

ALLIANZ TECHNOLOGY TRUST PLC
 LEI: 549300MDPMJU23SSH75

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
	115,289,471	5.22

TOTAL stock value	115,289,471	5.22
	2,215,784,804	100.33

Enquiries:

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

10 November 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

GEOURUBRVUUAAAA