

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 28 February 2020

	VALUE	%
CASH	39,457,501	6.29
UNITED KINGDOM	8,168,121	1.30
EUROPE EX UK	28,211,901	4.50
NORTH AMERICA	534,110,839	85.16
FAR EAST AND PACIFIC	17,207,734	2.75
<b>Total Assets less Current Liabilities</b>	<b>627,156,096</b>	<b>100.00</b>

### United Kingdom

UK total per valuation	<b>8,168,121</b>	<b>1.30</b>
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### Europe ex UK

France	9,297,588	1.49
Germany	7,044,696	1.12
Switzerland	5,538,342	0.88
Netherlands	6,331,275	1.01
	<b>28,211,901</b>	<b>4.50</b>

### North America

United States of America	534,110,839	85.16
	<b>534,110,839</b>	<b>85.16</b>

### Far East and Pacific

South Korea	17,207,734	2.75
	<b>17,207,734</b>	<b>2.75</b>

<b>TOTAL stock value</b>	<b>587,698,595</b>	<b>93.71</b>
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