

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 28 FEBRUARY 2017

Stock Name	Market Value	%
	£	
Apple	22,055,607	9.10
Amazon	16,491,879	6.81
Facebook	11,795,052	4.87
Samsung Electronics	9,192,674	3.79
Micron Technology	8,990,779	3.71
Microsoft	7,249,368	2.99
Computer Sciences	7,208,106	2.98
Workday	6,385,986	2.64
Servicenow	6,335,616	2.62
Square	6,234,866	2.57

Total Gross Assets **242,255,677**

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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