

SEMI-ANNUAL
REPORT
NOVEMBER 2020

**AMUNDI RESPONSIBLE INVEST-
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	149,054,772.71
b) Cash at banks and liquidities	5,208,840.50
c) Other Assets held by the UCITS	26,929,202.81
d) Total of Assets held by the UCITS (lines a+b+c)	181,192,816.02
e) Liabilities	-11,139,647.96
f) Net Asset Value (lines d+e= net asset of the UCITS)	170,053,168.06

* 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 en EUR -	C	3,163,532.16	30,050.772	105.2729
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD en EUR -	C	16,972,894.67	160,243.400	105.9194
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD en EUR -	C	106.97	1.000	106.9700
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD en EUR -	C	100,195,928.41	92,660.758	1,081.3199
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD en EUR -	C	49,720,705.85	4,913.115	10,119.9963

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.	80.81	75.84
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.	6.84	6.42
D) Recently issued financial securities mentioned in paragraph in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	9.50	8.91

* 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	137,898,121.49	81.09	76.11
Livre Sterling	GBP	6,011,019.06	3.53	3.32
Dollar Us	USD	5,145,632.16	3.03	2.84
TOTAL		149,054,772.71	87.65	82.26

* 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	19.06	17.89
NETHERLANDS	15.00	14.08
ITALY	13.75	12.90
UNITED KINGDOM	7.70	7.23
SPAIN	5.65	5.31
GERMANY	5.43	5.09
LUXEMBOURG	5.18	4.86
UNITED STATES OF AMERICA	5.18	4.86
IRELAND	2.22	2.08
PORTUGAL	1.70	1.60
BELGIUM	1.45	1.36
FINLAND	1.29	1.21
SWEDEN	1.28	1.20
MEXICO	0.91	0.86
AUSTRIA	0.89	0.83
CAYMAN ISLANDS	0.44	0.42
VIRGIN ISLANDS, BRITISH	0.30	0.28
DENMARK	0.21	0.20
TOTAL	87.65	82.26

* 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	9.50	8.91
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	9.50	8.91

* 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	Transfers
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	75,575,554.71	23,635,212.34
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.	6,427,514.55	1,628,347.95
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.	11,467,578.66	4,320,988.80

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)
--	--------------------	-----------------	------------	------------------------------	--------------------------

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					4,000,000.00
% of Net Assets					2.35%

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

--	--	--	--	--	--

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

BNP FINANCE PARIS					4,000,000.00
-------------------	--	--	--	--	--------------

e) Type and quality (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)
--	--------------------	-----------------	------------	------------------------------	--------------------------

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]					
]1 month - 3 months]					
]3 months - 1 year]					4,000,000.00
> 1 year					
Open					

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

Securities					
Cash					

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	--------------------	-----------------	------------	------------------------------	--------------------------

