

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 SEPTEMBER 2018

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Amazon.com Inc	35,843,360	6.86
Alphabet Inc Cl A	28,592,514	5.47
Square Inc A	25,955,421	4.96
NetApp Inc	20,675,716	3.95
Microsoft Corp	18,243,651	3.49
Teradyne Inc	15,254,648	2.92
Okta Inc	13,276,977	2.54
Apple Inc	13,088,908	2.50
Paycom Software Inc	12,400,544	2.37
ServiceNow Inc	12,323,801	2.36
Total Gross Assets	522,857,859	

Enquiries:

Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

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