

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2016

Stock Name	Market Value	%
	£	
Microsoft	17,104,694	10.19
Alphabet	12,910,872	7.69
Apple	11,216,085	6.68
Amazon	9,173,047	5.47
Facebook	7,232,378	4.31
Activision	4,843,488	2.89
Zendesk	3,818,273	2.28
Avago Technologies	3,607,919	2.15
Accenture	3,580,720	2.13
Visa	3,501,708	2.09
Total Gross Assets	167,831,980	

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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