

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 October 2023

	VALUE	%
CASH	14,490,275	1.28
NORTH AMERICA	1,067,883,734	94.37
FAR EAST AND PACIFIC	49,263,927	4.35
Total Assets less Current Liabilities	1,131,637,936	100.00
<u>North America</u>		
United States of America	<u>1,067,883,734</u>	<u>94.37</u>
	1,067,883,734	94.37
<u>Far East and Pacific</u>		
South Korea	27,191,212	2.40
Taiwan	<u>22,072,715</u>	<u>1.95</u>
	49,263,927	4.35
TOTAL stock value	<u>1,117,147,661</u>	<u>98.72</u>

Enquiries:

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3 November 2023