

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 May 2024

	VALUE	%
CASH	26,645,859	1.76
UNITED KINGDOM	10,115,893	0.67
EUROPE EX UK	20,963,822	1.39
NORTH AMERICA	1,360,559,207	90.01
MIDDLE EAST	56,455,822	3.73
FAR EAST AND PACIFIC	36,816,951	2.44
Total Assets less Current Liabilities	1,511,557,554	100.00
<u>United Kingdom</u>		
UK total per valuation	10,115,893	0.67
<u>Europe ex UK</u>		
Netherlands	20,963,822	1.39
	20,963,822	1.39
<u>North America</u>		
United States of America	1,360,559,207	90.01
	1,360,559,207	90.01
<u>Middle East</u>		
Israel	56,455,822	3.73
	56,455,822	3.73
<u>Far East and Pacific</u>		
Taiwan	36,816,951	2.44
	36,816,951	2.44
TOTAL stock value	1,484,911,695	98.24

Enquiries:

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6 June 2024