

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
023135106	AMAZON.COM INC	36,437.000	35,271,016.00	0.67
02079K107	ALPHABET INC-CL C	35,257.000	32,039,093.61	0.60
037833100	APPLE INC	194,878.000	28,066,329.56	0.53
594918104	MICROSOFT CORP	400,054.000	27,575,722.22	0.52
30303M102	FACEBOOK INC	165,523.000	24,990,662.54	0.47
437076102	HOME DEPOT INC/THE	160,311.000	24,591,707.40	0.46
20030N101	COMCAST CORP	620,794.000	24,161,302.48	0.46
478160104	JOHNSON & JOHNSON	152,657.000	20,194,994.53	0.38
FK6771729	SAMSUNG ELECTRONICS CO LTD	8,862.000	18,411,018.99	0.35
00724F101	ADOBE SYSTEMS INC	129,059.000	18,254,104.96	0.34
TOP 10 SELECTED HOLDINGS:		1,903,832.000	253,555,952.29	4.78
REMAINING 1,288 SELECTED HOLDINGS:		344,868,834.000	3,176,382,514.65	59.89
REMAINING 32 PORTFOLIO HOLDINGS:		62,525,234.974	1,873,402,466.69	35.32
TOTAL PORTFOLIO HOLDINGS:		409,297,900.974	5,303,340,933.63	100.00