

ALLIANZ EURO OBLIG

COURT TERME ISR

Half - yearly information documents

30.06.2023

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Asset value

Assets	UCITS accounts currency: EUR	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		677,317,820.62
b) Bank balances		34,728,244.54
c) Other assets held by the UCITS		78,864,890.80
d) Total assets held by the UCITS (lines a+b+c)		790,910,955.96
e) Liabilities		-334,908.66
f) Overall net total (lines d+e = UCITS net asset value)		790,576,047.30

Number of shares in circulation and net value of fund per share

Shares	Number of shares incirculation	Currency of shares	Net value of fund per share (liquidation value)
R C1 Class / FR0011387299	142,743.902	EUR	993.36
C2 Class / FR0013358579	1	EUR	999.74
I D2 Class / FR0010914572	27,914.495	EUR	10,586.42
M Class / FR0013285038	401,473.412	EUR	99.89
W Class / FR0013309218	31,191.349	EUR	10,039.96

Share portfolio

Contents of share portfolio	Percentage	
	Net asset	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	85.67	85.64
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	9.89	9.88

Breakdown of assets per currency

Currency (10 main currencies)	Amount	Percentage	
	accounts currency of UCITS	Net asset value	Total asset value
	EUR		
EUR	677,317,820.62	85.67	85.64
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	677,317,820.62	85.67	85.64

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	24.41	24.40
France	13.42	13.41
Netherlands	8.22	8.22
United States of America	7.94	7.93
Spain	7.79	7.79
United Kingdom	6.63	6.63
Canada	5.78	5.78
Germany	2.69	2.69
Sweden	1.98	1.98
Switzerland	1.95	1.95
Other countries	4.86	4.86
Total	85.67	85.64

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	45.34	45.32
State	23.13	23.12
Diversified financial services	5.15	5.15
Investment services	4.64	4.64
Asset managers and custody services	1.45	1.45
Telecommunications services	1.28	1.28
Pipelines	1.26	1.26
Conventional electricity	1.15	1.15
Open-ended investment instruments and miscellaneous	0.64	0.64
Rental services: consumer	0.64	0.64
Other sectors	0.99	0.99
Total	85.67	85.64

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	9.89	9.88
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	9.89	9.88
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	9.89	9.88

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio		Movements (value)	
UCITS accounts currency:	EUR	Acquisitions	Sales / Refundings
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.			
and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.		634,098,854.66	745,149,147.29
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.		-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.		-	-
e) Other assets		2,027,918.70	7,176,576.00
Total for period		636,126,773.36	752,325,723.29

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
R C1 Class / FR0011387299	-	-
C2 Class / FR0013358579	-	-
I D2 Class / FR0010914572	-	-
M Class / FR0013285038	-	-
W Class / FR0013309218	-	-
-	-	-
-	-	-
-	-	-

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Securities Financing Transaction Regulation (regulation on Securities Financing Operations) (« SFTR »)

During the financial year, the Fund has not been subject to operations relating to SFTR regulations.