

Fund	Security	Value (£)
NAPS	1 ISHARES CORE S+P 500 ETF	331,074,616
NAPS	2 SPDR S+P 500 ETF TRUST	262,359,502
NAPS	3 VANGUARD S+P 500 ETF	243,722,688
NAPS	4 ROYAL DUTCH SHELL PLC A SHS	163,872,800
NAPS	5 HSBC HOLDINGS PLC	106,055,564
NAPS	6 BP PLC	93,464,361
NAPS	7 ISHARES CORE S+P/TSX CAPPED	89,325,719
NAPS	8 BRITISH AMERICAN TOBACCO PLC	76,968,379
NAPS	9 TENCENT HOLDINGS LTD	71,557,631
NAPS	10 GLAXOSMITHKLINE PLC	56,342,190
NAPS	11 LLOYDS BANKING GROUP PLC	54,610,423
NAPS	12 PRUDENTIAL PLC	52,940,467
NAPS	13 TAIWAN SEMICONDUCTOR MANUFAC	52,653,250
NAPS	14 ASTRAZENECA PLC	52,244,874
NAPS	15 ALIBABA GROUP HOLDING SP ADR	50,520,602
NAPS	16 SAMSUNG ELECTRONICS CO LTD	49,602,026
NAPS	17 NESTLE SA REG	47,816,663
NAPS	18 APPLE INC	46,228,725
NAPS	19 VODAFONE GROUP PLC	44,469,905
NAPS	20 REAL ESTATE SELECT SECTOR SPDR	41,341,474
NAPS	21 GLENCORE PLC	40,684,686
NAPS	22 NOVARTIS AG REG	39,844,605
NAPS	23 MICROSOFT CORP	37,196,234
NAPS	24 DIAGEO PLC	34,643,701
NAPS	25 AIA GROUP LTD	33,880,486
NAPS	26 BARCLAYS PLC	33,437,698
NAPS	27 TESCO PLC	32,408,878
NAPS	28 BANCO SANTANDER SA	31,187,141
NAPS	29 UNILEVER PLC	29,874,349
NAPS	30 CHINA CONSTRUCTION BANK H	29,402,274
NAPS	31 LEGAL + GENERAL GROUP PLC	29,162,774
NAPS	32 RIO TINTO PLC	28,039,451
NAPS	33 LVMH MOET HENNESSY LOUIS VUI	27,625,334
NAPS	34 ROCHE HOLDING AG GENUSSSCHEIN	26,242,000
NAPS	35 AMAZON.COM INC	26,142,502
NAPS	36 ASML HOLDING NV	25,959,535
NAPS	37 ALLIANZ SE REG	25,659,646
NAPS	38 SIEMENS AG REG	24,714,894
NAPS	39 CRH PLC	24,571,752
NAPS	40 NASPERS LTD N SHS	24,117,825
NAPS	41 FERGUSON PLC	23,902,451

Fund	Security	Value (£)
NAPS	42 TOYOTA MOTOR CORP	23,697,316
NAPS	43 PING AN INSURANCE GROUP CO H	23,176,193
NAPS	44 ISHARES MSCI MALAYSIA ETF	22,475,509
NAPS	45 BASF SE	22,079,264
NAPS	46 BAE SYSTEMS PLC	21,469,183
NAPS	47 TOTAL SA	21,437,334
NAPS	48 BANK OF AMERICA CORP	20,905,626
NAPS	49 BHP BILLITON PLC	20,713,852
NAPS	50 ANGLO AMERICAN PLC	20,438,605
NAPS	51 UTILITIES SELECT SECTOR SPDR F	20,318,622
NAPS	52 JOHNSON + JOHNSON	20,176,774
NAPS	53 CREDIT SUISSE GROUP AG REG	20,154,592
NAPS	54 DBS GROUP HOLDINGS LTD	19,963,760
NAPS	55 AVIVA PLC	19,950,394
NAPS	56 CARNIVAL PLC	19,770,532
NAPS	57 COMMONWEALTH BANK OF AUSTRAL	19,532,767
NAPS	58 STANDARD CHARTERED PLC	19,497,598
NAPS	59 NATIONAL AUSTRALIA BANK LTD	19,479,042
NAPS	60 NATIONAL GRID PLC	19,009,453
NAPS	61 BNP PARIBAS	18,901,835
NAPS	62 ALPHABET INC CL A	18,752,509
NAPS	63 MUENCHENER RUECKVER AG REG	18,488,857
NAPS	64 INFINEON TECHNOLOGIES AG	18,284,734
NAPS	65 ROYAL BANK OF SCOTLAND GROUP	18,145,910
NAPS	66 OVERSEA CHINESE BANKING CORP	17,843,786
NAPS	67 JPMORGAN CHASE + CO	17,112,847
NAPS	68 WIRECARD AG	16,844,476
NAPS	69 FACEBOOK INC CLASS A	16,670,079
NAPS	70 INDUSTRIA DE DISENO TEXTIL	16,568,355
NAPS	71 LONDON STOCK EXCHANGE GROUP	16,262,629
NAPS	72 SAGE GROUP PLC/THE	16,225,849
NAPS	73 SWISS RE AG	16,109,278
NAPS	74 DEUTSCHE TELEKOM AG REG	15,992,794
NAPS	75 ATLAS COPCO AB A SHS	15,948,865
NAPS	76 UNILEVER NV CVA	15,869,622
NAPS	77 MICHELIN (CGDE)	15,808,226
NAPS	78 SAP SE	15,790,525
NAPS	79 SAMSUNG ELECTRONICS PREF	15,756,594
NAPS	80 THERMO FISHER SCIENTIFIC INC	15,750,743
NAPS	81 VERIZON COMMUNICATIONS INC	15,668,311
NAPS	82 JOHNSON MATTHEY PLC	15,657,113
NAPS	83 UNITEDHEALTH GROUP INC	15,485,405



Fund	Security	Value (£)
NAPS	84 BAIDU INC SPON ADR	15,223,633
NAPS	85 MITSUBISHI UFJ FINANCIAL GRO	15,117,075
NAPS	86 AXA SA	15,114,744
NAPS	87 AIR LIQUIDE SA	14,934,736
NAPS	88 IMPERIAL BRANDS PLC	14,842,098
NAPS	89 UNICREDIT SPA	14,808,781
NAPS	90 VISA INC CLASS A SHARES	14,755,009
NAPS	91 HON HAI PRECISION INDUSTRY	14,689,048
NAPS	92 HOME DEPOT INC	14,630,470
NAPS	93 SAFRAN SA	14,595,305
NAPS	94 CHEVRON CORP	14,540,100
NAPS	95 EOG RESOURCES INC	14,502,391
NAPS	96 CISCO SYSTEMS INC	14,351,701
NAPS	97 PHILIP MORRIS INTERNATIONAL	14,348,590
NAPS	98 EXXON MOBIL CORP	14,327,482
NAPS	99 MONDELEZ INTERNATIONAL INC A	14,326,824
NAPS	100 RELIANCE INDUSTRIES LTD	14,318,518