

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 AUGUST 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	66,286,048	6.56
Amazon.com Inc	45,258,514	4.48
Facebook Inc A	36,158,430	3.58
Tesla Inc	34,733,645	3.44
Zscaler Inc	29,948,367	2.96
CrowdStrike Holdings Inc	29,375,024	2.91
Paycom Software Inc	28,293,721	2.80
Square Inc A	27,376,927	2.71
Twilio Inc A	25,385,715	2.51
Samsung Electronics Co Ltd	24,239,804	2.40
Total Gross Assets	1,010,640,130	

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

Enquiries:

Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

2 September 2020