

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC	28,710.000 \$	8,529,453.90
ADBE US	ADOBE INC	8,040.000 \$	4,277,762.40
A US	AGILENT TECHNOLOGIES INC	22,425.000 \$	2,318,072.25
APD US	AIR PRODUCTS & CHEMICALS INC	16,375.000 \$	4,624,955.00
GOOGL U	ALPHABET INC - CLASS A	50,320.000 \$	6,243,705.60
GOOG US	ALPHABET INC - CLASS C	78,340.000 \$	9,816,002.00
AXP US	AMERICAN EXPRESS CO	11,755.000 \$	1,716,582.65
ADI US	ANALOG DEVICES INC	23,590.000 \$	3,711,414.70
AAPL US	APPLE INC	108,440.000 \$	18,518,298.80
AMAT US	APPLIED MATERIALS INC	29,455.000	



TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SLB US	SCHLUMBERGER NV	46,220.000	\$ 2,572,605.20
SBUX US	STARBUCKS CORP	31,610.000	\$ 2,915,706.40
SYK US	STRYKER CORP	21,635.000	\$ 5,846,209.70
TROW US	T ROWE PRICE GROUP INC	21,410.000	\$ 1,937,605.00
TEL US	TE CONNECTIVITY LTD	20,385.000	\$ 2,402,372.25
UNP US	UNION PACIFIC CORP	33,390.000	\$ 6,932,097.90
UPS US	UNITED PARCEL SERVICE INC - B	27,695.000	\$ 3,911,918.75
UNH US	UNITEDHEALTH GROUP INC	15,085.000	\$ 8,078,922.60
USB US	US BANCORP	56,920.000	\$ 1,814,609.60
VLTO	VERALTO	1,503.000	\$ 103,707.00
V US	VISA INC	32,025.000	\$ 7,529,077.50
WAT US	WATERS CORP	9,540.000	\$ 2,275,576.20
GWW US	WW GRAINGER INC	2,630.000	\$ 1,919,452.90
			\$ 245,847,953.17