

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 31 December 2019

	VALUE	%
CASH	15,329,441	2.62
UNITED KINGDOM	10,218,635	1.75
EUROPE EX UK	31,549,786	5.41
NORTH AMERICA	511,260,271	87.66
FAR EAST AND PACIFIC	14,905,115	2.56
Total Assets less Current Liabilities	583,263,248	100.00
<u>United Kingdom</u>		
UK total per valuation	10,218,635	1.75
<u>Europe ex UK</u>		
France	6,321,940	1.08
Germany	13,350,279	2.29
Switzerland	5,956,128	1.02
Netherlands	5,921,439	1.02
	31,549,786	5.41
<u>North America</u>		
United States of America	511,260,271	87.66
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<u>Far East and Pacific</u>		
South Korea	14,905,115	2.56
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TOTAL stock value	567,933,807	97.38

Enquiries:
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6 January 2020