

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2024

LEI: 549300OMDPMJU23SSH75

Stock Name	Market Value	%
	£	
Microsoft Corp	116,013,829	8.41
Nvidia Corp	115,592,976	8.38
Apple Inc	78,552,258	5.69
Alphabet Inc Cl A	63,931,416	4.63
Meta Platforms Inc Class A	59,347,560	4.30
Broadcom Inc	56,666,973	4.11
Amazon.com Inc	46,301,613	3.36
Lam Research Corp	42,899,276	3.11
Micron Technology Inc	34,948,999	2.53
Crowdstrike Holdings Inc	32,275,594	2.34
Total Gross Assets	1,379,724,498	

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

2 February 2024