

SEMI-ANNUAL
REPORT
NOVEMBER 2021

AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI

UCITS (SICAV)

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	280,017,926.70
b) Cash at banks and liquidities	3,297,500.46
c) Other Assets held by the UCITS	51,613,816.19
d) Total of Assets held by the UCITS (lines a+b+c)	334,929,243.35
e) Liabilities	-22,746,366.78
f) Net Asset Value (lines d+e= net asset of the UCITS)	312,182,876.57

* Amounts are signed

Number of shares outstanding and net asset values per share

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	99.37	1.000	99.3700
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	2,996,724.76	27,549.851	108.7746
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	37,507,011.76	349,201.077	107.4080
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	101.31	1.000	101.3100
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	75,725,503.16	7,340.545	10,316.0600
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	3,406,397.04	31,970.780	106.5471
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD in EUR -	C	192,547,039.17	174,974.683	1,100.4279

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Items of portfolio listing

Items of portfolio listing	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	74.64	69.57
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	15.06	14.04
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	9.40	8.76

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount(EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	263,142,219.15	84.29	78.57
Livre Sterling	GBP	12,013,540.26	3.85	3.59
Dollar Us	USD	4,862,167.29	1.56	1.45
TOTAL		280,017,926.70	89.70	83.61

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	20.05	18.69
PAYS-BAS	12.04	11.22
ITALIE	11.33	10.56
ROYAUME-UNI	7.12	6.64
ALLEMAGNE	6.85	6.39
ESPAGNE	6.59	6.14
ETATS-UNIS	5.94	5.53
LUXEMBOURG	5.65	5.26
SUEDE	3.97	3.70
IRLANDE	1.83	1.70
AUTRICHE	1.53	1.43
PORTUGAL	1.42	1.32
BELGIQUE	1.11	1.04
FINLANDE	1.06	0.99
MEXIQUE	0.85	0.79
NORVEGE	0.72	0.67
ISLE OF MAN	0.56	0.52
POLOGNE	0.45	0.42
ILES CAIMANS	0.30	0.28
JAPON	0.29	0.27
DANEMARK	0.03	0.03
TOTAL	89.70	83.61

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.40	8.76
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies		
Other non-European entities		
Other Assets		
Other		
TOTAL	9.40	8.76

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Movements in portfolio listing during the period in EUR

Items of portfolio listing	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	96,106,422.71	33,057,757.83
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	22,129,553.41	8,765,966.75
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	30,095,290.53	19,240,365.87

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Transparency of securities financing transactions and of reuse (SFTR)- Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					12,000,000.00
% of Net Assets					3.84%

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

GOLDMAN SACHS BANK EUROPE SE					12,000,000.00
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e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					9,000,000.00
]1 month - 3 months]					
]3 months - 1 year]					3,000,000.00
> 1 year					
Open					

i) Reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

CACEIS Bank					
Securities					
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Breakdown of revenue and expenses

Incomes					
- UCITS					
- Manager					
- Third parties					
Cost					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR

