

Securities At Value
WALDEN INTL EQUITY FD
30-Apr-19

Ticker	Description	Shares/Par	Market Value
SDR LN	SCHROEDERS PLC	6,790.0000	280,367.80
KYGA LN	KERRY GROUP PLC	3,467.0000	387,200.56
SN/ LN	SMITH & NEPHEW	22,159.0000	427,729.18
BMO CN	BANK OF MONTREAL	6,130.0000	484,267.71
BNS CN	BANK OF NOVA SCO	6,900.0000	380,053.75
CNR CN	CAN NATL RAILWAY	4,539.0000	421,674.62
GWO CN	GREAT-WEST LIFEC	12,649.0000	317,948.36
MG CN	MAGNA INTL	6,317.0000	351,667.56
MRU CN	METRO INC	8,019.0000	290,348.26
RY CN	ROYAL BANK OF CA	6,484.0000	516,832.16
TD CN	TORONTO-DOM BANK	9,285.0000	529,719.82
MKS LN	MARKS & SPENCER	102,306.0000	381,351.58
BRBY LN	BURBERRY GROUP	12,989.0000	341,579.59
NXT LN	NEXT PLC	3,982.0000	299,354.78
ITV LN	ITV PLC	155,179.0000	276,473.10
OR FP	L'OREAL	2,102.0000	577,695.27
FRE GR	FRESENIUS SE & C	7,758.0000	439,998.70
FPE3 GR	FUCHS PETRO-PREF	5,992.0000	260,556.79
PUB FP	PUBLICIS GROUPE	7,986.0000	473,525.69
HNR1 GR	HANNOVER RUECK S	1,789.0000	269,607.77
MRK GR	MERCK KGAA	3,586.0000	381,511.61
	JPMORGAN US GOVT MMKT	268,058.7600	268,058.76
SGSN SW	SGS SA-REG	134.0000	353,781.05
SU FP	SCHNEIDER ELECTR	6,236.0000	527,649.71
SAP GR	SAP AG	6,410.0000	823,549.37
HEN GR	HENKEL AG & CO K	4,429.0000	421,882.84
BEI GR	BEIERSDORF AG	2,649.0000	289,428.99
ALV GR	ALLIANZ SE-VINK	1,845.0000	444,378.91
MUV2 GR	MUENCHENER RUE-R	1,202.0000	300,560.65
BB FP	SOCIETE BIC SA	3,972.0000	342,275.57
DSY FP	DASSAULT SYSTEME	2,927.0000	462,933.50
GAS SM	GAS NATURAL SDG	13,947.0000	395,974.57
WKL NA	WOLTERS KLUWER	6,754.0000	470,906.37
HMB SS	HENNES & MAURI-B	19,766.0000	344,732.33
COLR BB	COLRUYT SA	5,856.0000	421,953.49
VPK NA	VOPAK	8,095.0000	360,808.52
GIVN SW	GIVAUDAN-REG	181.0000	468,982.82
ZURN SW	ZURICH INSURANCE GROUP AG	1,658.0000	528,899.56
101 HK	HANG LUNG PROPER	155,400.0000	365,297.47
ANZ AU	AUST AND NZ BANK	27,799.0000	532,923.23
WBC AU	WESTPAC BANKING	24,925.0000	483,272.78
4689 JP	YAHOO JAPAN CORP	94,835.0000	252,030.53
TLS AU	TELSTRA CORP	117,576.0000	280,092.81
9783 JP	BENESSE HD	12,560.0000	345,631.17
9437 JP	NTT DOCOMO INC	14,310.0000	309,698.82
4716 JP	ORACLE CORP JPN	3,700.0000	252,801.22
7751 JP	CANON INC	16,175.0000	448,595.57
9022 JP	CENTRAL JAPAN RL	2,115.0000	453,743.27
CSL AU	CSL LTD	3,620.0000	506,627.53
8331 JP	CHIBA BANK LTD	51,945.0000	270,964.67
4519 JP	CHUGAI PHARMA CO	5,300.0000	334,997.31
ORG AU	ORIGIN ENERGY	76,481.0000	397,271.69
CBA AU	COMMONW BK AUSTR	8,745.0000	459,302.95
9433 JP	KDDI CORP	12,600.0000	287,397.20
1925 JP	DAIWA HOUSE INDU	16,390.0000	457,795.74
66 HK	MTR CORP	64,900.0000	386,363.69
9020 JP	EAST JAPAN RAIL	2,725.0000	256,034.52
SGX SP	SINGAPORE EXCH	50,600.0000	274,619.80
9983 JP	FAST RETAILING	805.0000	464,439.76
4307 JP	NOMURA RESEARCH	7,788.0000	379,680.73
8359 JP	HACHIJUNI BANK	65,140.0000	260,840.73
11 HK	HANG SENG BK	17,220.0000	452,204.73
14 HK	HYSAN DEVELOPMENT CO	72,000.0000	402,931.99

