

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 NOVEMBER 2022

LEI: 5493000MDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	68,642,447	6.66
Apple Inc	59,178,744	5.74
Alphabet Inc Cl A	53,995,265	5.24
Broadcom Inc	41,541,349	4.03
Palo Alto Networks Inc	38,749,856	3.76
Taiwan Semiconductor SP ADR	35,787,036	3.47
Paycom Software Inc	33,979,075	3.30
Aspen Technology Inc	33,748,450	3.28
Mastercard Inc A	33,604,141	3.26
Visa Inc Class A Shares	27,516,851	2.67
Total Gross Assets	1,030,337,909	

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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