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

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Apple Inc	101,731,486	8.72
Nvidia Corp	98,769,878	8.47
Microsoft Corp	98,614,241	8.45
Alphabet Inc Cl A	89,991,138	7.72
Meta Platforms Inc Class A	82,457,480	7.07
Advanced Micro Devices	40,208,408	3.45
HubSpot Inc	34,348,698	2.94
Salesforce.com Inc	31,922,970	2.74
Palo Alto Networks Inc	27,787,016	2.38
Okta Inc	26,522,538	2.27

Total Gross Assets

1,166,408,231

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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5 June 2023