



Securities At Value

BT WALDEN INTL EQUITY FD

28-Feb-23

Ticker	Description	Shares/Par	Market Value
SN/ LN	SMITH & NEPHEW	61,900.0000	880,677.40
BMO CN	BANK OF MONTREAL	11,200.0000	1,061,631.61
CNR CN	CAN NATL RAILWAY	11,800.0000	1,344,160.38
GWO CN	GREAT-WEST LIFEC	22,900.0000	624,911.68
MG CN	MAGNA INTL	25,000.0000	1,393,571.80
MRU CN	METRO INC	28,400.0000	1,475,267.90
RY CN	ROYAL BANK OF CA	13,000.0000	1,320,105.55
TD CN	TORONTO-DOM BANK	20,700.0000	1,378,432.16
NXT LN	NEXT PLC	16,600.0000	1,363,009.72
OR FP	L'OREAL	2,700.0000	1,068,508.02
FRE GR	FRESENIUS SE & C	26,700.0000	734,808.06
PUB FP	PUBLICIS GROUPE	11,100.0000	881,242.25
HNR1 GR	HANNOVER RUECK S	5,600.0000	1,089,178.54
MRK GR	MERCK KGAA	5,000.0000	948,149.48
	JPMORGAN US GOVT MMKT	713,196.1700	713,196.17
SGSN SW	SGS SA-REG	390.0000	893,404.30
SU FP	SCHNEIDER ELECTR	9,400.0000	1,507,509.85
SAP GR	SAP AG	12,600.0000	1,431,996.16
HEN GR	HENKEL AG & CO K	9,700.0000	671,412.34
ALV GR	ALLIANZ SE-VINK	2,900.0000	681,210.01
BB FP	SOCIETE BIC SA	14,300.0000	925,533.02
WKL NA	WOLTERS KLUWER	8,800.0000	1,018,381.21
VPK NA	VOPAK	34,700.0000	1,104,427.31
GIVN SW	GIVAUDAN-REG	380.0000	1,145,846.44
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	758,514.38
101 HK	HANG LUNG PROPER	354,000.0000	682,824.96
TLS AU	TELSTRA CORP	290,800.0000	813,234.57
4704 JP	TREND MICRO INC/JAPAN	21,100.0000	996,336.12
4716 JP	ORACLE CORP JPN	9,100.0000	620,569.36
CSL AU	CSL LTD	6,700.0000	1,333,996.22
8331 JP	CHIBA BANK LTD	177,900.0000	1,302,502.34
4519 JP	CHUGAI PHARMA CO	25,000.0000	623,191.90
1925 JP	DAIWA HOUSE INDU	18,590.0000	429,134.36
IAG AU	INSURANCE AUSTRALIA GRP	392,500.0000	1,226,901.93
SGX SP	SINGAPORE EXCH	98,200.0000	634,029.56
4307 JP	NOMURA RESEARCH	24,200.0000	540,448.12
8359 JP	HACHIJUNI BANK	171,000.0000	773,442.77
11 HK	HANG SENG BK	48,200.0000	783,565.59
4185 JP	JSR CORP	24,500.0000	556,865.37
4452 JP	KAO CORP	12,600.0000	471,179.03
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	589,832.67
8766 JP	TOKIO MARINE HD	32,700.0000	694,219.42
8316 JP	SMFG	41,500.0000	1,816,286.26
8802 JP	MINITUBISHI ESTATE CO LTD	35,300.0000	438,874.58
CD SP	COMFORTDELGRO CO	539,400.0000	484,323.23
9432 JP	NIPPON TELEGRAPH	52,500.0000	1,522,047.09
6988 JP	NITTO DENKO CORP	16,400.0000	987,658.50
NICE IT	NICE SYSTEMS LTD	2,574.0000	532,995.39

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83 HK	SINO LAND CO LTD	548,000.0000	702,012.16
6869 JP	SYSMEX CORP	7,300.0000	437,519.18
4543 JP	TERUMO CORP	15,200.0000	408,715.89
7203 JP	TOYOTA MOTOR	161,300.0000	2,191,947.50
4503 JP	ASTELLAS PHARMA	37,300.0000	523,878.90
9064 JP	YAMATO HOLDINGS	25,700.0000	434,329.43
DB1 GR	DEUTSCHE BOERSE	9,200.0000	1,605,186.19
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,383,828.71
NESN SW	NESTLE SA-REG	14,900.0000	1,677,695.34
EQNR NO	EQUINOR ASA	32,025.0000	977,803.54
SOON SW	SONOVA HLDG	2,600.0000	636,696.91
EL FP	ESSILORLUXOTTICA	4,700.0000	816,142.74
SRG IM	SNAM SPA	90,171.0000	442,573.25
TEN IM	TENARIS SA	69,200.0000	1,144,150.32
TRN IM	TERNA SPA	66,000.0000	495,958.58
IFC CN	INTACT FINANCIAL CORP	4,300.0000	617,784.21
KNEBV F	KONE OYJ-B	13,200.0000	684,089.84
1605 JP	INPEX CORP	84,600.0000	883,572.69
ULVR LN	UNILEVER PLC	26,200.0000	1,304,493.38
LR FP	LEGRAND SA	13,700.0000	1,264,754.93
BCE CN	BCE INC	25,900.0000	1,146,069.78
EXPN LN	EXPERIAN PLC	34,100.0000	1,147,879.62
SVT LN	SEVERN TRENT	15,000.0000	495,476.76
BXB AU	BRAMBLES LTD	152,800.0000	1,321,385.73
SKG ID	SMURFIT	12,000.0000	447,854.81
BN FP	DANONE	13,700.0000	771,338.19
AI FP	AIR LIQUIDE SA	11,400.0000	1,812,208.81
RKT LN	RECKITT BENCKISE	6,800.0000	471,016.99
REL LN	RELX PLC	45,200.0000	1,358,548.30
TOU CN	TOURMALINE OIL CORP	12,700.0000	556,666.42
NZYM B	NOVOZYMES-B SHS	11,200.0000	539,441.87
SGE LN	SAGE GROUP	101,800.0000	915,716.01
ASML NA	ASML HOLDING NV	1,900.0000	1,167,049.15
CFR SW	CIE FINANCI-REG	11,100.0000	1,665,875.41
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,021,637.15
CPG LN	COMPASS GROUP PLC	71,100.0000	1,639,273.48
NG/ LN	NATIONAL GRID PLC	120,000.0000	1,507,775.49
NOVO B	NOVO NORDISK A/S	15,000.0000	2,123,168.77
CRDA LN	CRODA INTERNATIONAL PLC	12,800.0000	1,008,183.81
ATCOA S	ATLAS COPCO AB	44,000.0000	522,609.84
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	745,265.91
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,360,166.78
FBK IM	FINCOBANK	42,700.0000	738,050.18
ITX SM	INDITEX SA	47,900.0000	1,471,042.30
SDR LN	SCHRODERS PLC	159,999.0000	955,105.40
SHBA SS	SVENSKA HANDELSBANKEN AB	140,200.0000	1,488,690.35
ASSAB S	ASSA ABLOY AB	28,100.0000	683,314.32
JMAT LN	JOHNSON MATTHEY	43,900.0000	1,151,118.01
INGA NA	ING GROEP NV	46,100.0000	645,961.30
CHKP US	CHECK POINT SFTWR	4,600.0000	569,112.00
			95,349,681.71