



**Securities At Value**

**BT WALDEN INTL EQUITY FD**

31-Aug-23

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
SN/ LN	SMITH & NEPHEW	61,900.0000	836,232.74
CNR CN	CAN NATL RAILWAY	17,500.0000	1,971,502.59
MG CN	MAGNA INTL	28,200.0000	1,659,019.99
MRU CN	METRO INC	28,400.0000	1,463,934.86
RY CN	ROYAL BANK OF CA	13,000.0000	1,171,443.38
TD CN	TORONTO-DOM BANK	20,700.0000	1,262,837.90
NXT LN	NEXT PLC	16,600.0000	1,467,971.67
OR FP	L'OREAL	3,200.0000	1,402,441.70
FRE GR	FRESENIUS SE & C	26,700.0000	856,382.96
PUB FP	PUBLICIS GROUPE	11,100.0000	864,819.45
HNR1 GR	HANNOVER RUECK S	5,600.0000	1,191,556.02
MRK GR	MERCK KGAA	5,000.0000	899,485.53
	JPMORGAN US GOVT MMKT	1,408,552.9300	1,408,552.93
SU FP	SCHNEIDER ELECTR	9,400.0000	1,608,602.83
SAP GR	SAP AG	12,600.0000	1,759,859.50
ALV GR	ALLIANZ SE-VINK	2,900.0000	705,420.04
BB FP	SOCIETE BIC SA	14,300.0000	913,424.12
WKL NA	WOLTERS KLUWER	10,000.0000	1,205,397.68
VPK NA	VOPAK	34,700.0000	1,251,535.96
ZURN VX	ZURICH INSURANCE GROUP AG	1,600.0000	751,056.02
101 HK	HANG LUNG PROPER	354,000.0000	470,787.20
4716 JP	ORACLE CORP JPN	15,300.0000	1,067,242.32
DBS SP	DBS GROUP HOLDINGS LTD	58,900.0000	1,454,678.64
8331 JP	CHIBA BANK LTD	237,200.0000	1,695,082.51
4519 JP	CHUGAI PHARMA CO	25,000.0000	759,662.99
1925 JP	DAIWA HOUSE INDU	18,590.0000	516,729.67
IAG AU	INSURANCE AUSTRALIA GRP	408,000.0000	1,535,225.98
SGX SP	SINGAPORE EXCH	110,000.0000	782,767.89
4307 JP	NOMURA RESEARCH	54,000.0000	1,549,892.48
8359 JP	HACHIJUNI BANK	171,000.0000	921,672.19
11 HK	HANG SENG BK	48,200.0000	612,896.18
8766 JP	TOKIO MARINE HD	32,700.0000	724,912.87
8316 JP	SMFG	43,900.0000	2,013,750.13
8802 JP	MITSUBISHI ESTATE CO LTD	35,300.0000	453,571.85
9432 JP	NIPPON TELEGRAPH	1,312,500.0000	1,516,414.03
6988 JP	NITTO DENKO CORP	22,100.0000	1,504,116.23
NICE IT	NICE SYSTEMS LTD	2,574.0000	503,774.24
2371 JP	KAKAKU.COM INC	53,700.0000	640,465.38
83 HK	SINO LAND CO LTD	548,000.0000	627,185.37
6869 JP	SYSMEX CORP	23,100.0000	1,222,606.35
4543 JP	TERUMO CORP	15,200.0000	459,668.76
7203 JP	TOYOTA MOTOR	154,200.0000	2,651,064.93
9064 JP	YAMATO HOLDINGS	67,200.0000	1,261,959.92
DB1 GR	DEUTSCHE BOERSE	10,200.0000	1,810,742.43
ROG SW	ROCHE HLDG-GENUS	7,700.0000	2,264,734.14
NESN SW	NESTLE SA-REG	27,200.0000	3,271,277.06
EQNR NO	EQUINOR ASA	32,025.0000	983,360.55
SOON SW	SONOVA HLDG	2,600.0000	685,827.68

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EL FP	ESSILORLUXOTTICA	4,700.0000	882,995.36
TEN IM	TENARIS SA	69,200.0000	1,104,701.11
TRN IM	TERNA SPA	175,500.0000	1,445,837.22
IFC CN	INTACT FINANCIAL CORP	4,300.0000	606,328.65
KNEBV F	KONE OYJ-B	13,200.0000	599,023.57
1605 JP	INPEX CORP	84,600.0000	1,189,991.32
ULVR LN	UNILEVER PLC	26,200.0000	1,338,131.33
LR FP	LEGRAND SA	15,200.0000	1,497,094.69
BCE CN	BCE INC	16,200.0000	686,371.58
EXPN LN	EXPERIAN PLC	34,100.0000	1,189,691.08
SVT LN	SEVERN TRENT	15,000.0000	454,864.78
BXB AU	BRAMBLES LTD	187,500.0000	1,816,763.75
SKG ID	SMURFIT	34,100.0000	1,433,455.69
AI FP	AIR LIQUIDE SA	12,700.0000	2,288,653.60
RKT LN	RECKITT BENCKISE	11,400.0000	822,525.99
REL LN	RELX PLC	45,200.0000	1,472,233.77
TOU CN	TOURMALINE OIL CORP	12,700.0000	651,356.77
NZYMB D	NOVOZYMES-B SHS	11,200.0000	486,212.34
ASML NA	ASML HOLDING NV	1,900.0000	1,249,796.11
CFR SW	CIE FINANCI-REG	11,900.0000	1,687,900.75
AD NA	KONINKLIJKE AHOLD DELHZ	32,200.0000	1,052,876.73
CPG LN	COMPASS GROUP PLC	67,200.0000	1,694,610.12
NG/ LN	NATIONAL GRID PLC	113,100.0000	1,413,792.08
NOVOB D	NOVO NORDISK A/S	15,000.0000	2,752,704.31
CRDA LN	CRODA INTERNATIONAL PLC	14,000.0000	976,910.43
ATCOA S	ATLAS COPCO AB	71,800.0000	947,148.20
DSY FP	DASSAULT SYSTEMES SE	36,100.0000	1,427,505.15
WDS AU	WOODSIDE ENERGY GROUP LTD	56,000.0000	1,344,144.40
FBK IM	FINECOBANK	42,700.0000	584,668.91
ITX SM	INDITEX SA	47,900.0000	1,837,258.84
SDR LN	SCHRODERS PLC	159,999.0000	832,106.19
SHBA SS	SVENSKA HANDELSBANKEN AB	140,200.0000	1,168,310.12
ASSAB S	ASSA ABLOY AB	34,000.0000	766,991.34
JMAT LN	JOHNSON MATTHEY	57,300.0000	1,180,238.89
INGA NA	ING GROEP NV	46,100.0000	653,337.73
CHKP US	CHECK POINT SFTWR	4,600.0000	619,114.00
			<b>100,769,194.74</b>