

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 APRIL 2017

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple	22,241,096	8.70
Amazon	17,367,478	6.79
Facebook	10,661,217	4.17
Micron Technology	10,222,174	4.00
Samsung Electronics	10,199,061	3.99
DXC Technology	7,619,895	2.98
Microsoft	7,462,259	2.92
Teradyne	7,275,893	2.85
Servicenow	6,623,334	2.59
Workday	6,474,254	2.53
Total Gross Assets	255,644,223	

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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