

SEMI-ANNUAL
REPORT
NOVEMBER 2022

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 INVESTING - 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	219,511,332.51
b) Cash at banks and liquidities	1,253,987.32
c) Other Assets held by the UCITS	38,624,694.51
d) Total of Assets held by the UCITS (lines a+b+c)	259,390,014.34
e) Liabilities	-13,831,430.21
f) Net Asset Value (lines d+e= net asset of the UCITS)	245,558,584.13

* 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
ARI - EUROPEAN HIGH YIELD SRI I2-C in EUR	C	82,163,717.95	8,849.783	9,284.2635
ARI - EUROPEAN HIGH YIELD SRI I-C in EUR	C	117,227,575.39	118,554.573	988.8068
ARI - EUROPEAN HIGH YIELD SRI M in EUR	C	91.34	1.000	91.3400
ARI - EUROPEAN HIGH YIELD SRI O in EUR	C	9,781,369.10	109,013.020	89.7266
ARI - EUROPEAN HIGH YIELD SRI P-C in EUR	C	1,132,867.46	11,895.571	95.2343
ARI - EUROPEAN HIGH YIELD SRI PM-C in EUR	C	32,226,318.86	335,043.398	96.1855
ARI - EUROPEAN HIGH YIELD SRI R-C in EUR	C	3,026,644.03	31,002.116	97.6270

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

Items of securities portfolio

Items of securities portfolio	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.	73.24	69.34
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.	16.15	15.29
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.	7.50	7.10

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - 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	207,176,787.53	84.37	79.87
Pound sterling	GBP	9,368,964.59	3.82	3.61
United States dollar	USD	2,965,580.39	1.21	1.14
TOTAL		219,511,332.51	89.39	84.63

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - 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	22.89	21.67
NETHERLANDS	11.17	10.57
ITALY	9.26	8.77
SPAIN	8.93	8.45
GERMANY	7.88	7.46
UNITED KINGDOM	7.60	7.20
UNITED STATES OF AMERICA	7.34	6.95
SWEDEN	3.04	2.88
LUXEMBOURG	2.34	2.22
FINLAND	1.90	1.80
IRELAND	1.59	1.50
PORTUGAL	1.41	1.34
BELGIUM	0.93	0.88
AUSTRIA	0.92	0.87
MEXICO	0.70	0.66
NORWAY	0.66	0.63
ISLE OF MAN	0.51	0.48
POLAND	0.27	0.26
DENMARK	0.04	0.04
TOTAL	89.39	84.63

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - 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	7.50	7.10
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 non listed securitisation entities		
Other non-European entities		
Other Assets		
Other		
TOTAL	7.50	7.10

* Please see point f) in the statement of assets

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

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

Movements in securities portfolio during the period in EUR

Items of securities portfolio	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	12,744,412.73	74,804,209.77
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.	1,336,417.62	12,507,682.70
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.	52,341,941.47	67,172,448.41

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

Information on performance fees (In EUR)

	30/11/2022
Shares ARI - EUROPEAN HIGH YIELD SRI I2-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 28.00 0.00
Shares ARI - EUROPEAN HIGH YIELD SRI I-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 110.48 0.00
Shares ARI - EUROPEAN HIGH YIELD SRI M Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Shares ARI - EUROPEAN HIGH YIELD SRI O Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 6,038.38 0.062
Shares ARI - EUROPEAN HIGH YIELD SRI P-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 0.07
Shares ARI - EUROPEAN HIGH YIELD SRI PM-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 6.49 0.00
Shares ARI - EUROPEAN HIGH YIELD SRI R-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 4.21 0.00

(1) in relation to net assets of the closing.

(2) in relation to average net assets.

