

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 DECEMBER 2019

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	45,637,495	7.81
Apple Inc	26,021,833	4.45
Facebook Inc A	24,844,893	4.25
Taiwan Semiconductor SP ADR	20,526,317	3.51
Paycom Software Inc	19,510,675	3.34
Mastercard Inc A	16,242,377	2.78
Teradyne Inc	15,132,438	2.59
Samsung Electronics Co Ltd	14,905,115	2.55
Fortinet Inc	13,549,423	2.32
Ringcentral Inc Class A	13,370,090	2.29
Total Gross Assets	584,627,911	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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