

NAPS Top 100 Listed Securities

	Security	Value (£)
1	ISHARES CORE S+P 500 ETF	368,256,395
2	VANGUARD S+P 500 ETF	281,303,979
3	ROYAL DUTCH SHELL PLC A SHS	152,089,649
4	BP PLC	93,954,422
5	ISHARES CORE S+P/TSX CAPPED	91,435,695
6	SPDR S+P 500 ETF TRUST	81,112,412
7	HSBC HOLDINGS PLC	74,721,989
8	BRITISH AMERICAN TOBACCO PLC	69,377,098
9	TENCENT HOLDINGS LTD	59,548,224
10	ASTRAZENECA PLC	54,420,518
11	GLAXOSMITHKLINE PLC	54,383,463
12	MICROSOFT CORP	53,226,171
13	LLOYDS BANKING GROUP PLC	49,168,590
14	RIO TINTO PLC	47,363,865
15	PRUDENTIAL PLC	46,723,918
16	TAIWAN SEMICONDUCTOR MANUFAC	44,883,979
17	ALIBABA GROUP HOL SP ADR CDI	44,698,240
18	UTILITIES SELECT SECTOR SPDR F	44,332,485
19	NESTLE SA REG	42,802,732
20	DIAGEO PLC	41,836,946
21	APPLE INC	41,747,003
22	SAMSUNG ELECTRONICS CO LTD	38,812,157
23	AIA GROUP LTD	37,591,184
24	REAL ESTATE SELECT SECTOR SPDR	36,431,323
25	AMAZON.COM INC CDI	35,993,536
26	IMPERIAL BRANDS PLC	33,936,990
27	NOVARTIS AG REG	32,988,727
28	TESCO PLC	31,975,296
29	ROCHE HOLDING AG GENUSSSCHEIN	29,258,677
30	BARCLAYS PLC	28,295,732
31	BHP GROUP PLC	26,805,569
32	TOTAL SA	26,158,121
33	EXXON MOBIL CORP	25,688,941
34	GLENCORE PLC	25,139,493
35	COMMONWEALTH BANK OF AUSTRAL	24,873,437
36	BT GROUP PLC MM	23,980,134
37	PING AN INSURANCE GROUP CO H	23,919,494
38	LVMH MOET HENNESSY LOUIS VUI	23,032,412
39	BAE SYSTEMS PLC	22,388,324
40	ANGLO AMERICAN PLC	22,068,636
41	VISA INC CLASS A SHARES	21,843,459
42	CISCO SYSTEMS INC CDI	21,263,696
43	ROYAL BANK OF SCOTLAND GROUP	21,217,243
44	TOYOTA MOTOR CORP	20,613,121
45	UNITEDHEALTH GROUP INC CDI	20,343,416
46	BANK OF AMERICA CORP CDI	20,133,907
47	MERCK + CO. INC.	19,979,495
48	NEXT PLC	19,327,334
49	ALLIANZ SE REG	19,186,849
50	SMITH + NEPHEW PLC	19,096,943

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51	CSL LTD	19,092,953
52	CHINA CONSTRUCTION BANK H	18,973,818
53	PROCTER + GAMBLE CO/THE	18,796,947
54	VERIZON COMMUNICATIONS INC	18,747,069
55	ASML HOLDING NV	18,745,228
56	FACEBOOK INC CLASS A	18,721,134
57	SAP SE	18,710,207
58	THERMO FISHER SCIENTIFIC INC	18,300,299
59	BHP GROUP LTD	18,279,629
60	JOHNSON + JOHNSON	18,244,517
61	LEGAL + GENERAL GROUP PLC	17,713,317
62	CHEVRON CORP CDI	17,682,877
63	ALPHABET INC CL C CDI	17,671,003
64	DBS GROUP HOLDINGS LTD	17,476,608
65	MARKS + SPENCER GROUP PLC	17,373,111
66	ITV PLC	17,332,214
67	CRH PLC	17,256,346
68	ALPHABET INC CL A CDI	17,227,269
69	STRYKER CORP	17,172,964
70	SANOFI	16,793,312
71	MELROSE INDUSTRIES PLC	16,643,564
72	ANTHEM INC	16,408,102
73	BECTON DICKINSON AND CO	16,402,965
74	JPMORGAN CHASE + CO	16,368,250
75	BURBERRY GROUP PLC	16,366,123
76	BOEING CO/THE	16,097,174
77	AUST AND NZ BANKING GROUP	16,091,310
78	CHINA MOBILE LTD	15,966,556
79	UNILEVER PLC	15,934,908
80	MCDONALD S CORP	15,812,243
81	MOTOROLA SOLUTIONS INC	15,570,068
82	COMCAST CORP CLASS A	15,475,527
83	BASF SE	15,094,626
84	WALMART INC CDI	14,899,881
85	BROADCOM INC	14,884,915
86	AMERICAN EXPRESS CO	14,804,837
87	WEIR GROUP PLC/THE	14,460,484
88	SAFRAN SA	14,352,473
89	NASPERS LTD N SHS	14,345,411
90	LAND SECURITIES GROUP PLC	14,255,224
91	TJX COMPANIES INC	14,254,419
92	MARSH + MCLENNAN COS	14,181,738
93	WALT DISNEY CO/THE	14,157,183
94	HANG SENG BANK LTD	14,073,930
95	IBERDROLA SA	13,983,419
96	ROPER TECHNOLOGIES INC	13,882,972
97	AUTOZONE INC	13,832,551
98	WORLDPAY INC CLASS A	13,744,902
99	INTUITIVE SURGICAL INC	13,661,863
100	ZURICH INSURANCE GROUP AG	13,593,345