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

securities portfolio on 30/11/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
ERSTE GR BK 5.125% PERP EMTN	EUR	800,000	740,827.82	0.31
SAPPI PAPIER 3.125% 15-04-26	EUR	200,000	190,010.60	0.07
SAPPI PAPIER 3.625% 15-03-28	EUR	1,500,000	1,317,738.63	0.54
TOTAL AUSTRIA			2,248,577.05	0.92
BELGIUM				
KBC GROUPE 4.25% PERP	EUR	1,600,000	1,404,602.32	0.57
SOLVAY 2.5% PERP	EUR	400,000	359,973.08	0.15
SOLVAY 4.25% PERP	EUR	500,000	512,286.41	0.20
TOTAL BELGIUM			2,276,861.81	0.92
DENMARK				
DKT FINANCE APS 7.0% 17-06-23	EUR	100,000	101,015.59	0.04
TOTAL DENMARK			101,015.59	0.04
FINLAND				
HUHTAMAKI OY 4.25% 09-06-27	EUR	1,200,000	1,204,966.40	0.49
INDUSTRIAL POWER 2.625% 31-03-27	EUR	1,100,000	1,035,787.74	0.43
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	2,500,000	2,436,434.70	0.99
TOTAL FINLAND			4,677,188.84	1.91
FRANCE				
ACCOR 3.0% 04-02-26	EUR	2,800,000	2,784,400.91	1.13
ATOS SE 1.0% 12-11-29	EUR	600,000	376,471.63	0.16
ATOS SE 1.75% 07-05-25	EUR	700,000	577,200.22	0.24
ATOS SE 2.5% 07-11-28	EUR	400,000	265,541.00	0.11
BANIJAY GROUP SAS 6.5% 01-03-26	EUR	300,000	292,427.30	0.12
BNP PAR 6.875% PERP	EUR	1,000,000	1,024,821.43	0.42
BQ PO 3.0% 09-06-28 EMTN	EUR	300,000	287,473.21	0.12
BQ POSTALE 3.875% PERP	EUR	1,400,000	1,242,636.49	0.51
CHROME HOLDCO SAS 3.5% 31-05-28	EUR	300,000	264,729.97	0.11
COMPAGNIE GLE DE GEOPHYSIQUE 7.75% 01-04-27	EUR	400,000	342,382.95	0.14
CROWN EU HLD 2.875% 01-02-26	EUR	1,600,000	1,541,644.78	0.63
DERICHEBOURG 2.25% 15-07-28	EUR	900,000	777,151.40	0.32
EDF 2.875% PERP	EUR	1,600,000	1,370,772.60	0.56
EDF 3.0% PERP	EUR	800,000	670,187.22	0.27
EDF 3.375% PERP	EUR	1,400,000	1,074,161.70	0.43
EDF 4.0% PERP	EUR	500,000	474,420.67	0.19
EDF SA TF/TV 29/12/2049	EUR	2,800,000	2,843,812.03	1.16
ELECTRICITE DE FRANCE TF/TV PERP	GBP	800,000	847,332.41	0.34
ELIOR GROUP SCA 3.75% 15-07-26	EUR	1,100,000	901,442.16	0.36
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	1,700,000	1,480,563.80	0.60
ELIS EX HOLDELIS 2.875% 15-02-26	EUR	1,600,000	1,581,770.88	0.65
ELIS EX HOLDELIS 4.125% 24-05-27	EUR	1,100,000	1,103,871.99	0.45
FAURECIA 2.375% 15-06-27	EUR	2,500,000	2,143,167.61	0.87
FAURECIA 2.75% 15-02-27	EUR	4,360,000	3,846,972.77	1.56

