

ALLIANZ EURO OBLIG

COURT TERME ISR

Half - yearly information document

28.06.2024

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 referred to in 1° of I of Article L.214-20 / 1° of I of Article L.21-42-455 of the Monetary and Financial Code		698,532,672.09
b) Bank balances		56,854,014.08
c) Other assets held by the UCITS		75,070,145.04
d) Total assets held by the UCITS (lines a+b+c)		830,456,831.21
e) Liabilities		-23,670,729.36
f) Overall net total (lines d+e = UCITS net asset value)		806,786,101.85

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	Currency of units or shares	Net value of fund per unit or share (Liquidation value)
C2 UNIT / FR0013358579	1.00	EUR	1,040.88
I D2 UNIT / FR0010914572	18,993.309	EUR	11,029.84
M UNIT / FR0013285038	232,854.489	EUR	104.06
R C1 UNIT / FR0011387299	168,064.67	EUR	1,033.73
W UNIT / FR0013309218	38,151.962	EUR	10,466.73

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	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.	86.58	84.11
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.	-	-
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	9.19	8.93

Breakdown of assets per currency

Currency (10 main currencies)	Amount accounts currency of UCITS	Percentage	
	EUR	Net asset value	Total asset value
EUR	698,532,672.09	86.58	84.11
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	698,532,672.09	86.58	84.11

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	17.60	17.10
Italy	12.54	12.18
Canada	10.82	10.51
Netherlands	9.84	9.56
United Kingdom	5.99	5.82
United States of America	4.65	4.52
Switzerland	3.37	3.27
Spain	3.34	3.25
Australia	3.25	3.16
Norway	2.73	2.65
Other countries	12.45	12.09
Total	86.58	84.11

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	62.56	60.78
State	11.48	11.15
Specialty Finance	6.73	6.54
Investment Services	3.43	3.33
Rental and leasing service: consumer	0.75	0.73
Asset Managers	0.63	0.61
Financial Services	0.63	0.61
Heavy Construction	0.37	0.36
-	-	-
-	-	-
Other sectors	-	-
Total	86.58	84.11

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	9.19	8.93
- UCITS and equivalents of other EU member states	9.19	8.93
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	9.19	8.93

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

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
UCITS accounts currency: EUR		
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.	491,450,290.89	484,139,713.34
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.	-	-
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	23,529,620.31	8,985,853.82
Total on the period	514,979,911.20	493,125,567.16

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Provisioned variable management fees	% ⁽¹⁾	Acquired Variable Management Fees (due to redemptions)	% ⁽²⁾
Share class:				
C2 UNIT / FR0013358579	-	-	-	-
I D2 UNIT / FR0010914572	-	-	-	-
M UNIT / FR0013285038	-	-	-	-
R C1 UNIT / FR0011387299	-	-	-	-
W UNIT / FR0013309218	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

⁽¹⁾ in relation to the net assets of the accounting order.

⁽²⁾ compared to average net assets.

Summary of cases and conditions under which the buyback cap was decided during the period

None.

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.

