

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 April 2023

	VALUE	%
CASH	25,888,107	2.55
EUROPE EX UK	18,130,053	1.79
NORTH AMERICA	926,731,742	91.45
FAR EAST AND PACIFIC	42,669,514	4.21
<b>Total Assets less Current Liabilities</b>	<b>1,013,419,416</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	4,069,796	0.40
Germany	14,060,257	1.39
	<b>18,130,053</b>	<b>1.79</b>
<b><u>North America</u></b>		
United States of America	926,731,742	91.45
	<b>926,731,742</b>	<b>91.45</b>
<b><u>Far East and Pacific</u></b>		
South Korea	13,035,562	1.29
Taiwan	29,633,952	2.92
	<b>42,669,514</b>	<b>4.21</b>
<b>TOTAL stock value</b>	<b>987,531,309</b>	<b>97.45</b>

Enquiries:

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10 May 2023