

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 January 2023

	VALUE	%
CASH	28,391,068	2.83
UNITED KINGDOM	9,097,016	0.91
EUROPE EX UK	18,724,447	1.88
NORTH AMERICA	901,836,266	90.04
FAR EAST AND PACIFIC	43,515,297	4.34
<b>Total Assets less Current Liabilities</b>	<b>1,001,564,094</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>9,097,016</b>	<b>0.91</b>
<b><u>Europe ex UK</u></b>		
France	4,572,815	0.47
Germany	14,151,631	1.41
	<b>18,724,446</b>	<b>1.88</b>
<b><u>North America</u></b>		
United States of America	901,836,266	90.04
	<b>901,836,266</b>	<b>90.04</b>
<b><u>Far East and Pacific</u></b>		
South Korea	4,939,835	0.49
Taiwan	38,575,462	3.85
	<b>43,515,297</b>	<b>4.34</b>
<b>TOTAL stock value</b>	<b>973,173,025</b>	<b>97.17</b>

Enquiries:

Kelly Nice  
Company Secretary  
Tel: 020 3246 7475

7 February 2023