

NAPS Top 100 Listed Securities

	Security	Value (£)
EQUITY	ISHARES CORE S+P 500 ETF	267,999,069
EQUITY	VANGUARD S+P 500 ETF	203,976,483
EQUITY	DII FLOAT RATE	150,303,600
EQUITY	ASTRAZENECA PLC	85,653,776
EQUITY	ISHARES CORE S+P/TSX CAPPED	74,587,771
EQUITY	ALIBABA GROUP HOLDING SP ADR	69,530,647
EQUITY	BP PLC	64,049,380
EQUITY	TENCENT HOLDINGS LTD	61,918,838
EQUITY	BRITISH AMERICAN TOBACCO PLC	60,469,776
EQUITY	DIVERSIFIED ILLIQUID INCFLT	59,942,506
EQUITY	HSBC HOLDINGS PLC	59,087,595
EQUITY	ROYAL DUTCH SHELL PLC A SHS	58,826,126
EQUITY	SPDR S+P 500 ETF TRUST	57,121,773
EQUITY	GLAXOSMITHKLINE PLC	51,954,703
EQUITY	APPLE INC	49,379,974
EQUITY	MICROSOFT CORP	49,281,903
EQUITY	TAIWAN SEMICONDUCTOR MANUFAC	44,766,341
EQUITY	NESTLE SA REG	43,776,728
EQUITY	SAMSUNG ELECTRONICS CO LTD	41,179,391
EQUITY	AMAZON.COM INC	41,099,861
EQUITY	DIAGEO PLC	39,675,539
EQUITY	ROYAL DUTCH SHELL PLC B SHS	38,648,276
EQUITY	RIO TINTO PLC	36,890,160
EQUITY	ROCHE HOLDING AG GENUSSSCHEIN	34,761,063
EQUITY	UTILITIES SELECT SECTOR SPDR F	34,546,841
EQUITY	PRUDENTIAL PLC	34,001,958
EQUITY	TESCO PLC	31,328,220
EQUITY	UNILEVER PLC	29,591,961
EQUITY	NOVARTIS AG REG	28,228,650
EQUITY	AIA GROUP LTD	28,031,789
EQUITY	CRH PLC	27,835,142
EQUITY	REAL ESTATE SELECT SECTOR SPDR	25,524,850
EQUITY	NATIONAL GRID PLC	24,912,411
EQUITY	BARCLAYS PLC	23,437,621
EQUITY	BHP GROUP PLC	23,411,436
EQUITY	ASML HOLDING NV	22,786,030
EQUITY	RECKITT BENCKISER GROUP PLC	22,116,630
EQUITY	CHINA CONSTRUCTION BANK H	21,663,326
EQUITY	LVMH MOET HENNESSY LOUIS VUI	21,643,327
EQUITY	LLOYDS BANKING GROUP PLC	21,518,482
EQUITY	CSL LTD	21,365,275
EQUITY	IMPERIAL BRANDS PLC	21,020,625
EQUITY	LEGAL + GENERAL GROUP PLC	20,011,521
EQUITY	SMITH + NEPHEW PLC	19,535,896
EQUITY	TOYOTA MOTOR CORP	19,222,459
EQUITY	ANGLO AMERICAN PLC	18,300,370
EQUITY	JPMORGAN CHASE + CO	18,137,054
EQUITY	NEXT PLC	17,151,345
EQUITY	CHINA MOBILE LTD	17,086,738
EQUITY	ALPHABET INC CL A	16,993,264
EQUITY	PING AN INSURANCE GROUP CO H	16,841,262
EQUITY	INTEL CORP	15,937,191
EQUITY	HINDUSTAN UNILEVER LTD	15,686,091
EQUITY	UNITEDHEALTH GROUP INC	15,628,910

NAPS Top 100 Listed Securities

	Security	Value (£)
EQUITY	SANOFI	15,560,838
EQUITY	BAE SYSTEMS PLC	15,468,844
EQUITY	BURBERRY GROUP PLC	15,430,783
EQUITY	FACEBOOK INC CLASS A	15,314,873
EQUITY	NOVO NORDISK A/S B	15,069,886
EQUITY	SAP SE	14,858,917
EQUITY	ENEL SPA	14,849,488
EQUITY	AUST AND NZ BANKING GROUP	14,382,950
EQUITY	ALPHABET INC CL C	14,315,329
EQUITY	NETEASE INC ADR	14,259,738
EQUITY	JOHNSON + JOHNSON	13,998,267
EQUITY	BANK OF AMERICA CORP	13,615,243
EQUITY	BHP GROUP LTD	13,017,106
EQUITY	ELI LILLY + CO	12,966,366
EQUITY	AIR LIQUIDE SA	12,867,965
EQUITY	THERMO FISHER SCIENTIFIC INC	12,721,114
EQUITY	SCOTTISH MORTGAGE INVESTMENT T	12,671,844
EQUITY	BRISTOL MYERS SQUIBB CO	12,114,946
EQUITY	TOTAL SE	11,809,975
EQUITY	DBS GROUP HOLDINGS LTD	11,574,154
EQUITY	SCHNEIDER ELECTRIC SE	11,412,210
EQUITY	LONGFOR GROUP HOLDINGS LTD	11,341,815
EQUITY	VODAFONE GROUP PLC	11,287,631
EQUITY	VISA INC CLASS A SHARES	11,244,289
EQUITY	ALLIANZ SE REG	11,095,069
EQUITY	UNILEVER NV	11,068,584
EQUITY	WALT DISNEY CO/THE	11,066,520
EQUITY	FERGUSON PLC	10,811,194
EQUITY	WOOLWORTHS GROUP LTD	10,800,646
EQUITY	CHINA RESOURCES LAND LTD	10,790,979
EQUITY	PHILIP MORRIS INTERNATIONAL	10,790,747
EQUITY	AMGEN INC	10,661,574
EQUITY	TJX COMPANIES INC	10,625,582
EQUITY	CSPC PHARMACEUTICAL GROUP LT	10,612,871
EQUITY	MEDIATEK INC	10,436,903
EQUITY	SERVICENOW INC	10,429,620
EQUITY	SIEMENS AG REG	10,396,542
EQUITY	ANHUI CONCH CEMENT CO LTD H	10,371,361
EQUITY	COSTCO WHOLESALE CORP	10,317,062
EQUITY	FMC CORP	10,257,777
EQUITY	UNION PACIFIC CORP	10,137,998
EQUITY	SK HYNIX INC	10,022,577
EQUITY	AIR PRODUCTS + CHEMICALS INC	9,996,999
EQUITY	ITV PLC	9,779,183
EQUITY	COMCAST CORP CLASS A	9,695,743
EQUITY	SONY CORP	9,632,064