

## ALLIANZ TECHNOLOGY TRUST PLC

### TOP 10 HOLDINGS AS AT 30 DECEMBER 2022

LEI: 549300OMDPMJU23SSH75

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	63,904,660	6.79
Apple Inc	51,427,127	5.46
Alphabet Inc Cl A	46,687,864	4.96
Broadcom Inc	41,735,279	4.43
Mastercard Inc A	32,488,774	3.45
Taiwan Semiconductor SP ADR	31,720,938	3.37
Paycom Software Inc	30,810,516	3.27
Visa Inc Class A Shares	26,205,904	2.78
Palo Alto Networks Inc	24,754,892	2.63
Datadog Inc	23,505,933	2.50
Total Gross Assets	<b>941,622,300</b>	

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 January 2023