i) Data on return and cost broken down

Return					
- 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

CPR 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, BFT Investment Managers 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 11/30/2020 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	400,000	429,443.28	0.25
ERSTE GROUP BANK AG 6.5% PERP	EUR	200,000	225,419.19	0.13
WIENERBERGER AG 2.75% 04-06-25	EUR	600,000	646,380.60	0.38
WIENERBERGER AG FIX PERP	EUR	200,000	209,852.18	0.13
TOTAL AUSTRIA			1,511,095.25	0.89
BELGIUM				
KBC GROUPE 4.25% PERP	EUR	400,000	418,901.43	0.25
KBC GROUPE SA FIX PERP EMTN	EUR	400,000	433,290.60	0.25
SOLVAY 2.5% PERP	EUR	600,000	613,159.88	0.36
SOLVAY 4.25% PERP	EUR	900,000	996,147.49	0.59
TOTAL BELGIUM			2,461,499.40	1.45
CAYMAN ISLANDS				
UPCB FINA IV 4.0% 04-07-27 REGS	EUR	25,000	23,344.05	0.01
UPCB FINANCE VII LTD 3.625% 15-06-29	EUR	700,000	733,027.00	0.43
TOTAL CAYMAN ISLANDS			756,371.05	0.44
DENMARK				
DKT FINANCE APS 7.0% 17-06-23	EUR	100,000	106,505.67	0.06
TDC 6.875% 23/02/2023	GBP	200,000	255,151.65	0.15
TOTAL DENMARK			361,657.32	0.21
FINLAND				
NOKIA OYJ 2.0% 11-03-26 EMTN	EUR	900,000	946,868.73	0.55
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	500,000	558,517.06	0.33
STORA ENSO OYJ 2.5% 21-03-28	EUR	600,000	692,195.74	0.41
TOTAL FINLAND			2,197,581.53	1.29
FRANCE				
ARKEMA 2.75% PERP EMTN	EUR	600,000	635,987.74	0.38
AUCHAN 3.25% 23-07-27 EMTN	EUR	200,000	232,590.68	0.13
BNP PAR 6.625% PERP	USD	800,000	740,145.19	0.44
BQ POSTALE 3.875% PERP	EUR	1,000,000	1,024,129.24	0.60
CA 4.0% PERP	EUR	1,100,000	1,171,171.72	0.69
CA 6.875% PERP	USD	430,000	403,275.51	0.23
CMA CGM 7.5% 15-01-26	EUR	600,000	641,867.35	0.38
CRED AGRI ASSU 4.5% PERP	EUR	100,000	113,937.77	0.06
CROW EURO HOL 3.375% 15-05-25	EUR	1,000,000	1,086,752.89	0.64
EDF 2.875% PERP	EUR	400,000	420,966.46	0.25
EDF 3.0% PERP	EUR	600,000	648,481.14	0.38
EDF 3.375% PERP	EUR	800,000	860,697.83	0.51
EDF 4.0% PERP	EUR	200,000	218,113.77	0.13
EDF SA TF/TV 29/12/2049	EUR	1,600,000	1,908,816.49	1.13
ELECTRICITE DE FRANCE TF/TV PERP	GBP	400,000	520,279.26	0.30

