

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 June 2022

	VALUE	%
CASH	87,209,726	8.71
UNITED KINGDOM	9,638,408	0.96
EUROPE EX UK	51,777,567	5.17
NORTH AMERICA	825,898,779	82.46
FAR EAST AND PACIFIC	27,064,644	2.70
Total Assets less Current Liabilities	1,001,589,124	100.00
<u>United Kingdom</u>		
UK total per valuation	9,638,408	0.96
<u>Europe ex UK</u>		
France	12,418,592	1.24
Germany	28,635,205	2.86
Netherlands	10,723,770	1.07
	51,777,567	5.17
<u>North America</u>		
United States of America	825,898,779	82.46
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<u>Far East and Pacific</u>		
South Korea	27,064,644	2.70
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TOTAL stock value	914,379,398	91.29

Enquiries:

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7 July 2022