

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2024

	VALUE	%
CASH	42,043,516	3.06
NORTH AMERICA	1,289,582,668	93.71
FAR EAST AND PACIFIC	44,533,235	3.23
Total Assets less Current Liabilities	1,376,159,419	100.00
<u>North America</u>		
United States of America	1,289,582,668	93.71
	1,289,582,668	93.71
<u>Far East and Pacific</u>		
South Korea	17,039,221	1.23
Taiwan	27,494,014	2.00
	44,533,235	3.23
TOTAL stock value	1,334,115,903	96.94

Enquiries:

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6 February 2024