

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 April 2025

	VALUE	%
CASH	38,361,566	2.60
NORTH AMERICA	1,338,559,451	90.57
MIDDLE EAST	51,419,640	3.48
FAR EAST AND PACIFIC	49,467,145	3.35
Total Assets less Current Liabilities	1,477,807,802	100.00
<u>North America</u>		
United States of America	1,321,905,227	89.44
Cayman	16,654,224	1.13
	1,338,559,451	90.57
<u>Middle East</u>		
Israel	51,419,640	3.48
	51,419,640	3.48
<u>Far East and Pacific</u>		
Taiwan	49,467,145	3.35
	49,467,145	3.35
TOTAL stock value	1,439,446,236	97.40

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

7 May 2025

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