



TOP 25 EQUITY HOLDINGS AS OF JUNE 30, 2021

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	APPLE INC COM STK	450,222,307.84
2	MICROSOFT CORP COM	412,919,325.00
3	AMAZON COM INC COM	298,340,995.68
4	FACEBOOK INC COM USD0.000006 CL 'A'	169,100,761.17
5	ALPHABET INC CAPITAL STOCK USD0.001 CL A	145,191,275.19
6	ALPHABET INC CAP STK USD0.001 CL C	131,539,192.56
7	TAIWAN SEMICON MAN TWD10	107,137,371.02
8	TESLA INC COM USD0.001	102,167,066.40
9	AMERICAN TOWER CORP	95,209,492.30
10	NVIDIA CORP COM	92,866,006.80
11	TENCENT HLDGS LIMITED COMMON STOCK	86,518,797.04
12	COSTCO WHOLESALE CORP NEW COM	80,531,506.44
13	VISA INC COM CL A STK	76,031,015.58
14	HOME DEPOT INC COM	74,913,001.02
15	ALIBABA GROUP HOLDING LTD	72,347,799.66
16	PAYPAL HLDGS INC COM	66,178,785.12
17	SAMSUNG ELECTRONIC KRW100	65,441,848.96
18	MASTERCARD INC CL A	61,835,658.39
19	WALMART INC COM	60,105,121.34
20	MERCADOLIBRE INC COM STK	59,442,150.82
21	AIA GROUP LTD NPV	59,243,110.61
22	NESTLE SA CHF0.10 (REGD)	58,756,279.14
23	ADOBE SYS INC COM	54,689,991.40
24	BERKSHIRE HATHAWAY INC-CL B	51,682,559.04
25	EQUINIX INC COM PAR \$0.001	51,120,001.80