

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	394,800.000	83,038,284.00	1.54
02079K107	ALPHABET INC-CL C	44,229.000	64,998,938.40	1.20
037833100	APPLE INC	542,138.000	62,785,001.78	1.16
30303M102	FACEBOOK INC	190,696.000	49,943,282.40	0.92
G5960L103	MEDTRONIC PLC	471,206.000	48,967,727.52	0.91
91324P102	UNITEDHEALTH GROUP INC	152,819.000	47,644,379.63	0.88
023135106	AMAZON.COM INC	14,047.000	44,230,210.31	0.82
EF5671732	SANOFI	438,328.000	43,860,074.74	0.81
16119P108	CHARTER COMMUNICATIONS INC	66,202.000	41,332,556.68	0.77
036752103	ANTHEM INC	146,622.000	39,381,202.98	0.73
TOP 10 SELECTED HOLDINGS:		2,461,087.000	526,181,658.44	9.74
REMAINING 1,359 SELECTED HOLDINGS:		213,123,289.743	3,351,724,107.26	62.04
REMAINING 18 PORTFOLIO HOLDINGS:		61,234,292.127	1,524,445,005.55	28.22
TOTAL PORTFOLIO HOLDINGS:		276,818,668.870	5,402,350,771.25	100.00