Name of security	Currency	Quantity	Market value	%
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
ERSTE GR BK 5.125% PERP EMTN	EUR	800,000	870,371.25	0.28
RAIFFEISEN BANK INTL AG 6.0% PERP	EUR	1,200,000	1,349,552.08	0.43
SAPPI PAPIER 3.625% 15-03-28	EUR	2,000,000	2,032,339.55	0.65
WIENERBERGER AG 2.75% 04-06-25	EUR	500,000	539,633.12	0.17
TOTAL AUSTRIA			4,791,896.00	1.53
BELGIUM				
KBC GROUPE 4.25% PERP	EUR	1,600,000	1,669,216.10	0.53
SOLVAY 2.5% PERP	EUR	800,000	829,486.30	0.27
SOLVAY 4.25% PERP	EUR	900,000	975,057.62	0.32
TOTAL BELGIUM			3,473,760.02	1.12
CAYMAN ISLANDS				
UPCB FINANCE VII LTD 3.625% 15-06-29	EUR	900,000	928,448.45	0.30
TOTAL CAYMAN ISLANDS			928,448.45	0.30
DENMARK				
DKT FINANCE APS 7.0% 17-06-23	EUR	100,000	104,746.18	0.03
TOTAL DENMARK			104,746.18	0.03
FINLAND				
NOKIA OYJ 2.0% 11-03-26 EMTN	EUR	1,000,000	1,054,991.55	0.34
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	2,000,000	2,251,549.70	0.72
TOTAL FINLAND			3,306,541.25	1.06
FRANCE				
ACCOR SA 3% 04-02-26	EUR	1,700,000	1,812,772.47	0.58
ARKEMA 2.75% PERP EMTN	EUR	600,000	629,578.43	0.20
BQ POSTALE 3.875% PERP	EUR	1,400,000	1,425,430.53	0.45
CASINO 5.25% 15-04-27	EUR	400,000	371,205.27	0.12
CASINO 6.625% 15-01-26	EUR	700,000	700,370.21	0.22
CASINO GUICHARD PERRACHON 4.498% 07-03-24	EUR	300,000	306,432.43	0.10
CHROME HOLDCO SAS 5.0% 31-05-29	EUR	700,000	697,273.01	0.22
CMA CGM 7.5% 15-01-26	EUR	1,000,000	1,128,120.12	0.36
COMPAGNIE GLE DE GEOPHYSIQUE 7.75% 01-04-27	EUR	700,000	697,937.31	0.22
CROW EURO HOL 3.375% 15-05-25	EUR	300,000	319,434.26	0.10
DERICHEBOURG 2.25% 15-07-28	EUR	1,100,000	1,129,824.53	0.37
EDF 2.875% PERP	EUR	800,000	837,422.97	0.27
EDF 3.0% PERP	EUR	1,400,000	1,482,316.95	0.48
EDF 3.375% PERP	EUR	1,400,000	1,466,764.98	0.47
EDF 4.0% PERP	EUR	500,000	533,609.88	0.17
EDF SA TF/TV 29/12/2049	EUR	1,600,000	1,833,850.78	0.59
ELECTRICITE DE FRANCE TF/TV PERP	GBP	800,000	1,046,825.95	0.33
ELIOR GROUP SCA 3.75% 15-07-26	EUR	1,800,000	1,866,889.21	0.60
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	900,000	903,698.12	0.29

