

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 31 January 2020

	VALUE	%
CASH	42,634,712	6.80
UNITED KINGDOM	9,066,213	1.44
EUROPE EX UK	33,167,791	5.27
NORTH AMERICA	534,569,006	85.15
FAR EAST AND PACIFIC	8,392,347	1.34
<b>Total Assets less Current Liabilities</b>	<b>627,830,069</b>	<b>100.00</b>

### United Kingdom

UK total per valuation	<b>9,066,213</b>	<b>1.44</b>
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### Europe ex UK

France	9,629,911	1.53
Germany	7,542,884	1.20
Switzerland	6,117,845	0.97
Netherlands	9,877,151	1.57
	<b>33,167,791</b>	<b>5.27</b>

### North America

United States of America	534,569,006	85.15
	<b>534,569,006</b>	<b>85.15</b>

### Far East and Pacific

South Korea	8,392,347	1.34
	<b>8,392,347</b>	<b>1.34</b>

<b>TOTAL stock value</b>	<b>585,195,357</b>	<b>93.20</b>
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Enquiries:  
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7 February 2020