

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	160,413,364.730	160,413,364.73	3.28
594918104	MICROSOFT CORP	421,170.000	143,425,231.80	2.93
92826C839	VISA INC	288,689.000	68,557,863.72	1.40
02079K107	ALPHABET INC	478,429.000	57,875,556.13	1.18
025816109	AMERICAN EXPRESS CO	318,452.000	55,474,338.40	1.13
91324P102	UNITEDHEALTH GROUP INC	97,567.000	46,894,602.88	0.96
G5960L103	MEDTRONIC PLC	499,956.000	44,046,123.60	0.90
EF5671732	SANOFI	399,648.000	42,816,768.05	0.88
02079K305	ALPHABET INC	353,440.000	42,306,768.00	0.86
EXBD6K458	COMPASS GROUP PLC	1,454,479.000	40,718,324.33	0.83
TOP 10 SELECTED HOLDINGS:		164,725,194.730	702,528,941.64	14.36
REMAINING 1,258 SELECTED HOLDINGS:		119,740,327.340	3,306,128,654.43	67.56
REMAINING 5 PORTFOLIO HOLDINGS:		46,281,215.023	885,017,633.15	18.08
TOTAL PORTFOLIO HOLDINGS:		330,746,737.093	4,893,675,229.22	100.00