



**Securities At Value**  
**WALDEN INTL EQUITY FD**  
31-Aug-20

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHRODERS PLC	8,337.0000	322,908.05
SN/ LN	SMITH & NEPHEW	25,431.0000	517,137.57
BMO CN	BANK OF MONTREAL	7,173.0000	455,283.65
BNS CN	BANK OF NOVA SCO	15,028.0000	649,538.69
CNR CN	CAN NATL RAILWAY	5,074.0000	533,232.97
GWO CN	GREAT-WEST LIFEC	16,290.0000	332,369.96
MG CN	MAGNA INTL	12,108.0000	589,710.29
MRU CN	METRO INC	16,495.0000	745,196.60
RY CN	ROYAL BANK OF CA	6,484.0000	493,832.02
TD CN	TORONTO-DOM BANK	15,933.0000	794,939.66
MKS LN	MARKS & SPENCER	232,780.0000	345,645.10
NXT LN	NEXT PLC	5,512.0000	444,808.43
ITV LN	ITV PLC	329,444.0000	267,352.38
OR FP	L'OREAL	2,400.0000	793,840.27
FRE GR	FRESENIUS SE & C	8,895.0000	410,557.79
FPE3 GR	FUCHS PETRO-PREF	7,320.0000	345,151.93
PUB FP	PUBLICIS GROUPE	13,743.0000	481,283.66
HNR1 GR	HANNOVER RUECK S	2,400.0000	408,657.62
MRK GR	MERCK KGAA	3,586.0000	486,297.05
	JPMORGAN US GOVT MMKT	1,367,983.0600	1,367,983.06
SGSN SW	SGS SA-REG	175.0000	452,554.22
SU FP	SCHNEIDER ELECTR	6,500.0000	805,959.72
SAP GR	SAP AG	6,310.0000	1,037,059.45
HEN GR	HENKEL AG & CO K	4,900.0000	439,906.33
BEI GR	BEIERSDORF AG	3,165.0000	365,483.35
ALV GR	ALLIANZ SE-VINK	2,118.0000	458,649.26
MUV2 GR	MUENCHENER RUE-R	1,600.0000	459,552.08
BB FP	SOCIETE BIC SA	7,156.0000	412,435.32
DSY FP	DASSAULT SYSTEME	3,321.0000	625,148.80
GAS SM	GAS NATURAL SDG	22,135.0000	426,892.75
WKL NA	WOLTERS KLUWER	7,821.0000	641,971.48
HMB SS	HENNES & MAURI-B	30,600.0000	488,777.85
COLR BB	COLRUYT SA	7,585.0000	479,774.03
VPK NA	VOPAK	10,001.0000	549,136.97
GIVN SW	GIVAUDAN-REG	132.0000	554,036.99
ZURN SW	ZURICH INSURANCE GROUP AG	1,200.0000	444,103.43
101 HK	HANG LUNG PROPER	178,400.0000	501,336.73
TLS AU	TELSTRA CORP	253,152.0000	535,345.49
9783 JP	BENESE HD	14,760.0000	376,432.56
4704 JP	TREND MICRO INC/JAPAN	7,400.0000	457,363.32
9437 JP	NTT DOCOMO INC	16,410.0000	458,182.25
4716 JP	ORACLE CORP JPN	3,700.0000	433,986.23
7751 JP	CANON INC	28,775.0000	492,573.65
9022 JP	CENTRAL JAPAN RL	2,515.0000	375,707.94
CSL AU	CSL LTD	4,412.0000	927,427.59
8331 JP	CHIBA BANK LTD	82,800.0000	428,656.54
4519 JP	CHUGAI PHARMA CO	12,900.0000	575,269.10
ORG AU	ORIGIN ENERGY	107,000.0000	433,832.78

