

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 August 2021

	VALUE	%
CASH	60,504,621	4.26
UNITED KINGDOM	22,008,229	1.55
EUROPE EX UK	76,571,461	5.39
NORTH AMERICA	1,221,894,337	86.00
FAR EAST AND PACIFIC	39,827,186	2.80
<b>Total Assets less Current Liabilities</b>	<b>1,420,805,834</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>22,008,229</b>	<b>1.55</b>
<b><u>Europe ex UK</u></b>		
France	29,062,879	2.04
Germany	30,061,557	2.12
Netherlands	17,447,025	1.23
	<b>76,571,461</b>	<b>5.39</b>
<b><u>North America</u></b>		
United States of America	1,221,894,337	86.00
	<b>1,221,894,337</b>	<b>86.00</b>
<b><u>Far East and Pacific</u></b>		
South Korea	39,827,186	2.80
	<b>39,827,186</b>	<b>2.80</b>
<b>TOTAL stock value</b>	<b>1,360,301,213</b>	<b>95.74</b>

Enquiries:  
Eleanor Emuss  
Company Secretary  
Tel: 020 3246 7405

10 September 2021