

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 31 July 2024

	VALUE	%
CASH	72,567,429	4.72
EUROPE EX UK	22,036,721	1.43
NORTH AMERICA	1,350,631,577	87.76
MIDDLE EAST	53,737,190	3.49
FAR EAST AND PACIFIC	40,039,099	2.60
Total Assets less Current Liabilities	1,539,012,016	100.00
<u>Europe ex UK</u>		
Netherlands	22,036,721	1.43
	22,036,721	1.43
<u>North America</u>		
United States of America	1,350,631,577	87.76
	1,350,631,577	87.76
<u>Middle East</u>		
Israel	53,737,190	3.49
	53,737,190	3.49
<u>Far East and Pacific</u>		
Taiwan	40,039,099	2.60
	40,039,099	2.60
TOTAL stock value	1,466,444,587	95.28

Enquiries:

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5 August 2024