

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 30 November 2023

	VALUE	%
CASH	9,368,844	0.75
NORTH AMERICA	1,187,429,799	94.97
FAR EAST AND PACIFIC	53,518,844	4.28
<b>Total Assets less Current Liabilities</b>	<b>1,250,317,487</b>	<b>100.00</b>
<b><u>North America</u></b>		
United States of America	1,187,429,799	94.97
	<b>1,187,429,799</b>	<b>94.97</b>
<b><u>Far East and Pacific</u></b>		
South Korea	29,693,562	2.37
Taiwan	23,825,282	1.91
	<b>53,518,844</b>	<b>4.28</b>
<b>TOTAL stock value</b>	<b>1,240,948,643</b>	<b>99.25</b>

Enquiries:

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7 December 2023