

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 NOVEMBER 2021

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	88,321,093	5.79
Tesla Inc	83,860,876	5.50
Zscaler Inc	61,299,477	4.02
Nvidia Corp	59,436,154	3.89
Alphabet Inc Cl A	53,198,163	3.49
Micron Technology Inc	47,785,514	3.13
Snowflake Inc	47,105,739	3.09
Taiwan Semiconductor SP ADR	45,339,303	2.97
Apple Inc	41,982,713	2.75
ON Semiconductor Corp	41,735,429	2.73
Total Gross Assets	1,526,036,743	

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 December 2021