Ticker	Description	Shares/Par	Market Value
4185 JP	JSR CORP	17,200.0000	260,671.57
4452 JP	KAO CORP	3,600.0000	276,577.48
6370 JP	KURITA WATER INDUSTRIES	10,900.0000	282,433.11
8766 JP	TOKIO MARINE HD	6,950.0000	349,559.17
8316 JP	SMFG	14,850.0000	536,109.27
8802 JP	mitsubishi ESTATE CO LTD	22,400.0000	377,188.01
CD SP	COMFORTDELGRO CO	209,350.0000	414,142.89
6902 JP	DENSO CORP	7,000.0000	305,000.90
9432 JP	NIPPON TELEGRAPH	7,632.0000	316,298.37
6988 JP	NITTO DENKO CORP	7,200.0000	387,214.94
NICE IT	NICE SYSTEMS LTD	2,355.0000	324,999.17
4661 JP	ORIENTAL LAND CO	3,765.0000	414,765.22
9735 JP	SECOM CO LTD	3,935.0000	329,906.90
8355 JP	SHIZUOKA BANK	33,180.0000	253,214.22
6869 JP	SYSMEX CORP	4,300.0000	245,228.95
4543 JP	TERUMO CORP	13,600.0000	408,683.79
9531 JP	TOKYO GAS CO LTD	15,500.0000	393,414.44
7203 JP	TOYOTA MOTOR	8,240.0000	510,838.57
WPL AU	WOODSIDE PETROLEUM LTD	16,719.0000	417,020.53
4503 JP	ASTELLAS PHARMA	18,850.0000	255,383.82
9064 JP	YAMATO HOLDINGS	13,075.0000	283,205.58
DB1 GR	DEUTSCHE BOERSE	3,056.0000	407,434.68
ABBN SW	ABB LTD-REG	14,277.0000	293,950.60
ROG SW	ROCHE HLDG-GENUS	3,235.0000	853,137.95
NESN SW	NESTLE SA-REG	7,548.0000	726,638.59
EQNR NO	EQUINOR ASA	17,403.0000	388,367.93
SOON SW	SONOVA HLDG	1,830.0000	369,234.17
EL FP	ESSILORLUXOTTICA	2,907.0000	353,669.46
SRG IM	SNAM SPA	78,869.0000	401,234.16
ENG SM	ENAGAS SA	13,235.0000	376,947.14
TEN IM	TENARIS SA	19,307.0000	268,014.46
NK FP	IMERYS SA	6,656.0000	354,361.73
TRN IM	TERNA SPA	62,748.0000	375,578.95
ADM LN	ADMIRAL GROUP	9,911.0000	284,799.59
IFC CN	INTACT FINANCIAL CORP	3,270.0000	267,580.96
KNEBV F	KONE OYJ-B	7,661.0000	419,721.98
LSE LN	LONDON STOCK EX	6,576.0000	429,889.10
1605 JP	INPEX CORP	29,000.0000	281,459.87
ULVR LN	UNILEVER PLC	8,526.0000	517,736.15
LR FP	LEGRAND SA	6,214.0000	456,528.54
INVP LN	INVESTEC PLC	60,916.0000	385,197.46
EXPN LN	EXPERIAN PLC	14,071.0000	408,192.74
BXB AU	BRAMBLES LTD	34,113.0000	289,716.71
SMIN LN	SMITHS GRP PLC	12,557.0000	249,260.52
BN FP	DANONE	6,473.0000	523,170.42
AI FP	AIR LIQUIDE SA	4,199.0000	558,174.80
RB/ LN	RECKITT BENCKISE	5,118.0000	413,515.77
REL LN	RELX PLC	14,529.0000	333,205.27
ARX CN	ARC RESOURCES LT	55,222.0000	350,831.82
NZYMB D	NOVOZYMES-B SHS	7,036.0000	327,993.51
BOSS GR	HUGO BOSS AG	3,893.0000	271,342.74
SGE LN	SAGE GROUP	41,182.0000	389,489.08
WPP LN	WPP PLC	22,392.0000	279,217.58
CFR SW	CIE FINANCI-REG	3,966.0000	290,100.15
AD NA	KONINKLIJKE AHOLD DELHZ	18,813.0000	452,700.07
CPG LN	COMPASS GROUP PLC	19,897.0000	452,163.27
ATCOA S	ATLAS COPCO AB A SHARES	9,473.0000	294,550.14
NG/ LN	NATIONAL GRID PLC	47,157.0000	514,061.04
NOVOB D	NOVO NORDISK A/S	9,858.0000	482,211.35
AKZA NA	AKZO NOBEL N.V	4,979.0000	422,630.46
CRDA LN	CRODA INTERNATIONAL PLC	5,575.0000	376,589.98
ITX SM	INDITEX SA	15,243.0000	460,971.62
SHBA SS	SVENSKA HANDELSBANKEN AB	39,413.0000	430,292.87
NDA SS	NORDEA BANK ABP	32,843.0000	258,588.59
JMAT LN	JOHNSON MATTHEY	8,313.0000	361,679.83

49,375,772.28