

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	397,210.000	95,258,902.20	2.20
EF5671732	SANOFI	467,424.000	44,817,426.44	1.03
91324P102	UNITEDHEALTH GROUP INC	81,878.000	43,410,078.04	1.00
025816109	AMERICAN EXPRESS CO	286,458.000	42,324,169.50	0.98
G5960L103	MEDTRONIC PLC	513,595.000	39,916,603.40	0.92
02079K107	ALPHABET INC	417,893.000	37,079,645.89	0.85
92826C839	VISA INC	175,501.000	36,462,087.76	0.84
872540109	TJX COS INC/THE	452,998.000	36,058,640.80	0.83
G0403H108	AON PLC	108,531.000	32,574,494.34	0.75
12514G108	CDW CORP/DE	180,413.000	32,218,153.54	0.74
TOP 10 SELECTED HOLDINGS:		3,081,901.000	440,120,201.91	10.15
REMAINING 1,391 SELECTED HOLDINGS:		124,078,883.902	2,945,387,558.70	67.91
REMAINING 17 PORTFOLIO HOLDINGS:		221,654,690.583	951,634,890.42	21.94
TOTAL PORTFOLIO HOLDINGS:		348,815,475.485	4,337,142,651.03	100.00