

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 March 2020

	VALUE	%
CASH	40,004,436	6.87
UNITED KINGDOM	3,858,869	0.66
EUROPE EX UK	5,825,003	1.00
NORTH AMERICA	514,249,790	88.31
FAR EAST AND PACIFIC	18,410,209	3.16
Total Assets less Current Liabilities	582,348,307	100.00
<u>United Kingdom</u>		
UK total per valuation	3,858,869	0.66
<u>Europe ex UK</u>		
Germany	5,825,003	1.00
	5,825,003	1.00
<u>North America</u>		
United States of America	514,249,790	88.31
	514,249,790	88.31
<u>Far East and Pacific</u>		
South Korea	18,410,209	3.16
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TOTAL stock value	542,343,871	93.13

Enquiries:
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3 April 2020