

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2023

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	55,811,336	5.56
Microsoft Corp	54,467,881	5.43
Alphabet Inc Cl A	51,115,209	5.09
Meta Platforms Inc Class A	39,862,891	3.97
Taiwan Semiconductor SP ADR	38,575,462	3.84
Paycom Software Inc	31,410,015	3.13
Palo Alto Networks Inc	27,485,738	2.74
ASML Holding NV Ny Reg Shs	24,410,824	2.43
ON Semiconductor Corp	23,735,736	2.36
Pure Storage Inc Class A	22,946,318	2.29
Total Gross Assets	1,003,772,851	

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 February 2023