

Chautauqua Global Fund
Month End Holdings as of 03/31/17

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ADBE	ADOBE SYSTEMS, INC.	2,447	\$318,428
1299-H	AIA GROUP LTD HONG KONG SHS	37,609	\$237,128
BABA	ALIBABA GROUP HOLDING-SP ADR	1,718	\$185,252
AGN	ALLERGAN PLC	895	\$213,833
GOOGL	ALPHABET INC CL A	307	\$260,275
AMZN	AMAZON.COM INC	566	\$501,782
090430	AMOREPACIFIC	656	\$164,543
AR	ANTERO RESOURCES	9,422	\$214,916
ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SH:	903	\$119,918
ATHN	ATHENA HEALTH	1,686	\$189,995
1211HK	BYD COMPANY LTD SHARES	27,132	\$150,471
CELG	CELGENE CORP	1,981	\$246,496
SCHW	CHARLES SCHWAB CORP	7,646	\$312,033
CTRP	CTRP.COM INTERNATIONAL LTD	2,131	\$104,739
DSY	DASSAULT SYSTEMS SA	1,174	\$101,884
ENI	ENI SPA COMMON STOCK NPV	13,864	\$227,613
GEN	GENMAB	543	\$104,886
GRFS	GRIFOLS SA	7,097	\$133,956
HL-LN	HARGREAVES LANSDOWN PLC	17,227	\$280,255
HDB	HDFC Bank ADR	3,252	\$244,615
ILD.PA	ILIAD SA	390	\$87,450
ILMN	ILLUMINA INC COM	3,247	\$554,068
BAER.V	JULIUS BAER GROUP LTD	6,843	\$341,825
6861	KEYENCE CORP	285	\$114,020
3938	LINE CORP	6,266	\$240,394
LULU	LULULEMON ATHLETICA INC.	5,044	\$261,632
MA	MASTERCARD INC - CLASS A	3,494	\$392,970
NPN	NASPERS LTD	664	\$114,639
NLSN	NIELSEN HOLDINGS	2,668	\$110,215
NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRII	3,070	\$105,240
NVDA	NVIDIA CORP	2,819	\$307,074
7733	OLYMPUS CORP	5,016	\$192,663
PANW	PALO ALTO NETWORKS INC	2,893	\$325,983
PXD	PIONEER NATURAL RESOURCES	2,173	\$404,678
PCLN	PRICELINE	232	\$412,953
RB	RECKITT BENCKISER GROUP PLC	1,042	\$94,934
REGN	REGENERON PHARMACEUTICALS, INC.	751	\$291,020
ROG-VX	ROCHE HOLDING AG BASEL DIVID RTS CTFS	241	\$61,589
CRM	SALESFORCE.COM	2,850	\$235,097
SHW	SHERWIN WILLIAMS CO	310	\$96,159
1099.H	SINOPHARM GROUP CO H	60,421	\$280,278
SIVB	SVB FINANCIAL GROUP	1,257	\$233,915
TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	3,033	\$99,604
700.HK	TENCENT HOLDINGS LTD	3,554	\$101,889
WDI	WIRECARD AG	7,111	\$394,729