

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 26 FEBRUARY 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	77,201,127	6.01
Micron Technology Inc	50,784,388	3.95
Amazon.com Inc	48,868,745	3.80
Microsoft Corp	45,822,517	3.57
Samsung Electronics Co Ltd	39,881,896	3.10
CrowdStrike Holdings Inc	38,961,910	3.03
Twilio Inc A	35,947,581	2.80
Taiwan Semiconductor SP ADR	31,530,750	2.45
Apple Inc	29,408,819	2.29
Flex Ltd	29,013,409	2.26
Total Gross Assets	1,284,683,639	

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 March 2021