ALLIANZ SECURICASH SRI

Half - yearly information document

30.06.2024

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

Allianz Global Investors

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	2,501,414,364.05
b) Bank balances	236,733,936.42
c) Other assets held by the UCITS	3,462,408.83
d) Total assets held by the UCITS *(lines a+b+c)*	**2,741,610,709.30**
e) Liabilities	-78,168,706.36
f) Overall net total *(lines d+e = UCITS net asset value)*	**2,663,442,002.94**

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)
I UNIT / FR0010017731	13,526.309	*EUR*	126,259.7883
R UNIT / FR0010785865	36,767.824	*EUR*	1,049.5604
W/C UNIT / FR0013106713	5,913.805	*EUR*	155,064.8082

Share portfolio

Contents of share portfolio	Percentage Net asset value	Percentage 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.	93.92	91.24
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	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* *EUR*	Percentage Net asset value	Total asset value
EUR	2,501,414,364.05	93.92	91.24
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**2,501,414,364.05**	**93.92**	**91.24**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Total asset value
France	34.95	33.96
Spain	12.79	12.42
Italy	12.22	11.87
Netherlands	9.69	9.41
United Kingdom	7.24	7.03
Unites States of America	5.62	5.46
Switzerland	3.81	3.70
Japan	2.26	2.20
Germany	1.83	1.78
Denmark	0.77	0.75
Other countries	2.74	2.66
Total	**93.92**	**91.24**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Percentage Total asset value
Banks	47.14	45.80
State	23.50	22.83
Specialty Finance	5.81	5.64
Investment Services	4.88	4.74
Asset Managers	3.81	3.70
Building Materials and Fixtures	2.73	2.65
Automobiles	1.83	1.78
Rental and leasing service: consumer	1.78	1.73
Fixed Line Telecommunications	1.69	1.64
Heavy Construction	0.75	0.73
Other sectors	-	-
Total	**93.92**	**91.24**

Breakdown of other assets by nature

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

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

Items of share portfolio		Movements (in amount)
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.	6,674,921,851.86	6,555,056,906.93
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	-	-
Total on the period	**6,674,921,851.86**	**6,555,056,906.93**

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:				
I UNIT / FR0010017731	-	-	-	-
R UNIT / FR0010785865	-	-	-	-
W/C UNIT / FR0013106713	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