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ELIS EX HOLDELIS 1.0% 03-04-25	EUR	100,000	98,323.88	0.06
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	600,000	585,972.34	0.34
ELIS EX HOLDELIS 2.875% 15-02-26	EUR	900,000	960,500.06	0.56
ENGIE 3.25% PERP	EUR	200,000	222,718.03	0.13
FAURECIA 2.375% 15-06-27	EUR	1,400,000	1,431,817.22	0.85
FAURECIA 3.125% 15-06-26	EUR	600,000	630,867.61	0.37
FAURECIA 3.75% 15-06-28	EUR	400,000	427,268.39	0.25
FNAC DARTY 2.625% 30-05-26	EUR	1,500,000	1,531,643.79	0.90
GETLINK 3.5% 30-10-25	EUR	900,000	940,050.11	0.56
GROUPE DANONE 1.75% PERP EMTN	EUR	800,000	826,878.97	0.49
LA POSTE 3.125% PERP	EUR	1,100,000	1,205,709.84	0.71
LOXAM SAS 3.25% 14-01-25	EUR	800,000	804,631.61	0.48
NEXANS 2.75% 05-04-24	EUR	500,000	536,179.31	0.31
ORANGE 2.375% PERP	EUR	600,000	641,325.85	0.38
ORANO 2.75% 08-03-28 EMTN	EUR	500,000	521,137.03	0.30
ORANO 3.375% 23-04-26 EMTN	EUR	1,100,000	1,206,475.08	0.71
ORANO SA 4.875% 23-09-24 EMTN	EUR	200,000	230,746.65	0.13
PEUGEOT 2.0% 20-03-25 EMTN	EUR	300,000	321,420.21	0.19
RENAULT 1.0% 28-11-25 EMTN	EUR	200,000	193,977.54	0.12
RENAULT 1.25% 24-06-25 EMTN	EUR	400,000	388,655.71	0.23
RENAULT 2.375% 25-05-26 EMTN	EUR	200,000	201,057.32	0.12
RENAULT CREDIT INTERNATIONAL BANQUE SA 2.625% 18-02-30	EUR	1,000,000	1,028,020.40	0.60
REXEL 2.75% 15-06-26	EUR	1,500,000	1,551,422.90	0.92
REXEL SA 2.125% 15-06-25	EUR	400,000	406,439.56	0.24
SOGECAP SA 4.125% 29-12-49	EUR	300,000	343,131.92	0.20
SOLVAY FINANCE 5.869% PERP	EUR	700,000	818,730.08	0.48
SPIE 2.625% 18-06-26	EUR	1,000,000	1,059,327.20	0.62
VALE ELE 1.625% 18-03-26 EMTN	EUR	2,600,000	2,664,970.00	1.56
TOTAL FRANCE			32,406,611.65	19.06
GERMANY				
BER 3.5% 23-04-75 EMTN	EUR	200,000	215,743.78	0.13
BERTELSMANN AG 3.0% 23-04-75	EUR	1,500,000	1,578,031.45	0.93
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	300,000	309,233.50	0.18
CMZB FRANCFORT 4.0% 05-12-30	EUR	600,000	656,965.46	0.38
CMZB FRANCFORT 6.125% PERP	EUR	400,000	432,596.57	0.26
CMZB FRANCFORT 7.0% PERP	USD	400,000	369,697.48	0.22
DEUTSCHE LUFTHANSA AG	EUR	700,000	696,301.83	0.41
IHO VERWALTUNGS 3.75% 15-09-26	EUR	350,000	362,457.23	0.22
IHO VERWALTUNGS GMBH FIX 15-05-25	EUR	180,000	184,863.08	0.11
KION GROUP AG 1.625% 24-09-25	EUR	700,000	725,916.01	0.43
LANXESS FINANCE 4.5% 06-12-76	EUR	300,000	328,631.78	0.19
SCHAEFFLER AG 2.75% 12-10-25	EUR	200,000	210,897.06	0.12
SCHAEFFLER AG 3.375% 12-10-28	EUR	700,000	759,858.79	0.44
SCHAEFFLER VERWALTUNG ZWEI GMBH 3.875% 15-05-27	EUR	750,000	779,743.43	0.46

