

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 29 November 2019

	VALUE	%
CASH	14,622,137	2.48
UNITED KINGDOM	14,001,861	2.38
EUROPE EX UK	27,650,123	4.70
NORTH AMERICA	532,259,473	90.44
<b>Total Assets less Current Liabilities</b>	<b>588,533,594</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>14,001,861</b>	<b>2.38</b>
<b><u>Europe ex UK</u></b>		
France	5,911,490	1.00
Germany	12,515,228	2.13
Switzerland	9,223,405	1.57
	<b>27,650,123</b>	<b>4.70</b>
<b><u>North America</u></b>		
United States of America	532,259,473	90.44
	<b>532,259,473</b>	<b>90.44</b>
<b>TOTAL stock value</b>	<b>573,911,457</b>	<b>97.52</b>

Enquiries:  
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