



**Securities At Value**  
**BT WALDEN INTL EQUITY FD**  
30-Dec-22

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
SN/ LN	SMITH & NEPHEW	61,900.0000	826,793.77
BMO CN	BANK OF MONTREAL	11,200.0000	1,014,767.32
CNR CN	CAN NATL RAILWAY	11,800.0000	1,401,914.61
GWO CN	GREAT-WEST LIFEC	22,900.0000	529,450.44
MG CN	MAGNA INTL	20,000.0000	1,123,651.94
MRU CN	METRO INC	22,300.0000	1,234,917.27
RY CN	ROYAL BANK OF CA	13,000.0000	1,222,410.99
TD CN	TORONTO-DOM BANK	20,700.0000	1,340,500.07
NXT LN	NEXT PLC	16,600.0000	1,168,567.99
OR FP	L'OREAL	2,700.0000	968,467.77
FRE GR	FRESENIUS SE & C	26,700.0000	751,094.18
PUB FP	PUBLICIS GROUPE	11,100.0000	704,758.99
HNR1 GR	HANNOVER RUECK S	2,800.0000	556,530.49
MRK GR	MERCK KGAA	5,000.0000	968,163.12
	JPMORGAN US GOVT MMKT	1,568,353.6000	1,568,353.60
SGSN SW	SGS SA-REG	390.0000	903,218.89
SU FP	SCHNEIDER ELECTR	9,400.0000	1,321,822.53
SAP GR	SAP AG	10,700.0000	1,104,076.45
HEN GR	HENKEL AG & CO K	9,700.0000	625,509.01
ALV GR	ALLIANZ SE-VINK	2,900.0000	623,487.23
MUV2 GR	MUENCHENER RUE-R	1,800.0000	585,211.52
BB FP	SOCIETE BIC SA	14,300.0000	977,951.43
WKL NA	WOLTERS KLUWER	8,800.0000	919,109.15
VPK NA	VOPAK	34,700.0000	1,032,285.45
GIVN SW	GIVAUDAN-REG	380.0000	1,158,831.73
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	764,807.32
101 HK	HANG LUNG PROPER	354,000.0000	687,357.51
TLS AU	TELSTRA CORP	290,800.0000	789,502.14
9783 JP	BENESSE HD	75,500.0000	1,153,867.11
4704 JP	TREND MICRO INC/JAPAN	21,100.0000	986,834.80
4716 JP	ORACLE CORP JPN	9,100.0000	592,173.25
CSL AU	CSL LTD	6,700.0000	1,306,146.73
8331 JP	CHIBA BANK LTD	177,900.0000	1,304,001.28
4519 JP	CHUGAI PHARMA CO	25,000.0000	635,350.02
1925 JP	DAIWA HOUSE INDU	18,590.0000	426,629.03
IAG AU	INSURANCE AUSTRALIA GRP	280,000.0000	904,745.47
SGX SP	SINGAPORE EXCH	77,200.0000	516,378.46
4307 JP	NOMURA RESEARCH	24,200.0000	575,381.63
8359 JP	HACHIJUNI BANK	171,000.0000	713,597.02
11 HK	HANG SENG BK	48,200.0000	798,125.57
4185 JP	JSR CORP	24,500.0000	482,927.39
4452 JP	KAO CORP	12,600.0000	504,462.12
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	539,742.80
8766 JP	TOKIO MARINE HD	32,700.0000	700,101.55
8316 JP	SMFG	44,400.0000	1,789,338.33
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	456,876.18
CD SP	COMFORTDELGRO CO	539,400.0000	494,499.92
9432 JP	NIPPON TELEGRAPH	52,500.0000	1,498,792.33
6988 JP	NITTO DENKO CORP	16,400.0000	943,545.82
NICE IT	NICE SYSTEMS LTD	2,574.0000	499,688.16

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83 HK	SINO LAND CO LTD	548,000.0000	682,570.21
6869 JP	SYSMEX CORP	7,300.0000	444,713.25
4543 JP	TERUMO CORP	15,200.0000	429,903.98
7203 JP	TOYOTA MOTOR	141,100.0000	1,928,727.29
4503 JP	ASTELLAS PHARMA	37,300.0000	565,967.94
9064 JP	YAMATO HOLDINGS	25,700.0000	408,622.01
DB1 GR	DEUTSCHE BOERSE	7,700.0000	1,328,374.75
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,508,864.80
NESN SW	NESTLE SA-REG	14,900.0000	1,721,199.07
EQNR NO	EQUINOR ASA	32,025.0000	1,150,117.39
SOON SW	SONOVA HLDG	2,600.0000	618,803.82
EL FP	ESSILORLUXOTTICA	4,700.0000	855,729.89
SRG IM	SNAM SPA	90,171.0000	437,735.91
TEN IM	TENARIS SA	69,200.0000	1,214,253.87
TRN IM	TERNA SPA	66,000.0000	488,447.11
IFC CN	INTACT FINANCIAL CORP	4,300.0000	619,081.84
KNEBV F	KONE OYJ-B	13,200.0000	683,615.10
1605 JP	INPEX CORP	84,600.0000	902,868.82
ULVR LN	UNILEVER PLC	26,200.0000	1,321,482.26
LR FP	LEGRAND SA	13,700.0000	1,102,931.84
BCE CN	BCE INC	25,900.0000	1,138,123.06
EXPX LN	EXPERIAN PLC	34,100.0000	1,160,639.00
SVT LN	SEVERN TRENT	15,000.0000	480,942.43
BXB AU	BRAMBLES LTD	133,800.0000	1,098,642.54
SKG ID	SMURFIT	12,000.0000	444,541.21
BN FP	DANONE	13,700.0000	721,666.61
AI FP	AIR LIQUIDE SA	11,400.0000	1,621,297.09
RKT LN	RECKITT BENCKISE	6,800.0000	472,968.84
REL LN	RELX PLC	45,200.0000	1,252,034.96
TOU CN	TOURMALINE OIL CORP	12,700.0000	640,910.03
NZYMB D	NOVOZYMES-B SHS	11,200.0000	568,863.41
SGE LN	SAGE GROUP	101,800.0000	914,057.96
ASML NA	ASML HOLDING NV	1,900.0000	1,028,329.18
CFR SW	CIE FINANCI-REG	11,800.0000	1,527,399.51
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	925,099.27
CPG LN	COMPASS GROUP PLC	59,700.0000	1,379,191.47
NG/ LN	NATIONAL GRID PLC	120,000.0000	1,441,058.91
NOVOB D	NOVO NORDISK A/S	15,000.0000	2,031,350.17
CRDA LN	CRODA INTERNATIONAL PLC	12,800.0000	1,022,738.22
ATCOA S	ATLAS COPCO AB	44,000.0000	521,218.98
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	695,995.42
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,354,623.39
FBK IM	FINECOBANK	42,700.0000	711,517.35
ITX SM	INDITEX SA	47,900.0000	1,275,306.75
SDR LN	SCHRODERS PLC	159,999.0000	840,883.77
SHBA SS	SVENSKA HANDELSBANKEN AB	119,300.0000	1,201,092.89
ASSAB S	ASSA ABLOY AB	28,100.0000	604,930.66
JMAT LN	JOHNSON MATTHEY	43,900.0000	1,129,889.21
INGA NA	ING GROEP NV	46,100.0000	562,358.78
CHKP US	CHECK POINT SFTWR	4,600.0000	580,336.00
			<b>92,458,736.10</b>