

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 September 2021

	VALUE	%
CASH	77,780,860	5.67
UNITED KINGDOM	24,246,983	1.77
EUROPE EX UK	84,477,631	6.15
NORTH AMERICA	1,149,032,405	83.74
FAR EAST AND PACIFIC	36,646,391	2.67
Total Assets less Current Liabilities	1,372,184,270	100.00
<u>United Kingdom</u>		
UK total per valuation	24,246,983	1.77
<u>Europe ex UK</u>		
France	29,127,834	2.11
Germany	36,719,768	2.68
Netherlands	18,630,029	1.36
	84,477,631	6.15
<u>North America</u>		
United States of America	1,149,032,405	83.74
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<u>Far East and Pacific</u>		
South Korea	36,646,391	2.67
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TOTAL stock value	1,294,403,410	94.33

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

5 October 2021