

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2022

	VALUE	%
CASH	51,493,122	3.95
UNITED KINGDOM	10,901,654	0.84
EUROPE EX UK	66,066,899	5.07
NORTH AMERICA	1,116,394,329	85.70
FAR EAST AND PACIFIC	57,789,143	4.44
Total Assets less Current Liabilities	1,302,645,147	100.00
<u>United Kingdom</u>		
UK total per valuation	10,901,654	0.84
<u>Europe ex UK</u>		
France	16,570,370	1.27
Germany	36,085,398	2.77
Netherlands	13,411,131	1.03
	66,066,899	5.07
<u>North America</u>		
United States of America	1,116,394,329	85.70
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<u>Far East and Pacific</u>		
Hong Kong	12,645,576	0.97
South Korea	45,143,567	3.47
	57,789,143	4.44
TOTAL stock value	1,251,152,025	96.05

Enquiries:
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4 February 2022