

Securities At Value
WALDEN INTL EQUITY FD
31-Oct-17

Security	Ticker	Description	Shares/Par	Market Value
0240549	SDR LN	SCHRODERS PLC	5,917.0000	274,477.98
0490656	KYGA LN	KERRY GROUP PLC	3,100.0000	312,169.95
0922320	SN/ LN	SMITH & NEPHEW	13,802.0000	260,278.10
2076009	BMO CN	BANK OF MONTREAL	4,444.0000	340,491.91
2076281	BNS CN	BANK OF NOVA SCO	6,900.0000	445,485.70
2180632	CNR CN	CAN NATL RAILWAY	3,772.0000	303,567.19
2384951	GWO CN	GREAT-WEST LIFEC	9,131.0000	254,130.48
2583952	MRU CN	METRO INC	8,019.0000	252,462.66
2754383	RY CN	ROYAL BANK OF CA	6,484.0000	507,047.90
2897222	TD CN	TORONTO-DOM BANK	9,285.0000	527,918.37
3127489	MKS LN	MARKS & SPENCER	56,865.0000	259,845.95
3174300	BRBY LN	BURBERRY GROUP	11,243.0000	283,915.36
3208986	NXT LN	NEXT PLC	3,982.0000	260,240.56
3398649	ITV LN	ITV PLC	114,566.0000	250,383.46
4057808	OR FP	L'OREAL	1,784.0000	397,002.46
4352097	FRE GR	FRESENIUS SE & C	3,104.0000	259,821.91
4354350	FPE3 GR	FUCHS PETRO-PREF	4,952.0000	278,823.72
4380429	PUB FP	PUBLICIS GROUPE	4,098.0000	266,716.28
4511809	HNR1 GR	HANNOVER RUECK S	1,789.0000	225,100.54
4741844	MRK GR	MERCK KGAA	2,231.0000	239,339.79
4800659	LUX IM	LUXOTTICA GROUP	5,132.0000	294,319.38
4812C0670		JPMORGAN US GOVT MMTK	53,011.7100	53,011.71
4824778	SGSN SW	SGS SA-REG	96.0000	237,135.69
4834108	SU FP	SCHNEIDER ELECTR	3,001.0000	263,637.77
4846288	SAP GR	SAP AG	3,334.0000	380,902.62
5002465	HEN GR	HENKEL AG & CO K	2,115.0000	266,716.50
5107401	BEI GR	BEIERSDORF AG	2,306.0000	259,369.80
5231485	ALV GR	ALLIANZ SE-VINK	1,200.0000	280,114.70
5294121	MUV2 GR	MUENCHENER RUE-R	1,010.0000	226,718.21
5298781	BB FP	SOCIETE BIC SA	2,623.0000	276,929.09
5330047	DSY FP	DASSAULT SYSTEME	2,794.0000	296,562.75
5380031	NDA SS	NORDEA BANK AB	19,832.0000	239,725.46
5458314	AKZA NA	AKZO NOBEL	3,570.0000	322,261.45
5501906	BBVA SM	BBVA	31,160.0000	272,442.94
5650422	GAS SM	GAS NATURAL SDG	12,002.0000	256,780.20
5671519	WKL NA	WOLTERS KLUWER	6,754.0000	330,988.57
5687431	HMB SS	HENNES & MAURI-B	9,986.0000	250,664.10
5740817	LIN GR	LINDE AG	1,202.0000	259,570.32
5806225	COLR BB	COLRUYT SA	5,856.0000	299,462.90
5809428	VPK NA	VOPAK	7,029.0000	304,197.93
5980613	GIVN SW	GIVAUDAN-REG	118.0000	263,594.32
6030506	101 HK	HANG LUNG PROPER	114,400.0000	262,707.38
6065586	ANZ AU	AUST AND NZ BANK	11,096.0000	254,586.83
6076146	WBC AU	WESTPAC BANKING	10,001.0000	253,269.76
6084848	4689 JP	YAHOO JAPAN CORP	61,835.0000	276,492.06
6087289	TLS AU	TELSTRA CORP	97,283.0000	263,972.62
6121927	9783 JP	BENESSE HD	7,560.0000	256,319.14
6129277	9437 JP	NTT DOCOMO INC	14,310.0000	346,616.15
6141680	4716 JP	ORACLE CORP JPN	3,700.0000	313,118.76
6172323	7751 JP	CANON INC	9,275.0000	348,480.84
6183552	9022 JP	CENTRAL JAPAN RL	1,415.0000	257,064.06
6185495	CSL AU	CSL LTD	2,102.0000	223,736.98
6190563	8331 JP	CHIBA BANK LTD	31,245.0000	239,543.30
6196408	4519 JP	CHUGAI PHARMA CO	5,300.0000	252,720.19
6214861	ORG AU	ORIGIN ENERGY	43,418.0000	264,384.67
6215035	CBA AU	COMMONW BK AUSTR	6,482.0000	385,507.13
6248990	9433 JP	KDDI CORP	9,600.0000	255,803.10
6251363	1925 JP	DAIWA HOUSE INDU	9,890.0000	362,545.22
6290054	66 HK	MTR CORP	48,400.0000	280,612.68
6298542	9020 JP	EAST JAPAN RAIL	2,725.0000	264,304.32
6303866	SGX SP	SINGAPORE EXCH	41,400.0000	233,037.31
6332439	9983 JP	FAST RETAILING	805.0000	269,368.57
6390921	4307 JP	NOMURA RESEARCH	6,688.0000	283,576.01

