



TOP 25 EQUITY HOLDINGS AS OF SEPTEMBER 30, 2020

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	APPLE INC COM STK	445,161,016.71
2	MICROSOFT CORP COM	369,218,540.25
3	AMAZON COM INC COM	306,698,896.92
4	FACEBOOK INC COM USD0.000006 CL 'A'	142,030,465.20
5	TAIWAN SEMICON MAN TWD10	94,757,060.97
6	ALPHABET INC CAPITAL STOCK USD0.001 CL A	92,287,366.40
7	ALPHABET INC CAP STK USD0.001 CL C	84,970,802.40
8	AMERICAN TOWER CORP	78,367,899.08
9	TENCENT HLDGS LIMITED COMMON STOCK	77,055,000.00
10	VISA INC COM CL A STK	74,893,564.28
11	COSTCO WHOLESALE CORP NEW COM	73,548,190.00
12	NVIDIA CORP COM	71,705,696.58
13	MASTERCARD INC CL A	66,261,706.14
14	UNITEDHEALTH GROUP INC COM	63,348,546.30
15	WALMART INC COM	53,993,927.29
16	JOHNSON & JOHNSON COM USD1	53,934,162.08
17	ADOBE SYS INC COM	52,809,992.83
18	MERCADOLIBRE INC COM STK	52,791,467.12
19	HOME DEPOT INC COM	52,225,864.89
20	MERCK & CO INC NEW COM	52,215,780.75
21	PAYPAL HLDGS INC COM	51,715,843.31
22	ALIBABA GROUP HOLDING LTD	51,333,718.30
23	NESTLE SA CHF0.10(REGD)	50,613,441.37
24	SAMSUNG ELECTRONIC KRW100	48,782,150.15
25	PROCTER & GAMBLE COM NPV	48,695,285.49