

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 December 2022

	VALUE	%
CASH	39,937,990	4.25
UNITED KINGDOM	7,837,871	0.83
EUROPE EX UK	15,840,770	1.69
NORTH AMERICA	871,079,850	92.78
FAR EAST AND PACIFIC	4,178,365	0.45
<b>Total Assets less Current Liabilities</b>	<b>938,874,846</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>7,837,871</b>	<b>0.83</b>
<b><u>Europe ex UK</u></b>		
France	3,519,925	0.38
Germany	12,320,845	1.31
	<b>15,840,770</b>	<b>1.69</b>
<b><u>North America</u></b>		
United States of America	871,079,850	92.78
	<b>871,079,850</b>	<b>92.78</b>
<b><u>Far East and Pacific</u></b>		
South Korea	4,178,365	0.45
	<b>4,178,365</b>	<b>0.45</b>
<b>TOTAL stock value</b>	<b>898,936,856</b>	<b>95.75</b>

Enquiries:

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6 January 2023