

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 31 December 2020

	VALUE	%
CASH	13,059,669	1.06
UNITED KINGDOM	16,184,453	1.32
EUROPE EX UK	25,623,896	2.09
NORTH AMERICA	1,094,567,550	89.09
FAR EAST AND PACIFIC	79,164,717	6.44
Total Assets less Current Liabilities	1,228,600,285	100.00
<u>United Kingdom</u>		
UK total per valuation	16,184,453	1.32
<u>Europe ex UK</u>		
Germany	6,500,566	0.53
Netherlands	19,123,330	1.56
	25,623,896	2.09
<u>North America</u>		
United States of America	1,094,567,550	89.09
	1,094,567,550	89.09
<u>Far East and Pacific</u>		
Hong Kong	4,597,514	0.37
Japan	5,977,211	0.49
South Korea	68,589,992	5.58
	79,164,717	6.44
TOTAL stock value	1,215,540,616	98.94

Enquiries:
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8 January 2021