



**Securities At Value**

**BT WALDEN BALANCED FUND**

30-Nov-22

Ticker	Description	Shares/Par	Market Value
	ABBOTT LAB 2.95% 3/15/25	100,000.0000	96,922.10
ADBE US	ADOBE SYSTEMS INC	5,005.0000	1,726,374.65
A US	AGILENT TECHNOLOGIES INC	8,000.0000	1,239,840.00
APD US	AIR PRODUCTS & CHEMICAL	9,015.0000	2,796,092.40
	AIR PRODU 2.05% 05/15/30	1,425,000.0000	1,194,488.65
GOOG US	ALPHABET INC - CLASS C	42,300.0000	4,291,335.00
GOOGL U	ALPHABET INC - CLASS A	20,000.0000	2,019,800.00
	AMERIC EXP 2.65% 12/02/22	287,000.0000	287,000.00
ADI US	ANALOG DEVICES	8,995.0000	1,546,330.45
AAPL US	APPLE INC.	66,000.0000	9,769,980.00
	APPLE 2.85% 2/23/23	150,000.0000	149,446.30
	APPLE INC 3.00% 6/20/27	200,000.0000	190,925.85
	APPLE 2.20% 9/11/29	350,000.0000	305,568.24
ATR US	APTARGROUP INC.	10,500.0000	1,114,470.00
ADP US	AUTOMATIC DATA PROCESS	13,000.0000	3,433,820.00
AZO US	AUTOZONE, INC.	890.0000	2,295,310.00
BDX US	BECTON DICKINSON & CO	7,250.0000	1,807,715.00
CHTR US	CHARTER COMMUNICATIONS	2,445.0000	956,704.05
CSCO US	CISCO SYSTEMS, INC.	36,515.0000	1,815,525.80
CMCSA U	COMCAST CORP-CLASS A	30,475.0000	1,116,604.00
	COMCAST 3.95% 10/15/25	250,000.0000	245,442.88
	COMCAST 3.30% 4/1/27	250,000.0000	237,145.66
COP US	CONOCOPHILLIPS	50,100.0000	6,187,851.00
	CON EDI 3.35% 04/01/2030	1,000,000.0000	901,632.57
COO US	COOPER COS	3,000.0000	949,050.00
COST US	COSTCO WHOLESALE CORP.	5,500.0000	2,965,875.00
CMI US	CUMMINS INC	5,365.0000	1,347,473.40
DHR US	DANAHER CORP	4,300.0000	1,175,663.00
DE US	DEERE & COMPANY	5,500.0000	2,425,500.00
	JOHN DEER 2.80% 07/18/29	350,000.0000	314,142.90
DG US	DOLLAR GENERAL CORP	7,200.0000	1,840,896.00
DCI US	DONALDSON CO INC.	18,000.0000	1,096,560.00
EWBC US	EAST WEST BANCORP, INC.	15,000.0000	1,053,150.00
EA US	ELECTRONIC ARTS INC	10,310.0000	1,348,341.80
	EMERSON 2.625% 2/15/23	200,000.0000	199,601.36
	ESTEE LAU 1.95% 03/15/31	1,175,000.0000	951,938.13
FDS US	FACTSET RESEARCH SYSTEMS	3,000.0000	1,383,870.00
	FHLB 2.875% 9/13/2024	1,000,000.0000	970,747.35
	FFCB 2.75% 7/16/27	250,000.0000	236,635.61
	FFCB 2.85% 03/02/28	750,000.0000	709,327.67
	FHLB 5.50% 7/15/36	700,000.0000	776,610.10
	FNMA 2.125% 4/24/26	1,250,000.0000	1,171,755.16
	FNMA 1.875% 9/24/2026	1,000,000.0000	923,519.72