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FAURECIA 7.25% 15-06-26	EUR	370,000	380,363.48	0.16
FNAC DARTY 2.625% 30-05-26	EUR	1,000,000	954,179.23	0.39
GETLINK 3.5% 30-10-25	EUR	1,000,000	990,077.85	0.40
ILIAD 1.875% 11-02-28	EUR	900,000	772,159.01	0.31
ILIAD 2.375% 17-06-26	EUR	1,000,000	943,475.02	0.39
ILIAD HOLDING HOLD 5.125% 15-10-26	EUR	400,000	387,411.33	0.16
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	600,000	568,330.68	0.23
LA POSTE 3.125% PERP	EUR	2,200,000	2,084,980.77	0.85
LOXAM SAS 3.25% 14-01-25	EUR	1,300,000	1,256,353.33	0.51
LOXAM SAS 4.5% 15-02-27	EUR	800,000	750,744.95	0.30
ORANO 2.75% 08-03-28 EMTN	EUR	700,000	652,167.23	0.27
ORANO 3.375% 23-04-26 EMTN	EUR	600,000	600,742.50	0.24
RENAULT 1.25% 24-06-25 EMTN	EUR	600,000	554,505.44	0.23
RENAULT 2.0% 28-09-26 EMTN	EUR	1,800,000	1,605,330.43	0.66
RENAULT 2.375% 25-05-26 EMTN	EUR	2,200,000	2,039,409.51	0.83
RENAULT 2.5% 01-04-28 EMTN	EUR	500,000	438,912.56	0.18
RENAULT CREDIT INTERNATIONAL BANQUE SA 2.625% 18-02-30	EUR	400,000	376,638.18	0.15
REXEL 2.125% 15-06-28	EUR	1,216,000	1,079,069.34	0.44
REXEL 2.125% 15-12-28	EUR	1,400,000	1,229,165.58	0.50
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	2,000,000	1,731,904.11	0.70
SOGECAP SA 4.125% 29-12-49	EUR	700,000	692,546.14	0.28
SOLVAY FINANCE 5.869% PERP	EUR	1,100,000	1,146,356.87	0.47
SPIE 2.625% 18-06-26	EUR	2,100,000	2,010,148.46	0.82
VALEO 1.0% 03-08-28 EMTN	EUR	1,000,000	792,243.75	0.32
VALEO 1.5% 18-06-25 EMTN	EUR	500,000	467,913.32	0.19
VALEO 5.375% 28-05-27 EMTN	EUR	1,400,000	1,400,396.80	0.57
VEOLIA ENVIRONNEMENT 2.25% PERP	EUR	600,000	547,768.70	0.22
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	2,000,000	1,646,991.65	0.67
TOTAL FRANCE			56,215,643.35	22.89
GERMANY				
BER 3.5% 23-04-75 EMTN	EUR	2,300,000	2,166,213.01	0.89
CMZB FRANCFORT 4.0% 05-12-30	EUR	600,000	589,943.40	0.24
CMZB FRANCFORT 6.125% PERP	EUR	1,200,000	1,179,114.44	0.48
DEUTSCHE LUFTHANSA AG	EUR	2,500,000	2,320,460.14	0.94
DEUTSCHE LUFTHANSA AG 2.875% 11-02-25	EUR	1,000,000	976,339.96	0.40
DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	EUR	1,200,000	1,077,667.32	0.44
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	800,000	743,604.42	0.30
GRUENENTHAL 3.625% 15-11-26	EUR	1,100,000	1,028,941.51	0.42
GRUENENTHAL 4.125% 15-05-28	EUR	800,000	728,139.61	0.30
IHO VERWALTUNGS 3.75% 15-09-26	EUR	1,600,000	1,434,626.22	0.58
IHO VERWALTUNGS GMBH FIX 15-05-25	EUR	180,000	169,932.86	0.07
INFINEON TECHNOLOGIES AG 2.875% PERP	EUR	800,000	769,892.25	0.31
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	2,000,000	1,753,068.00	0.72
SCHAEFFLER AG 2.875% 26-03-27	EUR	600,000	581,150.26	0.24

