

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2024

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Stock Name	Market Value	%
	£	
Nvidia Corp	151,865,077	9.92
Apple Inc	140,636,342	9.19
Microsoft Corp	128,311,655	8.38
Meta Platforms Inc Class A	118,506,810	7.74
Broadcom Inc	74,503,353	4.87
Alphabet Inc Cl A	55,788,985	3.65
Amazon.com Inc	46,220,510	3.02
ServiceNow Inc	43,544,447	2.85
Taiwan Semiconductor SP ADR	40,153,436	2.62
Monolithic Power Systems Inc	38,296,577	2.50
Total Gross Assets	1,530,484,401	

Enquiries:

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