

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 June 2023

	VALUE	%
CASH	14,723,528	1.24
NORTH AMERICA	1,120,009,933	94.27
FAR EAST AND PACIFIC	53,363,248	4.49
<b>Total Assets less Current Liabilities</b>	<b>1,188,096,709</b>	<b>100.00</b>
<b><u>North America</u></b>		
United States of America	1,120,009,933	94.27
	<u>1,120,009,933</u>	<u>94.27</u>
<b><u>Far East and Pacific</u></b>		
South Korea	28,751,213	2.42
Taiwan	24,612,035	2.07
	<u>53,363,248</u>	<u>4.49</u>
<b>TOTAL stock value</b>	<u><b>1,173,373,181</b></u>	<u><b>98.76</b></u>

Enquiries:

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11 July 2023