

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 AUGUST 2019

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	43,474,282	7.38
Facebook Inc A	24,467,850	4.15
Zscaler Inc	20,122,363	3.42
Paycom Software Inc	20,045,146	3.40
Okta Inc	19,818,164	3.36
Micron Technology Inc	18,492,916	3.14
Advanced Micro Devices	17,417,406	2.96
Alphabet Inc Cl A	16,466,881	2.80
Mastercard Inc A	13,670,277	2.32
Akamai Technologies Inc	12,987,288	2.21
Total Gross Assets	588,956,725	

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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3 September 2019