

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 December 2021

	VALUE	%
CASH	44,217,137	3.00
UNITED KINGDOM	11,935,220	0.81
EUROPE EX UK	75,867,606	5.16
NORTH AMERICA	1,290,369,318	87.64
FAR EAST AND PACIFIC	49,964,348	3.39
<b>Total Assets less Current Liabilities</b>	<b>1,472,353,629</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>11,935,220</b>	<b>0.81</b>
<b><u>Europe ex UK</u></b>		
France	17,513,102	1.20
Germany	40,936,351	2.78
Netherlands	17,418,153	1.18
	<b>75,867,606</b>	<b>5.16</b>
<b><u>North America</u></b>		
United States of America	1,290,369,318	87.64
	<b>1,290,369,318</b>	<b>87.64</b>
<b><u>Far East and Pacific</u></b>		
South Korea	49,964,348	3.39
	<b>49,964,348</b>	<b>3.39</b>
<b>TOTAL stock value</b>	<b>1,428,136,492</b>	<b>97.00</b>

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6 January 2022