

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 JUNE 2019

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	45,979,789	8.15
Facebook Inc A	30,195,672	5.35
Zscaler Inc	21,471,180	3.81
Alphabet Inc Cl A	19,922,417	3.53
Paycom Software Inc	18,558,343	3.29
Okta Inc	18,517,278	3.28
Amazon.com Inc	16,987,999	3.01
Square Inc A	16,611,696	2.94
Cree Inc	14,065,303	2.49
Arista Networks Inc	13,635,255	2.42
Total Gross Assets	564,244,633	

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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