

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 November 2020

	VALUE	%
CASH	6,882,912	0.60
UNITED KINGDOM	9,121,625	0.79
EUROPE EX UK	24,826,656	2.16
NORTH AMERICA	1,041,326,045	90.68
FAR EAST AND PACIFIC	66,204,721	5.77
Total Assets less Current Liabilities	1,148,361,959	100.00
<u>United Kingdom</u>		
UK total per valuation	9,121,625	0.79
<u>Europe ex UK</u>		
Germany	6,116,396	0.53
Netherlands	18,710,260	1.63
	24,826,656	2.16
<u>North America</u>		
United States of America	1,041,326,045	90.68
	1,041,326,045	90.68
<u>Far East and Pacific</u>		
Hong Kong	11,591,850	1.01
South Korea	54,612,871	4.76
	66,204,721	5.77
TOTAL stock value	1,141,479,047	99.40

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

9 December 2020