



Securities At Value

WALDEN INTL EQUITY FD

28-Feb-20

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	6,790.0000	249,640.89
SN/ LN	SMITH & NEPHEW	22,159.0000	496,066.56
BMO CN	BANK OF MONTREAL	6,130.0000	416,598.84
BNS CN	BANK OF NOVA SCO	8,900.0000	465,656.81
CNR CN	CAN NATL RAILWAY	5,074.0000	430,199.28
GWO CN	GREAT-WEST LIFEC	12,649.0000	297,540.37
MG CN	MAGNA INTL	8,900.0000	405,112.14
MRU CN	METRO INC	13,400.0000	521,981.97
RY CN	ROYAL BANK OF CA	6,484.0000	482,253.84
TD CN	TORONTO-DOM BANK	9,285.0000	477,636.84
MKS LN	MARKS & SPENCER	141,600.0000	291,474.89
NXT LN	NEXT PLC	4,590.0000	362,763.00
ITV LN	ITV PLC	155,179.0000	234,351.59
OR FP	L'OREAL	2,400.0000	645,382.45
FRE GR	FRESENIUS SE & C	7,758.0000	365,564.19
FPE3 GR	FUCHS PETRO-PREF	5,992.0000	229,989.46
PUB FP	PUBLICIS GROUPE	9,053.0000	350,143.59
HNR1 GR	HANNOVER RUECK S	2,400.0000	427,523.99
MRK GR	MERCK KGAA	3,586.0000	433,547.04
	JPMORGAN US GOVT MMKT	883,284.0000	883,284.00
SGSN SW	SGS SA-REG	175.0000	436,291.96
SU FP	SCHNEIDER ELECTR	6,500.0000	662,411.73
SAP GR	SAP AG	6,310.0000	776,825.96
HEN GR	HENKEL AG & CO K	4,900.0000	417,389.19
BEI GR	BEIERSDORF AG	2,649.0000	278,305.01
ALV GR	ALLIANZ SE-VINK	1,845.0000	398,502.85
MUV2 GR	MUENCHENER RUE-R	1,600.0000	407,933.90
BB FP	SOCIETE BIC SA	6,100.0000	370,678.85
DSY FP	DASSAULT SYSTEME	2,927.0000	462,411.41
GAS SM	GAS NATURAL SDG	18,400.0000	430,521.47
WKL NA	WOLTERS KLUWER	6,754.0000	496,333.50
HMB SS	HENNES & MAURI-B	19,766.0000	357,713.69
COLR BB	COLRUYT SA	5,856.0000	271,429.16
VPK NA	VOPAK	8,600.0000	411,169.49
GIVN SW	GIVAUDAN-REG	181.0000	564,546.20
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	467,196.01
101 HK	HANG LUNG PROPER	155,400.0000	342,479.70
ANZ AU	AUST AND NZ BANK	27,299.0000	435,914.13
WBC AU	WESTPAC BANKING	24,925.0000	379,471.34
TLS AU	TELSTRA CORP	186,700.0000	411,005.99
9783 JP	BENESSE HD	12,560.0000	322,975.26
4704 JP	TREND MICRO INC/JAPAN	7,400.0000	367,045.51
9437 JP	NTT DOCOMO INC	14,310.0000	386,818.27