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
THYSSENKRUPP AG 1.875% 06-03-23	EUR	700,000	702,786.46	0.41
THYSSENKRUPP AG 2.875% 22-02-24	EUR	900,000	913,836.37	0.53
TOTAL GERMANY			9,227,560.28	5.42
IRELAND				
AIB GROUP 5.25% PERP	EUR	600,000	631,620.80	0.37
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 2.125% 15-08-26	EUR	500,000	501,968.71	0.29
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 4.75% 15-07-27	GBP	800,000	943,785.11	0.56
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	EUR	500,000	556,240.30	0.33
SMURFIT KAPPA TREASURY ULC 1.5% 15-09-27	EUR	1,100,000	1,140,691.76	0.67
TOTAL IRELAND			3,774,306.68	2.22
ITALY				
ASSICURAZIONI GENERALI 4.596% PERP	EUR	1,100,000	1,223,442.16	0.72
BANCO BPM 5.0% 14-09-30	EUR	350,000	381,199.28	0.22
ENEL 2.5% 24-11-78	EUR	700,000	727,963.59	0.43
ENELIM 6 5/8 09/15/76	GBP	137,000	161,592.28	0.10
ENI 3.375% PERP	EUR	1,100,000	1,177,688.49	0.69
FONDIARIA SAI 5.75% 31-12-99	EUR	900,000	992,968.08	0.59
INTE 3.75% PERP	EUR	500,000	475,635.51	0.28
INTE 3.928% 15-09-26 EMTN	EUR	800,000	900,037.70	0.53
INTE 5.5% PERP EMTN	EUR	550,000	584,856.74	0.34
INTERNATIONAL DESIGN GROUP SPA 6.5% 15-11-25	EUR	400,000	410,618.39	0.24
INTESA SANPAOLO 6.25% PERP	EUR	500,000	542,796.16	0.32
INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	400,000	464,421.07	0.27
INTE SP VITA SUB 4.75% PERP	EUR	1,300,000	1,465,907.50	0.86
LEONARDO 2.375% 08-01-26	EUR	500,000	522,704.78	0.31
NEXI 1.75% 31-10-24	EUR	500,000	507,953.09	0.30
SAIPEM FINANCE INTL BV 2.625% 07-01-25	EUR	200,000	209,936.05	0.12
SAIPEM FINANCE INTL BV 2.75% 05-04-22	EUR	200,000	208,815.93	0.13
SAIPEM FINANCE INTL BV 3.375% 15-07-26	EUR	800,000	832,195.33	0.49
SAIP FIN 3.75% 08-09-23 EMTN	EUR	600,000	637,699.89	0.38
TELECOM ITALIA SPA EX OLIVETTI 2.75% 15-04-25	EUR	150,000	160,308.73	0.09
TELECOM ITALIA SPA EX OLIVETTI 4.0% 11-04-24	EUR	1,800,000	1,992,141.11	1.17
TIM SPA 2.875% 28-01-26 EMTN	EUR	3,000,000	3,243,234.16	1.90
TITIM 3 09/30/25	EUR	500,000	535,808.90	0.31
UBI BANCA UNIONE DI BANCHE ITALIANE 4.375% 12-07-29	EUR	900,000	980,598.14	0.58
UNICREDIT 2.0% 23-09-29 EMTN	EUR	500,000	498,275.85	0.29
UNICREDIT 3.875% PERP EMTN	EUR	730,000	667,555.32	0.39
UNICREDIT 4.875% 20-02-29 EMTN	EUR	1,500,000	1,693,786.96	1.00
UNICREDIT SPA 6.625% PERP	EUR	400,000	437,332.55	0.26
UNIPOL GRUPPO SPA EX UNIPOL SPA CIA 3.25% 23-09-30	EUR	700,000	736,439.74	0.44
TOTAL ITALY			23,373,913.48	13.75
LUXEMBOURG				
ARCELLOR MITTAL 1.75% 19-11-25	EUR	200,000	205,168.64	0.12
ARCELLOR MITTAL 2.25% 17-01-24	EUR	500,000	530,690.15	0.32

