

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 February 2022

	VALUE	%
CASH	40,237,658	3.17
UNITED KINGDOM	11,180,553	0.88
EUROPE EX UK	60,113,607	4.74
NORTH AMERICA	1,112,895,403	87.69
FAR EAST AND PACIFIC	44,659,360	3.52
Total Assets less Current Liabilities	1,269,086,581	100.00
<u>United Kingdom</u>		
UK total per valuation	11,180,553	0.88
<u>Europe ex UK</u>		
France	15,271,028	1.20
Germany	30,839,638	2.44
Netherlands	14,002,941	1.10
	60,113,607	4.74
<u>North America</u>		
United States of America	1,112,895,403	87.69
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<u>Far East and Pacific</u>		
South Korea	44,659,360	3.52
	44,659,360	3.52
TOTAL stock value	1,228,848,923	96.83

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3 March 2022