

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 March 2024

	VALUE	%
CASH	51,521,258	3.40
UNITED KINGDOM	4,742,945	0.31
EUROPE EX UK	28,531,446	1.89
NORTH AMERICA	1,333,607,327	87.90
MIDDLE EAST	65,303,301	4.30
FAR EAST AND PACIFIC	33,394,756	2.20
Total Assets less Current Liabilities	1,517,101,033	100.00
<u>United Kingdom</u>		
UK total per valuation	4,742,945	0.31
<u>Europe ex UK</u>		
Netherlands	28,531,446	1.89
	28,531,446	1.89
<u>North America</u>		
United States of America	1,333,607,327	87.90
	1,333,607,327	87.90
<u>Middle East</u>		
Israel	65,303,301	4.30
	65,303,301	4.30
<u>Far East and Pacific</u>		
Taiwan	33,394,756	2.20
	33,394,756	2.20
TOTAL stock value	1,465,579,775	96.60

Enquiries:

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5 April 2024