

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 July 2020

	VALUE	%
CASH	20,921,487	2.23
UNITED KINGDOM	8,124,973	0.87
EUROPE EX UK	16,617,643	1.77
NORTH AMERICA	843,682,033	89.90
FAR EAST AND PACIFIC	49,123,573	5.23
Total Assets less Current Liabilities	938,469,709	100.00
<u>United Kingdom</u>		
UK total per valuation	8,124,973	0.87
<u>Europe ex UK</u>		
Netherlands	16,617,643	1.77
	16,617,643	1.77
<u>North America</u>		
United States of America	843,682,033	89.90
	843,682,033	89.90
<u>Far East and Pacific</u>		
Hong Kong	11,186,974	1.19
South Korea	37,936,599	4.04
	49,123,573	5.23
TOTAL stock value	917,548,222	98.77

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5 August 2020