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ELIS EX HOLDELIS 2.875% 15-02-26	EUR	1,100,000	1,191,316.58	0.38
FAURECIA 2.375% 15-06-27	EUR	1,800,000	1,809,459.28	0.58
FAURECIA 2.75% 15-02-27	EUR	2,000,000	2,022,198.24	0.65
FAURECIA 3.75% 15-06-28	EUR	1,300,000	1,368,263.07	0.44
FNAC DARTY 2.625% 30-05-26	EUR	1,700,000	1,730,776.29	0.55
FONCIA MANAGEMENT SASU 3.375% 31-03-28	EUR	1,500,000	1,476,437.77	0.48
GETLINK 3.5% 30-10-25	EUR	700,000	716,051.19	0.23
GROUPE DANONE 1.75% PERP EMTN	EUR	300,000	307,072.02	0.10
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	700,000	727,621.96	0.23
LA POSTE 3.125% PERP	EUR	1,500,000	1,599,674.97	0.51
LOXAM SAS 3.25% 14-01-25	EUR	1,200,000	1,208,532.26	0.39
ORANGE 2.375% PERP	EUR	600,000	631,233.23	0.21
ORANO 2.75% 08-03-28 EMTN	EUR	1,700,000	1,798,340.47	0.58
ORANO 3.375% 23-04-26 EMTN	EUR	1,500,000	1,647,242.73	0.53
RENAULT 1.25% 24-06-25 EMTN	EUR	600,000	591,401.07	0.19
RENAULT 2.0% 28-09-26 EMTN	EUR	1,000,000	989,320.83	0.32
RENAULT 2.375% 25-05-26 EMTN	EUR	1,200,000	1,222,349.83	0.39
RENAULT 2.5% 01-04-28 EMTN	EUR	600,000	600,037.04	0.19
RENAULT CREDIT INTERNATIONAL BANQUE SA 2.625% 18-02-30	EUR	1,700,000	1,724,137.07	0.55
REXEL 2.125% 15-06-28	EUR	1,016,000	1,030,725.28	0.33
REXEL 2.125% 15-12-28	EUR	1,900,000	1,886,388.00	0.60
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	1,200,000	1,196,151.98	0.38
SG 4.75% PERP	USD	2,100,000	1,888,927.13	0.60
SOGECAP SA 4.125% 29-12-49	EUR	700,000	797,269.01	0.26
SOLVAY FINANCE 5.869% PERP	EUR	1,000,000	1,132,476.21	0.37
SPCM 2.625% 01-02-29	EUR	1,200,000	1,226,226.31	0.39
SPIE 2.625% 18-06-26	EUR	2,200,000	2,300,785.90	0.73
UNIBAIL RODAMCO SE 2.125% PERP	EUR	1,300,000	1,278,914.44	0.41
UNIBAIL RODAMCO SE 2.875% PERP	EUR	1,600,000	1,615,784.18	0.52
VALE ELE 1.625% 18-03-26 EMTN	EUR	3,200,000	3,343,173.03	1.07
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	1,700,000	1,728,519.48	0.55
VERALLIA SASU 1.625% 14-05-28	EUR	600,000	616,195.19	0.20
TOTAL FRANCE			62,592,759.45	20.05
GERMANY				
BER 3.5% 23-04-75 EMTN	EUR	1,600,000	1,743,590.90	0.56
BERTELSMANN AG 3.0% 23-04-75	EUR	500,000	520,486.84	0.17
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	500,000	521,940.54	0.16
CMZB FRANCFORT 4.0% 05-12-30	EUR	600,000	686,031.07	0.22
CMZB FRANCFORT 6.125% PERP	EUR	1,600,000	1,788,195.56	0.57
DEUTSCHE LUFTHANSA AG	EUR	2,000,000	1,976,116.47	0.63
DEUTSCHE LUFTHANSA AG 2.875% 11-02-25	EUR	1,200,000	1,200,792.58	0.39
DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	EUR	1,200,000	1,141,009.30	0.36
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	500,000	505,118.48	0.17

