

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 AUGUST 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	95,319,292	6.70
Microsoft Corp	84,598,985	5.94
Amazon.com Inc	53,567,127	3.76
CrowdStrike Holdings Inc	51,438,709	3.61
Zscaler Inc	47,145,171	3.31
Nvidia Corp	39,130,800	2.75
Apple Inc	37,040,444	2.60
EPAM Systems Inc	32,380,418	2.28
Seagate Technology Holdings Plc	32,247,655	2.27
Samsung SDI Co Ltd	31,856,088	2.24
Total Gross Assets	1,423,270,535	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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3 September 2021