

Securities At Value
WALDEN INTL EQUITY FD
30-Nov-17

Security	Ticker	Description	Shares/Par	Market Value
7108899	ABBN SW	ABB LTD-REG	13,257.0000	340,455.41
B02J639	ADM LN	ADMIRAL GROUP	9,911.0000	257,820.55
B1YXB7	AI FP	AIR LIQUIDE SA	2,762.0000	344,856.52
5458314	AKZA NA	AKZO NOBEL	3,570.0000	321,621.62
5231485	ALV GR	ALLIANZ SE-VINK	1,609.0000	379,954.93
6985383	4503 JP	ASTELLAS PHARMA	18,850.0000	239,660.25
BXC8BS7	ATCOA S	ATLAS COPCO AB	5,128.0000	220,521.73
6065586	ANZ AU	AUST AND NZ BANK	11,096.0000	240,882.68
7088429	CS FP	AXA	10,659.0000	321,564.82
2076009	BMO CN	BANK OF MONTREAL	4,444.0000	341,981.30
2076281	BNS CN	BANK OF NOVA SCO	6,900.0000	435,983.72
5501906	BBVA SM	BBVA	31,160.0000	267,104.13
B188TH2	BCE CN	BCE INC	5,842.0000	279,600.84
5107401	BEI GR	BEIERSDORF AG	2,306.0000	274,586.49
6121927	9783 JP	BENESSE HD	7,560.0000	267,596.15
B1FJOC0	BXB AU	BRAMBLES LTD	34,113.0000	264,799.92
3174300	BRBY LN	BURBERRY GROUP	11,243.0000	260,983.33
2180632	CNR CN	CAN NATL RAILWAY	4,673.0000	364,820.02
6172323	7751 JP	CANON INC	9,275.0000	355,795.83
6183552	9022 JP	CENTRAL JAPAN RL	1,415.0000	262,325.16
6190563	8331 JP	CHIBA BANK LTD	40,245.0000	309,909.31
6196408	4519 JP	CHUGAI PHARMA CO	5,300.0000	274,048.53
BCRWZ18	CFR SW	CIE FINANCI-REG	3,329.0000	286,979.71
5806225	COLR BB	COLRUYT SA	5,856.0000	310,370.80
6603737	CD SP	COMFORTDELGRO CO	174,950.0000	260,399.38
6215035	CBA AU	COMMONW BK AUSTR	6,482.0000	392,915.70
BD6K457	CPG LN	COMPASS GROUP PLC	17,226.0000	349,302.97
N22717107	CLB	CORE LABORATORIES N.V.	2,465.0000	248,348.75
BYZWX76	CRDA LN	CRODA INTL.	4,973.0000	287,506.44
6185495	CSL AU	CSL LTD	2,102.0000	228,543.91
6251363	1925 JP	DAIWA HOUSE INDU	9,890.0000	363,285.29
B1Y9TB3	BN FP	DANONE	3,884.0000	327,956.53
5330047	DSY FP	DASSAULT SYSTEME	2,794.0000	300,125.50
7021963	DB1 GR	DEUTSCHE BOERSE	3,056.0000	346,789.20
6298542	9020 JP	EAST JAPAN RAIL	2,725.0000	264,072.64
7383072	ENG SM	ENAGAS SA	11,341.0000	332,783.63
7212477	EI FP	ESSILOR INTL	2,119.0000	272,481.40
B19NLV4	EXPN LN	EXPERIAN PLC	15,812.0000	328,953.97
6332439	9983 JP	FAST RETAILING	805.0000	313,598.57
4352097	FRE GR	FRESENIUS SE & C	3,104.0000	224,192.30
4354350	FPE3 GR	FUCHS PETRO-PREF	4,952.0000	260,325.62
5650422	GAS SM	GAS NATURAL SDG	12,002.0000	268,433.44
5980613	GIVN SW	GIVAUDAN-REG	118.0000	268,695.33
2384951	GWO CN	GREAT-WEST LIFEC	9,126.0000	248,382.84
6400626	8359 JP	HACHIJUNI BANK	45,240.0000	259,599.55
6030506	101 HK	HANG LUNG PROPER	132,400.0000	313,189.62
6408374	11 HK	HANG SENG BK	13,220.0000	327,634.59
4511809	HNR1 GR	HANNOVER RUECK S	1,789.0000	235,434.54
5002465	HEN GR	HENKEL AG & CO K	2,115.0000	257,999.52
5687431	HMB SS	HENNES & MAURI-B	9,986.0000	235,090.09
B88MHC4	BOSS GR	HUGO BOSS AG	2,890.0000	237,993.94
6449629	14 HK	HYSAN DEVELOPMENT CO	62,000.0000	332,232.17
B011GL4	NK FP	IMERYS SA	3,082.0000	282,312.80
BP9DL90	ITX SM	INDITEX SA	8,595.0000	303,991.07
B04YJV1	IFC CN	INTACT FINANCIAL CORP	3,270.0000	274,375.81
3398649	ITV LN	ITV PLC	114,566.0000	247,847.46
BZ4BQC7	JMAT LN	JOHNSON MATTHEY	5,063.0000	207,498.62
4812C0670		JPMORGAN US GOVT MMKT	140,014.8800	140,014.88
6470986	4185 JP	JSR CORP	13,200.0000	253,889.91
6248990	9433 JP	KDDI CORP	9,600.0000	273,981.81
0490656	KYGA LN	KERRY GROUP PLC	3,100.0000	324,399.30
B09M9D2	KNEBV F	KONE OYJ-B	6,517.0000	335,362.54
BD0Q398	AD NA	KONINKLIJKE AHOLD DELHZ	18,813.0000	402,464.83
B11ZRK9	LR FP	LEGRAND SA	4,244.0000	317,618.78
BF8K6K8	LINU GR	LINDE AG	1,202.0000	278,920.56
B05WJX3	LSE LN	LONDON STOCK EX	6,576.0000	336,154.00
4057808	OR FP	L'OREAL	1,784.0000	394,558.71
4800659	LUX IM	LUXOTTICA GROUP	5,132.0000	298,000.90

