

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2020

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	30,031,601	4.78
Amazon.com Inc	24,850,268	3.95
CrowdStrike Holdings Inc	23,560,768	3.75
Paycom Software Inc	23,557,140	3.75
Apple Inc	21,478,506	3.42
Tesla Inc	21,055,596	3.35
MongoDB Inc	20,717,536	3.30
Mastercard Inc A	17,282,303	2.75
Ringcentral Inc Class A	16,376,043	2.61
Fortinet Inc	14,758,234	2.35
Total Gross Assets	628,474,160	

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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5 February 2020