(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 30.06.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
Valeurs mobilieres						
Obligation						
XS2613658470	ABN AMRO BANK NA 3.75% 20/04/2025	PROPRE	77,900,000.00	78,507,620.00	EUR	2.95
XS2180510732	ABN AMRO BANK NV 1.25% 28/05/2025	PROPRE	26,000,000.00	25,462,544.38	EUR	0.96
FR001400G0W1	ALD SA FRN 21/02/2025	PROPRE	47,000,000.00	47,381,170.00	EUR	1.78
XS2499418593	BANCO BILBAO VIZCAYA ARG FRN 11/07/2024	PROPRE	32,900,000.00	33,251,510.91	EUR	1.25
XS1820037270	BANCO BILBAO VIZCAYA ARG 1.375% 14/05/2025	PROPRE	7,000,000.00	6,876,771.23	EUR	0.26
XS2058729653	BANCO BILBAO VIZCAYA 0.375% 02/10/2024	PROPRE	52,900,000.00	52,596,215.25	EUR	1.97
XS2575952341	BANCO SANTANDER SA FRN 16/01/2025	PROPRE	33,600,000.00	34,022,259.60	EUR	1.28
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	500,000.00	504,209.17	EUR	0.02
XS1751004232	BANCO SANTANDER SA 1.125% 17/01/2025	PROPRE	8,900,000.00	8,812,096.45	EUR	0.33
FR0014006XE5	BANQUE FED CRED MUTUEL 0.01% 07/03/2025	PROPRE	18,900,000.00	18,443,036.84	EUR	0.69
FR0014009A50	BANQUE FED CRED MUTUEL 1% 23/05/2025	PROPRE	33,400,000.00	32,665,062.74	EUR	1.23
BE6299156735	BELFIUS BANK SA NV 1.00% 26/10/2024	PROPRE	15,900,000.00	15,864,075.56	EUR	0.60
XS1910245676	BMW FINANCE NV 1% 14/11/2024	PROPRE	42,424,000.00	42,267,518.03	EUR	1.59
XS2609431031	BMW FINANCE NV 3.5% 06/04/2025	PROPRE	5,000,000.00	5,032,612.33	EUR	0.19
XS2613819155	BMW FINANCE NV 3.5% 19/10/2024	PROPRE	500,000.00	511,663.25	EUR	0.02
FR0013434776	BNP PARIBAS VAR 15/07/2025	PROPRE	22,000,000.00	22,079,912.90	EUR	0.83
FR0013405537	BNP PARIBAS 1.125% 28/08/2024	PROPRE	23,700,000.00	23,821,058.43	EUR	0.89
XS1793252419	BNP PARIBAS 1.25% 19/03/2025	PROPRE	6,500,000.00	6,406,178.29	EUR	0.24
FR0013429073	BPCE SA 0.625% 26/09/2024	PROPRE	49,700,000.00	49,556,437.61	EUR	1.86
FR0013509726	BPCE SA 0.625% 28/04/2025	PROPRE	22,300,000.00	21,765,090.21	EUR	0.82
FR0013412343	BPCE SA 1% 01/04/2025	PROPRE	54,200,000.00	53,229,307.70	EUR	2.00
FR0013396447	BPCE SA 1% 15/07/2024	PROPRE	30,700,000.00	30,959,869.63	EUR	1.16
XS2576245364	CIE DE SAINT GOBAIN FRN 18/07/2024	PROPRE	60,400,000.00	60,922,460.00	EUR	2.29
XS1577586321	CIE DE SANINT GOBAIN 1.00% 17/03/2025	PROPRE	12,000,000.00	11,811,858.08	EUR	0.44
XS1173792059	CITIGROUP INC 1.75%28/01/2025	PROPRE	4,790,000.00	4,769,733.59	EUR	0.18

