

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 February 2023

	VALUE	%
CASH	22,508,213	2.24
UNITED KINGDOM	9,595,574	0.95
EUROPE EX UK	19,077,393	1.90
NORTH AMERICA	904,404,652	89.83
FAR EAST AND PACIFIC	51,177,065	5.08
Total Assets less Current Liabilities	1,006,762,897	100.00
<u>United Kingdom</u>		
UK total per valuation	9,595,574	0.95
<u>Europe ex UK</u>		
France	4,783,972	0.48
Germany	14,293,421	1.42
	19,077,393	1.90
<u>North America</u>		
United States of America	904,404,652	89.83
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<u>Far East and Pacific</u>		
South Korea	14,344,825	1.42
Taiwan	36,832,240	3.66
	51,177,065	5.08
TOTAL stock value	984,254,684	97.76

Enquiries:

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6 March 2023