

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 MARCH 2023

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	93,741,113	8.74
Microsoft Corp	74,104,787	6.91
Nvidia Corp	61,863,365	5.77
Meta Platforms Inc Class A	56,454,300	5.27
Alphabet Inc Cl A	53,370,499	4.98
Palo Alto Networks Inc	34,481,268	3.22
Taiwan Semiconductor SP ADR	33,256,273	3.10
HubSpot Inc	28,206,247	2.63
ON Semiconductor Corp	26,480,571	2.47
Okta Inc	24,928,145	2.33
Total Gross Assets	1,071,963,501	

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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6 April 2023