

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 MARCH 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	67,754,479	5.44
Micron Technology Inc	49,611,504	3.98
Expedia Group Inc	39,935,219	3.21
Samsung Electronics Co Ltd	39,584,258	3.18
Facebook Inc A	39,455,308	3.17
Microsoft Corp	37,881,187	3.04
Amazon.com Inc	37,464,558	3.01
CrowdStrike Holdings Inc	33,361,605	2.68
Seagate Technology Plc	31,126,935	2.50
Infineon Technologies AG	30,224,774	2.43
Total Gross Assets	1,245,257,357	

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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12 April 2021