

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 April 2024

	VALUE	%
CASH	39,763,583	2.73
UNITED KINGDOM	10,363,629	0.71
EUROPE EX UK	26,126,924	1.80
NORTH AMERICA	1,289,261,627	88.44
MIDDLE EAST	58,233,026	3.99
FAR EAST AND PACIFIC	34,022,679	2.33
Total Assets less Current Liabilities	1,457,771,468	100.00
<u>United Kingdom</u>		
UK total per valuation	10,363,629	0.71
<u>Europe ex UK</u>		
Netherlands	26,126,924	1.80
	26,126,924	1.80
<u>North America</u>		
United States of America	1,289,261,627	88.44
	1,289,261,627	88.44
<u>Middle East</u>		
Israel	58,233,026	3.99
	58,233,026	3.99
<u>Far East and Pacific</u>		
Taiwan	34,022,679	2.33
	34,022,679	2.33
TOTAL stock value	1,418,007,885	97.27

Enquiries:

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7 May 2024