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
GRUENENTHAL 3.625% 15-11-26	EUR	1,100,000	1,126,961.93	0.36
GRUENENTHAL 4.125% 15-05-28	EUR	800,000	825,534.40	0.26
IHO VERWALTUNGS 3.75% 15-09-26	EUR	1,500,000	1,524,714.80	0.49
IHO VERWALTUNGS GMBH FIX 15-05-25	EUR	180,000	182,631.27	0.06
LANXESS FINANCE 4.5% 06-12-76	EUR	400,000	428,026.74	0.14
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	1,900,000	1,945,661.01	0.63
SCHAEFFLER AG 2.75% 12-10-25	EUR	200,000	212,867.08	0.06
SCHAEFFLER AG 3.375% 12-10-28	EUR	1,400,000	1,562,678.30	0.50
SCHAEFFLER VERWALTUNG ZWEI GMBH 3.875% 15-05-27	EUR	700,000	714,963.56	0.23
TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.0% 15-07-25	EUR	500,000	497,183.27	0.16
THYSSENKRUPP AG 1.875% 06-03-23	EUR	700,000	714,159.71	0.22
THYSSENKRUPP AG 2.875% 22-02-24	EUR	1,500,000	1,571,300.37	0.51
TOTAL GERMANY			21,389,964.18	6.85
IRELAND				
AIB GROUP 5.25% PERP	EUR	1,000,000	1,049,221.19	0.34
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 2.125% 15-08-26	EUR	1,000,000	977,648.66	0.31
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 4.75% 15-07-27	GBP	1,700,000	2,037,922.28	0.65
DOLYA HOLDCO 17 DAC 4.875% 15-07-28	GBP	300,000	359,766.53	0.11
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	EUR	100,000	110,944.88	0.04
SMURFIT KAPPA TREASURY ULC 1.5% 15-09-27	EUR	1,100,000	1,162,406.21	0.37
TOTAL IRELAND			5,697,909.75	1.82
ISLE OF MAN				
PLAYTECH 3.75% 12-10-23	EUR	600,000	609,394.33	0.20
PLAYTECH 4.25% 07-03-26	EUR	1,100,000	1,139,390.19	0.36
TOTAL ISLE OF MAN			1,748,784.52	0.56
ITALY				
ASSICURAZIONI GENERALI 4.596% PERP	EUR	1,700,000	1,862,773.17	0.60
BANCO BPM 3.25% 14-01-31 EMTN	EUR	800,000	824,315.77	0.26
BANCO BPM 5.0% 14-09-30	EUR	350,000	377,609.50	0.12
ENEL 2.5% 24-11-78	EUR	700,000	724,934.91	0.23
ENI 3.375% PERP	EUR	600,000	631,258.03	0.20
FONDIARIA SAI 5.75% 31-12-99	EUR	1,400,000	1,547,355.07	0.50
INTE 3.928% 15-09-26 EMTN	EUR	800,000	886,679.49	0.29
INTE 5.5% PERP EMTN	EUR	1,550,000	1,684,480.77	0.54
INTERNATIONAL DESIGN GROUP SPA 6.5% 15-11-25	EUR	500,000	516,754.87	0.17
INTESA SANPAOLO 6.25% PERP	EUR	500,000	538,316.44	0.17
INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	400,000	448,078.09	0.14
LEONARDO 2.375% 08-01-26	EUR	100,000	105,510.35	0.03
NEXI 1.625% 30-04-26	EUR	600,000	592,939.80	0.19
NEXI 1.75% 31-10-24	EUR	500,000	507,685.34	0.16
NEXI 2.125% 30-04-29	EUR	2,000,000	1,946,083.43	0.63
POSTE ITALIANE 2.625% PERP	EUR	2,000,000	1,953,781.21	0.63
SAIPEM FINANCE INTL BV 2.625% 07-01-25	EUR	300,000	305,364.99	0.10

