

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 OCTOBER 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	74,456,691	7.08
Amazon.com Inc	51,919,624	4.93
Apple Inc	38,927,119	3.70
Paycom Software Inc	35,421,061	3.37
Tesla Inc	31,406,323	2.98
Samsung Electronics Co Ltd	29,241,670	2.78
Twilio Inc A	27,611,119	2.62
Alibaba Group Holding SP ADR	27,523,420	2.62
CrowdStrike Holdings Inc	26,467,745	2.52
Zoom Video Communications	25,300,138	2.40
Total Gross Assets	1,052,275,750	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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3 November 2020