



Securities At Value

BT WALDEN INTL EQUITY FD

28-Apr-23

Ticker	Description	Shares/Par	Market Value
SN/ LN	SMITH & NEPHEW	61,900.0000	1,023,663.19
BMO CN	BANK OF MONTREAL	11,200.0000	1,009,711.38
CNR CN	CAN NATL RAILWAY	12,700.0000	1,514,025.25
GWO CN	GREAT-WEST LIFEC	22,900.0000	651,146.38
MG CN	MAGNA INTL	25,000.0000	1,303,609.66
MRU CN	METRO INC	28,400.0000	1,618,844.02
RY CN	ROYAL BANK OF CA	13,000.0000	1,290,787.63
TD CN	TORONTO-DOM BANK	20,700.0000	1,254,040.75
NXT LN	NEXT PLC	16,600.0000	1,406,996.19
OR FP	L'OREAL	2,700.0000	1,288,501.36
FRE GR	FRESENIUS SE & C	26,700.0000	771,592.45
PUB FP	PUBLICIS GROUPE	11,100.0000	909,692.62
HNR1 GR	HANNOVER RUECK S	5,600.0000	1,194,574.43
MRK GR	MERCK KGAA	5,000.0000	895,976.26
	JPMORGAN US GOVT MMKT	628,528.2100	628,528.21
SU FP	SCHNEIDER ELECTR	9,400.0000	1,642,108.88
SAP GR	SAP AG	12,600.0000	1,706,636.31
HEN GR	HENKEL AG & CO K	9,700.0000	716,313.52
ALV GR	ALLIANZ SE-VINK	2,900.0000	727,429.61
BB FP	SOCIETE BIC SA	14,300.0000	882,407.51
WKL NA	WOLTERS KLUWER	10,000.0000	1,325,097.19
VPK NA	VOPAK	34,700.0000	1,325,952.18
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	774,021.38
101 HK	HANG LUNG PROPER	354,000.0000	648,032.02
TLS AU	TELSTRA CORP	290,800.0000	841,489.18
4716 JP	ORACLE CORP JPN	9,100.0000	653,786.60
CSL AU	CSL LTD	6,700.0000	1,333,095.77
8331 JP	CHIBA BANK LTD	177,900.0000	1,159,873.16
4519 JP	CHUGAI PHARMA CO	25,000.0000	645,370.80
1925 JP	DAIWA HOUSE INDU	18,590.0000	474,503.30
IAG AU	INSURANCE AUSTRALIA GRP	311,600.0000	1,028,470.76
SGX SP	SINGAPORE EXCH	98,200.0000	707,182.05
4307 JP	NOMURA RESEARCH	54,000.0000	1,363,760.74
8359 JP	HACHIJUNI BANK	171,000.0000	765,049.39
11 HK	HANG SENG BK	48,200.0000	715,363.62
4185 JP	JSR CORP	24,500.0000	569,331.13
4452 JP	KAO CORP	12,600.0000	509,963.42
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	545,128.82
8766 JP	TOKIO MARINE HD	32,700.0000	657,973.41
8316 JP	SMFG	41,500.0000	1,703,895.05
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	436,258.14
CD SP	COMFORTDELGRO CO	539,400.0000	482,844.55
9432 JP	NIPPON TELEGRAPH	52,500.0000	1,601,288.78
6988 JP	NITTO DENKO CORP	22,100.0000	1,429,715.63
NICE IT	NICE SYSTEMS LTD	2,574.0000	527,559.38
83 HK	SINO LAND CO LTD	548,000.0000	738,365.02
6869 JP	SYSMEX CORP	14,700.0000	946,368.87
4543 JP	TERUMO CORP	15,200.0000	454,895.16

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7203 JP	TOYOTA MOTOR	161,300.0000	2,215,087.98
9064 JP	YAMATO HOLDINGS	25,700.0000	441,845.43
DB1 GR	DEUTSCHE BOERSE	8,700.0000	1,657,414.15
ROG SW	ROCHE HLDG-GENUS	4,800.0000	1,504,753.92
NESN SW	NESTLE SA-REG	22,300.0000	2,859,582.86
EQNR NO	EQUINOR ASA	32,025.0000	920,763.06
SOON SW	SONOVA HLDG	2,600.0000	823,498.05
EL FP	ESSILORLUXOTTICA	4,700.0000	928,990.00
SRG IM	SNAM SPA	90,171.0000	500,349.67
TEN IM	TENARIS SA	69,200.0000	993,970.96
TRN IM	TERNA SPA	66,000.0000	571,202.42
IFC CN	INTACT FINANCIAL CORP	4,300.0000	650,507.12
KNEBV F	KONE OYJ-B	13,200.0000	752,655.50
1605 JP	INPEX CORP	84,600.0000	933,285.72
ULVR LN	UNILEVER PLC	26,200.0000	1,458,994.42
LR FP	LEGRAND SA	13,700.0000	1,296,024.03
BCE CN	BCE INC	16,200.0000	778,728.87
EXPN LN	EXPERIAN PLC	34,100.0000	1,204,716.76
SVT LN	SEVERN TRENT	15,000.0000	552,849.03
BXB AU	BRAMBLES LTD	152,800.0000	1,444,704.58
SKG ID	SMURFIT	34,100.0000	1,261,786.43
AI FP	AIR LIQUIDE SA	11,400.0000	2,051,382.80
RKT LN	RECKITT BENCKISE	6,800.0000	549,836.47
REL LN	RELX PLC	45,200.0000	1,503,243.20
TOU CN	TOURMALINE OIL CORP	12,700.0000	570,642.21
NZYMB D	NOVOZYMES-B SHS	11,200.0000	583,291.44
SGE LN	SAGE GROUP	59,400.0000	612,216.22
ASML NA	ASML HOLDING NV	1,900.0000	1,209,644.64
CFR SW	CIE FINANCI-REG	11,100.0000	1,834,504.26
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,108,790.78
CPG LN	COMPASS GROUP PLC	67,200.0000	1,771,013.14
NG/ LN	NATIONAL GRID PLC	113,100.0000	1,622,010.30
NOVOB D	NOVO NORDISK A/S	15,000.0000	2,502,566.29
CRDA LN	CRODA INTERNATIONAL PLC	14,000.0000	1,228,935.88
ATCOA S	ATLAS COPCO AB	44,000.0000	637,147.25
DSY FP	DASSAULT SYSTEMES SE	19,300.0000	784,031.14
	SGS SA	9,750.0000	880,645.94
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,269,797.76
FBK IM	FINCOBANK	42,700.0000	646,523.96
ITX SM	INDITEX SA	47,900.0000	1,647,400.18
SDR LN	SCHRODERS PLC	159,999.0000	980,176.10
SHBA SS	SVENSKA HANDELSBANKEN AB	140,200.0000	1,240,321.71
ASSAB S	ASSA ABLOY AB	28,100.0000	669,302.85
JMAT LN	JOHNSON MATTHEY	43,900.0000	1,083,866.18
INGA NA	ING GROEP NV	46,100.0000	572,415.42
CHKP US	CHECK POINT SFTWR	4,600.0000	585,856.00
			98,698,494.19