



**Securities At Value**

**BT WALDEN INTL EQUITY FD**

29-Jul-22

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	27,200.0000	986,431.56
SN/ LN	SMITH & NEPHEW	61,900.0000	792,415.46
BMO CN	BANK OF MONTREAL	11,200.0000	1,116,676.04
BNS CN	BANK OF NOVA SCO	20,400.0000	1,242,895.97
CNR CN	CAN NATL RAILWAY	10,200.0000	1,292,366.45
GWO CN	GREAT-WEST LIFEC	22,900.0000	556,582.32
MG CN	MAGNA INTL	7,400.0000	472,585.13
MRU CN	METRO INC	20,300.0000	1,124,236.96
RY CN	ROYAL BANK OF CA	13,000.0000	1,267,713.21
TD CN	TORONTO-DOM BANK	20,700.0000	1,344,756.33
NXT LN	NEXT PLC	5,900.0000	491,535.37
OR FP	L'OREAL	2,400.0000	906,394.26
FRE GR	FRESENIUS SE & C	26,700.0000	681,823.02
PUB FP	PUBLICIS GROUPE	11,100.0000	593,094.77
HNR1 GR	HANNOVER RUECK S	2,800.0000	395,510.55
MRK GR	MERCK KGAA	5,000.0000	949,530.90
	JPMORGAN US GOVT MMKT	377,636.6000	377,636.60
SGSN SW	SGS SA-REG	390.0000	952,539.48
SU FP	SCHNEIDER ELECTR	9,400.0000	1,303,619.04
SAP GR	SAP AG	10,700.0000	991,609.63
HEN GR	HENKEL AG & CO K	9,700.0000	609,232.92
ALV GR	ALLIANZ SE-VINK	2,900.0000	525,838.68
MUV2 GR	MUENCHENER RUE-R	1,800.0000	406,983.02
BB FP	SOCIETE BIC SA	15,600.0000	881,612.05
WKL NA	WOLTERS KLUWER	8,800.0000	956,036.83
HMB SS	HENNES & MAURI-B	48,300.0000	616,748.94
COLR BB	COLRUYT SA	14,700.0000	407,206.62
VPK NA	VOPAK	25,300.0000	587,670.26
GIVN SW	GIVAUDAN-REG	290.0000	1,015,297.52
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	698,528.91
101 HK	HANG LUNG PROPER	354,000.0000	644,699.91
TLS AU	TELSTRA CORP	353,800.0000	963,369.52
9783 JP	BENESSE HD	61,100.0000	1,100,664.27
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	964,209.84
4716 JP	ORACLE CORP JPN	9,100.0000	567,199.47
CSL AU	CSL LTD	6,700.0000	1,360,284.18
8331 JP	CHIBA BANK LTD	133,700.0000	737,856.32
4519 JP	CHUGAI PHARMA CO	25,000.0000	703,836.46
ORG AU	ORIGIN ENERGY	181,339.0000	752,174.74
1925 JP	DAIWA HOUSE INDU	18,590.0000	461,975.48
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	874,617.18
SGX SP	SINGAPORE EXCH	77,200.0000	554,160.83
9983 JP	FAST RETAILING	1,500.0000	909,993.30

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4307 JP	NOMURA RESEARCH	24,200.0000	728,983.58
8359 JP	HACHIJUNI BANK	171,000.0000	635,609.04
11 HK	HANG SENG BK	48,200.0000	777,700.34
4185 JP	JSR CORP	24,500.0000	679,213.29
4452 JP	KAO CORP	12,600.0000	549,428.55
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	527,155.50
8766 JP	TOKIO MARINE HD	10,900.0000	636,072.29
8316 JP	SMFG	31,300.0000	981,093.90
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	525,732.50
CD SP	COMFORTDELGRO CO	539,400.0000	555,750.15
6902 JP	DENSO CORP	9,100.0000	498,544.27
9432 JP	NIPPON TELEGRAPH	27,200.0000	777,236.11
6988 JP	NITTO DENKO CORP	12,400.0000	798,516.33
NICE IT	NICE SYSTEMS LTD	2,574.0000	539,124.57
4661 JP	ORIENTAL LAND CO	4,100.0000	619,950.82
83 HK	SINO LAND CO LTD	548,000.0000	815,694.58
6869 JP	SYSMEX CORP	7,300.0000	512,777.14
4543 JP	TERUMO CORP	15,200.0000	519,887.94
7203 JP	TOYOTA MOTOR	67,900.0000	1,099,267.73
4503 JP	ASTELLAS PHARMA	37,300.0000	585,032.82
9064 JP	YAMATO HOLDINGS	25,700.0000	451,140.17
DB1 GR	DEUTSCHE BOERSE	6,700.0000	1,167,711.04
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,594,238.73
NESN SW	NESTLE SA-REG	14,900.0000	1,830,324.80
EQNR NO	EQUINOR ASA	32,025.0000	1,232,289.11
SOON SW	SONOVA HLDG	2,600.0000	937,848.97
EL FP	ESSILORLUXOTTICA	4,700.0000	737,262.07
SRG IM	SNAM SPA	90,171.0000	452,844.21
TEN IM	TENARIS SA	69,200.0000	970,061.05
TRN IM	TERNA SPA	66,000.0000	506,018.21
IFC CN	INTACT FINANCIAL CORP	4,300.0000	640,096.84
KNEBV F	KONE OYJ-B	13,200.0000	602,052.43
1605 JP	INPEX CORP	84,600.0000	969,105.26
ULVR LN	UNILEVER PLC	26,200.0000	1,275,968.85
LR FP	LEGRAND SA	12,600.0000	1,034,625.47
BCE CN	BCE INC	19,800.0000	1,000,515.46
EXPN LN	EXPERIAN PLC	34,100.0000	1,194,585.30
SVT LN	SEVERN TRENT	15,000.0000	538,625.44
BXB AU	BRAMBLES LTD	133,800.0000	1,074,158.77
SKG ID	SMURFIT	12,000.0000	435,653.22
BN FP	DANONE	13,700.0000	755,267.39
AI FP	AIR LIQUIDE SA	10,400.0000	1,433,131.23
RKT LN	RECKITT BENCKISE	6,800.0000	551,936.10
REL LN	RELX PLC	45,200.0000	1,337,314.38
NZYMB D	NOVOZYMES-B SHS	9,400.0000	600,154.20
SGE LN	SAGE GROUP	101,800.0000	877,003.86
WPP LN	WPP PLC	48,600.0000	524,240.37
ASML NA	ASML HOLDING NV	1,900.0000	1,090,744.82
CFR SW	CIE FINANCI-REG	8,600.0000	1,040,654.62
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	887,048.15
CPG LN	COMPASS GROUP PLC	48,800.0000	1,145,189.70
NG/ LN	NATIONAL GRID PLC	82,000.0000	1,131,776.58
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,764,457.79

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CRDA LN	CRODA INTERNATIONAL PLC	10,400.0000	949,687.75
ATCOA S	ATLAS COPCO AB	44,000.0000	514,717.07
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	827,301.26
WDS AU	WOODSIDE ENERGY GROUP LTD	46,900.0000	1,054,816.90
FBK IM	FINECOBANK	35,700.0000	445,765.45
ITX SM	INDITEX SA	42,700.0000	1,037,009.97
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	710,534.51
ASSAB S	ASSA ABLOY AB	28,100.0000	664,124.79
JMAT LN	JOHNSON MATTHEY	31,700.0000	828,311.18
CHKP US	CHECK POINT SFTWR	4,600.0000	573,160.00
			<b>87,892,395.22</b>