

**ALLIANZ TECHNOLOGY TRUST PLC**

**TOP 10 HOLDINGS AS AT 31 AUGUST 2023**

LEI: 549300OMDPMJU23SSH75

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Nvidia Corp	113,527,720	9.39
Apple Inc	105,364,417	8.71
Microsoft Corp	96,172,986	7.95
Meta Platforms Inc Class A	86,471,663	7.15
Alphabet Inc Cl A	70,527,299	5.83
Amazon.com Inc	41,824,448	3.46
Datadog Inc	32,831,782	2.71
MongoDB Inc	32,315,766	2.67
Shopify Inc	30,826,045	2.55
Lam Research Corp	30,408,254	2.51
Total Gross Assets	<b>1,209,427,248</b>	

**Enquiries:**

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4 September 2023