

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 JUNE 2023

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	108,319,809	9.10
Nvidia Corp	107,581,192	9.03
Microsoft Corp	99,525,700	8.36
Meta Platforms Inc Class A	95,219,884	8.00
Alphabet Inc Cl A	61,796,554	5.19
Amazon.com Inc	39,357,069	3.31
Advanced Micro Devices	37,758,671	3.17
MongoDB Inc	34,748,180	2.92
HubSpot Inc	34,406,727	2.89
Palo Alto Networks Inc	32,466,277	2.73
Total Gross Assets	1,190,801,538	

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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