

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 March 2025

|                                              | VALUE                    | %                |
|----------------------------------------------|--------------------------|------------------|
| CASH                                         | 37,973,493               | 2.54             |
| NORTH AMERICA                                | 1,351,220,791            | 90.47            |
| MIDDLE EAST                                  | 53,541,216               | 3.58             |
| FAR EAST AND PACIFIC                         | 51,008,447               | 3.41             |
| <b>Total Assets less Current Liabilities</b> | <b>1,493,743,947</b>     | <b>100.00</b>    |
| <br><b><u>North America</u></b>              |                          |                  |
| United States of America                     | 1,351,220,791            | 90.47            |
|                                              | <b>1,351,220,791</b>     | <b>90.47</b>     |
| <br><b><u>Middle East</u></b>                |                          |                  |
| Israel                                       | 53,541,216               | 3.58             |
|                                              | <b>53,541,216</b>        | <b>3.58</b>      |
| <br><b><u>Far East and Pacific</u></b>       |                          |                  |
| Taiwan                                       | 51,008,447               | 3.41             |
|                                              | <b>51,008,447</b>        | <b>3.41</b>      |
| <br><b>TOTAL stock value</b>                 | <br><b>1,455,770,454</b> | <br><b>97.46</b> |

Enquiries:

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4 April 2025