

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 APRIL 2023

LEI: 5493000MDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	94,940,642	9.35
Microsoft Corp	85,418,503	8.41
Meta Platforms Inc Class A	62,981,944	6.20
Nvidia Corp	60,799,853	5.99
Alphabet Inc Cl A	54,355,869	5.35
Palo Alto Networks Inc	30,992,365	3.05
Taiwan Semiconductor SP ADR	29,633,952	2.92
Salesforce.com Inc	27,579,913	2.72
HubSpot Inc	27,218,921	2.68
ON Semiconductor Corp	22,773,722	2.24
Total Gross Assets	1,015,668,013	

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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9 May 2023