

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JULY 2023

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Nvidia Corp	117,516,509	9.53
Apple Inc	108,517,570	8.80
Meta Platforms Inc Class A	104,508,282	8.47
Microsoft Corp	97,090,895	7.87
Alphabet Inc Cl A	67,718,841	5.49
Amazon.com Inc	39,918,915	3.24
Datadog Inc	39,133,601	3.17
HubSpot Inc	37,112,058	3.01
MongoDB Inc	35,371,015	2.87
Palo Alto Networks Inc	31,389,650	2.54
Total Gross Assets	1,233,705,942	

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 August 2023