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SCHAEFFLER AG 3.375% 12-10-28	EUR	1,100,000	1,008,557.84	0.41
SCHAEFFLER VERWALTUNG ZWEI GMBH 3.875% 15-05-27	EUR	400,000	351,385.04	0.14
TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.0% 15-07-25	EUR	600,000	561,292.53	0.23
THYSSENKRUPP AG 2.875% 22-02-24	EUR	1,900,000	1,908,123.51	0.77
TOTAL GERMANY			19,348,452.32	7.88
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	600,000	545,521.77	0.22
AIB GROUP 5.25% PERP	EUR	1,400,000	1,309,538.35	0.54
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 2.125% 15-08-26	EUR	1,400,000	1,197,842.83	0.48
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 4.75% 15-07-27	GBP	1,000,000	842,852.63	0.34
TOTAL IRELAND			3,895,755.58	1.58
ISLE OF MAN				
PLAYTECH 4.25% 07-03-26	EUR	1,300,000	1,250,585.09	0.51
TOTAL ISLE OF MAN			1,250,585.09	0.51
ITALY				
ASSICURAZIONI GENERALI 4.596% PERP	EUR	200,000	197,081.70	0.08
AUTOSTRAD PER L ITALILIA 2.0% 04-12-28	EUR	1,400,000	1,214,835.57	0.49
BANCO BPM 3.25% 14-01-31 EMTN	EUR	1,700,000	1,533,499.20	0.62
BANCO BPM 5.0% 14-09-30	EUR	1,350,000	1,303,634.12	0.53
DOBANK 3.375% 31-07-26	EUR	1,200,000	1,056,676.53	0.43
DOBANK 5.0% 04-08-25	EUR	600,000	582,519.45	0.24
FONDIARIA SAI 5.75% 31-12-99	EUR	1,600,000	1,637,004.53	0.66
INTE 3.928% 15-09-26 EMTN	EUR	1,200,000	1,201,986.25	0.49
INTE 5.5% PERP EMTN	EUR	500,000	436,998.89	0.18
INTE 6.375% PERP	EUR	700,000	633,338.30	0.26
NEXI 1.625% 30-04-26	EUR	2,500,000	2,260,335.33	0.92
NEXI 2.125% 30-04-29	EUR	1,900,000	1,556,420.92	0.64
POSTE ITALIANE 2.625% PERP	EUR	1,000,000	776,061.18	0.32
SOFIMA HOLDING S.P.A	EUR	600,000	519,644.87	0.21
TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	EUR	700,000	589,007.00	0.24
TELECOM ITALIA SPA EX OLIVETTI 2.75% 15-04-25	EUR	1,000,000	943,973.74	0.38
TELECOM ITALIA SPA EX OLIVETTI 4.0% 11-04-24	EUR	700,000	698,354.74	0.29
TIM SPA 2.875% 28-01-26 EMTN	EUR	2,000,000	1,859,811.24	0.76
UBI BANCA UNIONE DI BANCHE ITALIANE 4.375% 12-07-29	EUR	1,000,000	1,013,645.78	0.41
UNICREDIT 2.0% 23-09-29 EMTN	EUR	700,000	643,556.33	0.26
UNICREDIT 4.45% PERP EMTN	EUR	100,000	80,113.98	0.04
UNICREDIT 4.875% 20-02-29 EMTN	EUR	700,000	721,035.60	0.29
UNICREDIT 5.375% PERP	EUR	1,400,000	1,287,735.50	0.53
TOTAL ITALY			22,747,270.75	9.27
LUXEMBOURG				
ARAMARK INTERNATIONAL FINANCE SARL 3.125% 01-04-25	EUR	500,000	474,313.03	0.19
CPI PROPERTY GROUP 3.75% PERP	EUR	1,400,000	759,119.82	0.31
CPI PROPERTY GROUP 4.875% PERP	EUR	900,000	488,457.12	0.20
GARFUNKELUX HOLDCO 3 7.75% 01-11-25	GBP	800,000	736,242.66	0.30