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CBA AU	COMMONW BK AUSTR	8,745.0000	433,466.01
1925 JP	DAIWA HOUSE INDU	18,590.0000	497,319.39
66 HK	MTR CORP	83,900.0000	433,467.81
9020 JP	EAST JAPAN RAIL	5,000.0000	325,009.89
SGX SP	SINGAPORE EXCH	77,200.0000	487,095.31
9983 JP	FAST RETAILING	805.0000	479,580.54
4307 JP	NOMURA RESEARCH	19,564.0000	520,824.63
8359 JP	HACHIJUNI BANK	104,900.0000	404,982.73
11 HK	HANG SENG BK	23,220.0000	363,849.39
4185 JP	JSR CORP	20,000.0000	424,231.24
4452 JP	KAO CORP	5,200.0000	395,729.33
6370 JP	KURITA WATER INDUSTRIES	13,000.0000	406,124.60
8766 JP	TOKIO MARINE HD	8,300.0000	382,206.90
8316 JP	SMFG	14,850.0000	435,616.76
8802 JP	MITSUBISHI ESTATE CO LTD	29,300.0000	458,591.78
CD SP	COMFORTDELGRO CO	273,050.0000	295,517.20
6902 JP	DENSO CORP	8,900.0000	373,237.45
9432 JP	NIPPON TELEGRAPH	22,800.0000	519,035.08
6988 JP	NITTO DENKO CORP	8,200.0000	497,415.46
NICE IT	NICE SYSTEMS LTD	3,100.0000	711,821.35
4661 JP	ORIENTAL LAND CO	3,765.0000	510,814.36
83 HK	SINO LAND CO LTD	314,000.0000	364,696.11
6869 JP	SYSMEX CORP	5,900.0000	514,808.91
4543 JP	TERUMO CORP	15,200.0000	616,904.05
7203 JP	TOYOTA MOTOR	9,340.0000	617,359.07
WPL AU	WOODSIDE PETROLEUM LTD	32,433.0000	461,287.70
4503 JP	ASTELLAS PHARMA	37,300.0000	585,481.29
9064 JP	YAMATO HOLDINGS	19,500.0000	509,321.90
DB1 GR	DEUTSCHE BOERSE	3,056.0000	577,591.04
ABBN SW	ABB LTD-REG	18,018.0000	457,630.38
ROG SW	ROCHE HLDG-GENUS	4,150.0000	1,450,734.61
NESN SW	NESTLE SA-REG	8,100.0000	973,581.71
EQNR NO	EQUINOR ASA	27,374.0000	443,259.85
SOON SW	SONOVA HLDG	2,653.0000	619,384.17
EL FP	ESSILORLUXOTTICA	3,331.0000	446,151.99
SRG IM	SNAM SPA	90,171.0000	462,102.01
ENG SM	ENAGAS SA	15,598.0000	381,685.89
TEN IM	TENARIS SA	62,086.0000	364,729.33
NK FP	IMERYS SA	11,869.0000	481,339.97
TRN IM	TERNA SPA	62,748.0000	453,609.24
ADM LN	ADMIRAL GROUP	15,663.0000	551,755.69
IFC CN	INTACT FINANCIAL CORP	4,300.0000	460,629.50
KNEBV F	KONE OYJ-B	7,661.0000	657,283.40
LSE LN	LONDON STOCK EX	4,980.0000	585,710.09
1605 JP	INPEX CORP	58,800.0000	371,762.41
ULVR LN	UNILEVER PLC	9,200.0000	550,428.31
LR FP	LEGRAND SA	6,214.0000	518,003.01
BCE CN	BCE INC	11,100.0000	477,124.67
EXPN LN	EXPERIAN PLC	14,071.0000	524,686.46
BXB AU	BRAMBLES LTD	57,293.0000	465,095.90
BN FP	DANONE	9,090.0000	598,124.55
AI FP	AIR LIQUIDE SA	5,794.0000	962,331.16
RB/ LN	RECKITT BENCKISE	5,600.0000	563,504.42
REL LN	RELX PLC	19,100.0000	434,601.45
NZYMB D	NOVOZYMES-B SHS	9,400.0000	555,051.29
BOSS GR	HUGO BOSS AG	10,219.0000	270,560.47
SGE LN	SAGE GROUP	64,913.0000	643,518.27

<b>Ticker</b>	<b>Description</b>	<b>Shares/Par</b>	<b>Market Value</b>
WPP LN	WPP PLC	37,770.0000	325,897.62
CFR SW	CIE FINANCI-REG	9,344.0000	618,908.52
AD NA	KONINKLIJKE AHOLD DELHZ	26,601.0000	801,034.19
CPG LN	COMPASS GROUP PLC	28,893.0000	471,303.99
ATCOA S	ATLAS COPCO AB A SHARES	10,300.0000	476,016.60
NG/ LN	NATIONAL GRID PLC	47,157.0000	532,097.04
NOVOB D	NOVO NORDISK A/S	11,362.0000	751,364.95
CRDA LN	CRODA INTERNATIONAL PLC	6,407.0000	504,283.75
ITX SM	INDITEX SA	17,437.0000	489,644.53
SHBA SS	SVENSKA HANDELSBANKEN AB	54,726.0000	550,385.67
JMAT LN	JOHNSON MATTHEY	15,576.0000	494,413.41
			<b>60,766,400.71</b>