

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 September 2024

	VALUE	%
CASH	25,458,874	1.67
EUROPE EX UK	19,255,167	1.26
NORTH AMERICA	1,394,500,099	91.28
MIDDLE EAST	48,209,290	3.16
FAR EAST AND PACIFIC	40,153,436	2.63
Total Assets less Current Liabilities	1,527,576,866	100.00
<u>Europe ex UK</u>		
Netherlands	19,255,167	1.26
	19,255,167	1.26
<u>North America</u>		
United States of America	1,394,500,099	91.28
	1,394,500,099	91.28
<u>Middle East</u>		
Israel	48,209,290	3.16
	48,209,290	3.16
<u>Far East and Pacific</u>		
Taiwan	40,153,436	2.63
	40,153,436	2.63
TOTAL stock value	1,502,117,992	98.33

Enquiries:

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3 October 2024