Inventory at 28.06.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
XS2573331837	ABN AMRO BANK NV FRN 10/01/2025	PROPRE	6,100,000.00	6,171,999.66	EUR	0.77
XS2747616105	ABN AMRO BANK NV FRN 15/01/2027	PROPRE	6,000,000.00	6,093,978.00	EUR	0.76
XS2694034971	ABN AMRO BANK NV 4.25% 22/09/2025	PROPRE	6,000,000.00	6,017,440.00	EUR	0.75
FR001400L4Y2	ALD SA FRN 06/10/2025	PROPRE	6,000,000.00	6,097,330.83	EUR	0.76
XS2822525205	ASUT NZ BANKING GROUP FRN 21/05/2027	PROPRE	7,000,000.00	7,032,568.67	EUR	0.87
XS2835902839	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 07/06/2027	PROPRE	3,000,000.00	3,009,189.17	EUR	0.37
XS1717591884	BANCO SANTANDER SA FRN 21/11/2024	PROPRE	10,000,000.00	10,076,633.33	EUR	1.25
XS2293577354	BANCO SANTANDER SA FRN 29/01/2026	PROPRE	8,900,000.00	9,004,470.18	EUR	1.12
XS2838482052	BANK NOVA SCOTIA FRN 10/06/2027	PROPRE	3,000,000.00	3,006,777.00	EUR	0.37
XS2465984289	BANK OF IRELAND GROUP VAR 05/06/2026	PROPRE	4,000,000.00	3,931,107.95	EUR	0.49
XS2696803340	BANK OF MONTREAL FRN 05/09/2025	PROPRE	4,000,000.00	4,022,756.00	EUR	0.50
XS2618508340	BANK OF NOVA SCOTIA FRN 02/05/2025	PROPRE	8,000,000.00	8,078,294.44	EUR	1.00
XS2692247468	BANK OF NOVA SCOTIA FRN 22/09/2025	PROPRE	4,000,000.00	4,016,853.33	EUR	0.50
FR001400OEP0	BANQUE FED CRED MUTUEL FRN 05/03/2027	PROPRE	5,000,000.00	5,036,532.50	EUR	0.62
FR001400HO25	BANQUE FED CRED MUTUEL FRN 28/04/2025	PROPRE	8,000,000.00	8,069,505.78	EUR	1.00
FR0014009A50	BANQUE FED CRED MUTUEL 1% 23/05/2025	PROPRE	2,100,000.00	2,053,791.37	EUR	0.25
XS2815894071	BARCLAYS PLC FRN 08/05/2028	PROPRE	7,150,000.00	7,211,427.44	EUR	0.89
XS2342059784	BARCLAYS PLC VAR 12/05/2026	PROPRE	5,000,000.00	5,063,575.00	EUR	0.63
XS2835763702	BMW INTL INVESTMENT BV FRN 05/06/2026	PROPRE	4,000,000.00	4,010,262.00	EUR	0.50
XS2485554088	BNP PARIBAS ISSUANCE BV FRN 27/08/2025	PROPRE	5,000,000.00	5,067,030.56	EUR	0.63
FR0013434776	BNP PARIBAS VAR 15/07/2025	PROPRE	7,000,000.00	7,025,426.83	EUR	0.87
FR0013398070	BNP PARIBAS VAR 23/01/2027	PROPRE	3,000,000.00	2,947,343.03	EUR	0.37
XS1793252419	BNP PARIBAS 1.25% 19/03/2025	PROPRE	2,900,000.00	2,858,141.08	EUR	0.35
XS1190632999	BNP PARIBAS 2.375% 17/02/2025	PROPRE	7,000,000.00	6,985,195.96	EUR	0.87
FR001400OGIO	BPCE SA FRN 06/03/2026	PROPRE	3,000,000.00	3,009,557.67	EUR	0.37

