

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2019

LEI: 5493000MDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	43,307,220	7.79
Facebook Inc A	23,192,461	4.17
Micron Technology Inc	17,298,877	3.11
Alphabet Inc Cl A	16,691,802	3.00
Paycom Software Inc	16,575,352	2.98
Advanced Micro Devices	15,876,871	2.86
Mastercard Inc A	15,876,449	2.86
Teradyne Inc	13,818,023	2.49
Akamai Technologies Inc	13,154,729	2.37
Zscaler Inc	12,438,677	2.24
Total Gross Assets	555,767,481	

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

Enquiries:

Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

4 October 2019