

SEMI-ANNUAL  
REPORT  
NOVEMBER 2023

## 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 & ASSOCIÉS**

# 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	192,901,255.52
b) Cash at banks and liquidities	627,630.17
c) Other Assets held by the UCITS	20,201,936.24
d) Total of Assets held by the UCITS (lines a+b+c)	213,730,821.93
e) Liabilities	-10,355,021.83
f) Net Asset Value (lines d+e= net asset of the UCITS)	203,375,800.10

\* 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 SRI I2-C in EUR	C	78,425,047.20	8,024.361	9,773.3697
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I-C in EUR	C	80,007,975.93	77,009.538	1,038.9359
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI M in EUR	C	96.41	1.000	96.4100
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI O in EUR	C	10,323,399.69	109,013.020	94.6987
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI P-C in EUR	C	1,345,399.36	13,523.433	99.4865
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI PM-C in EUR	C	30,746,023.34	305,380.581	100.6810
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI R-C in EUR	C	2,527,858.17	24,669.519	102.4688

# 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.	75.42	71.76
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.	19.43	18.49
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.	4.81	4.58

\* 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	182,682,235.81	89.82	85.47
Livre Sterling	GBP	7,807,133.61	3.84	3.65
Dollar Us	USD	2,411,886.10	1.19	1.13
TOTAL		192,901,255.52	94.85	90.25

\* 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	22.69	21.59
ITALY	11.28	10.73
SPAIN	10.83	10.30
NETHERLANDS	10.01	9.52
UNITED KINGDOM	9.34	8.89
GERMANY	8.40	7.99
UNITED STATES OF AMERICA	8.18	7.78
SWEDEN	2.62	2.49
GREECE	2.04	1.94
PORTUGAL	1.93	1.83
LUXEMBOURG	1.92	1.83
NORWAY	1.32	1.26
ISLE OF MAN	0.98	0.93
IRELAND	0.84	0.80
BELGIUM	0.67	0.64
MEXICO	0.59	0.56
FINLAND	0.45	0.43
AUSTRIA	0.42	0.40
SWITZERLAND	0.34	0.32
TOTAL	94.85	90.25

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	4.81	4.58
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		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>4.81</b>	<b>4.58</b>

\* 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	27,277,961.46	41,390,000.08
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.	6,707,100.35	4,605,430.42
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.	48,659,095.21	51,564,867.86

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

## Information on performance fees (In EUR)

	30/11/2023
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI I2-C</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI I-C</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI M</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI O</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI P-C</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI PM-C</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	
<p><b>Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI R-C</b></p> <p>Provision for variable management fees</p> <p>Percentage of provision for variable management fees (1)</p> <p>Earned variable management fees (due to redemptions)</p> <p>Percentage of earned variable management fees (due to redemptions) (2)</p>	

