

NAPS Top 100 Listed Securities

	Security	Value (£)
EQUITY	ISHARES CORE S+P 500 ETF	303,705,494
EQUITY	VANGUARD S+P 500 ETF	231,012,910
EQUITY	ISHARES CORE S+P/TSX CAPPED	91,903,041
EQUITY	TAIWAN SEMICONDUCTOR MANUFAC	70,296,956
EQUITY	APPLE INC	63,994,998
EQUITY	TENCENT HOLDINGS LTD	62,595,105
EQUITY	ALIBABA GROUP HOLDING SP ADR	59,626,831
EQUITY	MICROSOFT CORP	57,548,059
EQUITY	SPDR S+P 500 ETF TRUST	55,071,955
EQUITY	SAMSUNG ELECTRONICS CO LTD	49,817,149
EQUITY	AMAZON.COM INC	42,694,118
EQUITY	ROYAL DUTCH SHELL PLC B SHS	36,331,491
EQUITY	ASML HOLDING NV	35,380,100
EQUITY	UNILEVER PLC	33,660,663
EQUITY	ASTRAZENECA PLC	33,212,131
EQUITY	NESTLE SA REG	32,524,500
EQUITY	ALPHABET INC CL A	30,053,554
EQUITY	AIA GROUP LTD	29,507,636
EQUITY	UTILITIES SELECT SECTOR SPDR F	28,693,364
EQUITY	HSBC HOLDINGS PLC	28,347,709
EQUITY	LVMH MOET HENNESSY LOUIS VUI	27,744,088
EQUITY	JPMORGAN CHASE + CO	27,164,059
EQUITY	REAL ESTATE SELECT SECTOR SPDR	25,807,252
EQUITY	ROCHE HOLDING AG GENUSSSCHEIN	25,771,316
EQUITY	BHP GROUP LTD	25,335,290
EQUITY	DIAGEO PLC	23,847,690
EQUITY	JOHNSON + JOHNSON	23,748,490
EQUITY	FACEBOOK INC CLASS A	23,278,685
EQUITY	AUST AND NZ BANKING GROUP	22,685,066
EQUITY	GLAXOSMITHKLINE PLC	21,973,705
EQUITY	BRITISH AMERICAN TOBACCO PLC	21,936,903
EQUITY	UNITEDHEALTH GROUP INC	21,306,711
EQUITY	RIO TINTO PLC	21,149,108
EQUITY	BP PLC	20,490,067
EQUITY	ALPHABET INC CL C	20,203,508
EQUITY	TOYOTA MOTOR CORP	19,695,245
EQUITY	NOVARTIS AG REG	19,669,237
EQUITY	CHINA CONSTRUCTION BANK H	19,036,470
EQUITY	COMCAST CORP CLASS A	18,342,056
EQUITY	JD.COM INC ADR	18,127,002
EQUITY	MEITUAN CLASS B	17,681,140
EQUITY	MEDIATEK INC	17,304,014
EQUITY	NATIONAL AUSTRALIA BANK LTD	16,643,128
EQUITY	MACQUARIE GROUP LTD	16,529,773
EQUITY	SCHNEIDER ELECTRIC SE	16,338,252
EQUITY	BROADCOM INC	16,198,017
EQUITY	DAIMLER AG REGISTERED SHARES	16,187,625
EQUITY	NVIDIA CORP	15,982,679
EQUITY	DBS GROUP HOLDINGS LTD	15,612,676
EQUITY	BHP GROUP PLC	15,196,142

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EQUITY	HONG KONG EXCHANGES + CLEAR	15,086,882
EQUITY	SIEMENS AG REG	14,920,991
EQUITY	THERMO FISHER SCIENTIFIC INC	14,825,316
EQUITY	TRUIST FINANCIAL CORP	14,722,656
EQUITY	INFINEON TECHNOLOGIES AG	14,475,379
EQUITY	SANOFI	14,474,478
EQUITY	CHINA MERCHANTS BANK H	14,408,117
EQUITY	ALLIANZ SE REG	14,220,220
EQUITY	PRUDENTIAL PLC	13,977,634
EQUITY	RELIANCE INDUSTRIES LTD	13,965,513
EQUITY	RECKITT BENCKISER GROUP PLC	13,965,307
EQUITY	DEERE + CO	13,884,150
EQUITY	PING AN INSURANCE GROUP CO H	13,749,092
EQUITY	PORSCHE AUTOMOBIL HLDG PRF	13,735,758
EQUITY	ENEL SPA	13,576,520
EQUITY	TATA CONSULTANCY SVCS LTD	13,461,315
EQUITY	STARBUCKS CORP	13,432,040
EQUITY	INFOSYS LTD	13,373,111
EQUITY	COCA COLA CO/THE	13,172,720
EQUITY	SONY GROUP CORP	13,149,785
EQUITY	SAMSUNG ELECTRONICS PEF	13,128,935
EQUITY	CSX CORP	13,096,399
EQUITY	TOTAL SE	13,021,575
EQUITY	HON HAI PRECISION INDUSTRY	13,021,467
EQUITY	CSL LTD	12,936,780
EQUITY	PHILIP MORRIS INTERNATIONAL	12,863,662
EQUITY	MARSH + MCLENNAN COS	12,774,120
EQUITY	CHEVRON CORP	12,673,001
EQUITY	LONGFOR GROUP HOLDINGS LTD	12,668,052
EQUITY	NOVO NORDISK A/S B	12,618,462
EQUITY	GLOBAL PAYMENTS INC	12,506,517
EQUITY	GOLDMAN SACHS GROUP INC	12,277,013
EQUITY	ANGLO AMERICAN PLC	12,253,790
EQUITY	SOFTBANK GROUP CORP	12,233,405
EQUITY	AIR LIQUIDE SA	12,219,783
EQUITY	PARKER HANNIFIN CORP	12,185,557
EQUITY	ZIMMER BIOMET HOLDINGS INC	12,182,644
EQUITY	CITIZENS FINANCIAL GROUP	12,169,486
EQUITY	HOUSING DEVELOPMENT FINANCE	12,092,677
EQUITY	VODAFONE GROUP PLC	12,073,762
EQUITY	INGERSOLL RAND INC	12,048,367
EQUITY	SAP SE	11,999,840
EQUITY	HILTON WORLDWIDE HOLDINGS IN	11,875,520
EQUITY	LEAR CORP	11,862,629
EQUITY	PPG INDUSTRIES INC	11,783,813
EQUITY	VISA INC CLASS A SHARES	11,729,626
EQUITY	NXP SEMICONDUCTORS NV	11,645,232
EQUITY	STELLANTIS NV	11,556,815
EQUITY	SERVICENOW INC	11,499,953
EQUITY	SYSCO CORP	11,425,486