ALLIANZ TECHNOLOGY TRUST PLC
LEI: 549300OMDPMJU23SSH75

TOP 10 HOLDINGS AS AT 31 OCTOBER 2025

Stock Name	Market Value	%
	£	
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	**2,221,048,489**	

GEOGRAPHICAL DISTRIBUTION AS AT 31 OCTOBER 2025

	VALUE	%
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
Total Assets less Current Liabilities	**2,208,690,277**	**100.00**
United Kingdom		
UK total per valuation	**0**	**0.00**
North America		
United States of America	2,089,544,852	94.61
Cayman	0	0.00
	2,089,544,852	**94.61**
Middle East		
Israel	10,950,481	0.50
	10,950,481	**0.50**
Far East and Pacific		
Taiwan	115,289,471	5.22
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	115,289,471	5.22
TOTAL stock value	**2,215,784,804**	**100.33**

Enquiries:

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10 November 2025

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