

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 October 2024

	VALUE	%
CASH	31,495,961	1.99
EUROPE EX UK	16,347,412	1.03
NORTH AMERICA	1,433,034,768	90.44
MIDDLE EAST	49,420,859	3.12
FAR EAST AND PACIFIC	54,241,168	3.42
Total Assets less Current Liabilities	1,584,540,168	100.00
<u>Europe ex UK</u>		
Netherlands	16,347,412	1.03
	16,347,412	1.03
<u>North America</u>		
United States of America	1,433,034,768	90.44
	1,433,034,768	90.44
<u>Middle East</u>		
Israel	49,420,859	3.12
	49,420,859	3.12
<u>Far East and Pacific</u>		
Taiwan	54,241,168	3.42
	54,241,168	3.42
TOTAL stock value	1,553,044,207	98.01

Enquiries:

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5 November 2024