

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 July 2021

	VALUE	%
CASH	77,225,052	5.78
UNITED KINGDOM	19,928,586	1.49
EUROPE EX UK	28,087,960	2.10
NORTH AMERICA	1,143,836,571	85.61
FAR EAST AND PACIFIC	67,086,061	5.02
<b>Total Assets less Current Liabilities</b>	<b>1,336,164,230</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>19,928,586</b>	<b>1.49</b>
<b><u>Europe ex UK</u></b>		
Germany	13,560,141	1.01
Netherlands	14,527,819	1.09
	<b>28,087,960</b>	<b>2.10</b>
<b><u>North America</u></b>		
United States of America	1,143,836,571	85.61
	<b>1,143,836,571</b>	<b>85.61</b>
<b><u>Far East and Pacific</u></b>		
South Korea	67,086,061	5.02
	<b>67,086,061</b>	<b>5.02</b>
<b>TOTAL stock value</b>	<b>1,258,939,178</b>	<b>94.22</b>

Enquiries:  
Eleanor Emuss  
Company Secretary  
Tel: 020 3246 7405

4 August 2021