

## ALLIANZ TECHNOLOGY TRUST PLC

### TOP 10 HOLDINGS AS AT 31 OCTOBER 2019

LEI: 549300OMDPMJU23SSH75

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	42,535,822	7.78
Facebook Inc A	23,773,371	4.35
Taiwan Semiconductor SP ADR	18,666,758	3.41
Advanced Micro Devices	17,706,746	3.24
Apple Inc	17,300,750	3.16
Alphabet Inc Cl A	16,391,648	3.00
Paycom Software Inc	15,955,486	2.92
Mastercard Inc A	15,434,938	2.82
Teradyne Inc	13,904,234	2.54
Ringcentral Inc Class A	13,107,593	2.40
Total Gross Assets	<b>547,013,271</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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