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ARD FINANCE SA 5.0% 30-06-27	EUR	800,000	832,030.44	0.49
ARENA LUXEMBOURG FINANCE SARL 1.875% 01-02-28	EUR	500,000	465,436.03	0.28
CABO FINA LUX 7.5% 01-10-23	GBP	200,000	101,990.41	0.06
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	1,100,000	1,178,980.66	0.70
CPI PROPERTY GROUP 4.875% PERP	EUR	700,000	732,613.62	0.43
GARFUNKELUX HOLDCO 3 6.75% 01-11-25	EUR	600,000	622,598.82	0.36
GARFUNKELUX HOLDCO 3 7.75% 01-11-25	GBP	600,000	693,816.95	0.40
GESTAMP FUND LUX 3.5% 15-05-23	EUR	500,000	504,478.85	0.30
HANE FINA LUX 3.5% 15-06-24	EUR	280,000	298,281.29	0.17
PLT VII FINANCE SA RL 4.625% 05-01-26	EUR	800,000	846,457.00	0.49
TELENET INTERNATIONAL FINANCE SARLQ 3.5% 01-03-28	EUR	1,300,000	1,373,049.93	0.81
TLG FINANCE SARL 3.375% PERP	EUR	400,000	427,923.86	0.25
TOTAL LUXEMBOURG			8,813,516.65	5.18
MEXICO				
CEMEX SAB DE CV 3.125% 19-03-26	EUR	1,000,000	1,040,265.68	0.61
TENEDORA NEMAK 3.25% 15-03-24	EUR	500,000	514,133.24	0.31
TOTAL MEXICO			1,554,398.92	0.92
NETHERLANDS				
ABN AMRO BK 4.375% PERP	EUR	1,200,000	1,272,462.81	0.74
CONSTELLIUM SE 4.25% 15-02-26	EUR	1,000,000	1,035,021.47	0.60
COOPERATIEVE RABOBANK UA 3.25% PERP	EUR	1,400,000	1,424,627.38	0.83
ELM BV FOR FIRMENICH INTL 3.75% PERP	EUR	300,000	325,055.68	0.20
FIAT CHRYSLER AUTOMOBILES NV 3.875% 05-01-26	EUR	1,300,000	1,486,315.71	0.87
FIAT CHRYSLER AUTOMOBILES NV 4.5% 07-07-28	EUR	1,900,000	2,312,980.45	1.36
GAS NATU FENOSA 3.375% 29-12-99	EUR	2,900,000	3,149,852.64	1.85
ING GROEP NV 6.75% PERP	USD	1,200,000	1,102,653.25	0.64
INTERTRUST GROUP BV 3.375% 15-11-25	EUR	210,000	214,552.40	0.13
KPN 2.0% PERP	EUR	400,000	407,438.16	0.24
LKQ EUROPEAN HOLDINGS BV 3.625% 01-04-26	EUR	380,000	392,079.13	0.23
LKQ EUROPEAN HOLDINGS BV 4.125% 01-04-28	EUR	100,000	109,729.02	0.07
OCI NV 3.125% 01-11-24	EUR	900,000	920,986.68	0.55
OCI NV 3.625% 15-10-25	EUR	500,000	515,918.91	0.31
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	700,000	793,023.59	0.46
REPSOL INTL FINANCE BV 3.75% PERP	EUR	700,000	765,042.49	0.45
REPSOL INTL FINANCE BV 4.247% PERP	EUR	800,000	902,297.17	0.53
TELE EURO BV 3.75% PERP	EUR	700,000	738,436.19	0.44
TELEFO 5 7/8 12/31/49	EUR	200,000	231,795.47	0.14
TELEFONICA EUROPE BV 2.875% PERP	EUR	1,300,000	1,318,303.24	0.78
TELEFONICA EUROPE BV 3.875% PERP	EUR	800,000	860,406.17	0.50
TELEFONICA EUROPE BV 4.375% PERP	EUR	2,000,000	2,228,133.99	1.31
TENNET HOLDING BV 2.375% PERP	EUR	600,000	621,292.67	0.37
TENNET HOLDING BV 2.995% PERP	EUR	500,000	535,275.62	0.31
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	1,000,000	1,020,365.54	0.60
ZIGGO BV 2.875% 15-01-30	EUR	800,000	819,367.38	0.49

