

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 MAY 2025

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	157,725,645	9.69
Nvidia Corp	153,882,924	9.45
Apple Inc	114,034,547	7.00
Broadcom Inc	108,368,407	6.66
Meta Platforms Inc Class A	91,560,651	5.62
Alphabet Inc Cl A	72,265,511	4.44
Taiwan Semiconductor SP ADR	56,783,674	3.49
CyberArk Software Ltd	42,428,862	2.61
Amazon.com Inc	35,153,772	2.16
Monolithic Power Systems Inc	33,750,402	2.07
 Total Gross Assets	 1,628,101,716	

Enquiries:

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