

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 October 2022

	VALUE	%
CASH	65,251,522	6.28
UNITED KINGDOM	7,763,023	0.75
EUROPE EX UK	24,772,152	2.39
NORTH AMERICA	940,752,124	90.58
Total Assets less Current Liabilities	1,038,538,821	100.00
<u>United Kingdom</u>		
UK total per valuation	7,763,023	0.75
<u>Europe ex UK</u>		
France	3,260,636	0.32
Germany	10,320,121	0.99
Netherlands	11,191,395	1.08
	24,772,152	2.39
<u>North America</u>		
United States of America	940,752,124	90.58
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TOTAL stock value	973,287,299	93.72

Enquiries:

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3 November 2022