

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 NOVEMBER 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	78,274,442	6.69
Amazon.com Inc	52,468,873	4.49
Tesla Inc	44,374,664	3.79
Paycom Software Inc	39,248,475	3.36
Samsung Electronics Co Ltd	34,283,954	2.93
CrowdStrike Holdings Inc	31,676,867	2.71
Twilio Inc A	30,661,102	2.62
Apple Inc	30,251,405	2.59
Flex Ltd	27,107,965	2.32
Square Inc A	26,423,348	2.26
Total Gross Assets	1,169,444,755	

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 December 2020