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
HERENS MIDCO SARL 5.25% 15-05-29	EUR	900,000	628,667.65	0.26
SES 2.875% PERP	EUR	1,200,000	973,898.66	0.40
TELENET INTERNATIONAL FINANCE SARLQ 3.5% 01-03-28	EUR	1,800,000	1,684,844.94	0.68
TOTAL LUXEMBOURG			5,745,543.88	2.34
MEXICO				
CEMEX SAB DE CV 3.125% 19-03-26	EUR	500,000	481,946.24	0.20
NEMAK SAB CV 2.25% 20-07-28	EUR	1,500,000	1,226,986.41	0.50
TOTAL MEXICO			1,708,932.65	0.70
NETHERLANDS				
ABERTIS FINANCE BV 2.625% PERP	EUR	200,000	166,104.89	0.07
ABERTIS FINANCE BV 3.248% PERP	EUR	2,500,000	2,258,367.94	0.92
CONSTELLIUM SE 3.125% 15-07-29	EUR	600,000	483,510.78	0.19
CONSTELLIUM SE 4.25% 15-02-26	EUR	1,300,000	1,275,388.50	0.52
COOPERATIEVE RABOBANK UA 4.875% PERP	EUR	1,200,000	1,060,193.65	0.43
DARLING GLOBAL FINANCIER 3.625% 15-05-26	EUR	400,000	393,772.95	0.16
GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	EUR	1,000,000	836,636.26	0.34
KPN 2.0% PERP	EUR	400,000	377,542.74	0.16
KPN 6.0% PERP	EUR	400,000	409,022.39	0.16
NATURGY FINANCE BV 2.374% PERP	EUR	3,000,000	2,661,103.86	1.08
PROMONTORIA HOLDING 264 BV 6.375% 01-03-27	EUR	500,000	474,308.82	0.19
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	1,000,000	1,003,571.19	0.41
REPSOL INTL FINANCE BV 2.5% PERP	EUR	300,000	265,443.18	0.11
REPSOL INTL FINANCE BV 3.75% PERP	EUR	1,000,000	960,695.63	0.39
REPSOL INTL FINANCE BV 4.247% PERP	EUR	2,700,000	2,558,836.93	1.04
TELEFONICA EUROPE BV 2.875% PERP	EUR	2,300,000	1,970,451.67	0.80
TELEFONICA EUROPE BV 2.88% PERP	EUR	1,700,000	1,459,041.60	0.60
TELEFONICA EUROPE BV 3.875% PERP	EUR	1,000,000	926,077.28	0.38
TELEFONICA EUROPE BV 4.375% PERP	EUR	4,000,000	3,990,401.74	1.62
WINTERSHALL DEA FINANCE 2 BV 2.4985% PERP	EUR	1,200,000	1,011,855.04	0.42
WINTERSHALL DEA FINANCE BV 3.5% PERP	EUR	800,000	632,826.92	0.26
WPAP TELECOM HOLDINGS III BV 5.5% 15-01-30	EUR	500,000	428,800.59	0.18
WPAP TELECOM HOLDINGS IV BV 3.75% 15-01-29	EUR	400,000	363,548.25	0.15
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	1,000,000	785,346.08	0.32
ZIGGO BV 2.875% 15-01-30	EUR	800,000	671,145.47	0.27
TOTAL NETHERLANDS			27,423,994.35	11.17
NORWAY				
ADEVINTA A 3.0% 15-11-27	EUR	1,800,000	1,632,546.94	0.67
TOTAL NORWAY			1,632,546.94	0.67
POLAND				
CANPACK SA EASTERN PA LAND INVEST HLDG 2.375% 01-11-27	EUR	800,000	669,102.58	0.27
TOTAL POLAND			669,102.58	0.27
PORTUGAL				
ENERGIAS DE PORTUGAL EDP 1.875% 02-08-81	EUR	2,200,000	1,907,116.65	0.78
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	1,300,000	952,179.92	0.38

