

**ALLIANZ TECHNOLOGY TRUST PLC**  
**TOP 10 HOLDINGS AS AT 31 JULY 2020**

LEI: 549300OMDPMJU23SSH75

| <b>Stock Name</b>          | <b>Market Value</b> | <b>%</b> |
|----------------------------|---------------------|----------|
|                            | <b>£</b>            |          |
| Apple Inc                  | 57,387,170          | 6.05     |
| Microsoft Corp             | 34,496,337          | 3.63     |
| CrowdStrike Holdings Inc   | 32,438,045          | 3.42     |
| Tesla Inc                  | 32,177,988          | 3.39     |
| Zoom Video Communications  | 28,247,375          | 2.98     |
| Zscaler Inc                | 27,996,262          | 2.95     |
| Twilio Inc A               | 27,008,827          | 2.85     |
| Samsung Electronics Co Ltd | 25,580,110          | 2.69     |
| Square Inc A               | 23,155,549          | 2.44     |
| PayPal Holdings Inc        | 23,069,060          | 2.43     |
| <br>                       |                     |          |
| Total Gross Assets         | <b>949,264,513</b>  |          |

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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