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
FR001400OHE7	BPCE SA FRN 08/03/2027	PROPRE	5,000,000.00	5,028,037.50	EUR	0.62
FR0013429073	BPCE SA 0.625% 26/09/2024	PROPRE	5,000,000.00	4,985,557.10	EUR	0.62
XS2752874821	CA AUTO BANK SPA IE FRN 26/01/2026	PROPRE	3,400,000.00	3,447,185.67	EUR	0.43
XS2200150766	CAIXABANK SA VAR 07/10/2026	PROPRE	5,000,000.00	4,883,980.33	EUR	0.61
XS2634071489	CANADIAN IMPERIAL BANK FRN 09/06/2025	PROPRE	9,500,000.00	9,553,202.64	EUR	1.18
XS2793782611	CANADIAN IMPERIAL BANK FRN 27/03/2026	PROPRE	5,000,000.00	5,005,495.83	EUR	0.62
XS2819338091	CITIGROUP INC FRN 14/05/2028	PROPRE	2,800,000.00	2,817,367.16	EUR	0.35
XS1859010685	CITIGROUP INC VAR 24/07/2026	PROPRE	2,000,000.00	1,980,696.72	EUR	0.25
DE000CB0HRQ9	COMMERZBAK AG VAR 24/03/2026	PROPRE	1,900,000.00	1,860,831.11	EUR	0.23
DE000CZ45YA3	COMMERZBANK AG FRN 12/03/2027	PROPRE	1,100,000.00	1,107,005.17	EUR	0.14
XS2712747182	COOPERATIEVE RABOBANK UA FRN 03/11/2026	PROPRE	9,000,000.00	9,144,615.00	EUR	1.13
FR001400D0Y0	CRED AGRICOLE SA VAR 12/10/2026	PROPRE	8,000,000.00	8,244,979.67	EUR	1.02
FR0013508512	CRED AGRICOLE SA VAR 22/04/2026	PROPRE	2,000,000.00	1,958,170.41	EUR	0.24
FR001400GDG7	CREDIT AGRICOLE SA FRN 07/03/2025	PROPRE	10,000,000.00	10,043,377.78	EUR	1.24
CH0591979635	CREDIT SUISSE GROUP AG FRN 16/01/2026	PROPRE	10,000,000.00	10,140,197.50	EUR	1.26
CH0537261858	CREDIT SUISSE GROUP AG VAR 02/04/2026	PROPRE	6,000,000.00	6,013,876.44	EUR	0.75
CH1174335732	CREDIT SUISSE GROUP AG VAR 13/10/2026	PROPRE	6,000,000.00	5,958,898.85	EUR	0.74
XS2687832886	DAIMLER TRUCK FI FRN 18/03/2025	PROPRE	8,000,000.00	8,030,393.33	EUR	1.00
XS2798276270	DANSKE BANK AS FRN 10/04/2027	PROPRE	6,050,000.00	6,120,489.39	EUR	0.76
XS2573569220	DANSKE BANK AS VAR 12/01/2027	PROPRE	6,000,000.00	6,142,066.89	EUR	0.76
XS2046595836	DANSKE BANK AS 0.5% 27/08/2025	PROPRE	7,000,000.00	6,991,774.81	EUR	0.87
XS2588099478	DNB BANK ASA VAR 16/02/2027	PROPRE	1,442,000.00	1,458,754.58	EUR	0.18
XS2486092492	DNB BANK ASA VAR 31/05/2026	PROPRE	6,921,000.00	6,800,883.67	EUR	0.84
DE000DJ9ABK3	DZ BANK AG FRN 16/11/2026	PROPRE	8,000,000.00	8,091,904.00	EUR	1.00
DE000DW6DA51	DZ BANK AG FRN 27/10/2025	PROPRE	7,000,000.00	7,065,888.67	EUR	0.88
XS2742659738	FED CAISSES DESJARDINS FRN 17/01/2026	PROPRE	3,900,000.00	3,954,089.53	EUR	0.49
XS1509006380	GOLDMAN SACHS GROUPE INC 1.25% 01/05/2025	PROPRE	9,000,000.00	8,841,899.59	EUR	1.10
XS2697966690	ING BANK NV FRN 02/10/2026	PROPRE	5,900,000.00	5,948,734.00	EUR	0.74
XS2483607474	ING GROEP NV VAR 23/05/2026	PROPRE	6,000,000.00	5,922,892.60	EUR	0.73

