

ACN US	ACCENTURE PLC CLS'A'USD0.0000225	28,085.000	\$	8,521,269.85
ADBE US	ADOBE INC COM	7,890.000	\$	4,383,210.60
A US	AGILENT TECHNOLOGIES INC	21,300.000	\$	2,761,119.00
APD US	AIR PRODUCTS & CHEMICALS INC	13,275.000	\$	3,425,613.75
GOOGL U	ALPHABET INC - CLASS A	48,270.000	\$	8,792,380.50
GOOG US	ALPHABET INC - CLASS C	75,740.000	\$	13,892,230.80
AXP US	AMERICAN EXPRESS CO	11,330.000	\$	2,623,461.50
ADI US	ANALOG DEVICES INC	21,825.000	\$	4,981,774.50
AAPL US	APPLE INC	105,340.000	\$	22,186,710.80
AMAT US	APPLIED MATERIALS INC	33,755.000	\$	7,965,842.45
ATR US	APTARGROUP INC	19,950.000	\$	2,809,159.50
ADP US	AUTOMATIC DATA PROCESSING INC	15,740.000	\$	3,756,980.60
AZO	AUTOZONE INC	1,510.000	\$	4,475,791.00
BDX US	BECTON DICKINSON & CO	15,300.000	\$	3,575,763.00
BKNG	BOOKING HLDGS.	795.000	\$	3,149,392.50
CB US	CHUBB LTD	24,795.000	\$	6,324,708.60



WSEFX
30-Jun-24

SYK US	STRYKER CORP	17,510.000	\$	5,957,777.50
TROW US	T ROWE PRICE GROUP INC	20,360.000	\$	2,347,711.60
TEL US	TE CONNECTIVITY LTD	19,135.000	\$	2,878,478.05
UNP US	UNION PACIFIC CORP	26,890.000	\$	6,084,131.40
UPS US	UNITED PARCEL SERVICE INC - B	26,320.000	\$	3,601,892.00
UNH US	UNITEDHEALTH GROUP INC	14,910.000	\$	7,593,066.60
VLTO	VERALTO			