

**ALLIANZ TECHNOLOGY TRUST PLC**  
**TOP 10 HOLDINGS AS AT 29 SEPTEMBER 2023**

LEI: 549300OMDPMJU23SSH75

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	96,179,899	8.21
Nvidia Corp	91,354,613	7.80
Meta Platforms Inc Class A	91,068,601	7.78
Apple Inc	87,774,952	7.50
Alphabet Inc Cl A	70,343,015	6.01
Amazon.com Inc	51,482,402	4.40
Datadog Inc	32,190,862	2.75
MongoDB Inc	30,461,645	2.60
Micron Technology Inc	28,938,745	2.47
Lam Research Corp	28,171,336	2.41
Total Gross Assets	<b>1,170,828,690</b>	

**Enquiries:**

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