#### Edgar Filing: Columbia Seligman Premium Technology Growth Fund, Inc. - Form N-Q

Columbia Seligman Premium Technology Growth Fund, Inc. Form N-Q November 27, 2013

OMB APPROVAL

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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

### **FORM N-Q**

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22328

Columbia Seligman Premium Technology Growth Fund, Inc. (Exact name of registrant as specified in charter)

225 Franklin Street, Boston, Massachusetts (Address of principal executive offices)

02110 (Zip code)

Scott R. Plummer

5228 Ameriprise Financial Center

Minneapolis, MN 55474 (Name and address of agent for service)

Registrant s telephone number, including area code: (800) 345-6611

Date of fiscal year December 31

end:

Date of reporting period: September 30, 2013

Item 1. Schedule of Investments.

## **Portfolio of Investments**

Columbia Seligman Premium Technology Growth Fund

September 30, 2013 (Unaudited)

(Percentages represent value of investments compared to net assets)

Issuer	Shares			Value
Common Stocks 98.6%				
CONSUMER DISCRETIONARY 1.5%				
Diversified Consumer Services 0.3%		4= 00=		
LifeLock, Inc. (a)		45,835	\$	679,733
Media 1.2% News Corp., Class A (a)		45,400		729,124
Time Warner, Inc.		13,000		855,530
Twenty-First Century Fox, Inc.		37,600		1,259,600
Total		,		2,844,254
TOTAL CONSUMER DISCRETIONARY				3,523,987
INFORMATION TECHNOLOGY 96.5%				
Communications Equipment 6.6%				
Cisco Systems, Inc.		268,800		6,295,296
QUALCOMM, Inc. Total		138,847		9,352,734
Computers & Peripherals 16.3%				15,648,030
Apple, Inc.		25,800		12,300,150
EMC Corp.		355,700		9,091,692
NetApp, Inc.		284,800		12,138,176
Seagate Technology PLC		29,900		1,307,826
Synaptics, Inc. (a)		87,400		3,870,072
Total				38,707,916
Electronic Equipment, Instruments & Components 0.2%				
Trimble Navigation Ltd. (a)		17,400		516,954
Internet Software & Services 4.2% Google, Inc., Class A (a)		10 500		0.107.055
Xoom Corp. (a)		10,500 23,132		9,197,055 735.829
Total		20,102		9,932,884
IT Services 3.5%				3,332,004
Pactera Technology International Ltd, ADR (a)		166,640		981,509
Performant Financial Corp. (a)		134,190		1,465,355
Visa, Inc., Class A		5,100		974,610
WNS Holdings Ltd., ADR (a)		235,071		4,988,207
Total				8,409,681
Semiconductors & Semiconductor Equipment 34.1%				
Advanced Micro Devices, Inc. (a)		638,080		2,424,704
Avago Technologies Ltd.		175,000		7,546,000
Issuer	Shares			Value
Common Stocke (continued)			_	
Common Stocks (continued) INFORMATION TECHNOLOGY (CONTINUED)				
Semiconductors & Semiconductor Equipment (continued)				
Broadcom Corp., Class A	370,500	\$		9,636,705
KLA-Tencor Corp.	64,712			3,937,725
Lam Research Corp. (a)	326,837			16,730,786
Lattice Semiconductor Corp. (a)	308,437			1,375,629
Marvell Technology Group Ltd.	385,462			4,432,813
Maxim Integrated Products, Inc.	92,200			2,747,560
Micron Technology, Inc. (a)	74,094			1,294,422
Microsemi Corp. (a)	266,700			6,467,475
Skyworks Solutions, Inc. (a)	223,904			5,561,776
Spansion, Inc., Class A (a)	321,775 923,900			3,246,710
Teradyne, Inc. (a)  Total	<b>323,300</b>			15,262,828 <b>80,665,133</b>
Software 32.2%				50,005,135
Activision Blizzard, Inc.	106,200			1,770,354
Check Point Software Technologies Ltd. (a)	207,600			11,741,856
Citrix Systems, Inc. (a)	104,400			7,371,684
Fortinet, Inc. (a)	71,500			1,448,590
Microsoft Corp.	73,100			2,434,961
Nuance Communications, Inc. (a)	450,300			8,418,358
PTC, Inc. (a)	166,977			4,747,156

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Salesforce.com, Inc. (a) SolarWinds, Inc. (a) Symantec Corp. Synopsys, Inc. (a) VMware, Inc., Class A (a) Total TOTAL INFORMATION TECHNOLOGY Total Common Stocks	17,200 32,300 519,400 572,784 22,300	892,852 1,132,438 12,855,150 21,593,957 1,804,070 <b>76,211,426</b> <b>230,092,024</b>
(Cost: \$202,633,603)		\$ 233,616,011
	Shares	Value
Money Market Funds 1.2%		
Columbia Short-Term Cash Fund, 0.089%		
(b)(c)	2,848,913	\$ 2,848,913
Total Money Market Funds		
(Cost: \$2,848,913)		\$ 2,848,913
Total Investments		