

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 November 2021

	VALUE	%
CASH	41,436,718	2.72
UNITED KINGDOM	20,979,563	1.38
EUROPE EX UK	92,333,232	6.05
NORTH AMERICA	1,333,822,639	87.51
FAR EAST AND PACIFIC	35,701,851	2.34
<b>Total Assets less Current Liabilities</b>	<b>1,524,274,003</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>20,979,563</b>	<b>1.38</b>
<b><u>Europe ex UK</u></b>		
France	32,963,098	2.15
Germany	40,681,331	2.67
Netherlands	18,688,803	1.23
	<b>92,333,232</b>	<b>6.05</b>
<b><u>North America</u></b>		
United States of America	1,333,822,639	87.51
	<b>1,333,822,639</b>	<b>87.51</b>
<b><u>Far East and Pacific</u></b>		
South Korea	35,701,851	2.34
	<b>35,701,851</b>	<b>2.34</b>
<b>TOTAL stock value</b>	<b>1,482,837,285</b>	<b>97.28</b>

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10 December 2021