

ALLIANZ SECURICASH

SRI

Half - yearly information documents

29.06.2023

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

Asset value

Assets	<i>UCITS accounts currency:</i> 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		2,578,574,925.42
b) Bank balances		234,894,468.54
c) Other assets held by the UCITS		4,321,174.64
d) Total assets held by the UCITS (lines a+b+c)		2,817,790,568.60
e) Liabilities		-110,055,421.65
f) Overall net total (lines d+e = UCITS net asset value)		2,707,735,146.95

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

Shares	Number of shares incirculation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
R Class / FR0010785865	16,451.223	EUR	1,009.9217
I Class / FR0010017731	10,871.255	EUR	121,453.6802
W/C Class / FR0013106713	9,189.649	EUR	149,164.2139

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.	95.23	91.51
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	Percentage	
	accounts currency of UCITS	Net asset value	Total asset value
	EUR		
EUR	2,578,574,925.42	95.23	91.51
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	2,578,574,925.42	95.23	91.51

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	22.42	21.54
Italy	21.66	20.81
United States of America	18.93	18.19
Spain	12.27	11.79
Netherlands	8.45	8.12
Ireland	4.16	4.00
Canada	3.01	2.89
United Kingdom	2.92	2.81
Luxembourg	0.81	0.78
Sweden	0.32	0.31
Other countries	0.28	0.27
Total	95.23	91.51

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	42.35	40.68
Government	25.17	24.18
Investment services	8.11	7.80
Telecommunications services	6.58	6.33
Diversified financial services	6.55	6.29
Rental services: consumer	2.41	2.32
Water	1.93	1.86
Conventional electricity	1.06	1.02
Integrated oil and gas companies	0.69	0.66
Building materials: other	0.38	0.37
Other sectors	-	-
Total	95.23	91.51

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares:	-	-
- 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	-	-
OTHER KINDS OF ASSET:	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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.		7,690,581,971.64	8,732,425,656.24
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 for period		7,690,581,971.64	8,732,425,656.24

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
R Class / FR0010785865	-	-
I Class / FR0010017731	-	-
W/C Class / FR0013106713	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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.