

**ALLIANZ TECHNOLOGY TRUST PLC**

**TOP 10 HOLDINGS AS AT 29 NOVEMBER 2019**

LEI: 5493000MDPMJU23SSH75

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	44,929,593	7.62
Facebook Inc A	25,017,076	4.24
Paycom Software Inc	20,897,348	3.54
Advanced Micro Devices	20,416,264	3.46
Taiwan Semiconductor SP ADR	19,209,462	3.26
Apple Inc	18,588,988	3.15
Alphabet Inc Cl A	16,986,775	2.88
Mastercard Inc A	16,308,568	2.77
Teradyne Inc	14,223,192	2.41
Ringcentral Inc Class A	13,981,304	2.37
Total Gross Assets	<b>589,494,090</b>	

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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