



Chautauqua Global Fund
Month End Holdings as of 06/30/2017

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
ADBE	ADOBE SYSTEMS, INC.	2,566	\$362,935
1299-H	AIA GROUP LTD HONG KONG SHS	42,182	\$308,269
BABA	ALIBABA GROUP HOLDING-SP ADR	1,927	\$271,514
AGN	ALLERGAN PLC	938	\$228,018
GOOGL	ALPHABET INC CL A	344	\$319,810
AMZN	AMAZON.COM INC	254	\$245,872
090430	AMOREPACIFIC	734	\$195,023
AR	ANTERO RESOURCES	10,567	\$228,353
ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS	1,012	\$131,874
1211HK	BYD COMPANY LTD SHARES	30,198	\$185,293
CELG	CELGENE CORP	3,164	\$410,909
SCHW	CHARLES SCHWAB CORP	10,676	\$458,641
CLB	CORE LABORATORIES NV	1,093	\$110,688
CTRP	CTRP.COM INTERNATIONAL LTD	2,391	\$128,779
DSY	DASSAULT SYSTEMS SA	1,315	\$117,721
ENI	ENI SPA COMMON STOCK NPV	15,550	\$233,400
GEN	GENMAB	1,234	\$262,936
GRFS	GRIFOLS SA	7,960	\$168,195
HL-LN	HARGREAVES LANSDOWN PLC	19,322	\$326,780
HDB	HDFC Bank ADR	3,558	\$309,439
ILD.PA	ILIAD SA	439	\$103,695
ILMN	ILLUMINA INC COM	1,943	\$337,149
INCY	INCYTE CORP	1,915	\$241,118
BAER.V	JULIUS BAER GROUP LTD	7,675	\$404,327
6861	KEYENCE CORP	554	\$243,275
3938	LINE CORP	7,030	\$242,446
LN	LINE CORP SPONSORED ADR	3,500	\$121,730
LULU	LULULEMON ATHLETICA INC.	2,701	\$161,169
MA	MASTERCARD INC - CLASS A	3,919	\$475,963
NPN	NASPERS LTD	1,398	\$271,544
NLSN	NIELSEN HOLDINGS	2,992	\$115,671
NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR	3,443	\$147,670
NVDA	NVIDIA CORP	3,159	\$456,665
7733	OLYMPUS CORP	5,626	\$205,292
PANW	PALO ALTO NETWORKS INC	3,245	\$434,213
PXD	PIONEER NATURAL RESOURCES	2,437	\$388,896
PCLN	PRICELINE	135	\$252,520
RB	RECKITT BENCKISER GROUP PLC	1,179	\$119,209
6098	RECRUIT HOLDINGS CO LTD	6,836	\$117,482
RHT	RED HAT INC	1,397	\$133,763
REGN	REGENERON PHARMACEUTICALS, INC.	843	\$414,031
ROG-VX	ROCHE HOLDING AG BASEL DIVID RTS CTFS	270	\$68,850
CRM	SALESFORCE.COM	1,338	\$115,871
1099.H	SINOPHARM GROUP CO H	41,818	\$189,097
SIVB	SVB FINANCIAL GROUP	2,013	\$353,865
TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	3,401	\$118,899
TEMN	TEMENOS GROUP AG-REG	1,455	\$130,056
WDI	WIRECARD AG	7,975	\$506,823

Robert W. Baird & Co.