

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	80,574,370	5.85
Amazon.com Inc	51,738,169	3.75
Alphabet Inc Cl A	49,132,625	3.57
CrowdStrike Holdings Inc	45,939,723	3.33
Zscaler Inc	45,317,850	3.29
Taiwan Semiconductor SP ADR	42,416,390	3.08
Asana Inc	37,858,789	2.75
Nvidia Corp	36,949,149	2.68
Infineon Technologies AG	36,719,768	2.66
Apple Inc	35,189,808	2.55
Total Gross Assets	1,378,189,344	

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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4 October 2021