

Polar Capital Technology Trust
Full Portfolio

As at 29 January 2021

Sectors	%	£ ('000s)
Aerospace & Defense	0.69%	22,890
Axon Enterprise	0.69%	22,890
Automobiles	0.68%	22,712
BYD	0.47%	15,763
Tesla Motors	0.21%	6,949
Communications Equipment	0.31%	10,348
Ericsson	0.31%	10,348
Diversified Consumer Services	0.64%	21,217
Chegg	0.64%	21,217
Electrical Equipment	0.32%	10,769
Alfen Beheer	0.17%	5,802
Ceres Power	0.15%	4,967
Electronic Equipment, Instruments & Components	3.58%	119,474
TDK	0.79%	26,441
Cognex	0.59%	19,744
Dolby	0.51%	17,102
Keyence	0.50%	16,590
Samsung	0.38%	12,552
Littlefuse	0.28%	9,361
Keysight Technologies	0.23%	7,576
Seeing Machines	0.15%	5,155
Hamamatsu Photonics	0.15%	4,953
Cermetek Microel	0.00%	0
Entertainment	3.73%	124,609
NetFlix	1.51%	50,497
Spotify	0.81%	27,173
Take Two Interactive Software	0.64%	21,463
Activision	0.50%	16,769
Nintendo	0.26%	8,707
Food & Staples Retailing	0.34%	11,296
Zur Rose Group	0.34%	11,296
Healthcare Equipment & Supplies	0.33%	10,890
DexCom	0.33%	10,890

Hotels, Restaurants & Leisure	0.36%	11,978
Airbnb	0.36%	11,978
Interactive Media & Services	13.28%	443,612
Alphabet Class A	2.96%	98,904
Alphabet Class C	2.96%	98,857
Tencent	2.88%	96,262
FaceBook	2.46%	82,245
Snap	0.72%	24,186
Match Group	0.55%	18,269
Pinterest	0.38%	12,660
TripAdvisor	0.37%	12,228
Internet & Direct Marketing Retail	6.21%	207,403
Amazon.Com	2.36%	78,875
Alibaba Group	2.10%	70,241
Ocado Group	0.53%	17,849
Zalando	0.44%	14,526
HelloFresh	0.37%	12,211
DoorDash	0.28%	9,297
Delivery Hero	0.13%	4,404
IT Services	4.44%	148,281
Twilio	1.40%	46,902
PayPal	1.13%	37,708
StoneCo	0.37%	12,418
Shopify	0.30%	9,890
Visa	0.30%	9,890
Mastercard	0.30%	9,887
LiveRamp	0.28%	9,320
Snowflake	0.15%	5,135
Brightcove	0.11%	3,699
Zuken	0.10%	3,431
Leisure Products	1.02%	34,101
Peloton Interactive	0.57%	19,172
Shimano	0.45%	14,929
Machinery	1.50%	50,253
Fanuc	0.60%	19,888
Harmonic Drive Systems	0.47%	15,724
Fuji Machine Manufacturing	0.44%	14,641
Media	0.00%	79
Kuaishou Technology	0.00%	79
Professional Services	0.08%	2,568
Ilika	0.08%	2,568

Road & Rail	0.17%	5,572
Uber	0.17%	5,572
Semiconductors & Semiconductor Equipment	18.45%	616,188
Taiwan Semicon Manufacturing	3.52%	117,656
Nvidia	1.63%	54,441
ASML	1.62%	54,155
Advanced Micro Devices	1.59%	53,102
Tokyo Electron	1.20%	40,016
Qualcomm	1.14%	38,205
Infineon Technologies	1.01%	33,618
Applied Mats	0.84%	28,038
Mediatek	0.77%	25,656
St Microelectronics	0.74%	24,558
Analog Devices	0.68%	22,739
Marvell Tech Group	0.61%	20,293
Advantest	0.50%	16,846
Kulicke & Soffa	0.40%	13,195
Lattice Semiconductor	0.34%	11,251
Xilinx	0.33%	10,927
Power Integrations	0.32%	10,731
Micron Tech	0.29%	9,739
Veeco Instruments	0.27%	9,065
Monolithic Power Systems	0.20%	6,769
Solaredge Technologies	0.19%	6,441
Maxlinear	0.16%	5,315
Intel	0.10%	3,431
Software	23.02%	768,688
Microsoft	8.13%	271,560
Adobe	1.60%	53,449
Servicenow	1.49%	49,751
Zoom	1.32%	43,951
Salesforce.com	1.02%	34,214
Crowdstrike	0.99%	33,187
Zendesk	0.98%	32,766
DocuSign	0.77%	25,789
HubSpot	0.76%	25,539
Cadence Design System	0.62%	20,796
Tenable	0.61%	20,416
BlackLine	0.45%	15,136
Liveperson	0.45%	15,121
CyberArk Software	0.44%	14,828
Avalara	0.44%	14,778
Elastic	0.44%	14,611
Everbridge	0.41%	13,758
Medallia	0.37%	12,473
Atlassian	0.35%	11,531
2U	0.30%	9,927
Cerence	0.27%	8,918

CloudFlare	0.26%	8,538
QT Group	0.17%	5,680
Autodesk	0.15%	5,157
Bentley Systems	0.15%	4,917
Yappli	0.05%	1,692
Qualtrics International	0.01%	207
Technology Hardware, Storage & Peripherals	13.07%	436,391
Apple	8.97%	299,572
Samsung	3.79%	126,443
HTC	0.14%	4,727
Tobii	0.10%	3,446
Apple Call Option 160 April 2021	0.07%	2,203
Index	0.21%	6,975
NASDAQ 100 Stock Index Put Option 11300 April 2021	0.18%	5,969
NASDAQ 100 Stock Index Put Option 10500 Feb 2021	0.03%	1,006
Cash	7.58%	253,101,773
Grand Total	100.00%	3,339,397,050

Totals may not sum due to rounding.

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