

Chautauqua Global Fund
Month End Holdings as of 09/30/2018

Ticker	Description	Shares	Market Value
BABA	ALIBABA GROUP HOLDING-SP ADR	2,270	\$374,005
AGN	ALLERGAN PLC	2,429	\$462,676
GOOGL	ALPHABET INC CL A	382	\$461,105
AMZN	AMAZON.COM INC	329	\$658,987
090430	AMOREPACIFIC	1,277	\$300,471
AMS	AMS AG	19,490	\$1,094,617
ASML	ASML HOLDING NV	2,879	\$541,310
BBRI I	BANK RAKYAT INDONESIA PERSERO	2,954,599	\$624,567
1211HK	BYD COMPANY LTD SHARES	102,639	\$737,174
CELG	CELGENE CORP	6,112	\$546,963
SCHW	CHARLES SCHWAB CORP	26,696	\$1,312,108
CIX	CI FINANCIAL CORP	22,878	\$363,011
COHR	COHERENT INC	2,980	\$513,126
CLB	CORE LABORATORIES NV	19,427	\$2,250,229
CTRP	CTRP.COM INTERNATIONAL LTD	18,405	\$684,114
DBS	DBS GROUP HOLDINGS LTD	45,395	\$866,802
6954	FANUC CORP	3,451	\$650,794
GEN	GENMAB	6,552	\$1,030,710
HDB	HDFC Bank ADR	14,781	\$1,390,892
ILMN	ILLUMINA INC COM	1,997	\$733,019
INCY	INCYTE CORP	19,351	\$1,336,767
BAER.V	JULIUS BAER GROUP LTD	15,850	\$796,881
6861	KEYENCE CORP	2,670	\$1,550,967
MA	MASTERCARD INC - CLASS A	8,828	\$1,965,201
NPN	NASPERS LTD	5,753	\$1,240,603
NVO	NOVO NORDISK A.S. ADR	33,264	\$1,568,065
NVDA	NVIDIA CORP	7,570	\$2,127,321
RB	RECKITT BENCKISER GROUP PLC	5,047	\$461,761
6098	RECRUIT HOLDINGS CO LTD	54,326	\$1,813,657
RHT	RED HAT INC	10,062	\$1,371,249
REGN	REGENERON PHARMACEUTICALS, INC.	2,644	\$1,068,282
ROG-VX	ROCHE HOLDING AG	1,641	\$399,414
1099.H	SINOPHARM GROUP CO H	100,701	\$492,894
SIVB	SVB FINANCIAL GROUP	3,529	\$1,096,919
TSM	TAIWAN SEMICONDUCTOR MFG ADR	17,340	\$765,734
TAL	TAL EDUCATION GROUP - ADR	33,241	\$854,626
TEMN	TEMENOS GROUP AG-REG	16,430	\$2,677,781
TJX	TJX COMPANIES INC	11,514	\$1,289,798
TD	TORONTO-DOMINION BANK	24,511	\$1,488,371
OLED	UNIVERSAL DISPLAY CORP	14,723	\$1,735,842
WDI	WIRECARD AG	8,121	\$1,761,055