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
XS1550135831	CREDIT AGRICOLE LONDON 1% 16/9/2024	PROPRE	10,700,000.00	10,718,227.42	EUR	0.40
XS1790990474	CREDIT AGRICOLE LONDON 1.375% 13/03/2025	PROPRE	4,700,000.00	4,642,808.08	EUR	0.17
FR0013397320	CREDIT MUTUEL ARKEA 1.375% 17/01/2025	PROPRE	24,400,000.00	24,232,467.33	EUR	0.91
XS2176686546	CREDIT SUISSE AG LONDON 0.45% 19/05/2025	PROPRE	35,000,000.00	34,066,286.30	EUR	1.28
DE000A2GSCY9	DAIMLER AG VAR 03/07/2024	PROPRE	48,200,000.00	48,723,693.00	EUR	1.83
XS2687832886	DAIMLER TRUCK FI FRN 18/03/2025	PROPRE	20,200,000.00	20,276,743.17	EUR	0.76
XS2171316859	DANSKE BANK AS 0.625% 26/05/2025	PROPRE	21,033,000.00	20,482,220.64	EUR	0.77
XS1550149204	ENEL FINANCE INTL NV 1% 16/09/2024	PROPRE	36,220,000.00	36,280,976.27	EUR	1.36
XS2051914963	FCA BANK SPA IRELAND 0.5% 13/09/2024	PROPRE	3,177,000.00	3,168,113.08	EUR	0.12
XS1509006380	GOLDMAN SACHS GROPUP INC 1.25% 01/05/2025	PROPRE	78,869,000.00	77,483,530.97	EUR	2.91
XS2043678841	GOLDMAN SACHS GROUP INC 0.125% 19/08/2024	PROPRE	30,753,000.00	30,633,249.83	EUR	1.15
XS1116263325	GOLDMAN SACHS GROUP INC. 2.125% 30/09/2024	PROPRE	10,734,000.00	10,850,191.15	EUR	0.41
XS2149207354	GOLDMAN SACHS GROUP INC 3.375% 27/03/2025	PROPRE	10,000,000.00	10,058,091.78	EUR	0.38
XS2595829388	HSBC BANK PLC FRN 08/03/2025	PROPRE	12,000,000.00	12,051,230.00	EUR	0.45
XS1485597329	HSBC HOLDINGS PLC 0.875% 06/09/2024	PROPRE	87,304,000.00	87,463,079.34	EUR	3.28
XS1771838494	ING GROEP NV 1.125% 14/02/2025	PROPRE	20,000,000.00	19,764,450.82	EUR	0.74
XS2597970800	INTESA SANPAOLO SPA FRN 17/03/2025	PROPRE	29,770,000.00	29,903,133.92	EUR	1.12
XS2089368596	INTESA SANPAOLO SPA 0.75% 04/12/2024	PROPRE	23,335,000.00	23,131,606.78	EUR	0.87
XS2022425297	INTESA SANPAOLO 1% 04/07/2024	PROPRE	94,000,000.00	94,917,003.39	EUR	3.56
XS2109394077	LLOYDS BK CORP MKTS PLC 0.375% 28/01/2025	PROPRE	1,000,000.00	982,598.36	EUR	0.04
DE000A3LJT71	MERCEDES BENZ INT FINCE 3.625% 16/12/2024	PROPRE	20,000,000.00	20,379,993.99	EUR	0.77
XS2028899727	MITSUBISHI UFJ FIN GRP 0.339% 19/07/2024	PROPRE	27,100,000.00	27,137,466.86	EUR	1.02
XS1675764945	MITSUBISHI UFJ FIN GRP 0.872% 07/09/2024	PROPRE	33,023,000.00	33,076,619.97	EUR	1.24
XS1180256528	MORGAN STANLEY 1.75% 30/01/2025	PROPRE	1,000,000.00	995,793.39	EUR	0.04
XS2150006646	NATWEST MARKETS 2.75% 02/04/2025	PROPRE	16,000,000.00	15,998,018.63	EUR	0.60
FR0013396512	ORANGE SA 1.125% 15/07/2024	PROPRE	44,600,000.00	45,039,328.27	EUR	1.69
FR0013292687	RCI BANQUE SA FRN 04/11/2024	PROPRE	5,783,000.00	5,833,247.36	EUR	0.22
FR0013393774	RCI BANQUE SA 2% 11/07/2024	PROPRE	33,369,000.00	34,002,617.14	EUR	1.28
IT0005282527	REPUBLIC OF ITALY 1.45% 15/11/2024	PROPRE	20,000,000.00	19,875,826.09	EUR	0.75

