

SEMI-ANNUAL  
REPORT  
NOVEMBER 2020

**AMUNDI RESPONSIBLE INVESTING**  
**EUROPEAN CREDIT SRI**

**UCITS (SICAV)**

Fund manager

**Amundi Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS Bank**

Auditors

**DELOITTE & ASSOCIES**

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	776,760,743.91
b) Cash at banks and liquidities	2,948,892.99
c) Other Assets held by the UCITS	147,950,409.07
d) Total of Assets held by the UCITS (lines a+b+c)	927,660,045.97
e) Liabilities	-68,750,485.37
f) Net Asset Value (lines d+e= net asset of the UCITS)	858,909,560.60

\* 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 CREDIT SRI en EUR	C	3,426.15	34.000	100.76
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI en EUR	C	326,047,927.16	321,495.593	1,014.15
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI en EUR	C	28,157,092.89	268,763.814	104.76
AMUNDI RESPONSIBLE INVESTING- EUROPEAN CREDIT SRI O en EUR	C	322,510.89	3,071.723	104.99
EUROPEAN CREDIT SRI I2C en EUR	C	234,271,091.26	2,304.782	101,645.66
EUROPEAN CREDIT SRI IC en EUR	C	59,589,851.35	35,587.614	1,674.45
EUROPEAN CREDIT SRI ID en EUR	D	16,915,095.18	16,382.812	1,032.49
EUROPEAN CREDIT SRI PC en EUR	C	189,911,852.88	1,441,080.532	131.78
EUROPEAN CREDIT SRI RC en EUR	C	3,690,712.84	34,414.000	107.24

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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.	77.54	71.79
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.	12.89	11.94
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.	9.58	8.87

\* Please see point f) in the statement of asset

\*\* Please see point d) in the statement assets

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	723,522,384.01	84.24	77.99
Dollar Us	USD	53,238,359.90	6.20	5.74
TOTAL		776,760,743.91	90.44	83.73

\* Please see point f) in the statement of asset

\*\* Please see point d) in the statement assets

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	25.88	23.97
NETHERLANDS	15.39	14.25
UNITED STATES OF AMERICA	9.84	9.11
UNITED KINGDOM	7.90	7.32
GERMANY	7.77	7.19
ITALY	6.57	6.08
SPAIN	3.47	3.21
SWEDEN	2.09	1.93
IRELAND	2.09	1.94
LUXEMBOURG	1.95	1.81
AUSTRIA	1.55	1.44
BELGIUM	1.30	1.21
JAPAN	1.21	1.12
MEXICO	1.04	0.96
FINLAND	0.72	0.67
DENMARK	0.63	0.59
AUSTRALIA	0.44	0.41
SWITZERLAND	0.36	0.34
NORWAY	0.15	0.14
PORTUGAL	0.06	0.06
TOTAL	90.44	83.73

\* Please see point f) in the statement of asset

\*\* Please see point d) in the statement assets

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.58	8.87
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		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>9.58</b>	<b>8.87</b>

\* Please see point f) in the statement of asset

\*\* Please see point d) in the statement assets

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT 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	428,622,225.13	350,407,250.69
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.	52,789,436.31	60,446,077.17
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.	111,000,862.29	77,235,728.78

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
<b>Dividends paid</b>				
10/21/2020	EUROPEAN CREDIT SRI ID	6.09		6.09
<b>Dividends to be paid</b>				
	EUROPEAN CREDIT SRI ID			

(1) The tax credit per share will be determined on the distribution date in accordance with the current tax provisions.

(2) The gross amount per unit will only be determined on the distribution date, in accordance with the applicable tax provisions.

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).



# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

## Portfolio Listing on 11/30/2020 in EUR

Name of security	Currency	Quantity	Market value	%
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>AUSTRALIA</b>				
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 1.125% 21-11-29	EUR	2,500,000	2,540,105.17	0.30
TELSTRA CORPORATION 1.375% 26-03-29	EUR	1,120,000	1,255,942.93	0.14
<b>TOTAL AUSTRALIA</b>			<b>3,796,048.10</b>	<b>0.44</b>
<b>AUSTRIA</b>				
ERSTE GR BK 0.875% 22-05-26	EUR	2,000,000	2,093,130.82	0.24
OMV AG 1.0% 03-07-34 EMTN	EUR	1,500,000	1,586,920.57	0.18
OMV AG 2.5% PERP	EUR	2,400,000	2,499,807.25	0.29
OMV AG 6.25% PERP	EUR	4,000,000	5,137,370.42	0.60
RAIFFEISEN BANK INTL AG 1.5% 12-03-30	EUR	2,000,000	1,996,251.58	0.24
<b>TOTAL AUSTRIA</b>			<b>13,313,480.64</b>	<b>1.55</b>
<b>BELGIUM</b>				
ANHEUSER INBEV SANV 2.0% 23-01-35	EUR	4,000,000	4,667,529.52	0.54
KBC GROUPE 0.5% 03-12-29 EMTN	EUR	4,000,000	3,979,499.07	0.46
SOLVAY 2.5% PERP	EUR	2,500,000	2,554,319.13	0.30
<b>TOTAL BELGIUM</b>			<b>11,201,347.72</b>	<b>1.30</b>
<b>DENMARK</b>				
ISS GLOBAL AS 0.875% 18-06-26	EUR	1,800,000	1,783,824.05	0.21
ORSTED 2.25% 24-11-17	EUR	3,500,000	3,667,795.65	0.42
<b>TOTAL DENMARK</b>			<b>5,451,619.70</b>	<b>0.63</b>
<b>FINLAND</b>				
ELISA CORPORATION 1.125% 26-02-26	EUR	1,500,000	1,595,802.36	0.19
STORA ENSO OYJ	EUR	1,300,000	1,309,608.61	0.15
UPM KYMMENE OY 0.125% 19-11-28	EUR	3,300,000	3,283,908.02	0.38
<b>TOTAL FINLAND</b>			<b>6,189,318.99</b>	<b>0.72</b>
<b>FRANCE</b>				
A 3.375% 06-07-47 EMTN	EUR	5,000,000	5,819,788.78	0.68
AIRBUS GROUP SE 2.0% 07-04-28	EUR	5,000,000	5,661,852.66	0.65
AIRBUS GROUP SE 2.375% 09-06-40	EUR	2,000,000	2,325,889.80	0.27
ALD 0.375% 18-07-23 EMTN	EUR	1,000,000	1,010,464.90	0.12
ARKEMA 2.75% PERP EMTN	EUR	4,500,000	4,768,890.90	0.55
AUCHAN 2.875% 29-01-26 EMTN	EUR	3,100,000	3,493,782.99	0.41
BNP 4.032 12/31/49	EUR	1,000,000	1,126,263.22	0.13
BNP PAR 2.125% 23-01-27 EMTN	EUR	3,500,000	3,904,265.10	0.45
BNP PAR 4.705% 10-01-25	USD	2,400,000	2,264,138.25	0.26
BNP PAR 6.625% PERP	USD	2,400,000	2,219,327.91	0.26
BNP PAR CARDIF 1.0% 29-11-24	EUR	4,000,000	4,094,985.03	0.47
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	2,000,000	2,198,680.65	0.25
BPCE 0.5% 15-09-27 EMTN	EUR	5,000,000	5,074,455.13	0.59
BQ POSTALE 3.875% PERP	EUR	2,600,000	2,661,896.43	0.31
CA 4.0% PERP	EUR	3,400,000	3,618,864.44	0.42