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
XS2413696761	ING GROEP NV VAR 29/11/25	PROPRE	3,000,000.00	2,956,553.11	EUR	0.37
XS1771838494	ING GROEP NV 1.125% 14/02/2025	PROPRE	5,000,000.00	4,941,112.70	EUR	0.61
XS2049154078	ING GROEP VAR 03/09/2025	PROPRE	12,700,000.00	12,626,566.93	EUR	1.57
XS2443920249	ING GROUP NV VAR 16/02/2027	PROPRE	1,500,000.00	1,448,338.44	EUR	0.18
XS2804483381	INTESA SANPAOLO SPA FRN 16/04/2027	PROPRE	4,500,000.00	4,545,093.00	EUR	0.56
XS2719281227	INTESA SANPAOLO SPA FRN 16/11/2025	PROPRE	11,000,000.00	11,128,335.78	EUR	1.38
XS2597970800	INTESA SANPAOLO SPA FRN 17/03/2025	PROPRE	10,000,000.00	10,044,720.83	EUR	1.25
XS2625195891	INTESA SANPAOLO SPA 4% 19/05/2026	PROPRE	1,900,000.00	1,919,611.64	EUR	0.24
XS2838379639	JPMORGAN CHASE & CO FRN 06/06/2028	PROPRE	5,000,000.00	5,025,210.00	EUR	0.62
BE0002950310	KBC GROUP NV VAR 06/06/2026	PROPRE	7,000,000.00	7,061,988.36	EUR	0.88
BE0002846278	KBC GROUP NV VAR 29/03/2026	PROPRE	5,000,000.00	4,930,720.55	EUR	0.61
BE0974423569	KBC GROUP NV VAR 29/06/2025	PROPRE	3,000,000.00	3,000,588.90	EUR	0.37
XS2775724862	LLOYDS BANKING GROUP PLC FRN 05/03/2027	PROPRE	1,200,000.00	1,208,545.80	EUR	0.15
XS2148623106	LLOYDS BANKING GROUP PLC VAR 01/04/2026	PROPRE	3,000,000.00	3,018,335.75	EUR	0.37
XS2706264087	MACQUARIE BANK LTD FRN 20/10/2025	PROPRE	10,000,000.00	10,134,790.83	EUR	1.26
DE000A3LW3B3	MERCEDES BENZ INT FINCE FRN 09/04/2026	PROPRE	3,000,000.00	3,028,121.00	EUR	0.38
DE000A3LNY11	MERCEDES BNZ INT FINCE FRN 29/09/2025	PROPRE	6,000,000.00	6,005,614.67	EUR	0.74
XS2790333616	MORGAN STANLEY FRN 19/03/2027	PROPRE	5,950,000.00	5,975,970.59	EUR	0.74
XS2446386356	MORGAN STANLEY VAR 08/05/2026	PROPRE	13,000,000.00	12,857,895.75	EUR	1.59
XS2780858994	NATIONAL BANK OF CANADA FRN 06/03/2026	PROPRE	3,950,000.00	3,965,836.43	EUR	0.49
XS2614612930	NATIONAL BANK OF CANADA FRN 21/04/2025	PROPRE	5,000,000.00	5,065,988.47	EUR	0.63
XS2576255751	NATWEST MARKETS FRN 13/01/2026	PROPRE	11,000,000.00	11,232,499.67	EUR	1.39
XS2745115597	NATWEST MARKETS PLC FRN 09/01/2026	PROPRE	4,600,000.00	4,667,827.00	EUR	0.58
XS2584643113	NORDEA BANK ABP VAR 10/02/2026	PROPRE	5,000,000.00	5,064,066.26	EUR	0.63
XS2722262966	OP CORPORATE BANK PLC FRN 21/11/2025	PROPRE	10,000,000.00	10,080,983.33	EUR	1.25
XS2794477518	OP CORPORATE BANK PLC FRN 28/03/2027	PROPRE	4,450,000.00	4,456,488.10	EUR	0.55
IT0005311508	REPUBLIC OF ITALY FRN 15/04/2025	PROPRE	22,000,000.00	22,391,512.00	EUR	2.78
IT0005252520	REPUBLIC OF ITALY FRN 15/10/2024	PROPRE	30,000,000.00	30,426,330.00	EUR	3.77
XS2853494602	ROYAL BANK OF CANADA FRN 02/07/2028	PROPRE	7,350,000.00	7,352,131.50	EUR	0.91

