

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 March 2022

	VALUE	%
CASH	29,703,139	2.27
UNITED KINGDOM	12,066,466	0.92
EUROPE EX UK	67,538,978	5.16
NORTH AMERICA	1,166,605,185	89.04
FAR EAST AND PACIFIC	34,228,204	2.61
Total Assets less Current Liabilities	1,310,141,972	100.00
<u>United Kingdom</u>		
UK total per valuation	12,066,466	0.92
<u>Europe ex UK</u>		
France	16,088,618	1.23
Germany	37,730,136	2.88
Netherlands	13,720,224	1.05
	67,538,978	5.16
<u>North America</u>		
United States of America	1,166,605,185	89.04
	1,166,605,185	89.04
<u>Far East and Pacific</u>		
South Korea	34,228,204	2.61
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TOTAL stock value	1,280,438,833	97.73

Enquiries:

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6 April 2022