

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 DECEMBER 2015

Stock Name	Market Value	%
	£	
Microsoft	16,239,224	9.14
Amazon	15,446,329	8.69
Alphabet	12,720,071	7.16
Facebook	6,495,627	3.66
Intel	4,651,001	2.62
Zendesk	4,407,702	2.48
Activision	3,788,675	2.13
Servicenow	3,615,035	2.03
Visa	3,521,293	1.98
Sophos	3,480,645	1.96
Total Gross Assets	177,679,733	

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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