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ENERGIAS DE PORTUGAL EDP 4.496% 30-04-79	EUR	600,000	610,071.99	0.25
TOTAL PORTUGAL			3,469,368.56	1.41
SPAIN				
ABANCA CORPORACION BANCARIA 6.0% PERP	EUR	1,200,000	1,064,005.68	0.43
ALMIRALL 2.125% 30-09-26	EUR	1,400,000	1,273,080.59	0.52
BANC DE 5.625% 06-05-26 EMTN	EUR	400,000	413,317.18	0.17
BANCO DE BADELL 2.5% 15-04-31	EUR	800,000	704,863.44	0.29
BANCO DE BADELL 5.0% PERP	EUR	1,000,000	785,426.44	0.32
BANCO DE BADELL 5.75% PERP	EUR	400,000	358,020.24	0.15
BANCO DE BADELL EUSA5+6.051% PERP	EUR	200,000	194,814.13	0.08
BANCO DE CREDITO SOCIAL 8.0% 22-09-26	EUR	800,000	824,038.03	0.33
BANCO NTANDER 4.375% PERP	EUR	1,200,000	1,037,068.95	0.42
BBVA 6.0% PERP	EUR	800,000	796,583.40	0.32
CAIXABANK 5.25% PERP	EUR	1,600,000	1,428,290.95	0.58
CELLNEX FINANCE 1.25% 15-01-29	EUR	3,800,000	3,159,791.53	1.29
CELLNEX FINANCE 1.5% 08-06-28	EUR	4,700,000	4,031,300.11	1.64
CELLNEX FINANCE 2.25% 12-04-26	EUR	1,300,000	1,234,405.97	0.50
CELLNEX TELECOM 1.75% 23-10-30	EUR	600,000	483,158.36	0.20
CELLNEX TELECOM 1.875% 26-06-29	EUR	500,000	423,220.45	0.17
GRIFOLS 1.625% 15-02-25	EUR	200,000	188,811.15	0.08
GRIFOLS 2.25% 15-11-27	EUR	1,000,000	875,946.95	0.36
GRIFOLS ESCROW ISSUER 3.875% 15-10-28	EUR	1,000,000	836,528.84	0.34
INTL CONSOLIDATED AIRLINES GROU 2.75% 25-03-25	EUR	1,600,000	1,491,887.11	0.61
INTL CONSOLIDATED AIRLINES GROU 3.75% 25-03-29	EUR	400,000	326,382.80	0.13
TOTAL SPAIN			21,930,942.30	8.93
SWEDEN				
CASTELLUM AB 3.125% PERP	EUR	900,000	577,124.37	0.24
DOMETIC GROUP AB 2.0% 29-09-28	EUR	1,300,000	1,013,602.11	0.41
DOMETIC GROUP AB 3.0% 08-05-26	EUR	400,000	371,234.34	0.15
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	2,600,000	1,612,235.84	0.66
HEIMSTADEN BOSTAD AB 3.0% PERP	EUR	800,000	536,902.92	0.22
INTRUM AB 3.0% 15-09-27	EUR	800,000	632,770.14	0.25
INTRUM AB 4.875% 15-08-25	EUR	2,200,000	1,990,194.18	0.81
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.625% PERP	EUR	800,000	344,212.17	0.14
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.875% PERP	EUR	900,000	395,074.08	0.16
TOTAL SWEDEN			7,473,350.15	3.04
UNITED KINGDOM				
BARCLAYS 4.375% PERP	USD	400,000	290,303.91	0.12
EC FINANCE 3.0% 15-10-26	EUR	1,000,000	919,629.89	0.37
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	1,000,000	880,583.74	0.36
INTL GAME TECHNOLOGY 3.5% 15-06-26	EUR	2,300,000	2,248,002.34	0.92
IRON MOUNTAIN UK PLC 3.875% 15-11-25	GBP	1,200,000	1,289,622.96	0.53
NOMAD FOODS BOND 2.5% 24-06-28	EUR	2,100,000	1,812,849.01	0.74
OCADO GROUP 3.875% 08-10-26	GBP	400,000	367,579.23	0.15

