



Securities At Value

BT WALDEN INTL EQUITY FD

31-Aug-22

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	27,200.0000	845,927.14
SN/ LN	SMITH & NEPHEW	61,900.0000	728,099.57
BMO CN	BANK OF MONTREAL	11,200.0000	1,034,115.14
BNS CN	BANK OF NOVA SCO	20,400.0000	1,128,120.62
CNR CN	CAN NATL RAILWAY	10,200.0000	1,213,172.40
GWO CN	GREAT-WEST LIFEC	22,900.0000	537,972.13
MG CN	MAGNA INTL	7,400.0000	427,534.27
MRU CN	METRO INC	20,300.0000	1,067,867.80
RY CN	ROYAL BANK OF CA	13,000.0000	1,209,023.76
TD CN	TORONTO-DOM BANK	20,700.0000	1,331,817.70
NXT LN	NEXT PLC	5,900.0000	396,899.60
OR FP	L'OREAL	2,700.0000	927,062.75
FRE GR	FRESENIUS SE & C	26,700.0000	660,955.21
PUB FP	PUBLICIS GROUPE	11,100.0000	542,756.17
HNR1 GR	HANNOVER RUECK S	2,800.0000	412,657.42
MRK GR	MERCK KGAA	5,000.0000	860,444.46
	JPMORGAN US GOVT MMKT	1,424,918.3200	1,424,918.32
SGSN SW	SGS SA-REG	390.0000	858,515.45
SU FP	SCHNEIDER ELECTR	9,400.0000	1,115,634.48
SAP GR	SAP AG	10,700.0000	913,231.43
HEN GR	HENKEL AG & CO K	9,700.0000	607,142.04
ALV GR	ALLIANZ SE-VINK	2,900.0000	490,458.36
MUV2 GR	MUENCHENER RUE-R	1,800.0000	430,226.51
BB FP	SOCIETE BIC SA	15,600.0000	887,572.03
WKL NA	WOLTERS KLUWER	8,800.0000	860,490.15
HMB SS	HENNES & MAURI-B	48,300.0000	502,522.24
COLR BB	COLRUYT SA	14,700.0000	407,930.39
VPK NA	VOPAK	30,600.0000	673,756.09
GIVN SW	GIVAUDAN-REG	320.0000	1,019,353.85
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	708,847.76
101 HK	HANG LUNG PROPER	354,000.0000	589,220.24
TLS AU	TELSTRA CORP	353,800.0000	956,947.42
9783 JP	BENESSE HD	61,100.0000	960,278.72
4704 JP	TREND MICRO INC/JAPAN	16,600.0000	1,023,399.84
4716 JP	ORACLE CORP JPN	9,100.0000	543,543.01
CSL AU	CSL LTD	6,700.0000	1,338,271.57
8331 JP	CHIBA BANK LTD	133,700.0000	720,945.68
4519 JP	CHUGAI PHARMA CO	25,000.0000	644,524.51
ORG AU	ORIGIN ENERGY	181,339.0000	779,238.82
1925 JP	DAIWA HOUSE INDU	18,590.0000	416,732.74
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	885,998.99
SGX SP	SINGAPORE EXCH	77,200.0000	523,531.43
9983 JP	FAST RETAILING	1,500.0000	875,739.96