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TOTAL NETHERLANDS			25,503,413.21	15.00
PORTUGAL				
CAIXA GEN 5.75% 28-06-28 EMTN	EUR	600,000	674,447.27	0.40
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	1,200,000	1,205,352.25	0.71
ENERGIAS DE PORTUGAL EDP 4.496% 30-04-79	EUR	900,000	1,015,137.76	0.59
TOTAL PORTUGAL			2,894,937.28	1.70
SPAIN				
ABERTIS INFRA 3.248% PERP	EUR	600,000	611,822.61	0.36
BANC DE 5.625% 06-05-26 EMTN	EUR	600,000	714,630.37	0.42
BANCO BILBAO VIZCAYA ARGENTARIA SA 5.875% PERP	EUR	200,000	206,436.12	0.12
BANCO DE SABADELL SA 6.125% PERP	EUR	200,000	193,805.15	0.11
BANCO DE SABADELL SA 6.5% PERP	EUR	400,000	392,736.06	0.23
BANCO NTANDER 4.375% PERP	EUR	1,000,000	987,519.64	0.58
BANKIA SA 3.75% 15-02-29 EMTN	EUR	1,200,000	1,324,266.30	0.78
BANKIA SA 6.0% PERP	EUR	600,000	626,203.61	0.37
BBVA 6.0% PERP	EUR	400,000	432,284.07	0.26
CAIXABANK SA 6.75% PERP	EUR	600,000	669,250.24	0.39
EL CORTE INGLES 3.625% 15-03-24	EUR	1,300,000	1,358,269.19	0.79
GRIFOLS 1.625% 15-02-25	EUR	200,000	201,660.79	0.12
GRIFOLS 2.25% 15-11-27	EUR	1,300,000	1,319,921.64	0.78
GRUPO ANTOLIN IRAU 3.25% 30-04-24	EUR	300,000	295,628.62	0.18
INTL CONSOLIDATED AIRLINES GROU 0.5% 04-07-23	EUR	300,000	279,464.15	0.16
TOTAL SPAIN			9,613,898.56	5.65
SWEDEN				
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	600,000	611,778.74	0.36
HEIMSTADEN BOSTAD AB 3.248% PERP	EUR	600,000	628,131.39	0.37
VOLVO CAR AB 2.0% 24-01-25	EUR	200,000	208,684.68	0.12
VOLVO CAR AB 2.125% 02-04-24	EUR	200,000	208,947.31	0.12
VOLVO CAR AB 2.5% 07-10-27	EUR	500,000	524,767.38	0.31
TOTAL SWEDEN			2,182,309.50	1.28
UNITED KINGDOM				
ANGL 5.0% 30-04-23 EMTN	GBP	200,000	230,709.30	0.13
ARRO GLOB FIN 5.125% 15-09-24	GBP	300,000	338,919.63	0.20
BP CAP MK 3.25% PERP	EUR	800,000	866,304.59	0.51
BRITISH TEL 1.874% 18-08-80	EUR	1,400,000	1,382,322.12	0.81
HTHROW 3 7/8 03/01/27	GBP	200,000	223,368.44	0.13
INTL GAME TECHNOLOGY 3.5% 15-06-26	EUR	1,400,000	1,455,154.11	0.85
INTL GAME TECHNOLOGY 3.5% 15-07-24	EUR	600,000	625,382.43	0.37
IRON MOUNTAIN UK PLC 3.875% 15-11-25	GBP	600,000	681,760.70	0.40
ROLLS ROYCE 4.625% 16-02-26	EUR	1,000,000	1,080,177.60	0.64
ROYAL BK SCOTLAND GROUP 6.0% PERP	USD	400,000	368,640.04	0.22
VIRGIN MEDIA SECURED FINANCE 4.25% 15-01-30	GBP	500,000	577,076.22	0.34
VIRGIN MEDIA SECURED FINANCE 5.0% 15-04-27	GBP	400,000	474,297.06	0.28
VODAFONE GROUP 2.625% 27-08-80	EUR	700,000	723,721.80	0.43

