

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

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	48,616,001	7.92
Facebook Inc A	31,585,585	5.15
Zscaler Inc	24,539,085	4.00
Okta Inc	20,387,656	3.32
Paycom Software Inc	19,183,011	3.13
Square Inc A	19,150,356	3.12
Micron Technology Inc	18,758,146	3.06
Alphabet Inc Cl A	16,757,245	2.73
Teradyne Inc	13,366,471	2.18
Mastercard Inc A	13,166,267	2.15
Total Gross Assets	613,754,688	

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 August 2019