

**ALLIANZ TECHNOLOGY TRUST PLC**  
**TOP 10 HOLDINGS AS AT 28 JUNE 2024**

LEI: 549300OMDPMJU23SSH75

| <b>Stock Name</b>            | <b>Market Value</b>  | <b>%</b> |
|------------------------------|----------------------|----------|
|                              | <b>£</b>             |          |
| Nvidia Corp                  | 197,523,449          | 11.86    |
| Microsoft Corp               | 131,417,801          | 7.89     |
| Meta Platforms Inc Class A   | 103,381,005          | 6.21     |
| Apple Inc                    | 101,829,648          | 6.12     |
| Broadcom Inc                 | 77,716,804           | 4.67     |
| Amazon.com Inc               | 67,974,923           | 4.08     |
| Alphabet Inc Cl A            | 64,964,671           | 3.90     |
| Lam Research Corp            | 55,785,661           | 3.35     |
| Micron Technology Inc        | 54,010,624           | 3.24     |
| Monolithic Power Systems Inc | 43,251,684           | 2.60     |
| <br>                         |                      |          |
| Total Gross Assets           | <b>1,664,759,155</b> |          |

**Enquiries:**

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4 July 2024