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
VODAFONE GROUP 3.0% 27-08-80	EUR	900,000	940,954.53	0.55
VODAFONE GROUP 4.2% 03-10-78	EUR	120,000	137,097.20	0.08
VODAFONE GROUP 6.25% 03-10-78	USD	1,710,000	1,609,038.05	0.95
YULE CATTO AND 3.875% 01-07-25	EUR	1,300,000	1,382,544.16	0.81
TOTAL UNITED KINGDOM			13,097,467.98	7.70
UNITED STATES OF AMERICA				
AVANTOR FUNDING 2.625% 01-11-25	EUR	600,000	617,473.41	0.36
BALL 1.5% 15-03-27	EUR	1,400,000	1,435,662.25	0.85
BELDEN CDT 3.875% 15-03-28	EUR	600,000	628,926.03	0.37
BERRY GLOBAL ESCROW 5.625% 15-07-27	USD	200,000	182,921.79	0.10
CGG HOLDING US INC 7.875% 01-05-23	EUR	300,000	305,462.62	0.18
ENCORE CAPITAL GROUP 4.875% 15-10-25	EUR	500,000	520,060.29	0.30
ENCORE CAPITAL GROUP 5.375% 15-02-26	GBP	500,000	565,245.70	0.33
FORD MOTOR CREDIT 1.514% 17-02-23	EUR	200,000	202,250.10	0.12
FORD MOTOR CREDIT 2.386% 17-02-26	EUR	400,000	411,472.71	0.24
FORD MOTOR CREDIT 3.25% 15-09-25	EUR	700,000	737,774.39	0.44
FORD MOTOR CREDIT 4.535% 06-03-25	GBP	200,000	243,026.35	0.15
FORD MOTOR CREDIT 5.125% 16-06-25	USD	400,000	369,260.85	0.21
FORD MOTOR CREDIT CO 3.021% 06-03-24	EUR	700,000	740,156.35	0.44
LEVI STRAUSS CO 3.375% 15-03-27	EUR	600,000	626,719.66	0.37
QUINTILES IMS 2.25% 15-01-28	EUR	1,200,000	1,224,391.40	0.72
TOTAL UNITED STATES OF AMERICA			8,810,803.90	5.18
VIRGIN ISLANDS, BRITISH				
PLAYTECH 3.75% 12-10-23	EUR	500,000	513,430.07	0.31
TOTAL VIRGIN ISLANDS, BRITISH			513,430.07	0.31
TOTAL Listed bonds and similar securities			149,054,772.71	87.65
TOTAL Bonds and similar securities			149,054,772.71	87.65
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI CASH INSTITUTIONS SRI I	EUR	74.287	16,147,028.83	9.50
TOTAL FRANCE			16,147,028.83	9.50
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			16,147,028.83	9.50
TOTAL Collective investment undertakings			16,147,028.83	9.50
Hedges				
Engagements à terme fermes				
Engagements à terme fermes sur marché réglementé ou assimilé				
XEUR FGBM BOB 1220	EUR	-6	-3,840.00	
TOTAL Engagements à terme fermes sur marché réglementé ou assimilé			-3,840.00	
TOTAL Engagements à terme fermes			-3,840.00	
Other hedges				
Autres swaps				

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

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TRSA986997200321	EUR	4,000,000	57,747.13	0.03
TOTAL Autres swaps			57,747.13	0.03
Credit Default Swap (CDS)				
ARCE MI 1.0 05-23_20	EUR	500,000	82,546.26	0.05
ITRAXX EUR XOVER S34	EUR	1,400,000	166,240.78	0.09
RENAULT 3.125 050321	EUR	200,000	-6,274.96	
RENAULT 3.125 050321	EUR	300,000	-9,412.52	
TOTAL Credit Default Swap (CDS)			233,099.56	0.14
TOTAL Other hedges			290,846.69	0.17
TOTAL Hedges			287,006.69	0.17
Margin call				
APPEL MARGE CACEIS	EUR	3,840	3,840.00	
TOTAL Margin call			3,840.00	
Receivables			10,471,799.81	6.16
Debts			-11,120,120.48	-6.54
Financial accounts			5,208,840.50	3.06
Net assets			170,053,168.06	100.00

AMUNDI RESPONSIBLE INVESTING
SICAV

90, boulevard Pasteur
75015 PARIS
834 854 838 RCS PARIS

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount
Portfolio management company authorised by the French Financial Market Authority (AMF) under no. GP 04 000 036.
Registered office : 90 boulevard Pasteur - 75 015 Paris - France - 437 574 452 trade and companies' register Paris
amundi.com