

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

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	87,836,185	6.57
Microsoft Corp	79,036,341	5.91
Amazon.com Inc	64,538,963	4.82
CrowdStrike Holdings Inc	46,001,286	3.44
Micron Technology Inc	43,282,626	3.24
Zscaler Inc	39,583,009	2.96
Samsung Electronics Co Ltd	37,272,324	2.79
Asana Inc	37,183,892	2.78
PayPal Holdings Inc	35,308,488	2.64
Apple Inc	35,223,124	2.63
Total Gross Assets	1,337,876,083	

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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