

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 AUGUST 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	91,629,612	8.20
Microsoft Corp	72,018,688	6.45
Alphabet Inc Cl A	59,190,242	5.30
Tesla Inc	54,833,542	4.91
CrowdStrike Holdings Inc	39,555,266	3.54
Palo Alto Networks Inc	39,305,950	3.52
Broadcom Inc	38,507,230	3.45
Taiwan Semiconductor SP ADR	36,688,300	3.28
Paycom Software Inc	36,042,245	3.23
Aspen Technology Inc	31,511,931	2.82
Total Gross Assets	1,117,009,210	

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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2 September 2022