

**Chautauqua Global Fund**  
**Month End Holdings as of 12/31/2017**

<u>Ticker</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
BABA	ALIBABA GROUP HOLDING-SP ADR	2,023	\$348,826
AGN	ALLERGAN PLC	1,213	\$198,423
GOOGL	ALPHABET INC CL A	256	\$269,670
AMZN	AMAZON.COM INC	244	\$285,351
090430	AMOREPACIFIC	949	\$269,927
AMS	AMS AG	2,031	\$184,343
AR	ANTERO RESOURCES	13,675	\$259,825
ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SH	1,310	\$227,704
1211HK	BYD COMPANY LTD SHARES	19,467	\$169,586
CELG	CELGENE CORP	5,790	\$604,244
SCHW	CHARLES SCHWAB CORP	13,817	\$709,779
CIX	CI FINANCIAL CORP	15,739	\$373,957
COHR	COHERENT INC	621	\$175,259
CLB	CORE LABORATORIES NV	5,225	\$572,399
CTRP	CTRP.COM INTERNATIONAL LTD	4,390	\$193,599
DBS	DBS GROUP HOLDINGS LTD	21,502	\$399,824
ENI	ENI SPA COMMON STOCK NPV	20,125	\$333,492
GEN	GENMAB	2,666	\$442,441
HDB	HDFC Bank ADR	7,001	\$711,792
ILMN	ILLUMINA INC COM	1,673	\$365,534
INCY	INCYTE CORP	4,614	\$436,992
BAER.V	JULIUS BAER GROUP LTD	9,931	\$607,376
6861	KEYENCE CORP	1,273	\$713,287
3938	LINE CORP	9,081	\$370,415
LULU	LULULEMON ATHLETICA INC.	3,496	\$274,751
MA	MASTERCARD INC - CLASS A	2,632	\$398,380
NPN	NASPERS LTD	1,808	\$503,991
NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRI	11,704	\$628,154
NVDA	NVIDIA CORP	3,179	\$615,137
PXD	PIONEER NATURAL RESOURCES	4,470	\$772,640
RB	RECKITT BENCKISER GROUP PLC	4,790	\$448,328
6098	RECRUIT HOLDINGS CO LTD	36,307	\$902,438
RHT	RED HAT INC	3,416	\$410,262
REGN	REGENERON PHARMACEUTICALS, INC.	1,253	\$471,078
ROG-VX	ROCHE HOLDING AG BASEL DIVID RTS CTFS	776	\$196,289
1099.H	SINOPHARM GROUP CO H	54,019	\$233,564
SIVB	SVB FINANCIAL GROUP	2,606	\$609,205
TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	4,402	\$174,539
TAL	TAL EDUCATION GROUP- ADR	6,593	\$195,878
TEMN	TEMENOS GROUP AG-REG	6,376	\$817,855
TJX	TJX COMPANIES INC	9,287	\$710,084
TD	TORONTO-DOMINION BANK	11,377	\$668,755
OLED	UNIVERSAL DISPLAY CORP	1,797	\$310,252
WDI	WIRECARD AG	4,599	\$513,977

**Robert W. Baird & Co. Incorporated**