

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 MAY 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	75,350,690	6.10
Amazon.com Inc	49,982,129	4.04
Micron Technology Inc	46,043,914	3.73
Microsoft Corp	45,058,730	3.65
Facebook Inc A	42,867,498	3.47
Expedia Group Inc	39,997,664	3.24
CrowdStrike Holdings Inc	39,513,129	3.20
Samsung Electronics Co Ltd	38,463,058	3.11
Seagate Technology Holdings PLC	37,779,866	3.06
Lam Research Corp	30,467,327	2.47
Total Gross Assets	1,235,873,074	

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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8 June 2021