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
CAFP 2 5/8 12/15/27	EUR	4,000,000	4,760,647.43	0.55
CAPGEMINI SE 1.125% 23-06-30	EUR	2,500,000	2,672,652.69	0.31
CAPGEMINI SE 2.375% 15-04-32	EUR	4,000,000	4,834,545.70	0.56
CASA 6.50% PERP	EUR	2,500,000	2,601,310.09	0.30
CASA ASSURANCES 2.0% 17-07-30	EUR	3,500,000	3,714,246.01	0.43
CIE GEN DES ETS MICHELIN 0.000010% 02-11-28	EUR	3,200,000	3,202,456.90	0.37
CIE GEN DES ETS MICHELIN 0.25% 02-11-32	EUR	1,600,000	1,615,709.91	0.19
CNP ASSURANCES 2.5% 30-06-51	EUR	2,500,000	2,691,859.28	0.32
COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	EUR	3,200,000	3,741,772.37	0.43
COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	EUR	5,000,000	5,748,786.02	0.67
CREDIT MUTUEL ARKEA 1.875% 25-10-29	EUR	3,000,000	3,123,075.29	0.36
EDF 2.875% PERP	EUR	5,600,000	5,892,207.17	0.69
EDF 5 5/8 12/29/49	USD	3,000,000	2,765,467.44	0.32
EDF SA TF/TV 29/12/2049	EUR	5,000,000	5,962,848.67	0.69
ENGIE 1.5% 13-03-35 EMTN	EUR	3,000,000	3,470,641.09	0.41
ENGIE 1.625% PERP	EUR	4,000,000	4,086,158.00	0.48
HOPF 1 05/15/28	EUR	4,000,000	4,232,922.29	0.49
ICADE SANTE SAS 0.875% 04-11-29	EUR	3,000,000	3,086,020.28	0.36
INDIGO GROUP SAS 1.625% 19-04-28	EUR	1,200,000	1,251,429.58	0.15
JCDECAUX 2.625% 24-04-28	EUR	3,900,000	4,320,741.47	0.50
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	3,800,000	3,817,980.46	0.44
KLEPIERRE 0.875% 17-02-31 EMTN	EUR	5,500,000	5,595,227.02	0.65
KLEPIERRE 1.625% 13-12-32 EMTN	EUR	2,300,000	2,537,811.45	0.30
KLEPIERRE 2.0% 12-05-29 EMTN	EUR	1,900,000	2,140,711.39	0.25
LAMON 2 1/8 06/23/31	EUR	1,500,000	1,577,988.37	0.19
LA MONDIALE 0.75% 20-04-26	EUR	2,300,000	2,323,163.57	0.28
LA POSTE 0.375% 17-09-27 EMTN	EUR	3,500,000	3,595,162.04	0.42
ORANGE 2.375% PERP	EUR	7,000,000	7,480,768.50	0.87
PERNOD RICARD 1.75% 08-04-30	EUR	2,200,000	2,542,938.09	0.30
RENAULT CREDIT INTERNATIONAL BANQUE SA 2.625% 18-02-30	EUR	2,000,000	2,055,610.47	0.24
RENAULT CREDIT INTL BANQUE 1.0% 17-05-23	EUR	3,500,000	3,571,877.65	0.42
RTE EDF TRANSPORT 0.625% 08-07-32	EUR	3,200,000	3,356,511.89	0.39
SG 0.75% 25-01-27	EUR	2,500,000	2,570,569.61	0.30
SG 0.875% 22-09-28	EUR	2,000,000	2,054,275.64	0.24
SG 2.625% 22-01-25	USD	3,000,000	2,662,572.19	0.31
SOCIETE FONCIERE LYONNAISE 1.5% 29-05-25	EUR	1,000,000	1,062,451.00	0.13
SOCIETE GENERALE	EUR	2,200,000	2,202,411.78	0.26
SODEXO 1.0% 17-07-28	EUR	1,800,000	1,916,534.10	0.22
SODEXO 1.0% 27-04-29	EUR	2,000,000	2,133,447.65	0.25
SUEZ SA 2.875% PERP	EUR	1,500,000	1,593,339.24	0.18
TOTAL 1.75% PERP EMTN	EUR	12,000,000	12,404,390.51	1.45
UNIBAIL RODAMCO SE 1.75% 01-07-49	EUR	1,000,000	992,194.54	0.12
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,000,000	2,149,884.69	0.25
UNIBAIL RODAMCO SE 2.125% PERP	EUR	3,000,000	2,811,544.74	0.33

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
UNIBAIL RODAMCO SE 2.625% 09-04-30	EUR	1,200,000	1,387,104.45	0.16
UNIBAIL-RODAMCO-WESTFLD	EUR	3,400,000	3,387,850.13	0.40
WEND INVE 2.5% 09-02-27	EUR	5,000,000	5,770,729.77	0.67
WORLDLINE 0.875% 30-06-27 EMTN	EUR	2,500,000	2,613,505.20	0.30
<b>TOTAL FRANCE</b>			<b>212,327,600.01</b>	<b>24.72</b>
<b>GERMANY</b>				
ALLIANZ SE 2.625% PERP	EUR	3,000,000	3,018,200.82	0.36
ALLIANZ SE 3.5% PERP	USD	4,000,000	3,385,647.05	0.40
ALLIANZ SE 4.75% PERP EMTN	EUR	5,000,000	5,613,952.24	0.66
CMZB FRANCFORT 0.75% 24-03-26	EUR	1,400,000	1,419,501.94	0.16
CMZB FRANCFORT 0.875% 22-01-27	EUR	1,600,000	1,644,706.50	0.19
CMZB FRANCFORT 4.0% 05-12-30	EUR	1,000,000	1,094,613.67	0.13
COVESTRO AG 1.375% 12-06-30	EUR	4,000,000	4,327,729.60	0.51
DAIMLER 0.375% 08-11-26 EMTN	EUR	4,000,000	4,056,544.27	0.47
DAIMLER 1.125% 06-11-31 EMTN	EUR	1,500,000	1,594,136.08	0.19
DAIMLER 2.0% 27-02-31 EMTN	EUR	2,000,000	2,336,787.78	0.27
DAIMLER 2.625% 07-04-25 EMTN	EUR	8,000,000	9,032,685.92	1.05
DEUTSCHE BOERSE 1.25% 16-06-47	EUR	1,900,000	1,947,013.24	0.22
DEUTSCHE TELEKOM AG 2.25% 29-03-39	EUR	1,000,000	1,290,497.22	0.15
ENBW ENERGIE BADENWUERTTEMBERG 1.125% 05-11-79	EUR	3,000,000	3,007,356.50	0.35
EON SE 0.35% 28-02-30 EMTN	EUR	1,400,000	1,430,889.06	0.16
EVONIK INDUSTRIES 2.125% 07-07-77	EUR	2,000,000	2,052,650.30	0.24
EWE AG 0.375% 22-10-32 EMTN	EUR	4,000,000	4,035,976.18	0.47
INFINEON TECHNOLOGIES AG 1.125% 24-06-26	EUR	3,200,000	3,399,825.14	0.40
INFINEON TECHNOLOGIES AG 2.0% 24-06-32	EUR	3,800,000	4,338,067.19	0.50
MERCK KGAA 1.625% 25-06-79	EUR	2,500,000	2,605,393.27	0.30
MERCK KGAA 2.875% 25-06-79	EUR	2,000,000	2,218,885.73	0.26
MUNICH RE 3.25% 26-05-49	EUR	2,400,000	2,869,595.08	0.33
<b>TOTAL GERMANY</b>			<b>66,720,654.78</b>	<b>7.77</b>
<b>IRELAND</b>				
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	2,900,000	2,898,482.65	0.34
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	EUR	5,000,000	5,053,803.62	0.59
GE CAP 4.625% 22/02/27 *EUR	EUR	3,000,000	3,809,898.56	0.45
JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	EUR	2,100,000	2,134,309.57	0.24
JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	EUR	3,850,000	4,064,945.31	0.47
<b>TOTAL IRELAND</b>			<b>17,961,439.71</b>	<b>2.09</b>
<b>ITALY</b>				
2I RETE GAS 1.608% 31-10-27	EUR	3,202,000	3,483,621.39	0.41
A2A EX AEM 0.625% 28-10-32	EUR	2,000,000	2,051,121.72	0.24
ACEA 1.5% 08-06-27 EMTN	EUR	1,500,000	1,629,315.63	0.19
ASS GENERALI 2.429% 14-07-31	EUR	2,000,000	2,171,935.34	0.26
ENEL 3.375% 24-11-81	EUR	6,000,000	6,648,246.69	0.77
ENEL 3.5% 24-05-80	EUR	2,000,000	2,227,349.18	0.25
ENELIM 8.75% 24/09/2073	USD	2,100,000	2,086,441.74	0.24