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
SAIPEM FINANCE INTL BV 3.375% 15-07-26	EUR	1,200,000	1,205,648.31	0.39
SOFIMA HOLDING S.P.A	EUR	1,000,000	996,990.81	0.32
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	1,200,000	1,123,705.55	0.36
TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	EUR	1,400,000	1,368,528.87	0.43
TELECOM ITALIA SPA EX OLIVETTI 2.75% 15-04-25	EUR	1,000,000	1,036,016.30	0.33
TELECOM ITALIA SPA EX OLIVETTI 4.0% 11-04-24	EUR	1,200,000	1,286,310.74	0.41
TIM SPA 2.875% 28-01-26 EMTN	EUR	4,400,000	4,562,611.51	1.46
TITIM 3 09/30/25	EUR	500,000	514,134.20	0.16
UBI BANCA UNIONE DI BANCHE ITALIANE 4.375% 12-07-29	EUR	1,200,000	1,310,555.81	0.42
UNICREDIT 2.0% 23-09-29 EMTN	EUR	500,000	502,679.14	0.16
UNICREDIT 4.45% PERP EMTN	EUR	700,000	708,435.70	0.22
UNICREDIT 4.875% 20-02-29 EMTN	EUR	1,500,000	1,659,267.05	0.53
UNICREDIT 5.375% PERP	EUR	1,200,000	1,283,391.76	0.41
UNICREDIT SPA 6.625% PERP	EUR	700,000	759,321.56	0.25
UNIPOL GRUPPO SPA EX UNIPOL SPA CIA 3.25% 23-09-30	EUR	1,400,000	1,610,539.61	0.52
TOTAL ITALY			35,382,058.15	11.33
JAPAN				
RAKUTEN GROUP 4.25% PERP	EUR	900,000	917,101.45	0.30
TOTAL JAPAN			917,101.45	0.30
LUXEMBOURG				
ADLER GROUP 1.875% 14-01-26	EUR	700,000	586,455.97	0.19
ADO PROPERTIES 3.25% 05-08-25	EUR	300,000	259,107.56	0.08
ARAMARK INTERNATIONAL FINANCE SARL 3.125% 01-04-25	EUR	600,000	605,574.81	0.19
ARCELLOR MITTAL 1.75% 19-11-25	EUR	200,000	209,370.29	0.07
ARD FINANCE SA 5.0% 30-06-27	EUR	1,600,000	1,659,577.47	0.53
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	700,000	749,364.66	0.24
CPI PROPERTY GROUP 3.75% PERP	EUR	900,000	878,346.71	0.28
CPI PROPERTY GROUP 4.875% PERP	EUR	900,000	933,833.93	0.30
DANA FINANCING LUX SARL 3.0% 15-07-29	EUR	1,200,000	1,217,042.85	0.39
GARFUNKELUX HOLDCO 3 6.75% 01-11-25	EUR	1,000,000	1,039,802.77	0.33
GARFUNKELUX HOLDCO 3 7.75% 01-11-25	GBP	1,500,000	1,836,872.19	0.59
HERENS MIDCO SARL 5.25% 15-05-29	EUR	800,000	749,175.58	0.24
INPOST 2.25% 15-07-27	EUR	2,200,000	2,165,323.07	0.69
PLT VII FINANCE SA RL 4.625% 05-01-26	EUR	1,800,000	1,874,759.84	0.60
SES 2.875% PERP	EUR	1,300,000	1,314,347.66	0.43
TELENET INTERNATIONAL FINANCE SARLQ 3.5% 01-03-28	EUR	1,500,000	1,554,724.21	0.49
TOTAL LUXEMBOURG			17,633,679.57	5.64
MEXICO				
CEMEX SAB DE CV 3.125% 19-03-26	EUR	800,000	819,312.78	0.26
NEMAK SAB CV 2.25% 20-07-28	EUR	1,900,000	1,830,041.34	0.59
TOTAL MEXICO			2,649,354.12	0.85
NETHERLANDS				
ABERTIS FINANCE BV 2.625% PERP	EUR	400,000	396,119.31	0.13

