

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 October 2019

	VALUE	%
CASH	19,451,164	3.57
UNITED KINGDOM	12,817,810	2.35
EUROPE EX UK	22,668,413	4.15
NORTH AMERICA	490,347,881	89.93
<b>Total Assets less Current Liabilities</b>	<b>545,285,268</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>12,817,810</b>	<b>2.35</b>
<b><u>Europe ex UK</u></b>		
France	5,162,994	0.94
Germany	8,838,988	1.62
Switzerland	8,666,431	1.59
	<b>22,668,413</b>	<b>4.15</b>
<b><u>North America</u></b>		
United States of America	490,347,881	89.93
	<b>490,347,881</b>	<b>89.93</b>
<b>TOTAL stock value</b>	<b>525,834,104</b>	<b>96.43</b>

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6 November 2019