

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 29 December 2023

	VALUE	%
CASH	31,991,691	2.43
NORTH AMERICA	1,229,641,242	93.24
FAR EAST AND PACIFIC	57,144,826	4.33
<b>Total Assets less Current Liabilities</b>	<b>1,318,777,759</b>	<b>100.00</b>

### North America

United States of America	1,229,641,242	93.24
	<u>1,229,641,242</u>	<u>93.24</u>

### Far East and Pacific

South Korea	31,854,912	2.41
Taiwan	25,289,914	1.92
	<u>57,144,826</u>	<u>4.33</u>

<b>TOTAL stock value</b>	<u><b>1,286,786,068</b></u>	<u><b>97.57</b></u>
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Enquiries:

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8 January 2024