

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 29 July 2022

	VALUE	%
CASH	27,929,176	2.52
UNITED KINGDOM	10,639,161	0.96
EUROPE EX UK	27,601,680	2.49
NORTH AMERICA	1,042,573,184	94.03
<b>Total Assets less Current Liabilities</b>	<b>1,108,743,201</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>10,639,161</b>	<b>0.96</b>
<b><u>Europe ex UK</u></b>		
France	3,720,697	0.34
Germany	10,788,283	0.97
Netherlands	13,092,700	1.18
	<b>27,601,680</b>	<b>2.49</b>
<b><u>North America</u></b>		
United States of America	1,042,573,184	94.03
	<b>1,042,573,184</b>	<b>94.03</b>
<b>TOTAL stock value</b>	<b>1,080,814,025</b>	<b>97.48</b>

Enquiries:

Kelly Nice  
Company Secretary  
Tel: 020 3246 7475

3 August 2022