

ALLIANZ TECHNOLOGY TRUST PLC
LEI: 5493000MDPMJU23SSH75

TOP 10 HOLDINGS AS AT 31 JULY 2025

Stock Name	Market Value	%
	£	
Nvidia Corp	206,870,736	10.85
Microsoft Corp	186,581,282	9.78
Broadcom Inc	134,038,675	7.03
Apple Inc	115,435,093	6.05
Meta Platforms Inc Class A	111,589,018	5.85
Taiwan Semiconductor SP ADR	92,118,978	4.83
Alphabet Inc Cl A	82,358,142	4.32
Advanced Micro Devices	69,490,802	3.64
CyberArk Software Ltd	46,521,385	2.44
Snowflake Inc	43,959,934	2.30
Total Gross Assets	1,907,432,621	

GEOGRAPHICAL DISTRIBUTION AS AT 31 JULY 2025

	VALUE	%
CASH	(9,497,371)	(0.50)
UNITED KINGDOM	0	0.00
NORTH AMERICA	1,763,109,793	92.62
MIDDLE EAST	57,841,028	3.04
FAR EAST AND PACIFIC	32,118,978	4.84
Total Assets less Current Liabilities	1,903,572,428	100.00

United Kingdom

UK total per valuation	0	0.00
	0	0.00

North America

United States of America	1,763,109,793	92.62
	1,763,109,793	92.62

Middle East

Israel	57,841,028	3.04
	57,841,028	3.04

Far East and Pacific

Taiwan	92,118,978	4.84
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	<u>92,118,978</u>	<u>4.84</u>
TOTAL stock value	<u>1,913,069,799</u>	<u>100.50</u>

Totals may not add to 100 due to rounding.

Enquiries:

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08 August 2025