

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 March 2023

	VALUE	%
CASH	22,931,473	2.15
UNITED KINGDOM	922,000	0.09
EUROPE EX UK	21,321,872	1.99
NORTH AMERICA	975,564,366	91.28
FAR EAST AND PACIFIC	48,013,317	4.49
Total Assets less Current Liabilities	1,068,753,028	100.00
<u>United Kingdom</u>		
UK total per valuation	922,000	0.09
<u>Europe ex UK</u>		
France	5,172,246	0.48
Germany	16,149,626	1.51
	21,321,872	1.99
<u>North America</u>		
United States of America	975,564,366	91.28
	975,564,366	91.28
<u>Far East and Pacific</u>		
South Korea	14,757,044	1.38
Taiwan	33,256,273	3.11
	48,013,317	4.49
TOTAL stock value	1,045,821,555	97.85

Enquiries:

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13 April 2023