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
ENI 1.5% 02-02-26 EMTN	EUR	3,500,000	3,818,244.36	0.44
ENI 2.625% PERP	EUR	3,900,000	4,088,373.65	0.48
ENI 3.375% PERP	EUR	2,900,000	3,104,010.67	0.36
FERROVIE DELLO STATO ITALIANE 1.125% 09-07-26	EUR	1,500,000	1,586,667.16	0.19
INTE 3.25% 23-09-24	USD	3,000,000	2,693,567.20	0.31
INTE 3.75% PERP	EUR	3,250,000	3,090,637.28	0.36
MEDIOBANCABCA CREDITO FINANZ 1.125% 23-04-25	EUR	1,500,000	1,545,873.11	0.18
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.75% 24-07-32	EUR	2,800,000	2,965,147.57	0.35
UNICREDIT 1.625% 03-07-25 EMTN	EUR	3,400,000	3,535,187.37	0.42
UNICREDIT 2.0% 23-09-29 EMTN	EUR	1,000,000	996,387.32	0.11
UNICREDIT 4.875% 20-02-29 EMTN	EUR	2,300,000	2,596,220.95	0.30
UNICREDIT 5.375% PERP	EUR	2,350,000	2,459,742.19	0.28
UNICREDIT 6.572% 14-01-22 EMTN	USD	4,000,000	3,618,727.65	0.43
<b>TOTAL ITALY</b>			<b>56,396,818.17</b>	<b>6.57</b>
<b>JAPAN</b>				
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	1,000,000	1,022,989.56	0.12
NISSAN MOTOR 1.94% 15-09-23	EUR	2,400,000	2,493,603.22	0.29
NISSAN MOTOR 3.043% 15-09-23	USD	2,000,000	1,747,753.07	0.20
NISSAN MOTOR 3.201% 17-09-28	EUR	3,500,000	3,744,398.21	0.44
TAKEDA PHARMACEUTICAL 1.375% 09-07-32	EUR	1,300,000	1,400,813.16	0.17
<b>TOTAL JAPAN</b>			<b>10,409,557.22</b>	<b>1.22</b>
<b>LUXEMBOURG</b>				
ALATPF 1 01/07/25	EUR	1,000,000	1,040,324.26	0.12
AROWNTOWN PROPERTY 2.125% PERP	EUR	3,000,000	3,052,837.30	0.36
BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	EUR	2,000,000	2,107,206.41	0.24
CFRVX 0 3/4 05/26/28	EUR	2,200,000	2,335,001.25	0.28
CPI PROPERTY GROUP 1.625% 23-04-27	EUR	1,150,000	1,165,884.93	0.14
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.125% 01-12-27	EUR	1,600,000	1,717,652.74	0.20
SES SOCIETE EUROPEAN DES TELLITES 0.875% 04-11-27	EUR	2,000,000	2,026,216.76	0.24
SWISS RE FINANCE LUX 2.534% 30-04-50	EUR	1,500,000	1,681,930.83	0.19
WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	EUR	1,600,000	1,637,571.89	0.19
<b>TOTAL LUXEMBOURG</b>			<b>16,764,626.37</b>	<b>1.96</b>
<b>MEXICO</b>				
AMERICA MOVIL 0.75% 26-06-27	EUR	3,750,000	3,882,990.37	0.45
AMERICA MOVIL SAB DE CV 6.375% TV 06/09/2073	EUR	3,000,000	3,499,308.12	0.41
CA LA FEMSA SA DE CV MEXI 1.85% 01-09-32	USD	1,800,000	1,528,863.54	0.18
<b>TOTAL MEXICO</b>			<b>8,911,162.03</b>	<b>1.04</b>
<b>NETHERLANDS</b>				
ABN AMRO BK 4.375% PERP	EUR	3,600,000	3,816,093.92	0.44
ABN AMRO BK FIX 27-03-28	USD	4,400,000	3,950,205.05	0.46
AKZANA 1 5/8 04/14/30	EUR	2,500,000	2,858,219.54	0.33
ANNGR 1 07/09/30	EUR	3,000,000	3,197,078.51	0.37
BMW FIN 1.5% 06-02-29 EMTN	EUR	2,700,000	3,044,563.05	0.35
BMW FINANCE NV 0.875% 14-01-32	EUR	1,600,000	1,733,144.16	0.20

