

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	375,669.000	76,452,398.19	1.54
02079K107	ALPHABET INC-CL C	43,844.000	61,978,316.84	1.25
037833100	APPLE INC	148,915.000	54,324,192.00	1.09
91324P102	UNITEDHEALTH GROUP INC	149,321.000	44,042,228.95	0.89
EF5671732	SANOFI	407,689.000	41,508,263.37	0.84
023135106	AMAZON.COM INC	14,872.000	41,029,171.04	0.83
036752103	ANTHEM INC	154,096.000	40,524,166.08	0.82
30303M102	FACEBOOK INC	151,578.000	34,418,816.46	0.69
31620M106	FIDELITY NATIONAL INFORMATION	256,637.000	34,412,455.33	0.69
16119P108	CHARTER COMMUNICATIONS INC	66,957.000	34,150,748.28	0.69
TOP 10 SELECTED HOLDINGS:		1,769,578.000	462,840,756.54	9.33
REMAINING 1,439 SELECTED HOLDINGS:		182,167,828.489	3,121,916,112.48	62.91
REMAINING 18 PORTFOLIO HOLDINGS:		26,019,484.887	1,377,410,300.72	27.76
TOTAL PORTFOLIO HOLDINGS:		209,956,891.376	4,962,167,169.74	100.00