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
PREMIER FOODS FINANCE 3.5% 15-10-26	GBP	1,600,000	1,641,654.93	0.67
SHERWOOD FINANCING 4.5% 15-11-26	EUR	1,090,000	868,842.99	0.35
VIRGIN MEDIA SECURED FINANCE 4.25% 15-01-30	GBP	1,700,000	1,589,489.89	0.65
VIRGIN MEDIA SECURED FINANCE 5.0% 15-04-27	GBP	400,000	426,633.53	0.18
VIRGIN MEDIA SECURED FINANCE 5.25% 15-05-29	GBP	200,000	203,849.69	0.08
VODAFONE GROUP 2.625% 27-08-80	EUR	500,000	450,383.12	0.18
VODAFONE GROUP 3.0% 27-08-80	EUR	1,000,000	815,721.24	0.33
VODAFONE GROUP 4.2% 03-10-78	EUR	1,520,000	1,411,609.42	0.57
VODAFONE GROUP 6.25% 03-10-78	USD	2,210,000	2,096,190.58	0.85
YULE CATTO AND 3.875% 01-07-25	EUR	1,500,000	1,354,817.34	0.55
TOTAL UNITED KINGDOM			18,667,763.81	7.60
UNITED STATES OF AMERICA				
ARDAGH METAL PACKAGING FINANCE USA LLC 2.0% 01-09-28	EUR	1,000,000	817,615.52	0.33
AVANTOR FUNDING 2.625% 01-11-25	EUR	600,000	574,342.92	0.24
AVANTOR FUNDING 3.875% 15-07-28	EUR	300,000	283,271.19	0.11
BALL 1.5% 15-03-27	EUR	1,900,000	1,698,002.54	0.70
ENCORE CAPITAL GROUP 4.875% 15-10-25	EUR	800,000	751,759.86	0.31
ENCORE CAPITAL GROUP 5.375% 15-02-26	GBP	700,000	737,734.12	0.30
FORD MOTOR CREDIT 1.355% 07-02-25	EUR	900,000	850,897.12	0.34
FORD MOTOR CREDIT 1.744% 19-07-24	EUR	300,000	288,634.63	0.11
FORD MOTOR CREDIT 2.386% 17-02-26	EUR	1,400,000	1,321,172.45	0.53
FORD MOTOR CREDIT 3.25% 15-09-25	EUR	1,500,000	1,443,533.36	0.59
FORD MOTOR CREDIT 4.535% 06-03-25	GBP	600,000	685,972.54	0.28
FORD MOTOR CREDIT 5.125% 16-06-25	USD	600,000	579,085.90	0.24
MPT OPERATING PARTNERSHIP LP MPT FINAN 0.993% 15-10-26	EUR	200,000	151,848.66	0.07
ORGANON FINANCE 1 LLC 2.875% 30-04-28	EUR	2,900,000	2,573,777.83	1.04
QUINTILES IMS 2.25% 15-01-28	EUR	4,100,000	3,640,730.79	1.49
WMG ACQUISITION 2.75% 15-07-28	EUR	1,800,000	1,630,057.48	0.66
TOTAL UNITED STATES OF AMERICA			18,028,436.91	7.34
TOTAL Listed bonds and similar securities			219,511,332.51	89.39
TOTAL Bonds and similar securities			219,511,332.51	89.39
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	59.529	5,933,766.68	2.42
AMUNDI EURO LIQUIDITY SRI Z	EUR	12.5	12,472,926.01	5.08
TOTAL FRANCE			18,406,692.69	7.50
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			18,406,692.69	7.50
TOTAL Collective investment undertakings			18,406,692.69	7.50
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
EURO BOBL 1222	EUR	-21	42,840.00	0.02

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
EURO SCHATZ 1222	EUR	-163	199,060.00	0.08
FGBL BUND 10A 1222	EUR	-2	5,560.00	
TOTAL Commitments firm term on regulated market			247,460.00	0.10
TOTAL Firm term commitments			247,460.00	0.10
Other hedges				
Credit Default Swap (CDS)				
ARCE MI 1.0 05-23_20	EUR	500,000	49,581.75	0.02
RENAULT 3.125 050321	EUR	200,000	-3,947.46	
RENAULT 3.125 050321	EUR	300,000	-5,921.22	
TOTAL Credit Default Swap (CDS)			39,713.07	0.02
TOTAL Other hedges			39,713.07	0.02
TOTAL Hedges			287,173.07	0.12
Margin call				
APPEL MARGE CACEIS	EUR	-247,460	-247,460.00	-0.11
TOTAL Margin call			-247,460.00	-0.11
Receivables			19,920,960.07	8.12
Debts			-13,574,101.53	-5.53
Financial accounts			1,253,987.32	0.51
Net assets			245,558,584.13	100.00

AMUNDI RESPONSIBLE INVEST-EUROPEAN HIGH YIELD SRI
SICAV

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Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount
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