

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	62,000.000 \$	18,656,420.00
A US	AGILENT TECHNOLOGIES INC	1,000.000 \$	137,040.00
	AIR PRODS & CHEMS INC 1.85% 15/05/2027	400,000.000 \$	363,949.34
APD US	AIR PRODUCTS & CHEMICALS INC	25,500.000 \$	6,026,670.00
GOOGL U	ALPHABET INC - CLASS A	40,000.000 \$	6,511,200.00
GOOG US	ALPHABET INC - CLASS C	220,000.000 \$	36,220,800.00
AXP US	AMERICAN EXPRESS CO	19,750.000 \$	4,622,092.50
ADI US35,000.000	8,211,000.00		
750,000.000 \$	769,334.43		
20,000.000 \$	7,934,600.00		
2,000,000.000 \$	1,926,882.72		
20,000.000 \$	3,225,400.00		
18,000.000 \$	4,475,520.00		
48,750.000 \$	5,259,637.50		
60,000.000 \$	6,941,400.00		
500,000.000 \$	526,985.45		
65,000.000 \$	3,053,700.00		
200,000.000 \$	7,622,000.00		
		25,000.000 \$	3,140,500.00
COST US	COSTCO WHOLESALE CORP	26,500.000 \$	19,156,850.00
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004292.8% 08/09/2027	500,000.000 \$	463,533.86
	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 004513.45% 07/03/2029	1,250,000.000 \$	1,159,988.94
DCI US	DONALDSON CO INC	50,000.000 \$	3,610,000.00
EW US	EDWARDS LIFESCIENCES CORP	95,000.000 \$	8,043,650.00
	EMERSON ELECTRIC C 2.00% 21/12/2028	1,400,000.000 \$	1,223,752.11
	ESTEE LAUDER COMPANIES INC 2.375% 01/12/2029	750,000.000 \$	645,732.81
ES US	EVERSOURCE ENERGY	500.000 \$	30,310.00
XOM US	EXXON MOBIL CORP COM STK NPV	94,500.000 \$	11,176,515.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,720.000 \$	5,719,730.80
	FED. FARM CREDIT 4.375% 3/3/2033	1,500,000.000 \$	1,435,841.64
	FED. FARM CREDIT B 2.95% 1/27/2025	2,000,000.000 \$	1,967,176.78
	FED. FARM CREDIT B 3.25% 2/27/2034	1,500,000.000 \$	1,301,321.57
	FED. FARM CREDIT B 3.39% 2/1/2028	2,000,000.000 \$	1,901,533.98
	FED. FARM CREDIT B 3.50% 3/2/2034	3,000,000.000 \$	2,659,987.08
	FED. FARM CREDIT B 3.85% 12/26/2025	2,770,000.000 \$	2,710,594.36
	FED. HOME LOAN BAN 2.50% 12/10/2027	1,500,000.000 \$	1,382,314.23
	FED. HOME LOAN BAN 3.50% 7/20/2032	1,500,000.000 \$	1,356,342.56
	FED. HOME LOAN BAN 4.00% 6/10/2033	2,500,000.000 \$	2,325,539.68
	FEDERAL FARM CREDIT 3.875% SNR BDS 20/09/2032 USD1000	1,000,000.000 \$	926,764.96
	FEDERAL HOME LN BKS CONS BD 2.875% DUE 13/09/24 USD1000	2,500,000.000 \$	2,476,839.33