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
IT0005367492	REPUBLIC OF ITALY 1.75% 01/07/2024	PROPRE	25,000,000.00	24,998,000.00	EUR	0.94
XS2124046918	SANTANDER CONSUMER BANK 0.125% 25/02/2025	PROPRE	15,900,000.00	15,534,254.82	EUR	0.58
XS2020568734	SKANDINAVISKA ENSKILDA 0.05% 01/07/2024	PROPRE	18,000,000.00	17,992,260.00	EUR	0.68
FR001400F315	SOCIETE GENERALE FRN 13/01/2025	PROPRE	7,000,000.00	7,078,106.00	EUR	0.27
FR0013311503	SOCIETE GENERALE 1.125% 23/01/2025	PROPRE	40,000,000.00	39,583,550.81	EUR	1.49
CH0343366842	UBS GROUP AG VAR 17/07/2025	PROPRE	100,265,000.00	101,347,631.88	EUR	3.81
XS2067213913	UNIONE DI BANCHE ITALIAN 1.625% 21/04/2025	PROPRE	38,550,000.00	38,031,713.73	EUR	1.43
Total Obligation				1,734,254,402.75		65.11
Total Valeurs mobilieres				1,734,254,402.75		65.11
Swap de Taux						
SWAP04096420	c22bcdbdef464e5a#S_2	PROPRE	30,000,000.00	45,636.86	EUR	0.00
SWAP04092575	eed9247fbeee4b16#S_2	PROPRE	40,000,000.00	72,775.18	EUR	0.00
SWAP04092271	e64e31b9195f4ee3#S_2	PROPRE	30,000,000.00	22,522.27	EUR	0.00
SWAP04074444	2d639ea5127a475d#S_2	PROPRE	27,000,000.00	-563.63	EUR	-0.00
SWAP04073801	3c8ef6acc1bf4984#S_2	PROPRE	30,000,000.00	6,274.88	EUR	0.00
SWAP04072338	55e9457c05aa441e#S_2	PROPRE	25,000,000.00	4,747.65	EUR	0.00
SWAP04250276	65F99D60D6980003#S_2	PROPRE	100,000,000.00	82,099.48	EUR	0.00
SWAP04185986	656F36F3D6E00004#S_2	PROPRE	7,000,000.00	16,310.13	EUR	0.00
SWAP04185984	656F36F4D6E00004#S_2	PROPRE	25,000,000.00	77,306.53	EUR	0.00
SWAP04185493	6569A4E1DB2C0003#S_2	PROPRE	12,000,000.00	22,585.49	EUR	0.00
SWAP04185494	6569F994DB2C0003#S_2	PROPRE	20,000,000.00	53,411.36	EUR	0.00
SWAP04186694	6570335ADB300003#S_2	PROPRE	20,000,000.00	47,889.58	EUR	0.00
SWAP04186692	657037F7DB2C0003#S_2	PROPRE	7,000,000.00	19,010.83	EUR	0.00
SWAP04186693	65705FF0DB2C0003#S_2	PROPRE	8,000,000.00	9,881.19	EUR	0.00
SWAP04195286	659C0149D6980003#S_2	PROPRE	7,000,000.00	14,297.15	EUR	0.00
SWAP04252539	660525C9D6E00003#S_2	PROPRE	60,000,000.00	85,798.17	EUR	0.00
SWAP04265356	662B613EDB2C0003#S_2	PROPRE	20,000,000.00	-524.43	EUR	-0.00
SWAP04264554	6628F7F2D6980010#S_2	PROPRE	80,000,000.00	27,955.78	EUR	0.00
SWAP04265832	6634D591DB400003#S_2	PROPRE	50,000,000.00	9,200.72	EUR	0.00

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
SWAP04277918	665EDCD8D6440003#S_2	PROPRE	50,000,000.00	-15,221.51	EUR	-0.00
SWAP04277922	665F1A15D6980003#S_2	PROPRE	30,000,000.00	-12,580.64	EUR	-0.00
SWAP04276619	66588396D6980003#S_2	PROPRE	35,000,000.00	-24,042.57	EUR	-0.00
SWAP04279591	66617596DB300003#S_2	PROPRE	50,000,000.00	-1,304.82	EUR	-0.00
SWAP04286904	6671873FD6E00003#S_2	PROPRE	50,000,000.00	-7,076.59	EUR	-0.00
Total Swap de Taux				556,389.06		0.02
Liquidites						
APPELS DE MARGES						
	Appel de marge EUR	PROPRE	-556,389.06	-556,389.06	EUR	-0.02
Total APPELS DE MARGES				-556,389.06		-0.02
AUTRES						
	Prov Int Neg CptCash	PROPRE	721,352.93	721,352.93	EUR	0.03
Total AUTRES				721,352.93		0.03
BANQUE OU ATTENTE						
	Ach diff titres EUR	PROPRE	-77,281,609.17	-77,281,609.17	EUR	-2.90
	Banque EUR JPM	PROPRE	11,938.66	11,938.66	EUR	0.00
	Banque EUR SGP	PROPRE	236,721,997.76	236,721,997.76	EUR	8.89
Total BANQUE OU ATTENTE				159,452,327.25		5.99
DEPOSIT DE GARANTIE						
	Deposit OTC Verse	PROPRE	1,895,602.65	1,895,602.65	EUR	0.07
Total DEPOSIT DE GARANTIE				1,895,602.65		0.07
FRAIS DE GESTION						
	PrComGestAdm	PROPRE	-560.94	-560.94	EUR	-0.00
	PrComGestAdm	PROPRE	-17,312.23	-17,312.23	EUR	-0.00
	PrComGestAdm	PROPRE	-5,357.63	-5,357.63	EUR	-0.00
	PrComGestFin	PROPRE	-4,112.73	-4,112.73	EUR	-0.00
	PrComGestFin	PROPRE	-148,697.93	-148,697.93	EUR	-0.01
	PrComGestFin	PROPRE	-93,352.48	-93,352.48	EUR	-0.00
Total FRAIS DE GESTION				-269,393.94		-0.01
Total Liquidites				161,243,499.83		6.05

