

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 February 2024

	VALUE	%
CASH	14,830,538	0.99
EUROPE EX UK	29,834,321	1.99
NORTH AMERICA	1,365,293,064	90.75
MIDDLE EAST	62,956,190	4.18
FAR EAST AND PACIFIC	31,515,897	2.09
Total Assets less Current Liabilities	1,504,430,010	100.00
<u>Europe ex UK</u>		
Netherlands	29,834,321	1.99
	29,834,321	1.99
<u>North America</u>		
United States of America	1,365,293,064	90.75
	1,365,293,064	90.75
<u>Middle East</u>		
Israel	62,956,190	4.18
	62,956,190	4.18
<u>Far East and Pacific</u>		
Taiwan	31,515,897	2.09
	31,515,897	2.09
TOTAL stock value	1,489,599,472	99.01

Enquiries:

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7 March 2024