

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 29 MAY 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	45,552,029	5.67
Microsoft Corp	45,092,296	5.62
CrowdStrike Holdings Inc	26,730,185	3.33
MongoDB Inc	25,928,566	3.23
Facebook Inc A	23,167,190	2.88
Samsung Electronics Co Ltd	22,831,198	2.84
Zoom Video Communications	21,210,733	2.64
Zscaler Inc	20,587,644	2.56
Okta Inc	20,001,741	2.49
Tesla Inc	19,898,564	2.48
Total Gross Assets	803,067,322	

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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