

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2019

	VALUE	%
CASH	11,050,047	2.36
UNITED KINGDOM	16,705,061	3.59
EUROPE EX UK	26,304,434	5.65
NORTH AMERICA	406,268,812	87.20
FAR EAST AND PACIFIC	5,589,642	1.20
Total Assets less Current Liabilities	465,917,996	100.00
<u>United Kingdom</u>		
UK total per valuation	16,705,061	3.59
<u>Europe (ex UK)</u>		
France	6,437,261	1.39
Germany	12,635,356	2.71
Switzerland	7,231,817	1.55
	26,304,434	5.65
<u>North America</u>		
United States of America	406,268,812	87.20
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<u>Far East and Pacific</u>		
Hong Kong	2,988,329	0.64
South Korea	2,601,313	0.56
	5,589,642	1.20
TOTAL stock value	454,867,949	97.64

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6 February 2019