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	FNMA 2.625% 9/6/24	3,250,000.0000	3,149,686.31
	G1 727549 4% 9/15/41	34,070.2600	32,780.48
	G1 748554 4% 9/15/40	9,953.2900	9,566.46
	GEORGIA 1.40% 08/01/33	350,000.0000	256,807.57
GWW US	GRAINGER W.W. INC.	3,000.0000	1,809,180.00
	HAWAII 1.865% 8/1/2033	500,000.0000	375,649.45
HD US	HOME DEPOT, INC.	2,000.0000	647,980.00
	HOME DEPO 1.375% 03/15/31	1,500,000.0000	1,174,654.44
HUBB US	HUBBELL INC	7,000.0000	1,778,420.00
	HUBBELL 3.35% 3/1/26	145,000.0000	138,340.31
	HUBBELL 3.50% 02/15/28	150,000.0000	139,233.52
	HUBB 2.3% 03/15/2031	500,000.0000	406,179.56
ITW US	ILLINOIS TOOL WORKS, INC.	5,000.0000	1,137,350.00
	INTEL COR 3.9% 03/25/30	1,000,000.0000	939,890.52
	INTUIT IN .65% 07/15/23	1,000,000.0000	975,401.90
JPM US	J.P. MORGAN CHASE & CO.	29,160.0000	4,029,328.80
	JPMORGAN 2.95% 10/01/26	500,000.0000	471,305.17
JNJ US	JOHNSON & JOHNSON	22,045.0000	3,924,010.00
	JPMORGAN US GOVT MMKT	1,268,525.1500	1,268,525.15
	KAISER 3.15% 5/1/27	250,000.0000	235,476.35
EL US	ESTEE LAUDER COS. CL A	6,000.0000	1,414,740.00
LOW US	LOWE'S COMPANIES	5,800.0000	1,232,790.00
MMC US	MARSH & MCLENNAN CO., INC	8,000.0000	1,385,440.00
MAS US	MASCO CORP	21,945.0000	1,114,367.10
	MASTERCAR 2.95% 11/21/26	100,000.0000	95,302.81
	MASTERCAR 3.3% 03/26/27	150,000.0000	144,427.16
MCD US	MCDONALDS CORP.	4,000.0000	1,091,160.00
MRK US	MERCK & CO. INC	23,185.0000	2,553,132.20
MTD US	METTLER-TOLEDO INTL.	1,400.0000	2,057,384.00
MSFT US	MICROSOFT CORP.	31,275.0000	7,979,503.50
MCO US	MOODY'S CORP.	4,115.0000	1,227,381.05
NKE US	NIKE, INC., CLASS B	17,000.0000	1,864,730.00
	NIKE 2.75% 3/27/27	500,000.0000	469,730.26
NTRS US	NORTHERN TRUST CORP.	18,220.0000	1,696,464.20
	ORACLE CORP 3.40% 7/8/24	300,000.0000	292,819.91
	ORACLE 2.50% 04/01/25	200,000.0000	189,108.26
PNC US	PNC FINANCIAL SERVICES GR	7,000.0000	1,177,820.00
PYPL US	PAYPAL HOLDINGS INC	8,500.0000	666,485.00
PEP US	PEPSICO, INC.	17,240.0000	3,198,192.40
	PFIZER IN 3.4% 05/15/24	100,000.0000	98,403.88
	PFIZER IN 1.7% 05/28/30	1,300,000.0000	1,073,527.85
TROW US	T ROWE PRICE GROUP, INC.	10,000.0000	1,249,100.00
ROST US	ROSS STORES, INC.	13,000.0000	1,529,710.00
SLB US	SCHLUMBERGER LTD	47,250.0000	2,435,737.50
SBUX US	STARBUCKS CORP	16,510.0000	1,687,322.00
	STARBUCKS 2.45% 06/15/26	350,000.0000	326,959.21
SYK US	STRYKER CORP	9,250.0000	2,163,482.50
	STRYKER C 3.50% 03/15/26	300,000.0000	290,682.91
	STRYKER 1.15% 06/15/25	100,000.0000	91,490.70
	3M CO 3.% 08/07/25	250,000.0000	240,617.64
	TORONTO-D 3.50% 07/19/23	350,000.0000	346,829.72
	TOYOTA MO 1.45% 01/13/25	1,000,000.0000	936,768.33
USB US	US BANCORP	43,480.0000	1,973,557.20

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
UNP US	UNION PACIFIC CORP	9,755.0000	2,121,029.65
UPS US	UNITED PARCEL SERVICE INC	10,000.0000	1,897,300.00
	UNITED PA 2.4% 11/15/26	200,000.0000	185,732.13
	US T-NOTE 2.75% 2/28/25	3,375,000.0000	3,264,521.47
	US T-NOTE 2.875% 11/30/23	1,675,000.0000	1,644,131.26
	U.S. TIPS 0.25% 07/15/29	1,000,000.0000	1,071,860.56
?	US TIPS 0.75% 07/15/28	500,000.0000	568,091.91
	UP TIPS 0.125% 01/15/2032	4,325,000.0000	4,116,576.79
	US T-NOTE 2.875% 05/15/32	17,700,000.0000	16,530,140.63
	US T-NOTE 2.75% 08/15/32	4,550,000.0000	4,198,796.88
UNH US	UNITEDHEALTH GROUP INC	6,750.0000	3,697,380.00
	UNITEDHEA 2.875% 08/15/29	1,200,000.0000	1,073,868.85
	VERIZON C 1.5% 09/18/30	1,000,000.0000	781,220.96
V US	VISA INC CLASS A SHARES	16,000.0000	3,472,000.00
	VISA 3.15% 12/14/25	275,000.0000	264,654.94
WAT US	WATERS CORPORATION	5,500.0000	1,906,300.00
ACN US	ACCENTURE PLC	12,000.0000	3,611,160.00
CB US	CHUBB LIMITED	7,500.0000	1,646,925.00
TEL US	TE CONNECTIVITY LTD	6,500.0000	819,780.00
			<b>187,633,386.11</b>