

Close Date : 31/12/2021

NB: Historical classifications may be inaccurate

Name	SPPS Holding (£)
10X Genomics Inc Class A	84,601
Abiomed	103,922
Adevinta	64,226
adidas Group	78,487
Affirm Holdings Inc Class A	90,856
AlA Group	112,331
Alibaba (HK Line)	87,031
Alphabet Inc Class A	49,693
Amazon.Com	123,566
Atlas Copco B	104,455
Baidu.com (HK Line)	21,434
Beijer Ref	82,761
Bridgestone	71,486
Chegg	105,282
Codexis	124,907
Cosmo Pharmaceuticals	37,936
Dassault Systemes	82,520
Denali Therapeutics	88,280
Denso	84,108
DMG Mori	86,524
Exact Sciences	56,256
Fanuc	133,198
Fastenal	91,095
First Republic Bank	186,034
Hargreaves Lansdown	39,227
HDFC Life Insurance Co Ltd	76,623
Hong Kong Exchanges & Clearing	67,129
Illumina	135,679
IMCD Group NV	186,407
iRobot	37,624
ITM Power	78,141
JD.com	121,244
Just Group	51,785
Kubota	124,488
LendingTree	35,788
MarketAxess Holdings	190,029
Mastercard Inc-Class A	65,081
Meituan	97,381
MercadoLibre	68,057
Metropolis Healthcare	59,484
Misumi	101,842
Netflix Inc	205,064
Nibe Industrier AB 'B' Shares	108,125
Nintendo	63,600
NVIDIA	252,331
Ocado	31,175
Pacira BioSciences	136,279
Peloton Interactive Inc	27,105
Prudential	102,901
Rakuten Inc.	63,717
Redfin	80,873
Samsung SDI Co Ltd	134,689
Sartorius Stedim Biotech	116,304
Shopify 'A'	374,997
SoftBank Group	107,620

Spotify Technology SA	87,165
St. James's Place	104,971
Staar Surgical	118,252
Sumitomo Mitsui Trust Holdings	87,400
Tencent Holdings	107,197
Tesla Inc	268,894
The Trade Desk	174,594
TSMC	214,392
Twilio Inc	141,930
Upwork Inc	131,525
Warby Parker Inc	56,257
Waters	69,825
Watsco Inc	96,691
Wayfair Inc Class A	105,426
Workday Inc	158,729
Zalando SE	69,992
Zoom Video Communications Inc	69,615