

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 June 2021

	VALUE	%
CASH	22,920,443	1.72
UNITED KINGDOM	21,484,389	1.61
EUROPE EX UK	54,172,437	4.07
NORTH AMERICA	1,160,137,600	87.12
FAR EAST AND PACIFIC	72,920,452	5.48
Total Assets less Current Liabilities	1,331,635,321	100.00
<u>United Kingdom</u>		
UK total per valuation	21,484,389	1.61
<u>Europe ex UK</u>		
Germany	28,515,582	2.14
Netherlands	25,656,855	1.93
	54,172,437	4.07
<u>North America</u>		
United States of America	1,160,137,600	87.12
	1,160,137,600	87.12
<u>Far East and Pacific</u>		
Hong Kong	4,703,297	0.36
South Korea	68,217,155	5.12
	72,920,452	5.48
TOTAL stock value	1,308,714,878	98.28

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12 July 2021