

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 January 2021

	VALUE	%
CASH	72,268,806	5.82
UNITED KINGDOM	15,927,076	1.28
EUROPE EX UK	19,103,701	1.54
NORTH AMERICA	1,050,937,625	84.69
FAR EAST AND PACIFIC	82,715,348	6.67
Total Assets less Current Liabilities	1,240,952,556	100.00
<u>United Kingdom</u>		
UK total per valuation	15,927,076	1.28
<u>Europe ex UK</u>		
Germany	6,735,702	0.54
Netherlands	12,367,999	1.00
	19,103,701	1.54
<u>North America</u>		
United States of America	1,050,937,625	84.69
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<u>Far East and Pacific</u>		
Hong Kong	5,530,041	0.45
Japan	5,902,554	0.48
South Korea	71,282,753	5.74
	82,715,348	6.67
TOTAL stock value	1,168,683,750	94.18

Enquiries:
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12 February 2021