Security	Ticker	Description	Shares/Par	Market Value
6400626	8359 JP	HACHIJUNI BANK	45,240.0000	283,351.38
6408374	11 HK	HANG SENG BK	13,220.0000	313,369.44
6449629	14 HK	HYSAN DEVELOPMENT CO	62,000.0000	299,574.62
6470986	4185 JP	JSR CORP	13,200.0000	255,914.04
6513126	8766 JP	TOKIO MARINE HD	5,950.0000	256,521.83
6563024	8316 JP	SMFG	9,150.0000	366,622.37
6596729	8802 JP	MITSUBISHI ESTATE CO LTD	15,700.0000	284,749.94
6603737	CD SP	COMFORTDELGRO CO	174,950.0000	259,412.93
6641373	9432 JP	NIPPON TELEGRAPH	5,480.0000	264,979.40
6641801	6988 JP	NITTO DENKO CORP	2,900.0000	269,700.11
6647133	NICE IT	NICE SYSTEMS LTD	3,428.0000	285,407.58
6648891	4661 JP	ORIENTAL LAND CO	4,225.0000	337,974.03
6791591	9735 JP	SECOM CO LTD	3,835.0000	292,043.44
6805328	8355 JP	SHIZUOKA BANK	27,180.0000	264,540.14
6885074	4543 JP	TERUMO CORP	6,800.0000	283,395.42
6895448	9531 JP	TOKYO GAS CO LTD	12,200.0000	304,377.05
6900643	7203 JP	TOYOTA MOTOR	4,100.0000	254,340.50
6979728	WPL AU	WOODSIDE PETROLEUM LTD	13,364.0000	314,967.55
6985383	4503 JP	ASTELLAS PHARMA	18,850.0000	250,905.06
6985565	9064 JP	YAMATO HOLDINGS	13,075.0000	267,363.87
7021963	DB1 GR	DEUTSCHE BOERSE	3,056.0000	316,453.85
7088429	CS FP	AXA	10,659.0000	321,737.09
7103065	NOVN SW	NOVARTIS AG-REG	3,284.0000	270,929.91
7108899	ABBN SW	ABB LTD-REG	13,257.0000	346,293.72
7110388	ROG SW	ROCHE HLDG-GENUS	2,473.0000	571,730.52
7123870	NESN SW	NESTLE SA-REG	6,550.0000	551,245.54
7133608	STL NO	STATOIL ASA	12,949.0000	263,178.57
7156036	SOON SW	SONOVA HLDG	1,317.0000	237,820.37
7212477	EI FP	ESSILOR INTL	2,119.0000	268,236.90
7251470	SRG IM	SNAM SPA	63,657.0000	324,981.23
7383072	ENG SM	ENAGAS SA	9,779.0000	281,635.69
7538515	TEN IM	TENARIS SA	19,307.0000	263,532.42
B011GL4	NK FP	IMERY'S SA	3,082.0000	280,597.91
B019KW7	SBRY LN	SAINSBURY PLC	51,734.0000	166,563.39
B01BN57	TRN IM	TERNA SPA	43,809.0000	264,306.15
B02J639	ADM LN	ADMIRAL GROUP	9,911.0000	253,136.44
B04YJV1	IFC CN	INTACT FINANCIAL CORP	3,270.0000	267,324.21
B09M9D2	KNEBV F	KONE OYJ-B	5,743.0000	310,794.59
B0SWJX3	LSE LN	LONDON STOCK EX	6,576.0000	328,336.13
B10RZP7	ULVR LN	UNILEVER PLC	8,526.0000	483,110.72
B11ZRK9	LR FP	LEGRAND SA	4,244.0000	314,909.06
B188TH2	BCE CN	BCE INC	5,842.0000	269,794.51
B19NLV4	EXPN LN	EXPERIAN PLC	15,812.0000	333,068.67
B1FJ0C0	BXB AU	BRAMBLES LTD	34,113.0000	247,313.60
B1WY233	SMIN LN	SMITHS GRP PLC	12,557.0000	261,963.24
B1Y9TB3	BN FP	DANONE	3,194.0000	261,015.82
B1YXBJ7	AI FP	AIR LIQUIDE SA	2,762.0000	351,623.72
B24CGK7	RB/ LN	RECKITT BENCKISE	3,000.0000	268,349.02
B2B0DG9	REL LN	RELX PLC	14,529.0000	334,261.94
B798FW0	NZYMB D	NOVOZYMES-B SHS	4,918.0000	271,778.06
B88MHC4	BOSS GR	HUGO BOSS AG	2,890.0000	258,446.79
B8C3BL0	SGE LN	SAGE GROUP	27,645.0000	273,595.19
B8KF9B4	WPP LN	WPP PLC	14,697.0000	259,782.28
BCRWZ18	CFR SW	CIE FINANCI-REG	2,623.0000	241,865.22
BD0Q398	AD NA	KONINKLIJKE AHOLD DELHZ	18,813.0000	353,980.39
BD6K457	CPG LN	COMPASS GROUP PLC	12,366.0000	271,435.99
BDR05C0	NG/ LN	NATIONAL GRID PLC	29,786.0000	358,479.88
BHC8X90	NOVOB D	NOVO NORDISK A/S	7,004.0000	348,778.43
BP9DL90	ITX SM	INDITEX SA	8,595.0000	321,223.31
BXC8BS7	ATCOA S	ATLAS COPCO AB	5,128.0000	224,928.08
BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN AB	20,076.0000	287,809.95
BYZWX76	CRDA LN	CRODA INTL.	4,973.0000	276,320.69
BZ4BQC7	JMAT LN	JOHNSON MATTHEY	5,063.0000	227,263.69
N22717107	CLB	CORE LABORATORIES N.V.	2,465.0000	246,253.50
				36,927,790.84