

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 26 February 2021

	VALUE	%
CASH	59,167,577	4.70
UNITED KINGDOM	15,230,351	1.21
EUROPE EX UK	38,115,233	3.03
NORTH AMERICA	1,059,709,296	84.21
FAR EAST AND PACIFIC	86,214,868	6.85
Total Assets less Current Liabilities	1,258,437,325	100.00
<u>United Kingdom</u>		
UK total per valuation	15,230,351	1.21
<u>Europe ex UK</u>		
Germany	13,987,203	1.11
Netherlands	24,128,030	1.92
	38,115,233	3.03
<u>North America</u>		
United States of America	1,059,709,296	84.21
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<u>Far East and Pacific</u>		
Hong Kong	5,277,737	0.42
Japan	13,445,443	1.07
South Korea	67,491,688	5.36
	86,214,868	6.85
TOTAL stock value	1,199,269,748	95.30

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3 March 2021