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4307 JP	NOMURA RESEARCH	24,200.0000	654,546.69
8359 JP	HACHIJUNI BANK	171,000.0000	586,234.63
11 HK	HANG SENG BK	48,200.0000	752,838.16
4185 JP	JSR CORP	24,500.0000	546,367.51
4452 JP	KAO CORP	12,600.0000	546,491.52
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	506,499.61
8766 JP	TOKIO MARINE HD	10,900.0000	610,254.18
8316 JP	SMFG	31,300.0000	942,655.55
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	475,320.27
CD SP	COMFORTDELGRO CO	539,400.0000	543,116.99
6902 JP	DENSO CORP	9,100.0000	495,683.90
9432 JP	NIPPON TELEGRAPH	27,200.0000	736,843.47
6988 JP	NITTO DENKO CORP	12,400.0000	763,622.46
NICE IT	NICE SYSTEMS LTD	2,574.0000	555,183.61
4661 JP	ORIENTAL LAND CO	4,100.0000	610,930.67
83 HK	SINO LAND CO LTD	548,000.0000	801,565.26
6869 JP	SYSMEX CORP	7,300.0000	444,976.17
4543 JP	TERUMO CORP	15,200.0000	488,996.40
7203 JP	TOYOTA MOTOR	67,900.0000	1,013,577.47
4503 JP	ASTELLAS PHARMA	37,300.0000	530,397.92
9064 JP	YAMATO HOLDINGS	25,700.0000	400,990.64
DB1 GR	DEUTSCHE BOERSE	7,400.0000	1,251,557.61
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,546,278.82
NESN SW	NESTLE SA-REG	14,900.0000	1,745,294.65
EQNR NO	EQUINOR ASA	32,025.0000	1,239,244.80
SOON SW	SONOVA HLDG	2,600.0000	685,508.73
EL FP	ESSILORLUXOTTICA	4,700.0000	701,408.74
SRG IM	SNAM SPA	90,171.0000	428,770.55
TEN IM	TENARIS SA	69,200.0000	949,162.41
TRN IM	TERNA SPA	66,000.0000	470,503.18
IFC CN	INTACT FINANCIAL CORP	4,300.0000	622,962.99
KNEBV F	KONE OYJ-B	13,200.0000	528,520.25
1605 JP	INPEX CORP	84,600.0000	986,224.83
ULVR LN	UNILEVER PLC	26,200.0000	1,189,189.52
LR FP	LEGRAND SA	13,700.0000	991,187.21
BCE CN	BCE INC	19,800.0000	955,622.91
EXPN LN	EXPERIAN PLC	34,100.0000	1,036,193.35
SVT LN	SEVERN TRENT	15,000.0000	485,183.40
BXB AU	BRAMBLES LTD	133,800.0000	1,124,546.62
SKG ID	SMURFIT	12,000.0000	402,915.94
BN FP	DANONE	13,700.0000	720,568.13
AI FP	AIR LIQUIDE SA	10,400.0000	1,303,568.88
RKT LN	RECKITT BENCKISE	6,800.0000	523,978.07
REL LN	RELX PLC	45,200.0000	1,183,745.31
NZYMB D	NOVOZYMES-B SHS	9,400.0000	539,168.34
SGE LN	SAGE GROUP	101,800.0000	842,982.65
WPP LN	WPP PLC	48,600.0000	417,794.04
ASML NA	ASML HOLDING NV	1,900.0000	921,193.07
CFR SW	CIE FINANCI-REG	8,600.0000	960,537.97
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	885,822.52
CPG LN	COMPASS GROUP PLC	48,800.0000	1,049,398.06
NG/ LN	NATIONAL GRID PLC	82,000.0000	1,025,442.26
NOVOB D	NOVO NORDISK A/S	15,000.0000	1,602,703.10

Ticker	Description	Shares/Par	Market Value
CRDA LN	CRODA INTERNATIONAL PLC	10,400.0000	810,155.07
ATCOA S	ATLAS COPCO AB	44,000.0000	447,369.38
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	744,353.87
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,319,283.84
FBK IM	FINECOBANK	42,700.0000	462,845.93
ITX SM	INDITEX SA	42,700.0000	921,358.32
SHBA SS	SVENSKA HANDELSBANKEN AB	78,700.0000	645,110.35
ASSAB S	ASSA ABLOY AB	28,100.0000	569,983.45
JMAT LN	JOHNSON MATTHEY	31,700.0000	740,419.69
CHKP US	CHECK POINT SFTWR	4,600.0000	553,104.00
			84,021,654.06