

Polar Capital Technology Trust
Full Portfolio

As at 30 October 2020

Sectors	%	£ ('000s)
Aerospace & Defense	0.86%	26,040
Axon Enterprise	0.86%	26,040
Automobiles	0.87%	26,254
Tesla Motors	0.51%	15,388
BYD	0.36%	10,866
Communications Equipment	0.67%	20,292
Ericsson	0.67%	20,292
Diversified Consumer Services	0.53%	16,127
Chegg	0.53%	16,127
Electrical Equipment	0.14%	4,242
Ceres Power Holdings	0.14%	4,242
Electronic Equipment, Instruments & Components	2.33%	70,170
Dolby Laboratories	0.46%	13,999
Keyence	0.38%	11,356
Cognex	0.37%	11,189
Keysight Technologies	0.34%	10,293
TDK	0.32%	9,639
Samsung Electro Mechanics	0.28%	8,600
Flir Systems	0.09%	2,729
Seeing Machines Limited	0.08%	2,364
Cermetek Microel	0.00%	0
Entertainment	4.23%	127,792
NetFlix.Com	1.42%	42,909
Activision	1.14%	34,482
Spotify Technology	0.68%	20,564
Take Two Interactive Software	0.58%	17,532
Nintendo	0.27%	8,212
CD Projekt	0.14%	4,093
Healthcare Equipment & Supplies	0.24%	7,238
DexCom	0.24%	7,238
Interactive Media & Services	17.64%	532,240
FaceBook	4.98%	150,374
TENCENT HOLDINGS	3.80%	114,565

Alphabet	3.18%	95,907
Alphabet	3.16%	95,331
Pinterest	0.70%	21,261
Match Group	0.70%	21,035
Snap	0.62%	18,668
TripAdvisor	0.40%	12,034
ANGI Homeservices	0.10%	3,065
Internet & Direct Marketing Retail	8.40%	253,569
Alibaba Group Holding	3.96%	119,575
Amazon.Com	2.64%	79,792
GrubHub	0.61%	18,551
Ocado Group	0.56%	16,864
Zalando	0.45%	13,516
Delivery Hero	0.17%	5,271
IT Services	3.58%	108,038
PayPal Holdings	1.25%	37,695
Twilio	1.02%	30,917
Shopify	0.43%	13,071
Mastercard	0.37%	11,105
Visa	0.36%	10,972
Zuken	0.12%	3,521
Square	0.02%	727
Ant Group	0.00%	30
Leisure Products	1.23%	37,040
Peloton Interactive	0.62%	18,830
Shimano	0.60%	18,211
Machinery	1.46%	43,918
Fanuc	0.57%	17,059
Harmonic Drive Systems	0.50%	14,996
Fuji Machine Manufacturing	0.39%	11,863
Semiconductors & Semiconductor Equipment	17.14%	517,241
Taiwan Semicon Manufacturing	2.62%	79,033
Nvidia	2.04%	61,640
Advanced Micro Devices	1.84%	55,443
Qualcomm	1.30%	39,240
Mediatek	1.24%	37,480
Xilinx	1.06%	32,078
St Microelectronics	1.01%	30,436
ASML Holding	0.99%	29,794
Tokyo Electron	0.76%	22,943
Advantest	0.70%	21,217
Infineon Technologies	0.62%	18,840
Teradyne	0.56%	16,779
Solaredge Technologies	0.45%	13,603
Lattice Semiconductor	0.37%	11,230

Power Integrations	0.32%	9,630
Maxlinear	0.31%	9,478
Kulicke & Soffa	0.31%	9,400
Cree	0.25%	7,672
Veeco Instruments	0.19%	5,856
Aixtron	0.18%	5,448
Software	22.30%	672,924
Microsoft	8.20%	247,533
Adobe	2.21%	66,830
Salesforce.com	1.67%	50,338
Servicenow	1.27%	38,307
Zoom Video Communications	1.04%	31,463
Zendesk	0.94%	28,278
HubSpot	0.72%	21,791
Everbridge	0.56%	16,869
CrowdStrike Holdings	0.56%	16,822
Cadence Design System	0.51%	15,528
CloudFlare	0.49%	14,685
Liveperson	0.48%	14,606
Medallia	0.48%	14,500
BlackLine	0.45%	13,478
Splunk	0.42%	12,812
Ansys	0.41%	12,315
Avalara	0.40%	11,978
Atlassian	0.37%	11,204
Ping Identity Holding	0.34%	10,128
2U	0.29%	8,626
Cerence	0.26%	7,750
Coupa Software	0.09%	2,782
Tenable Holdings	0.08%	2,270
Bentley Systems	0.03%	1,034
Mix Telematics	0.03%	995
Technology Hardware, Storage & Peripherals	12.40%	374,313
Apple	9.27%	279,678
Samsung Electronics	2.85%	85,906
HTC	0.16%	4,949
Tobii	0.13%	3,780
Index	0.29%	8,738
NASDAQ 100 Stock Index Put Option 9500 January 21	0.23%	7,030
NASDAQ 100 Stock Index Put Option 9800 Nov 2020	0.06%	1,708
Cash	5.68%	171,404,165
Grand Total	100.00%	3,017,678,973

Totals may not sum due to rounding.

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