

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 June 2024

	VALUE	%
CASH	27,288,644	1.64
EUROPE EX UK	25,553,295	1.53
NORTH AMERICA	1,509,783,414	90.84
MIDDLE EAST	56,822,323	3.42
FAR EAST AND PACIFIC	42,648,943	2.57
Total Assets less Current Liabilities	1,662,096,619	100.00
<u>Europe ex UK</u>		
Netherlands	25,553,295	1.53
	25,553,295	1.53
<u>North America</u>		
United States of America	1,509,783,414	90.84
	1,509,783,414	90.84
<u>Middle East</u>		
Israel	56,822,323	3.42
	56,822,323	3.42
<u>Far East and Pacific</u>		
Taiwan	42,648,943	2.57
	42,648,943	2.57
TOTAL stock value	1,634,807,975	98.36

Enquiries:

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4 July 2024