

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2025

	VALUE	%
CASH	26,524,901	1.44
NORTH AMERICA	1,693,312,100	91.68
MIDDLE EAST	60,263,648	3.26
FAR EAST AND PACIFIC	66,781,598	3.62
Total Assets less Current Liabilities	1,846,882,247	100.00
<u>North America</u>		
United States of America	1,693,312,100	91.68
	1,693,312,100	91.68
<u>Middle East</u>		
Israel	60,263,648	3.26
	60,263,648	3.26
<u>Far East and Pacific</u>		
Taiwan	66,781,598	3.62
	66,781,598	3.62
TOTAL stock value	1,820,357,346	98.56

Enquiries:

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6 February 2025