

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	29,525,249	4.70
Amazon.com Inc	27,214,372	4.33
Netflix Inc	26,527,152	4.22
CrowdStrike Holdings Inc	23,784,781	3.79
Paycom Software Inc	21,575,026	3.43
MongoDB Inc	19,892,565	3.17
Ringcentral Inc Class A	19,359,384	3.08
Micron Technology Inc	19,059,953	3.03
Samsung Electronics Co Ltd	17,207,733	2.74
Lam Research Corp	15,494,396	2.47
Total Gross Assets	628,181,479	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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4 March 2020