

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 May 2021

	VALUE	%
CASH	28,028,014	2.27
UNITED KINGDOM	18,244,908	1.48
EUROPE EX UK	51,682,440	4.19
NORTH AMERICA	1,067,194,869	86.45
FAR EAST AND PACIFIC	69,227,471	5.61
Total Assets less Current Liabilities	1,234,377,702	100.00
<u>United Kingdom</u>		
UK total per valuation	18,244,908	1.48
<u>Europe ex UK</u>		
Germany	27,982,191	2.27
Netherlands	23,700,249	1.92
	51,682,440	4.19
<u>North America</u>		
United States of America	1,067,194,869	86.45
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<u>Far East and Pacific</u>		
Hong Kong	4,722,514	0.38
South Korea	64,504,957	5.23
	69,227,471	5.61
TOTAL stock value	1,206,349,688	97.73

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

8 June 2021