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
XS2577030708	ROYAL BANK OF CANADA FRN 17/01/2025	PROPRE	7,000,000.00	7,076,970.44	EUR	0.88
XS2080205367	ROYAL BANK OF SCOTLAND 0.75% 15/11/2025	PROPRE	5,000,000.00	4,965,515.57	EUR	0.62
XS1788515606	ROYAL BK SCOTLAND GRP PLC VAR 02/03/2026	PROPRE	4,000,000.00	3,966,677.26	EUR	0.49
XS2441296923	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	PROPRE	2,900,000.00	2,814,141.30	EUR	0.35
XS2050945984	SANTANDER CONSUMER BANK 0.125% 11/09/2024	PROPRE	7,000,000.00	6,958,892.60	EUR	0.86
XS2813108870	SKANDINAVISKA ENSKILDA FRN 03/05/2027	PROPRE	3,050,000.00	3,072,815.37	EUR	0.38
XS2635183069	SKANDINAVISKA ENSKILDA FRN 13/06/2025	PROPRE	7,000,000.00	7,038,576.03	EUR	0.87
FR001400F315	SOCIETE GENERALE FRN 13/01/2025	PROPRE	9,000,000.00	9,100,422.00	EUR	1.13
FR001400N9V5	SOCIETE GENERALE FRN 19/01/2026	PROPRE	3,100,000.00	3,136,375.92	EUR	0.39
FR0014006IU2	SOCIETE GENERALE VAR 17/11/2026	PROPRE	5,000,000.00	4,759,893.44	EUR	0.59
XS2057872595	SPARE BANK 1 OESTLANDET 0.25% 30/09/2024	PROPRE	4,000,000.00	3,970,460.98	EUR	0.49
XS2782828649	SVENSKA HANDELSBANKEN FRN 08/03/2027	PROPRE	5,000,000.00	5,020,898.61	EUR	0.62
XS2782117118	TORONTO DOMINION BANK FRN 16/02/2027	PROPRE	6,000,000.00	6,049,196.33	EUR	0.75
XS2803392021	TORONTO DOMINION BANK FRN 16/04/2026	PROPRE	6,000,000.00	6,057,832.00	EUR	0.75
XS2577740157	TORONTO DOMINION BANK FRN 20/01/2025	PROPRE	6,000,000.00	6,066,439.50	EUR	0.75
XS2717421429	TOYOTA FINANCE AUSTRALIA FRN 13/11/2025	PROPRE	9,000,000.00	9,089,845.00	EUR	1.13
XS2800795291	UBS AG LONDON FRN 12/04/2026	PROPRE	2,000,000.00	2,017,919.00	EUR	0.25
CH0343366842	UBS GROUP AG VAR 17/07/2025	PROPRE	5,000,000.00	5,053,988.52	EUR	0.63
XS2021993212	UNICREDIT SPA VAR 03/07/2025	PROPRE	7,000,000.00	7,113,929.21	EUR	0.88
IT0005598971	UNICREDIT SPA VAR 11/06/2028	PROPRE	3,650,000.00	3,652,443.50	EUR	0.45
FR001400Q0V1	VINCI SA FRN 13/05/2026	PROPRE	3,000,000.00	3,019,087.50	EUR	0.37
Total Obligation				630,004,531.19		78.09
O.P.C.V.M.						
FR0013090669	ALZ CASH FACILITY DISTRIBUTION I3	PROPRE	775.00	74,164,970.79	EUR	9.19
Total O.P.C.V.M.				74,164,970.79		9.19
Total Valeurs mobilières				704,169,501.98		87.28
Swap de Taux						
SWAP04107083	fd1bbaa2234c4539#S_2	PROPRE	8,000,000.00	4,093.87	EUR	0.00
SWAP04097136	f72de99a60c94430#S_2	PROPRE	4,000,000.00	7,088.63	EUR	0.00