Asset Code	Asset Description	Holding Status	Nominal	Market Value FCY	Quotation Ccy	% TNA
Creances negociables						
Interets precomptes.						
XS2650982155	BANCO BILBAO VIZCAY ZCP 08/07/2024	PROPRE	25,000,000.00	24,984,160.00	EUR	0.94
FR0128310432	BANQUE STELLANTIS FRANCE ZCP 08/08/2024	PROPRE	20,000,000.00	19,923,152.00	EUR	0.75
FR0128202464	BANQUE STELLANTIS FRANCE ZCP 20/09/2024	PROPRE	30,000,000.00	29,749,311.00	EUR	1.12
IT0005581506	BOT 0% 31/07/2024	PROPRE	95,000,000.00	94,708,350.00	EUR	3.56
FR0127921338	BTF 0% 04/09/2024	PROPRE	60,000,000.00	59,605,200.00	EUR	2.24
FR0127921312	BTF 0% 10/07/2024	PROPRE	500,000.00	499,555.00	EUR	0.02
FR0128379411	BTF 0% 14/08/2024	PROPRE	105,000,000.00	104,528,550.00	EUR	3.92
FR0128379395	BTF 0% 17/07/2024	PROPRE	61,000,000.00	60,901,180.00	EUR	2.29
FR0128227784	BTF 0% 18/09/2024	PROPRE	500,000.00	496,015.00	EUR	0.02
FR0128227776	BTF 0% 21/08/2024	PROPRE	31,000,000.00	30,839,730.00	EUR	1.16
FR0128227768	BTF 0% 24/07/2024	PROPRE	50,000,000.00	49,882,500.00	EUR	1.87
XS2834246931	ENEL FINANCE INTERNATIONAL NV ZCP 29/07/2024	PROPRE	30,000,000.00	29,914,386.00	EUR	1.12
BE6347394056	KBC GROUP NV CDN 24/10/2024	PROPRE	15,000,000.00	14,821,554.00	EUR	0.56
ES0L02408091	KINGDOM OF SPAIN 0% 09/08/2024	PROPRE	90,000,000.00	89,649,000.00	EUR	3.37
XS2651968450	LLOYDS BANK PLC ZCP 11/07/2024	PROPRE	27,000,000.00	26,974,914.30	EUR	1.01
FR0128449545	RENAULT CREDIT INTL S A BANQUENCPP ZCP 18/09/2024	PROPRE	20,000,000.00	19,833,610.00	EUR	0.74
ES0L02407051	SPAIN 0% 05/07/2024	PROPRE	90,000,000.00	89,964,900.00	EUR	3.38
FR0128635747	VINCI SA ZCP 26/08/2024	PROPRE	20,000,000.00	19,883,894.00	EUR	0.75
Total Interets precomptes.				767,159,961.30		28.80
Total Creances negociables				767,159,961.30		28.80
Coupons						
Obligation						
IT0005367492	ITALY 1.75% 07/24	ACHLIG	25,000.00	218,750.00	EUR	0.01
XS2020568734	SKAN ENS 0.05% 2024	ACHLIG	18,000.00	9,000.00	EUR	0.00
Total Obligation				227,750.00		0.01
Total Coupons				227,750.00		0.01
Total ALLIANZ SECURICASH SRI				**2,663,442,002.94**		**100.00**