

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 AUGUST 2018

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Amazon.com Inc	36,149,605	6.95
Alphabet Inc Cl A	29,256,360	5.63
Square Inc A	23,315,887	4.49
NetApp Inc	20,968,732	4.03
Microsoft Corp	20,598,791	3.96
Teradyne Inc	17,052,143	3.28
Apple Inc	13,232,843	2.55
Arista Networks Inc	13,055,292	2.51
Paycom Software Inc	12,419,152	2.39
ServiceNow Inc	12,408,813	2.39
Total Gross Assets	519,831,284	

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

5 September 2018