

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2023

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	78,335,821	7.76
Microsoft Corp	65,487,647	6.49
Meta Platforms Inc Class A	47,594,790	4.72
Alphabet Inc Cl A	47,356,566	4.69
Taiwan Semiconductor SP ADR	36,832,240	3.65
Palo Alto Networks Inc	33,191,977	3.29
HubSpot Inc	26,032,175	2.58
ON Semiconductor Corp	25,434,703	2.52
ASML Holding NV Ny Reg Shs	23,195,587	2.30
Pure Storage Inc Class A	23,003,348	2.28
Total Gross Assets	1,008,842,880	

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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6 March 2023