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3127489	MKS LN	MARKS & SPENCER	56,865.0000	240,824.59
4741844	MRK GR	MERCK KGAA	2,231.0000	237,665.30
2583952	MRU CN	METRO INC	8,019.0000	251,199.84
6596729	8802 JP	MITSUBISHI ESTATE CO LTD	18,800.0000	336,569.80
6290054	66 HK	MTR CORP	48,400.0000	285,354.84
5294121	MUV2 GR	MUENCHENER RUE-R	1,010.0000	225,051.96
BDR05C0	NG/ LN	NATIONAL GRID PLC	29,786.0000	356,611.24
7123870	NESN SW	NESTLE SA-REG	6,550.0000	560,492.12
3208986	NXT LN	NEXT PLC	3,982.0000	240,980.56
6647133	NICE IT	NICE SYSTEMS LTD	3,428.0000	299,420.01
6641373	9432 JP	NIPPON TELEGRAPH	5,480.0000	286,116.17
6641801	6988 JP	NITTO DENKO CORP	2,900.0000	287,276.55
6390921	4307 JP	NOMURA RESEARCH	6,688.0000	303,916.62
5380031	NDA SS	NORDEA BANK AB	19,832.0000	232,628.92
7103065	NOVN SW	NOVARTIS AG-REG	3,284.0000	281,827.78
BHC8X90	NOVOB D	NOVO NORDISK A/S	7,004.0000	362,087.40
B798FW0	NZYMB D	NOVOZYMES-B SHS	4,918.0000	266,422.50
6129277	9437 JP	NTT DOCOMO INC	14,310.0000	369,562.63
6141680	4716 JP	ORACLE CORP JPN	3,700.0000	329,845.29
6648891	4661 JP	ORIENTAL LAND CO	4,225.0000	376,868.05
6214861	ORG AU	ORIGIN ENERGY	43,418.0000	294,512.69
4380429	PUB FP	PUBLICIS GROUPE	4,098.0000	272,024.23
B24CGK7	RB/ LN	RECKITT BENCKISE	3,000.0000	263,291.94
B2B0DG9	REL LN	RELX PLC	14,529.0000	339,403.12
7110388	ROG SW	ROCHE HLDG-GENUS	2,473.0000	625,123.32
2754383	RY CN	ROYAL BANK OF CA	6,484.0000	506,908.06
B8C3BL0	SGE LN	SAGE GROUP	27,645.0000	289,502.07
B019KW7	SBRY LN	SAINSBURY PLC	51,734.0000	162,416.60
4846288	SAP GR	SAP AG	3,334.0000	376,866.92
4834108	SU FP	SCHNEIDER ELECTR	3,001.0000	257,873.41
0240549	SDR LN	SCHRODERS PLC	5,917.0000	276,069.99
6791591	9735 JP	SECOM CO LTD	3,835.0000	287,288.91
4824778	SGSN SW	SGS SA-REG	96.0000	237,796.71
6805328	8355 JP	SHIZUOKA BANK	27,180.0000	268,901.71
6303866	SGX SP	SINGAPORE EXCH	41,400.0000	230,851.50
6563024	8316 JP	SMFG	9,150.0000	373,107.71
0922320	SN/ LN	SMITH & NEPHEW	13,802.0000	244,246.13
B1WY233	SMIN LN	SMITHS GRP PLC	12,557.0000	251,823.85
7251470	SRG IM	SNAM SPA	63,657.0000	320,709.47
5298781	BB FP	SOCIETE BIC SA	2,623.0000	304,293.61
7156036	SOON SW	SONOVA HLDG	1,317.0000	209,836.20
7133608	STL NO	STATOIL ASA	12,949.0000	260,480.80
BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN AB	20,076.0000	274,734.86
6087289	TLS AU	TELSTRA CORP	97,283.0000	253,044.68
7538515	TEN IM	TENARIS SA	19,307.0000	281,335.69
B01BN57	TRN IM	TERNA SPA	43,809.0000	270,697.67
6885074	4543 JP	TERUMO CORP	6,800.0000	326,126.54
6513126	8766 JP	TOKIO MARINE HD	5,950.0000	263,949.19
6895448	9531 JP	TOKYO GAS CO LTD	12,200.0000	287,186.75
2897222	TD CN	TORONTO-DOM BANK	9,285.0000	527,157.67
6900643	7203 JP	TOYOTA MOTOR	4,100.0000	258,931.28
B10RZP7	ULVR LN	UNILEVER PLC	8,526.0000	480,862.35
5809428	VPK NA	VOPAK	7,029.0000	296,556.07
6076146	WBC AU	WESTPAC BANKING	10,001.0000	239,907.03
5671519	WKL NA	WOLTERS KLUWER	6,754.0000	349,666.48
6979728	WPL AU	WOODSIDE PETROLEUM LTD	13,364.0000	315,524.16
B8KF9B4	WPP LN	WPP PLC	14,697.0000	259,340.02
6084848	4689 JP	YAHOO JAPAN CORP	61,835.0000	283,935.67
6985565	9064 JP	YAMATO HOLDINGS	13,075.0000	266,451.73
				38,001,342.12