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
SWAP04097133	4ec4777631e1411f#S_2	PROPRE	12,000,000.00	17,313.93	EUR	0.00
Total Swap de Taux				28,496.43		0.00
Liquidites						
APPELS DE MARGES						
	Appel de marge EUR	PROPRE	234,048.57	234,048.57	EUR	0.03
	Appel marge EUR	PROPRE	9,795.00	9,795.00	EUR	0.00
Total APPELS DE MARGES				243,843.57		0.03
AUTRES						
	Prov Int Neg CptCash	PROPRE	101,590.01	101,590.01	EUR	0.01
Total AUTRES				101,590.01		0.01
BANQUE OU ATTENTE						
	Ach diff titres EUR	PROPRE	-23,286,327.11	-23,286,327.11	EUR	-2.89
	Banque EUR JPM	PROPRE	267.50	267.50	EUR	0.00
	Banque EUR SGP	PROPRE	56,853,746.58	56,853,746.58	EUR	7.05
Total BANQUE OU ATTENTE				33,567,686.97		4.16
DEPOSIT DE GARANTIE						
	Deposit OTC Verse	PROPRE	179,521.20	179,521.20	EUR	0.02
	Gar sur MAT ferm V	PROPRE	197,346.40	197,346.40	EUR	0.02
Total DEPOSIT DE GARANTIE				376,867.60		0.05
FRAIS DE GESTION						
	PrComGestAdm	PROPRE	-9,849.40	-9,849.40	EUR	-0.00
	PrComGestAdm	PROPRE	-0.02	-0.02	EUR	-0.00
	PrComGestAdm	PROPRE	-8,764.81	-8,764.81	EUR	-0.00
	PrComGestAdm	PROPRE	-1,393.35	-1,393.35	EUR	-0.00
	PrComGestAdm	PROPRE	-3,575.13	-3,575.13	EUR	-0.00
	PrComGestFin	PROPRE	-30,902.03	-30,902.03	EUR	-0.00
	PrComGestFin	PROPRE	-0.05	-0.05	EUR	-0.00
	PrComGestFin	PROPRE	-18,212.01	-18,212.01	EUR	-0.00
	PrComGestFin	PROPRE	-2,484.84	-2,484.84	EUR	-0.00

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
	PrComGestFin	PROPRE	-36,880.61	-36,880.61	EUR	-0.00
Total FRAIS DE GESTION				-112,062.25		-0.01
Total Liquidites				34,177,925.90		4.24
Futures						
Taux (Livraison du sous-jacent)						
DU100924	EURO SCHATZ 0924	PROPRE	300.00	-9,795.00	EUR	-0.00
Total Taux (Livraison du sous-jacent)				-9,795.00		-0.00
Total Futures				-9,795.00		-0.00
Derives de credit						
CDS						
CDS-00098257	CDSREF/15,000,000.	APROT	-15,000,000.00	-262,545.00	EUR	-0.03
Total CDS				-262,545.00		-0.03
Total Derives de credit				-262,545.00		-0.03
Creances negociables						
Interets precomptes.						
FR0128199835	BANQUE FEDERATIVE DU CREDIT MUTUEL ZCP 13/09/2024	PROPRE	8,000,000.00	7,939,370.40	EUR	0.98
FR0128202464	BANQUE STELLANTIS FRANCE ZCP 20/09/2024	PROPRE	5,000,000.00	4,958,218.50	EUR	0.61
FR0128479518	BFCM ZCP 14/02/2025	PROPRE	5,000,000.00	4,884,381.50	EUR	0.61
IT0005581506	BOT 0% 31/07/2024	PROPRE	10,000,000.00	9,969,300.00	EUR	1.24
FR0128379411	BTF 0% 14/08/2024	PROPRE	20,000,000.00	19,910,200.00	EUR	2.47
FR0128227784	BTF 0% 18/09/2024	PROPRE	10,000,000.00	9,920,300.00	EUR	1.23
XS2694869707	INTESA SANPOLO BK ZCP 18/09/2024	PROPRE	6,000,000.00	5,951,016.00	EUR	0.74
XS2651968450	LLOYDS BANK PLC ZCP 11/07/2024	PROPRE	5,000,000.00	4,995,354.50	EUR	0.62
Total Interets precomptes.				68,528,140.90		8.49
Total Creances negociables				68,528,140.90		8.49
Coupons						
Obligation						
XS2697966690	ING BANK NV FRN 26	ACHLIG	59.00	68,126.64	EUR	0.01
BE0974423569	KBC VAR 2025	ACHLIG	30.00	86,250.00	EUR	0.01
Total Obligation				154,376.64		0.02
Total Coupons				154,376.64		0.02
Total ALLIANZ EURO OBLIG COURT TERME ISR				806,786,101.85		100.00