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
BV FOR ZURICH INSURANCE 2.75% 19-02-49	EUR	2,400,000	2,770,263.92	0.32
CONTI GUMMI FINANCE BV 2.125% 27-11-23	EUR	2,250,000	2,382,933.93	0.28
COOPERATIEVE RABOBANK UA 3.25% PERP	EUR	5,000,000	5,086,622.97	0.59
DBHNGR 0 3/8 06/23/29	EUR	2,800,000	2,915,182.75	0.34
DE BAHN FIN 1.6% PERP	EUR	2,000,000	2,063,570.54	0.24
DEME INVE BV FOR 4.375% PERP	EUR	3,000,000	3,467,433.94	0.41
DIAGO CAP BV 0.125% 28-09-28	EUR	1,965,000	1,970,844.68	0.23
DIGITAL DUTCH FINCO BV 1.25% 01-02-31	EUR	7,000,000	7,437,672.64	0.86
EDP FIN 1.71% 24-01-28	USD	6,600,000	5,558,141.77	0.64
ENBW INTL FINANCE 0.25% 19-10-30	EUR	4,000,000	4,071,838.36	0.48
ENEL FINANCE INTL NV 1.125% 17-10-34	EUR	3,000,000	3,269,106.70	0.38
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	1,500,000	1,551,570.54	0.18
IBERDROLA INTL BV 1.874% PERP	EUR	3,800,000	3,920,729.73	0.46
ING GROEP NV 0.1% 03-09-25	EUR	5,500,000	5,520,276.88	0.64
ING GROEP NV 1.0% 13-11-30	EUR	2,500,000	2,522,847.23	0.30
ING GROEP NV 2.125% 26-05-31	EUR	3,900,000	4,204,134.97	0.49
ING GROEP NV 3.0% 11-04-28	EUR	4,500,000	4,860,209.63	0.56
ING GROEP NV 6.75% PERP	USD	1,000,000	918,407.47	0.10
KPN 0 7/8 12/14/32	EUR	3,000,000	3,040,813.44	0.36
NIBC BANK NV 0.875% 08-07-25	EUR	1,000,000	1,020,424.90	0.12
NNGRNV 4.625% 04/08/2044	EUR	5,400,000	6,230,888.49	0.72
NN GROUP NV 4.375% PERP EMTN	EUR	3,000,000	3,376,009.60	0.40
RABO NEDE 6.625% PERP	EUR	2,200,000	2,333,926.55	0.28
REPSOL INTL FINANCE BV 0.25% 02-08-27	EUR	3,000,000	3,027,993.86	0.35
REPSOL INTL FINANCE BV 4.247% PERP	EUR	2,000,000	2,255,044.78	0.26
SHELL INTL FINANCE BV 1.5% 07-04-28	EUR	1,500,000	1,685,407.18	0.20
SIKA CAPITAL BV 0.875% 29-04-27	EUR	2,000,000	2,128,220.36	0.25
SLB 2 05/06/32	EUR	5,000,000	5,915,164.80	0.69
SWISSCOM FINANCE BV 0.375% 14-11-28	EUR	1,500,000	1,550,138.44	0.18
TELEFONICA EUROPE BV 2.625% PERP	EUR	1,500,000	1,537,312.30	0.18
TELEFONICA EUROPE BV 3.0% PERP	EUR	3,000,000	3,156,140.37	0.37
TENNET HOLDING BV	EUR	2,300,000	2,292,694.63	0.27
TENNET HOLDING BV 0.875% 03-06-30	EUR	1,500,000	1,625,989.62	0.19
TENNET HOLDING BV 1.5% 03-06-39	EUR	1,000,000	1,195,024.92	0.14
VONOVIA FINANCE BV 0.5% 14-09-29	EUR	1,600,000	1,643,492.44	0.19
WINTERSHALL DEA SCHWEIZ BV 0.84% 25-09-25	EUR	5,000,000	5,119,474.42	0.60
<b>TOTAL NETHERLANDS</b>			<b>132,225,253.98</b>	<b>15.40</b>
<b>NORWAY</b>				
DNB BANK A 4.875% PERP	USD	1,450,000	1,253,856.75	0.14
<b>TOTAL NORWAY</b>			<b>1,253,856.75</b>	<b>0.14</b>
<b>PORTUGAL</b>				
ENERGIAS DE PORTUGAL EDP 1.625% 15-04-27	EUR	500,000	552,098.60	0.06
<b>TOTAL PORTUGAL</b>			<b>552,098.60</b>	<b>0.06</b>
<b>SPAIN</b>				

