

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 29 JULY 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	73,947,944	6.66
Apple Inc	73,708,222	6.64
Alphabet Inc Cl A	60,850,763	5.48
Tesla Inc	56,564,462	5.09
ON Semiconductor Corp	49,297,056	4.44
Broadcom Inc	39,510,099	3.56
CrowdStrike Holdings Inc	38,021,695	3.42
Taiwan Semiconductor SP ADR	37,228,150	3.35
Palo Alto Networks Inc	33,715,593	3.04
Seagate Technology Holdings Plc	33,312,829	3.00
Total Gross Assets	1,110,504,212	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

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