

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 August 2024

	VALUE	%
CASH	17,876,214	1.18
EUROPE EX UK	21,110,251	1.39
NORTH AMERICA	1,387,049,723	91.17
MIDDLE EAST	54,833,850	3.60
FAR EAST AND PACIFIC	40,502,317	2.66
Total Assets less Current Liabilities	1,521,372,355	100.00
<u>Europe ex UK</u>		
Netherlands	21,110,251	1.39
	21,110,251	1.39
<u>North America</u>		
United States of America	1,387,049,723	91.17
	1,387,049,723	91.17
<u>Middle East</u>		
Israel	54,833,850	3.60
	54,833,850	3.60
<u>Far East and Pacific</u>		
Taiwan	40,502,317	2.66
	40,502,317	2.66
TOTAL stock value	1,503,496,141	98.82

Enquiries:

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4 September 2024