

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 May 2022

	VALUE	%
CASH	78,423,341	7.31
UNITED KINGDOM	15,544,745	1.45
EUROPE EX UK	61,570,976	5.74
NORTH AMERICA	884,316,032	82.48
FAR EAST AND PACIFIC	32,329,089	3.02
Total Assets less Current Liabilities	1,072,184,183	100.00
<u>United Kingdom</u>		
UK total per valuation	15,544,745	1.45
<u>Europe ex UK</u>		
France	15,219,833	1.42
Germany	35,315,444	3.29
Netherlands	11,035,699	1.03
	61,570,976	5.74
<u>North America</u>		
United States of America	884,316,032	82.48
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<u>Far East and Pacific</u>		
South Korea	32,329,089	3.02
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TOTAL stock value	993,760,842	92.69

Enquiries:

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7 June 2022