

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 MAY 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	65,115,510	6.07
Microsoft Corp	63,950,070	5.96
Alphabet Inc Cl A	57,437,210	5.35
Tesla Inc	46,436,225	4.33
ON Semiconductor Corp	43,248,252	4.03
Broadcom Inc	41,315,661	3.85
Taiwan Semiconductor SP ADR	38,730,329	3.61
Micron Technology Inc	38,375,438	3.57
Infineon Technologies AG	35,315,444	3.29
Seagate Technology Holdings Plc	34,040,027	3.17
Total Gross Assets	1,073,614,723	

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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7 June 2022