



BTEFX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
ACN US	ACCENTURE PLC CLS'A'USD0.0000225	25,000.000	\$ 9,097,000.00
A US	AGILENT TECHNOLOGIES INC	13,600.000	\$ 1,769,360.00
APD US	AIR PRODUCTS & CHEMICALS INC	14,800.000	\$ 3,784,508.00
GOOGL U	ALPHABET INC - CLASS A	15,000.000	\$ 2,101,500.00
GOOG US	ALPHABET INC - CLASS C	100,000.000	\$ 14,180,000.00
AXP US	AMERICAN EXPRESS CO	12,000.000	\$ 2,408,880.00
ADI US	ANALOG DEVICES INC	16,500.000	\$ 3,173,940.00
AAPL US	APPLE INC	80,750.000	\$ 14,890,300.00
AMAT US	APPLIED MATERIALS INC	7,500.000	\$ 1,232,250.00
ATR US	APTARGROUP INC	14,250.000	\$ 1,850,790.00
ADP US	AUTOMATIC DATA PROCESSING INC	20,000.000	\$ 4,915,600.00
BDX US	BECTON DICKINSON & CO	15,000.000	\$ 3,582,150.00
BRK/B U	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	9,000.000	\$ 3,453,660.00
CVX US	CHEVRON CORP	13,000.000	\$ 1,916,590.00
CB US	CHUBB LTD	10,000.000	\$ 2,450,000.00
CHD	CHURCH & DWIGHT CO INC	15,000.000	\$ 1,497,750.00
CINF US	CINCINNATI FINANCIAL CORP	20,000.000	\$ 2,216,000.00
CMCSA U	COMCAST CORP COM CLS'A' USD 0.01	116,500.000	\$ 5,421,910.00
COO	COOPER COS INC COM STK USD0.10	8,250.000	\$ 3,077,497.50
COST US	COSTCO WHOLESALE CORP	13,000.000	\$ 9,033,440.00
DE US	DEERE & CO	4,750.000	\$ 1,869,505.00
DEO US	DIAGEO ADR REPR 4 ORD GBX28.935185	7,500.000	\$ 1,082,475.00
DCI US	DONALDSON CO INC	15,000.000	\$ 968,850.00
EW US	EDWARDS LIFESCIENCES CORP	22,500.000	\$ 1,765,575.00
ES US	EVERSOURCE ENERGY	31,700.000	\$ 1,718,774.00
XOM US	EXXON MOBIL CORP COM STK NPV	50,000.000	\$ 5,140,500.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,500.000	\$ 2,617,560.00
HSY US	HERSHEY CO/THE	5,000.000	\$ 967,700.00
HUBB US	HUBBELL INC	10,000.000	\$ 3,355,700.00
ITW US	ILLINOIS TOOL WORKS INC	15,000.000	\$ 3,913,500.00
JNJ US	JOHNSON & JOHNSON	25,500.000	\$ 4,051,950.00
JPM US	JPMORGAN CHASE & CO	44,250.000	\$ 7,715,430.00
LOW US	LOWE'S COS INC	10,000.000	\$ 2,128,400.00
MKC US	MCCORMICK & CO INC/MD	14,000.000	\$ 954,240.00
MRK US	MERCK & CO INC	22,500.000	\$ 2,717,550.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,500.000	\$ 1,795,785.00
MSFT US	MICROSOFT	51,000.000	\$ 20,276,580.00
NKE US	NIKE INC	30,000.000	\$ 3,045,900.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,917,089.980	\$ 1,917,089.98
NTRS US	NORTHERN TRUST CORP	22,500.000	\$ 1,791,900.00
ORCL US	ORACLE CORP	40,000.000	\$ 4,468,000.00
ORLY US	O'REILLY AUTOMOTIVE INC	3,300.000	\$ 3,376,065.00
PEP US	PEPSICO INC/NC	18,000.000	\$ 3,033,540.00
PG US	PROCTER & GAMBLE CO/THE	9,000.000	\$ 1,414,260.00
ROST US	ROSS STORES INC	7,000.000	\$ 981,960.00



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SLB US	SCHLUMBERGER NV	67,500.000	\$ 3,287,250.00
SBUX US	STARBUCKS CORP	40,000.000	\$ 3,721,200.00
SYK US	STRYKER CORP	12,000.000	\$ 4,025,760.00
SYY US	SYSCO CORP	20,000.000	\$ 1,618,600.00
TROW US	T ROWE PRICE GROUP INC	20,000.000	\$ 2,169,000.00
TEL US	TE CONNECTIVITY LTD	16,500.000	\$ 2,346,135.00
TJX US	TJX COS INC	21,500.000	\$ 2,040,565.00
UNP US	UNION PACIFIC CORP	18,500.000	\$ 4,512,705.00
UPS US	UNITED PARCEL SERVICE INC - B	15,000.000	\$ 2,128,500.00
UNH US	UNITEDHEALTH GROUP INC	12,000.000	\$ 6,140,880.00
V US	VISA INC	28,000.000	\$ 7,651,280.00
WAT US	WATERS CORP	8,250.000	\$ 2,621,107.50
GWV US	WW GRAINGER INC	6,500.000	\$ 5,821,660.00
ZTS US	ZOETIS INC COM USD0.01 CL 'A'	12,000.000	\$ 2,253,720.00
			\$ 225,460,276.98