ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2022

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	80,122,223	6.31
Microsoft Corp	78,775,399	6.20
Tesla Inc	62,909,650	4.95
Micron Technology Inc	57,864,548	4.55
Alphabet Inc CI A	57,641,593	4.54
ON Semiconductor Corp	41,936,098	3.30
Taiwan Semiconductor SP ADR	40,838,326	3.21
Broadcom Inc	39,333,591	3.10
Seagate Technology Holdings Plc	38,932,799	3.06
Datadog Inc	38,222,528	3.01

Total Gross Assets

1,270,539,406

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

Eleanor Emuss Company Secretary Tel: 020 3246 7405

3 March 2022