

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 October 2020

	VALUE	%
CASH	15,847,360	1.53
UNITED KINGDOM	9,326,697	0.90
EUROPE EX UK	16,992,245	1.64
NORTH AMERICA	938,604,239	90.49
FAR EAST AND PACIFIC	56,437,086	5.44
<b>Total Assets less Current Liabilities</b>	<b>1,037,207,627</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>9,326,697</b>	<b>0.90</b>
<b><u>Europe ex UK</u></b>		
Netherlands	16,992,245	1.64
	<b>16,992,245</b>	<b>1.64</b>
<b><u>North America</u></b>		
United States of America	938,604,239	90.49
	<b>938,604,239</b>	<b>90.49</b>
<b><u>Far East and Pacific</u></b>		
Hong Kong	12,549,641	1.21
South Korea	43,887,445	4.23
	<b>56,437,086</b>	<b>5.44</b>
<b>TOTAL stock value</b>	<b>1,021,360,267</b>	<b>98.47</b>

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