

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	83,911,196	8.00
Microsoft Corp	66,849,435	6.37
Alphabet Inc Cl A	54,558,410	5.20
Palo Alto Networks Inc	39,836,111	3.80
CrowdStrike Holdings Inc	37,232,448	3.55
Aspen Technology Inc	37,206,488	3.55
Broadcom Inc	35,703,669	3.40
Paycom Software Inc	35,308,043	3.37
Taiwan Semiconductor SP ADR	31,515,726	3.00
Datadog Inc	30,573,286	2.91
Total Gross Assets	1,048,953,860	

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

4 October 2022