

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 OCTOBER 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	90,412,724	8.69
Microsoft Corp	64,622,268	6.21
Alphabet Inc Cl A	52,261,657	5.03
Palo Alto Networks Inc	40,481,923	3.89
Broadcom Inc	36,652,211	3.52
Aspen Technology Inc	36,506,936	3.51
Paycom Software Inc	35,919,358	3.45
CrowdStrike Holdings Inc	35,297,282	3.39
Mastercard Inc A	32,005,849	3.08
Taiwan Semiconductor SP ADR	27,397,456	2.63
Total Gross Assets	1,039,851,857	

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

3 November 2022