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
ABERTIS INFRA 2.375% 27-09-27	EUR	1,100,000	1,223,277.62	0.14
BANCO NTANDER 1.125% 17-01-25	EUR	2,700,000	2,834,858.06	0.33
BANCO NTANDER 2.125% 08-02-28	EUR	1,000,000	1,102,968.63	0.13
BANCO NTANDER 4.375% PERP	EUR	1,400,000	1,382,028.18	0.16
BANCO SANTANDER SA 5.25% PERP	EUR	1,200,000	1,252,144.01	0.15
BBVA 5.875% PERP	EUR	1,800,000	1,908,895.31	0.22
ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	EUR	3,000,000	3,027,458.91	0.35
FERROVIAL EMISIONES 0.54% 12-11-28	EUR	4,000,000	4,042,501.05	0.47
INMOBILIARIA COLONIAL 1.625% 28-11-25	EUR	1,600,000	1,686,065.73	0.20
INMOBILIARIA COLONIAL 2.0% 17-04-26	EUR	500,000	542,426.65	0.06
INMOBILIARIA COLONIAL SOCIMI 1.35% 14-10-28	EUR	4,000,000	4,103,489.10	0.48
TELEFONICA EMISIONES SAU 0.664% 03-02-30	EUR	300,000	309,996.50	0.03
TELEFONICA EMISIONES SAU 1.788% 12-03-29	EUR	500,000	569,893.57	0.07
TELEFONICA EMISIONES SAU 1.957% 01-07-39	EUR	5,000,000	5,818,799.79	0.68
<b>TOTAL SPAIN</b>			<b>29,804,803.11</b>	<b>3.47</b>
<b>SWEDEN</b>				
SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	EUR	3,250,000	3,322,785.34	0.38
SKANDINAVISKA ENSKILDA BANKEN AB 5.125% PERP	USD	2,600,000	2,272,281.30	0.27
TELIA COMPANY AB 1.375% 11-05-81	EUR	3,000,000	3,053,174.37	0.35
TELIA COMPANY AB 3.0% 04-04-78	EUR	5,000,000	5,373,048.99	0.63
VOLVO TREASURY AB 4.85% 10-03-78	EUR	3,500,000	3,927,117.84	0.46
<b>TOTAL SWEDEN</b>			<b>17,948,407.84</b>	<b>2.09</b>
<b>SWITZERLAND</b>				
UBS GROUP AG 0.25% 29-01-26	EUR	1,300,000	1,314,636.00	0.15
UBS GROUP AG 5.0% PERP	USD	1,000,000	866,329.54	0.10
UBS Group Funding Switzerland Inc 7.0% PERP	USD	1,000,000	936,530.79	0.11
<b>TOTAL SWITZERLAND</b>			<b>3,117,496.33</b>	<b>0.36</b>
<b>UNITED KINGDOM</b>				
ANNINGTON FUNDING 1.65% 12-07-24	EUR	2,700,000	2,856,602.82	0.34
AVIV 3.375% 04-12-45 EMTN	EUR	2,000,000	2,273,836.98	0.26
BARCLAYS 3.375% 02-04-25 EMTN	EUR	4,400,000	4,948,230.86	0.58
BP CAP MK 3.25% PERP	EUR	5,600,000	6,062,636.25	0.70
BP CAP MK 3.625% PERP	EUR	2,800,000	3,109,243.35	0.36
BRITISH TEL 1.874% 18-08-80	EUR	1,500,000	1,480,828.37	0.17
CASA LONDON 4.125% 10-01-27	USD	2,000,000	1,947,476.23	0.22
COCACOLA EUROPEAN PARTNERS 1.125% 12-04-29	EUR	2,000,000	2,138,480.63	0.25
COCACOLA EUROPEAN PARTNERS 1.5% 08-11-27	EUR	2,500,000	2,723,017.20	0.31
HSBC 0.309% 13-11-26	EUR	4,400,000	4,458,400.13	0.52
HSBC 6.5% PERP	USD	2,000,000	1,885,598.78	0.22
HSBC HOLDINGS PLC 6.375% PERP	USD	2,000,000	1,803,554.38	0.21
LLOYDS BANKING GROUP 0.625% 15-01-24	EUR	6,000,000	6,102,583.21	0.71
NATWEST MKTS 1.0% 28-05-24	EUR	1,600,000	1,661,328.24	0.19
NGG FINANCE 1.625% 05-12-79	EUR	1,500,000	1,548,260.83	0.18
OMNICOM FINANCE HOLDINGS PLC 1.4% 08-07-31	EUR	2,000,000	2,184,699.09	0.25

