

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 February 2025

	VALUE	%
CASH	45,949,523	2.65
NORTH AMERICA	1,572,306,605	90.55
MIDDLE EAST		
FAR EAST AND PACIFIC	61,155,809	3.52
Total Assets less Current Liabilities	1,736,310,556	100.00
<u>North America</u>		
United States of America	1,572,306,605	90.55
	1,572,306,605	90.55
<u>Middle East</u>		
Israel	61,155,809	3.52
	61,155,809	3.52
<u>Far East and Pacific</u>		
Taiwan	56,898,619	3.28
	56,898,619	3.28
TOTAL stock value	1,690,361,033	97.35

Enquiries:

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6 March 2025