000	604,808.25
EXPN LN	EXPERIAN PLC	29,000.0000	971,426.64
BXB AU	BRAMBLES LTD	133,800.0000	1,040,949.97
SKG ID	SMURFIT	12,000.0000	485,578.48
BN FP	DANONE	13,700.0000	806,101.67
AI FP	AIR LIQUIDE SA	6,300.0000	1,102,839.96
RKT LN	RECKITT BENCKISE	6,800.0000	526,159.10
REL LN	RELX PLC	45,200.0000	1,297,061.45
NZYMB D	NOVOZYMES-B SHS	9,400.0000	596,053.07
SGE LN	SAGE GROUP	101,800.0000	842,618.99
WPP LN	WPP PLC	48,600.0000	563,938.39
ASML NA	ASML HOLDING NV	1,900.0000	1,095,482.35
CFR SW	CIE FINANCI-REG	8,600.0000	957,842.73
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	888,929.66
CPG LN	COMPASS GROUP PLC	48,800.0000	1,094,380.20
NG/ LN	NATIONAL GRID PLC	72,100.0000	1,067,006.78

Ticker	Description	Shares/Par	Market Value
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,661,047.06
CRDA LN	CRODA INTERNATIONAL PLC	10,400.0000	906,253.66
ATCOA S	ATLAS COPCO AB	44,000.0000	494,239.56
AKILA S	ATLAS COPCO AB	11,000.0000	8,993.30
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	812,912.45
WDS AU	WOODSIDE ENERGY GROUP LTD	46,900.0000	997,327.10
FBK IM	FINECOBANK	35,700.0000	505,507.13
ITX SM	INDITEX SA	33,700.0000	810,555.03
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	775,986.46
ASSAB S	ASSA ABLOY AB	28,100.0000	693,082.51
JMAT LN	JOHNSON MATTHEY	31,700.0000	843,636.95
CHKP US	CHECK POINT SFTWR	4,600.0000	575,368.00
			88,327,743.68