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ABERTIS FINANCE BV 3.248% PERP	EUR	2,100,000	2,185,691.25	0.70
ASHLAND SERVICES BV 2.0% 30-01-28	EUR	100,000	102,959.84	0.03
CONSTELLIUM SE 3.125% 15-07-29	EUR	900,000	900,306.69	0.29
CONSTELLIUM SE 4.25% 15-02-26	EUR	1,100,000	1,122,455.25	0.36
ELM BV FOR FIRMENICH INTL 3.75% PERP	EUR	600,000	638,603.78	0.21
FIAT CHRYSLER AUTOMOBILES NV 4.5% 07-07-28	EUR	1,500,000	1,857,574.89	0.60
GAS NATU FENOSA 3.375% 29-12-99	EUR	4,300,000	4,581,290.96	1.46
GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	EUR	1,500,000	1,526,520.09	0.48
INTERTRUST GROUP BV 3.375% 15-11-25	EUR	210,000	212,426.63	0.07
KPN 2.0% PERP	EUR	400,000	407,260.61	0.13
NATURGY FINANCE BV 2.374% PERP	EUR	1,200,000	1,206,028.30	0.38
OCI NV 3.625% 15-10-25	EUR	1,600,000	1,659,311.71	0.53
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	500,000	550,524.71	0.18
REPSOL INTL FINANCE BV 2.5% PERP	EUR	500,000	504,809.98	0.16
REPSOL INTL FINANCE BV 3.75% PERP	EUR	1,800,000	1,925,603.16	0.62
REPSOL INTL FINANCE BV 4.247% PERP	EUR	1,500,000	1,673,592.66	0.54
TELEFONICA EUROPE BV 0.0000010% PERP	EUR	1,100,000	1,096,850.70	0.35
TELEFONICA EUROPE BV 2.875% PERP	EUR	1,300,000	1,318,507.33	0.42
TELEFONICA EUROPE BV 3.875% PERP	EUR	1,700,000	1,809,307.54	0.58
TELEFONICA EUROPE BV 4.375% PERP	EUR	4,300,000	4,752,949.86	1.52
TENNET HOLDING BV 2.375% PERP	EUR	1,100,000	1,142,238.27	0.37
TENNET HOLDING BV 2.995% PERP	EUR	500,000	529,104.18	0.17
UPC HOLDING BV 3.875% 15-06-29	EUR	700,000	720,636.94	0.23
WINTERSHALL DEA FINANCE 2 BV 2.4985% PERP	EUR	1,200,000	1,193,217.89	0.39
WINTERSHALL DEA FINANCE BV 3.5% PERP	EUR	1,000,000	1,003,525.76	0.32
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	1,800,000	1,776,450.78	0.57
ZIGGO BV 2.875% 15-01-30	EUR	800,000	797,860.61	0.25
TOTAL NETHERLANDS			37,591,729.68	12.04
NORWAY				
ADEVINTA A 3.0% 15-11-27	EUR	2,200,000	2,246,945.58	0.72
TOTAL NORWAY			2,246,945.58	0.72
POLAND				
CANPACK SA EASTERN PA LAND INVEST HLDG 2.375% 01-11-27	EUR	1,400,000	1,404,885.53	0.45
TOTAL POLAND			1,404,885.53	0.45
PORTUGAL				
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	1,400,000	1,400,883.73	0.45
ENERGIAS DE PORTUGAL EDP 1.875% 02-08-81	EUR	1,500,000	1,498,472.73	0.48
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	900,000	865,965.86	0.28
ENERGIAS DE PORTUGAL EDP 4.496% 30-04-79	EUR	600,000	659,869.51	0.21
TOTAL PORTUGAL			4,425,191.83	1.42
SPAIN				
ABANCA CORPORACION BANCARIA 6.0% PERP	EUR	1,000,000	1,036,917.47	0.34
BANC DE 5.625% 06-05-26 EMTN	EUR	600,000	705,371.56	0.23

