

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2019

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	26,154,316	5.23
Paycom Software Inc	19,112,265	3.82
Okta Inc	19,092,077	3.82
Square Inc A	17,817,813	3.56
Facebook Inc A	17,317,120	3.46
Cree Inc	16,275,287	3.26
Twilio Inc A	15,541,847	3.11
Salesforce.com Inc	15,010,998	3.00
ServiceNow Inc	14,783,132	2.96
Amazon.com Inc	14,104,829	2.82
Total Gross Assets	499,960,254	

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

6 March 2019