

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

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Stock Name	Market Value	%
	£	
Microsoft Corp	103,597,493	9.13
Meta Platforms Inc Class A	91,928,010	8.10
Nvidia Corp	86,126,936	7.59
Alphabet Inc Cl A	77,879,472	6.86
Apple Inc	76,342,435	6.73
Amazon.com Inc	41,676,798	3.67
Broadcom Inc	36,562,213	3.22
Lam Research Corp	32,113,650	2.83
MongoDB Inc	30,504,342	2.69
Adobe Inc	29,898,643	2.64
Total Gross Assets	1,134,532,265	

Enquiries:

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3 November 2023