

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 March 2021

	VALUE	%
CASH	1,469,010	0.12
UNITED KINGDOM	17,289,190	1.42
EUROPE EX UK	53,744,611	4.41
NORTH AMERICA	1,068,677,133	87.71
FAR EAST AND PACIFIC	77,288,352	6.34
Total Assets less Current Liabilities	1,218,468,296	100.00
<u>United Kingdom</u>		
UK total per valuation	17,289,190	1.42
<u>Europe ex UK</u>		
Germany	30,224,773	2.48
Netherlands	23,519,838	1.93
	53,744,611	4.41
<u>North America</u>		
United States of America	1,068,677,133	87.71
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<u>Far East and Pacific</u>		
Hong Kong	4,913,479	0.40
Japan	5,593,463	0.46
South Korea	66,781,410	5.48
	77,288,352	6.34
TOTAL stock value	1,216,999,286	99.88

Enquiries:
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12 April 2021