

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 December 2024

	VALUE	%
CASH	31,272,099	1.79
NORTH AMERICA	1,603,722,289	91.81
MIDDLE EAST	54,096,999	3.10
FAR EAST AND PACIFIC	57,723,446	3.30
<b>Total Assets less Current Liabilities</b>	<b>1,746,814,833</b>	<b>100.00</b>
<b><u>North America</u></b>		
United States of America	1,603,722,289	91.81
	<b>1,603,722,289</b>	<b>91.81</b>
<b><u>Middle East</u></b>		
Israel	54,096,999	3.10
	<b>54,096,999</b>	<b>3.10</b>
<b><u>Far East and Pacific</u></b>		
Taiwan	57,723,446	3.30
	<b>57,723,446</b>	<b>3.30</b>
<b>TOTAL stock value</b>	<b>1,715,542,734</b>	<b>98.21</b>

Enquiries:

Kelly Nice  
Company Secretary  
Tel: 020 3246 7475

6 January 2025