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
BANCO DE BADELL 2.5% 15-04-31	EUR	1,000,000	1,000,956.25	0.32
BANCO DE BADELL 5.0% PERP	EUR	800,000	795,664.24	0.25
BANCO DE BADELL 5.75% PERP	EUR	600,000	635,004.85	0.20
BANCO DE SABADELL SA 6.125% PERP	EUR	200,000	206,777.26	0.06
BANCO DE SABADELL SA 6.5% PERP	EUR	400,000	408,941.60	0.13
BANCO NTANDER 4.375% PERP	EUR	1,400,000	1,434,926.38	0.46
BBVA 6.0% PERP	EUR	800,000	858,740.80	0.28
CAIXABANK 5.25% PERP	EUR	1,600,000	1,685,416.84	0.54
CELLNEX FINANCE 1.25% 15-01-29	EUR	2,500,000	2,425,784.96	0.77
CELLNEX FINANCE 1.5% 08-06-28	EUR	900,000	892,528.80	0.29
CELLNEX TELECOM 1.75% 23-10-30	EUR	600,000	581,057.42	0.19
CELLNEX TELECOM 1.875% 26-06-29	EUR	500,000	503,012.65	0.16
GRIFOLS 1.625% 15-02-25	EUR	200,000	200,373.36	0.07
GRIFOLS 2.25% 15-11-27	EUR	1,000,000	1,001,352.35	0.32
GRIFOLS ESCROW ISSUER 3.875% 15-10-28	EUR	1,000,000	1,003,922.57	0.32
GRUPO ANTOLIN IRAU 3.375% 30-04-26	EUR	200,000	193,058.66	0.06
GRUPO ANTOLIN IRAU 3.5% 30-04-28	EUR	1,100,000	1,031,838.98	0.33
INTL CONSOLIDATED AIRLINES GROU 1.5% 04-07-27	EUR	400,000	352,828.46	0.11
INTL CONSOLIDATED AIRLINES GROU 2.75% 25-03-25	EUR	800,000	786,747.47	0.25
INTL CONSOLIDATED AIRLINES GROU 3.75% 25-03-29	EUR	700,000	691,292.05	0.23
NEINOR HOMES SLU 4.5% 15-10-26	EUR	1,000,000	1,005,520.43	0.32
NH HOTELES GROUP 4.0% 02-07-26	EUR	400,000	403,980.32	0.13
VIA CELERE DERROLLOS INMOBILIARIOS 5.25% 01-04-26	EUR	700,000	722,714.74	0.23
TOTAL SPAIN			20,564,730.47	6.59
SWEDEN				
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	370,000	364,405.71	0.12
CASTELLUM AB 3.125% PERP	EUR	2,500,000	2,411,359.66	0.77
DOMETIC GROUP AB 2.0% 29-09-28	EUR	1,500,000	1,471,947.86	0.47
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	2,600,000	2,479,404.30	0.79
HEIMSTADEN BOSTAD AB 3.0% PERP	EUR	1,000,000	962,280.14	0.31
INTRUM AB 3.0% 15-09-27	EUR	1,600,000	1,556,931.46	0.51
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.625% PERP	EUR	1,700,000	1,682,000.22	0.54
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.875% PERP	EUR	1,500,000	1,474,009.53	0.47
TOTAL SWEDEN			12,402,338.88	3.98
UNITED KINGDOM				
ANGL 5.0% 30-04-23 EMTN	GBP	200,000	245,587.56	0.08
BARCLAYS 4.375% PERP	USD	400,000	346,255.86	0.11
EC FINANCE 3.0% 15-10-26	EUR	400,000	409,626.85	0.13
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	900,000	883,449.92	0.28
INTL GAME TECHNOLOGY 3.5% 15-06-26	EUR	2,600,000	2,684,999.39	0.86
IRON MOUNTAIN UK PLC 3.875% 15-11-25	GBP	1,200,000	1,421,617.77	0.46
NOMAD FOODS BOND 2.5% 24-06-28	EUR	2,000,000	2,009,827.95	0.65
PREMIER FOODS FINANCE 3.5% 15-10-26	GBP	800,000	920,196.65	0.30

