

Chautauqua Global Fund
Month End Holdings as of 12/31/2018

Ticker	Description	Shares	Market Value
BABA	ALIBABA GROUP HOLDING-SP ADR	4,186	\$573,775
AGN	ALLERGAN PLC	2,429	\$324,660
GOOGL	ALPHABET INC CL A	744	\$777,450
AMZN	AMAZON.COM INC	542	\$814,068
90430	AMOREPACIFIC	860	\$161,472
AMS	AMS AG	38,062	\$909,658
ASML	ASML HOLDING NV	2,879	\$448,030
TEAM	ATLISSIAN CORP PLC-CLASS A	7,827	\$696,447
BBRI I	BANK RAKYAT INDONESIA PERSERO	2,954,599	\$752,005
1211HK	BYD COMPANY LTD SHARES	102,639	\$654,820
CELG	CELGENE CORP	6,112	\$391,718
SCHW	CHARLES SCHWAB CORP	18,546	\$770,215
COHR	COHERENT INC	2,980	\$315,016
CLB	CORE LABORATORIES NV	19,427	\$1,159,015
CTRP	CTRIIP.COM INTERNATIONAL LTD	18,405	\$498,039
DBS	DBS GROUP HOLDINGS LTD	68,390	\$1,188,671
6954	FANUC CORP	3,451	\$524,342
GEN	GENMAB	11,466	\$1,875,007
HDB	HDFC Bank ADR	10,417	\$1,079,097
ILMN	ILLUMINA INC COM	1,997	\$598,960
INCY	INCYTE CORP	19,351	\$1,230,530
BAER.V	JULIUS BAER GROUP LTD	15,850	\$562,902
6861	KEYENCE CORP	2,670	\$1,355,016
MA	MASTERCARD INC - CLASS A	8,828	\$1,665,402
NPN	NASPERS LTD	5,753	\$1,156,707
NVO	NOVO NORDISK A.S. ADR	33,264	\$1,532,472
NVDA	NVIDIA CORP	10,305	\$1,375,718
PIRC	PIRELLI & C SPA	56,659	\$363,358
6098	RECRUIT HOLDINGS CO LTD	35,281	\$856,179
RHT	RED HAT INC	1,631	\$286,469
REGN	REGENERON PHARMACEUTICALS, INC.	3,478	\$1,299,033
SLB	SCHLUMBERGER LTD COM	14,680	\$529,654
1099.H	SINOPHARM GROUP CO H	100,701	\$423,159
SIVB	SVB FINANCIAL GROUP	3,529	\$670,228
TSM	TAIWAN SEMICONDUCTOR MFG ADR	17,340	\$640,019
TAL	TAL EDUCATION GROUP - ADR	33,241	\$886,870
TEMN	TEMENOS GROUP AG-REG	16,430	\$1,965,000
TJX	TJX COMPANIES INC	16,122	\$721,298
TD	TORONTO-DOMINION BANK	24,511	\$1,217,833
OLED	UNIVERSAL DISPLAY CORP	8,718	\$815,743
WDI	WIRECARD AG	8,121	\$1,232,851