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
RBS 2 3/4 04/02/25	EUR	2,400,000	2,708,980.34	0.32
RECKITT BENCKISER TREASURY SERVICES 0.75% 19-05-30	EUR	3,900,000	4,162,790.19	0.48
RMGLN 1 1/4 10/08/26	EUR	3,000,000	3,099,416.64	0.37
SCOTTISH AND SOUTHERN ENERGY PLC 4.75% 16-09-77	USD	1,000,000	879,829.03	0.10
SWISS RE FINANCE UK 2.714% 04-06-52	EUR	2,500,000	2,780,421.43	0.33
TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	EUR	2,100,000	2,180,778.23	0.25
UNILEVER 1.5% 11-06-39	EUR	2,500,000	2,987,654.16	0.35
VODAFONE GROUP 3.1% 03-01-79	EUR	1,800,000	1,912,090.75	0.23
<b>TOTAL UNITED KINGDOM</b>			<b>67,896,738.12</b>	<b>7.90</b>
<b>UNITED STATES OF AMERICA</b>				
AIR PRODUCTS 0.8% 05-05-32	EUR	1,700,000	1,816,137.82	0.21
ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	USD	1,500,000	1,617,974.45	0.19
AT T 3.15% 04-09-36	EUR	2,000,000	2,538,703.36	0.30
CITIGROUP 0.5% 08-10-27 EMTN	EUR	3,000,000	3,044,690.00	0.35
CITIGROUP 1.5% 24-07-26 EMTN	EUR	5,000,000	5,345,097.90	0.62
DIGITAL EURO FIN 1.125% 09-04-28	EUR	2,000,000	2,124,172.98	0.25
DOW CHEMICAL COMPANY 0.5% 15-03-27	EUR	2,700,000	2,735,829.45	0.32
EXXON MOBIL 0.835% 26/06/2032	EUR	4,500,000	4,645,567.01	0.54
FEDEX 1.3% 05-08-31	EUR	1,500,000	1,620,231.27	0.19
FIDELITY NATL INFORMATION SCES 1.5% 21-05-27	EUR	1,000,000	1,090,619.00	0.13
GE 0.875% 17-05-25	EUR	4,500,000	4,646,552.95	0.54
JEFFERIES GROUP LLC 1.0% 19-07-24	EUR	2,000,000	2,042,885.89	0.24
JPM CHASE 1.09% 11-03-27 EMTN	EUR	7,000,000	7,409,029.43	0.86
MAN 1 3/4 06/22/26	EUR	3,500,000	3,783,548.08	0.44
MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	EUR	1,000,000	1,070,167.39	0.12
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	EUR	3,000,000	3,233,378.23	0.38
MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	EUR	1,000,000	1,103,998.94	0.13
MMS USA FINANCING 0.625% 13-06-25	EUR	2,000,000	2,049,414.98	0.24
MOLSON COORS BEVERAGE 1.25% 15-07-24	EUR	3,000,000	3,104,076.17	0.36
MORGAN STANLEY CAPITAL SERVICE 0.637% 26-07-24	EUR	7,000,000	7,149,016.50	0.83
MORGAN STANLEY CAPITAL SERVICE 1.342% 23-10-26	EUR	5,000,000	5,321,969.15	0.62
MYLAN NV 2.125% 23-05-25	EUR	2,000,000	2,182,798.97	0.25
PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	EUR	1,000,000	1,024,658.10	0.12
PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	EUR	2,000,000	2,298,235.40	0.27
THERMO FISHER SCIENTIFIC 0.875% 01-10-31	EUR	3,000,000	3,171,880.34	0.37
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	1,150,000	1,313,642.34	0.15
VERIZON COMMUNICATION 2.875% 15-01-38	EUR	2,000,000	2,658,291.50	0.31
WEA FINNANCE LLC 2.875% 15-01-27	USD	5,144,500	4,375,668.32	0.51
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>84,518,235.92</b>	<b>9.84</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>766,760,564.09</b>	<b>89.27</b>
<b>TOTAL Bonds and similar securities</b>			<b>766,760,564.09</b>	<b>89.27</b>
<b>Credit instruments</b>				
<b>Credit instruments traded in a regulated market or equivalent</b>				
<b>FRANCE</b>				

# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
FRAN TREA BILL BTF ZCP 02-12-20	EUR	10,000,000	10,000,179.82	1.17
<b>TOTAL FRANCE</b>			<b>10,000,179.82</b>	<b>1.17</b>
<b>TOTAL Credit instruments traded in a regulated market or equivalent</b>			<b>10,000,179.82</b>	<b>1.17</b>
<b>TOTAL Credit instruments</b>			<b>10,000,179.82</b>	<b>1.17</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
AMUNDI 3 M I	EUR	17.702	18,547,252.30	2.15
AMUNDI CASH INSTITUTIONS SRI I	EUR	201.517	43,801,752.79	5.10
AMUNDI FRN CREDIT EURO VALUE FACTOR-I(C)	EUR	4,842.143	5,120,846.10	0.60
AMUNDI RESPONSIBLE INVESTING - GREEN BONDS IC	EUR	2,000	2,254,243.00	0.26
AMUNDI SOCIAL BONDS S-C	EUR	4,000	4,000,000.00	0.47
MONETAIRE BIO	EUR	163.111	1,900,008.27	0.22
<b>TOTAL FRANCE</b>			<b>75,624,102.46</b>	<b>8.80</b>
<b>LUXEMBOURG</b>				
Amundi Funds Total Hybrid Bond Z EURC	EUR	5,963.562	6,142,349.59	0.72
PI Solutions SICAV - European Credit Continuum part J2	EUR	100	523,164.00	0.06
<b>TOTAL LUXEMBOURG</b>			<b>6,665,513.59</b>	<b>0.78</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>82,289,616.05</b>	<b>9.58</b>
<b>TOTAL Collective investment undertakings</b>			<b>82,289,616.05</b>	<b>9.58</b>
<b>Hedges</b>				
<b>Engagements à terme fermes</b>				
<b>Engagements à terme fermes sur marché réglementé ou assimilé</b>				
CBFT CBOT YST 0321	USD	-21	-9,600.72	
FV CBOT UST 5 0321	USD	-240	-29,781.81	
TU CBOT UST 2 0321	USD	-45	-3,526.79	
TY CBOT YST 1 0321	USD	148	31,897.88	
US TBOND 30 0321	USD	-9	-3,056.55	
XEUR FGBL BUN 1220	EUR	-376	-12,640.00	
XEUR FGBM BOB 1220	EUR	46	-3,110.00	
XEUR FGBS SCH 0321	EUR	1,150	-5,750.00	
XEUR FGBX BUX 1220	EUR	20	177,800.00	0.02
<b>TOTAL Engagements à terme fermes sur marché réglementé ou assimilé</b>			<b>142,232.01</b>	<b>0.02</b>
<b>TOTAL Engagements à terme fermes</b>			<b>142,232.01</b>	<b>0.02</b>
<b>Other hedges</b>				
<b>Credit Default Swap (CDS)</b>				
HANNOVER 5.75% 9/40_	EUR	750,000	14,950.83	
ITRAXX XOVER S32 V4	EUR	37,500,000	4,189,249.58	0.49
ITRAXX XOVER S32 V4	EUR	-18,750,000	-2,094,624.80	-0.25
ITRAXX XOVER S32 V4	EUR	-18,750,000	-2,094,624.80	-0.24
MUNICH RE 6% 05/41_2	EUR	-750,000	-20,006.43	-0.01



# UCITS AMUNDI RESPONSIBLE INVESTING EUROPEAN CREDIT SRI (SICAV)

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

Name of security	Currency	Quantity	Market value	%
<b>TOTAL Credit Default Swap (CDS)</b>			<b>-5,055.62</b>	<b>-0.01</b>
<b>TOTAL Other hedges</b>			<b>-5,055.62</b>	<b>-0.01</b>
<b>TOTAL Hedges</b>			<b>137,176.39</b>	<b>0.01</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	USD	16,829.06	14,068.77	
APPEL MARGE CACEIS	EUR	-156,300	-156,300.00	-0.01
<b>TOTAL Margin call</b>			<b>-142,231.23</b>	<b>-0.01</b>
<b>Transactions involving transfer of financial instruments</b>				
<b>Listed bonds and similar securities</b>				
MOL HUNGARIAN OIL & GAS	EUR		-78.08	
<b>TOTAL Listed bonds and similar securities</b>			<b>-78.08</b>	
<b>TOTAL Transactions involving transfer of financial instruments</b>			<b>-78.08</b>	
<b>Receivables</b>			<b>61,232,825.96</b>	<b>7.12</b>
<b>Debts</b>			<b>-62,206,376.89</b>	<b>-7.24</b>
<b>Financial accounts</b>			<b>837,884.49</b>	<b>0.10</b>
<b>Net assets</b>			<b>858,909,560.60</b>	<b>100.00</b>

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