

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 July 2023

	VALUE	%
CASH	21,341,724	1.73
NORTH AMERICA	1,157,469,122	94.02
FAR EAST AND PACIFIC	52,286,633	4.25
Total Assets less Current Liabilities	1,231,097,479	100.00

North America

United States of America	<u>1,157,469,122</u>	<u>94.02</u>
	1,157,469,122	94.02

Far East and Pacific

South Korea	28,391,504	2.31
Taiwan	<u>23,895,129</u>	<u>1.94</u>
	52,286,633	4.25

TOTAL stock value	<u>1,209,755,755</u>	<u>98.27</u>
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Enquiries:

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3 August 2023