

ALLIANZ TECHNOLOGY TRUST PLC  
LEI: 5493000MDPMJU23SSH75

**TOP 10 HOLDINGS AS AT 31 OCTOBER 2025**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Nvidia Corp	237,090,633	10.67
Microsoft Corp	182,403,460	8.21
Alphabet Inc Cl A	172,159,384	7.75
Broadcom Inc	162,203,913	7.30
Apple Inc	151,366,920	6.82
Taiwan Semiconductor SP ADR	115,289,471	5.19
Micron Technology Inc	79,543,765	3.58
Lam Research Corp	70,214,865	3.16
Meta Platforms Inc Class A	61,670,893	2.78
Monolithic Power Systems Inc	58,734,967	2.64
Total Gross Assets	<b>2,221,048,489</b>	

**GEOGRAPHICAL DISTRIBUTION AS AT 31 OCTOBER 2025**

	<b>VALUE</b>	<b>%</b>
CASH	(7,094,527)	(0.33)
UNITED KINGDOM	0	0.00
EUROPE EX UK	0	0.00
NORTH AMERICA	2,089,544,852	94.61
MIDDLE EAST	10,950,481	0.50
FAR EAST AND PACIFIC	115,289,471	5.22
<b>Total Assets less Current Liabilities</b>	<b>2,208,690,277</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	0	0.00
<b><u>North America</u></b>		
United States of America	2,089,544,852	94.61
Cayman	0	0.00
	<b>2,089,544,852</b>	<b>94.61</b>
<b><u>Middle East</u></b>		
Israel	10,950,481	0.50
	<b>10,950,481</b>	<b>0.50</b>
<b><u>Far East and Pacific</u></b>		
Taiwan	115,289,471	5.22
	<b>115,289,471</b>	<b>5.22</b>

	115,289,471	5.22
<b>TOTAL stock value</b>	<b>2,215,784,804</b>	<b>100.33</b>

Enquiries:

Nira Mistry  
Company Secretary  
Tel: +44 (0) 7554 224 339

10 November 2025

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