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ROLLS ROYCE 4.625% 16-02-26	EUR	1,700,000	1,903,385.58	0.61
ROYAL BK SCOTLAND GROUP 6.0% PERP	USD	600,000	585,728.64	0.18
SHERWOOD FINANCING 4.5% 15-11-26	EUR	990,000	986,158.62	0.32
TI AUTOMOTIVE FINANCE 3.75% 15-04-29	EUR	1,100,000	1,115,849.35	0.36
VIRGIN MEDIA SECURED FINANCE 4.25% 15-01-30	GBP	500,000	586,043.38	0.19
VIRGIN MEDIA SECURED FINANCE 5.0% 15-04-27	GBP	400,000	487,914.22	0.15
VMED O2 UK FINANCING I 4.5% 15-07-31	GBP	1,200,000	1,437,040.53	0.46
VODAFONE GROUP 3.0% 27-08-80	EUR	1,200,000	1,222,388.86	0.39
VODAFONE GROUP 4.2% 03-10-78	EUR	1,220,000	1,352,535.11	0.43
VODAFONE GROUP 6.25% 03-10-78	USD	1,710,000	1,648,432.78	0.52
YULE CATTO AND 3.875% 01-07-25	EUR	1,900,000	1,983,746.82	0.64
TOTAL UNITED KINGDOM			22,230,785.84	7.12
UNITED STATES OF AMERICA				
ARDAGH METAL PACKAGING FINANCE USA LLC 2.0% 01-09-28	EUR	400,000	395,430.86	0.13
ARDAGH METAL PACKAGING FINANCE USA LLC 3.0% 09-09-29	EUR	1,000,000	979,136.94	0.31
AVANTOR FUNDING 2.625% 01-11-25	EUR	700,000	717,276.66	0.23
AVANTOR FUNDING 3.875% 15-07-28	EUR	500,000	527,724.63	0.16
BALL 1.5% 15-03-27	EUR	1,200,000	1,221,919.73	0.39
ENCORE CAPITAL GROUP 4.875% 15-10-25	EUR	1,000,000	1,050,268.83	0.33
ENCORE CAPITAL GROUP 5.375% 15-02-26	GBP	700,000	865,231.31	0.28
FORD MOTOR CREDIT 1.355% 07-02-25	EUR	500,000	507,324.53	0.17
FORD MOTOR CREDIT 2.386% 17-02-26	EUR	1,400,000	1,480,723.86	0.48
FORD MOTOR CREDIT 3.25% 15-09-25	EUR	1,200,000	1,292,400.06	0.42
FORD MOTOR CREDIT 4.535% 06-03-25	GBP	600,000	768,521.89	0.25
FORD MOTOR CREDIT 5.125% 16-06-25	USD	400,000	392,822.88	0.13
LOUIS DREYFUS COMPANY BV 1.625% 28-04-28	EUR	900,000	937,389.87	0.30
OLYMPUS WATER US HOLDING CORPORATION 3.875% 01-10-28	EUR	700,000	702,584.48	0.22
ORGANON FINANCE 1 LLC 2.875% 30-04-28	EUR	2,100,000	2,114,538.40	0.68
PANTHER BF AGGREGATOR 2 LP 4.375% 15-05-26 - REGS	EUR	500,000	512,669.82	0.16
QUINTILES IMS 2.25% 15-01-28	EUR	3,000,000	3,029,121.06	0.97
WMG ACQUISITION 2.75% 15-07-28	EUR	1,000,000	1,039,229.99	0.33
TOTAL UNITED STATES OF AMERICA			18,534,315.80	5.94
TOTAL Listed bonds and similar securities			280,017,926.70	89.70
TOTAL Bonds and similar securities			280,017,926.70	89.70
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	178.97	17,884,549.27	5.73
AMUNDI EURO LIQUIDITY SRI Z	EUR	11.457	11,450,818.40	3.66
TOTAL FRANCE			29,335,367.67	9.39
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			29,335,367.67	9.39

UCITS AMUNDI RESPONSIBLE INVEST- EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TOTAL Collective investment undertakings			29,335,367.67	9.39
Hedges				
Engagements à terme fermes				
Engagements à terme fermes sur marché réglementé ou assimilé				
EURO BOBL 1221	EUR	19	-3,420.00	
TOTAL Engagements à terme fermes sur marché réglementé ou assimilé			-3,420.00	
TOTAL Engagements à terme fermes			-3,420.00	
Other hedges				
Credit Default Swap (CDS)				
ARCE MI 1.0 05-23_20	EUR	500,000	73,064.85	0.02
RENAULT 3.125 050321	EUR	200,000	-3,027.70	
RENAULT 3.125 050321	EUR	300,000	-4,541.61	
TOTAL Credit Default Swap (CDS)			65,495.54	0.02
Swaps TRS				
TRS1021690	EUR	9,000,000	-30,824.24	
TRS1031878	EUR	3,000,000	-22,650.42	-0.01
TOTAL Swaps TRS			-53,474.66	-0.01
TOTAL Other hedges			12,020.88	0.01
TOTAL Hedges			8,600.88	0.01
Margin call				
APPEL MARGE CACEIS	EUR	3,420	3,420.00	
TOTAL Margin call			3,420.00	
Receivables			22,201,963.67	7.11
Debts			-22,681,902.81	-7.27
Financial accounts			3,297,500.46	1.06
Net assets			312,182,876.57	100.00

AMUNDI RESPONSIBLE INVESTING
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Amundi Asset Management, Société par actions Simplifiée - SAS au capital de 1 086 262 605 €
Société de gestion de portefeuille agréée par l'AMF sous le numéro GP 04 000 036.
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