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4716 JP	ORACLE CORP JPN	3,700.0000	288,622.71
7751 JP	CANON INC	16,175.0000	406,561.81
9022 JP	CENTRAL JAPAN RL	2,115.0000	347,400.27
CSL AU	CSL LTD	4,058.0000	804,888.08
8331 JP	CHIBA BANK LTD	70,900.0000	347,862.53
4519 JP	CHUGAI PHARMA CO	5,300.0000	573,446.39
ORG AU	ORIGIN ENERGY	76,481.0000	348,513.17
CBA AU	COMMONW BK AUSTR	8,745.0000	459,144.38
1925 JP	DAIWA HOUSE INDU	16,190.0000	445,843.28
66 HK	MTR CORP	83,900.0000	474,870.71
9020 JP	EAST JAPAN RAIL	4,200.0000	323,221.99
SGX SP	SINGAPORE EXCH	67,500.0000	415,134.12
9983 JP	FAST RETAILING	805.0000	396,763.56
4307 JP	NOMURA RESEARCH	23,364.0000	518,909.43
8359 JP	HACHIJUNI BANK	89,800.0000	305,472.50
11 HK	HANG SENG BK	17,220.0000	356,522.79
14 HK	HYSAN DEVELOPMENT CO	86,000.0000	312,047.25
4185 JP	JSR CORP	17,200.0000	300,518.42
4452 JP	KAO CORP	5,200.0000	378,504.29
6370 JP	KURITA WATER INDUSTRIES	10,900.0000	280,778.96
8766 JP	TOKIO MARINE HD	7,000.0000	374,853.75
8316 JP	SMFG	14,850.0000	477,408.97
8802 JP	MITSUBISHI ESTATE CO LTD	25,500.0000	439,541.02
CD SP	COMFORTDELGRO CO	209,350.0000	295,304.59
6902 JP	DENSO CORP	7,000.0000	271,991.80
9432 JP	NIPPON TELEGRAPH	22,800.0000	533,513.26
6988 JP	NITTO DENKO CORP	7,200.0000	359,067.12
NICE IT	NICE SYSTEMS LTD	3,100.0000	508,275.84
4661 JP	ORIENTAL LAND CO	3,765.0000	426,990.23
83 HK	SINO LAND CO LTD	268,000.0000	358,722.21
6869 JP	SYSMEX CORP	5,900.0000	376,878.76
4543 JP	TERUMO CORP	13,600.0000	435,763.88
7203 JP	TOYOTA MOTOR	9,340.0000	610,857.04
WPL AU	WOODSIDE PETROLEUM LTD	19,197.0000	350,079.69
4503 JP	ASTELLAS PHARMA	27,300.0000	428,172.88
9064 JP	YAMATO HOLDINGS	19,500.0000	306,116.51
DB1 GR	DEUTSCHE BOERSE	3,056.0000	481,295.42
ABBN SW	ABB LTD-REG	18,018.0000	389,558.52
ROG SW	ROCHE HLDG-GENUS	3,698.0000	1,205,842.64
NESN SW	NESTLE SA-REG	8,100.0000	839,564.38
EQNR NO	EQUINOR ASA	23,542.0000	362,120.78
SOON SW	SONOVA HLDG	1,830.0000	438,427.19
EL FP	ESSILORLUXOTTICA	2,907.0000	400,622.00
SRG IM	SNAM SPA	78,869.0000	391,711.33
ENG SM	ENAGAS SA	13,235.0000	342,981.49
TEN IM	TENARIS SA	32,476.0000	294,413.25
NK FP	IMERYS SA	9,983.0000	395,110.93
TRN IM	TERNA SPA	62,748.0000	415,428.85
ADM LN	ADMIRAL GROUP	13,700.0000	374,085.68
IFC CN	INTACT FINANCIAL CORP	4,300.0000	466,140.38
KNEBV F	KONE OYJ-B	7,661.0000	432,340.81
LSE LN	LONDON STOCK EX	6,576.0000	643,106.77
1605 JP	INPEX CORP	49,200.0000	428,378.46

Ticker	Description	Shares/Par	Market Value
ULVR LN	UNILEVER PLC	9,200.0000	493,184.12
LR FP	LEGRAND SA	6,214.0000	479,665.85
INVP LN	INVESTEC PLC	60,916.0000	308,874.25
BCE CN	BCE INC	11,100.0000	487,553.09
EXPN LN	EXPERIAN PLC	14,071.0000	470,820.80
BXB AU	BRAMBLES LTD	34,113.0000	262,532.83
SMIN LN	SMITHS GRP PLC	18,900.0000	376,222.81
BN FP	DANONE	8,300.0000	587,514.95
AI FP	AIR LIQUIDE SA	5,290.0000	721,764.44
RB/ LN	RECKITT BENCKISE	5,600.0000	413,279.25
REL LN	RELX PLC	19,100.0000	461,798.11
NZYMB D	NOVOZYMES-B SHS	9,400.0000	479,190.34
BOSS GR	HUGO BOSS AG	6,200.0000	271,468.81
SGE LN	SAGE GROUP	41,182.0000	366,748.49
WPP LN	WPP PLC	22,392.0000	218,314.64
CFR SW	CIE FINANCI-REG	5,400.0000	371,002.93
AD NA	KONINKLIJKE AHOLD DELHZ	23,600.0000	553,802.52
CPG LN	COMPASS GROUP PLC	25,000.0000	548,784.59
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	369,850.92
NG/ LN	NATIONAL GRID PLC	47,157.0000	597,406.36
NOVOB D	NOVO NORDISK A/S	9,858.0000	585,986.03
CRDA LN	CRODA INTERNATIONAL PLC	5,575.0000	326,858.75
ITX SM	INDITEX SA	15,243.0000	474,353.88
SHBA SS	SVENSKA HANDELSBANKEN AB	44,986.0000	455,690.25
NDA SS	NORDEA BANK ABP	47,200.0000	377,742.28
JMAT LN	JOHNSON MATTHEY	11,400.0000	376,525.16
			52,698,711.84