

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 29 May 2020

	VALUE	%
CASH	17,955,489	2.26
UNITED KINGDOM	6,574,624	0.82
EUROPE EX UK	13,798,132	1.73
NORTH AMERICA	725,086,536	90.90
FAR EAST AND PACIFIC	34,242,977	4.29
<b>Total Assets less Current Liabilities</b>	<b>797,657,758</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>6,574,624</b>	<b>0.82</b>
<b><u>Europe ex UK</u></b>		
Netherlands	13,798,132	1.73
	<b>13,798,132</b>	<b>1.73</b>
<b><u>North America</u></b>		
United States of America	725,086,536	90.90
	<b>725,086,536</b>	<b>90.90</b>
<b><u>Far East and Pacific</u></b>		
South Korea	34,242,977	4.29
	<b>34,242,977</b>	<b>4.29</b>
<b>TOTAL stock value</b>	<b>779,702,269</b>	<b>97.74</b>

Enquiries:  
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3 June 2020