

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 29 November 2024

	VALUE	%
CASH	22,595,092	1.33
NORTH AMERICA	1,570,822,584	92.32
MIDDLE EAST	55,042,168	3.23
FAR EAST AND PACIFIC	53,159,932	3.12
<b>Total Assets less Current Liabilities</b>	<b>1,701,619,776</b>	<b>100.00</b>
<b><u>North America</u></b>		
United States of America	1,570,822,584	92.32
	<b>1,570,822,584</b>	<b>92.32</b>
<b><u>Middle East</u></b>		
Israel	55,042,168	3.23
	<b>55,042,168</b>	<b>3.23</b>
<b><u>Far East and Pacific</u></b>		
Taiwan	53,159,932	3.12
	<b>53,159,932</b>	<b>3.12</b>
<b>TOTAL stock value</b>	<b>1,679,024,684</b>	<b>98.67</b>

Enquiries:

Kelly Nice  
Company Secretary  
Tel: 020 3246 7475

4 December 2024