

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 MAY 2019

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Facebook Inc A	28,028,752	5.26
Okta Inc	26,851,961	5.04
Zscaler Inc	19,414,767	3.64
Alphabet Inc Cl A	17,704,282	3.32
Paycom Software Inc	17,642,568	3.31
Microsoft Corp	16,703,107	3.13
Amazon.com Inc	16,109,082	3.02
Square Inc A	14,332,595	2.69
Cree Inc	13,932,066	2.61
AVEVA Group Plc	12,182,862	2.29
Total Gross Assets	532,842,457	

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 June 2019