

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	84,729,187	6.49
Microsoft Corp	81,863,756	6.27
Alphabet Inc Cl A	70,317,406	5.38
Tesla Inc	67,626,561	5.18
Micron Technology Inc	53,558,679	4.10
Taiwan Semiconductor SP ADR	46,812,783	3.58
Okta Inc	40,577,117	3.11
Seagate Technology Holdings Plc	40,477,285	3.10
ON Semiconductor Corp	39,506,920	3.02
Snowflake Inc	37,711,394	2.89
Total Gross Assets	1,306,067,872	

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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4 February 2022