



TOP 25 EQUITY HOLDINGS AS OF MARCH 31, 2023

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	APPLE INC COM STK	368,600,145.50
2	MICROSOFT CORP COM	322,395,222.90
3	AMAZON COM INC COM	137,333,454.39
4	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	105,593,431.32
5	ALPHABET INC CAPITAL STOCK USD0.001 CL A	103,809,353.45
6	NVIDIA CORP COM	100,844,676.27
7	TESLA INC COM USD0.001	82,778,614.60
8	JOHNSON & JOHNSON COM USD1	81,307,730.00
9	ALPHABET INC CAP STK USD0.001 CL C	76,662,040.00
10	SAP SE	76,449,791.71
11	UNITEDHEALTH GROUP INC COM	73,987,745.22
12	BERKSHIRE HATHAWAY INC-CL B	69,855,816.03
13	SAMSUNG ELECTRONICS CO KRW100 005930	69,219,255.67
14	ALIBABA GROUP HOLDING LTD	65,332,397.16
15	TAKEDA PHARMACEUTICAL CO NPV	62,788,943.95
16	TENCENT HLDGS LIMITED COMMON STOCK	58,047,297.12
17	META PLATFORMS INC	58,028,748.12
18	PROCTER & GAMBLE COM NPV	57,470,617.97
19	VISA INC COM CL A STK	56,035,152.02
20	AIA GROUP LTD NPV	53,595,949.95
21	MERCADOLIBRE INC COM STK	52,152,998.08
22	NESTLE SA CHF0.10(REGD)	51,909,333.48
23	NOVARTIS AG CHF0.50 (REGD)	51,165,252.83
24	JPMORGAN CHASE & CO COM	50,836,406.89
25	ACTIVISION BLIZZARD INC COM STK	49,319,097.75