(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 30/11/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>AUSTRIA</b>				
SAPPI PAPIER 3.625% 15-03-28	EUR	900,000	855,032.13	0.42
<b>TOTAL AUSTRIA</b>			<b>855,032.13</b>	<b>0.42</b>
<b>BELGIUM</b>				
KBC GROUPE 4.25% PERP	EUR	400,000	360,838.38	0.18
KBC GROUPE 8.0% PERP	EUR	600,000	628,879.38	0.31
SOLVAY 2.5% PERP	EUR	400,000	382,495.06	0.19
<b>TOTAL BELGIUM</b>			<b>1,372,212.82</b>	<b>0.68</b>
<b>FINLAND</b>				
HUHTAMAKI OYJ 4.25% 09-06-27	EUR	300,000	303,042.23	0.15
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	600,000	613,672.45	0.30
<b>TOTAL FINLAND</b>			<b>916,714.68</b>	<b>0.45</b>
<b>FRANCE</b>				
ACCOR 3.0% 04-02-26	EUR	800,000	785,792.87	0.38
AIR FR KLM 7.25% 31-05-26 EMTN	EUR	900,000	974,046.35	0.47
AIR FR KLM 8.125% 31-05-28	EUR	400,000	452,647.87	0.22
ATOS SE 1.75% 07-05-25	EUR	900,000	627,803.91	0.31
ATOS SE 2.5% 07-11-28	EUR	700,000	373,996.01	0.18
BANI GR 6.5 03-26	EUR	500,000	507,555.64	0.25
BANIJAY ENTERTAINMENT SASU 7.0% 01-05-29	EUR	500,000	517,583.03	0.26
BNP PAR 6.875% PERP	EUR	1,800,000	1,841,710.10	0.90
BNP PAR 8.5% PERP	USD	270,000	257,535.38	0.13
BQ POSTALE 3.875% PERP	EUR	1,000,000	852,316.44	0.42
CA 7.25% PERP EMTN	EUR	1,600,000	1,657,001.72	0.82
CHRO BI 3.5 05-28	EUR	400,000	331,365.96	0.16
COMPAGNIE GLE DE GEOPHYSIQUE 7.75% 01-04-27	EUR	300,000	276,277.86	0.14
CROWN EU HLD 2.875% 01-02-26	EUR	800,000	787,141.20	0.38
CROWN EU HLD 5.0% 15-05-28	EUR	600,000	613,012.58	0.31
DERICHEBOURG 2.25% 15-07-28	EUR	600,000	547,015.27	0.27
EDF 2.875% PERP	EUR	1,600,000	1,473,141.19	0.73
EDF 3.375% PERP	EUR	1,400,000	1,180,370.08	0.58
EDF 7.5% PERP EMTN	EUR	1,600,000	1,811,543.20	0.89
ELECTRICITE DE FRANCE TF/TV PERP	GBP	1,700,000	1,933,145.34	0.95
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	1,700,000	1,562,179.62	0.77
FORVIA 2.375% 15-06-27	EUR	2,500,000	2,342,588.69	1.16
FORVIA 2.75% 15-02-27	EUR	3,000,000	2,872,418.25	1.41
FORVIA 7.25% 15-06-26	EUR	1,970,000	2,129,239.51	1.05
GOLDSTORY SASU 5.375% 01-03-26	EUR	600,000	602,178.70	0.29
IM GROUP SAS 8.0% 01-03-28	EUR	400,000	317,859.68	0.16
LA POSTE 3.125% PERP	EUR	1,700,000	1,650,978.23	0.81
LOXAM SAS 4.5% 15-02-27	EUR	800,000	781,881.75	0.38
LOXAM SAS 6.375% 15-05-28 EMTN	EUR	800,000	809,053.17	0.40

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NEXANS 5.5% 05-04-28	EUR	600,000	648,097.07	0.32
RENAULT 2.0% 28-09-26 EMTN	EUR	1,800,000	1,696,852.40	0.83
RENAULT 2.375% 25-05-26 EMTN	EUR	1,800,000	1,733,647.44	0.86
RENAULT 2.5% 01-04-28 EMTN	EUR	1,100,000	1,043,258.49	0.51
REXEL 2.125% 15-06-28	EUR	116,000	105,950.66	0.06
REXEL 2.125% 15-12-28	EUR	1,400,000	1,276,979.19	0.63
REXEL 5.25% 15-09-30	EUR	400,000	410,931.28	0.20
SECH EN 2.25 11-28	EUR	1,600,000	1,405,471.16	0.69
SOGECAP SA 4.125% 29-12-49	EUR	1,000,000	1,009,104.66	0.50
VALEO 5.375% 28-05-27 EMTN	EUR	2,200,000	2,309,788.46	1.14
VALEO 5.875% 12-04-29 EMTN	EUR	1,100,000	1,156,946.40	0.56
VEOL EN 2.25 PERP	EUR	400,000	379,742.20	0.18
VEOL EN 2.5 PERP	EUR	2,400,000	2,101,006.86	1.03
<b>TOTAL FRANCE</b>			<b>46,147,155.87</b>	<b>22.69</b>
<b>GERMANY</b>				
BER 3.5% 23-04-75 EMTN	EUR	2,000,000	1,912,810.29	0.94
CHEPLAPHARM ARZNEIMITTEL 7.5% 15-05-30	EUR	610,000	629,515.82	0.31
COMM AK 4.0 12-30	EUR	600,000	605,324.88	0.30
COMM AK 6.125 PERP	EUR	1,000,000	983,610.50	0.48
COMM AK 6.5 12-32	EUR	600,000	651,555.26	0.32
DEUT LU 2.875 05-27	EUR	1,100,000	1,061,923.23	0.52
DEUT LU 3.0 05-26	EUR	2,300,000	2,254,694.62	1.10
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	1,000,000	1,003,673.35	0.49
GRUENENTHAL 3.625% 15-11-26	EUR	700,000	681,466.12	0.34
GRUENENTHAL 4.125% 15-05-28	EUR	800,000	767,663.12	0.38
GRUENENTHAL 6.75% 15-05-30	EUR	400,000	418,186.89	0.21
IHO VERWALTUNGS 3.75% 15-09-26	EUR	600,000	582,926.46	0.29
IHO VERW FLR 05-28	EUR	500,000	537,765.57	0.26
INFI TE 2.875 PERP	EUR	800,000	794,906.78	0.39
INFI TE 3.625 PERP	EUR	400,000	384,909.24	0.19
NOVE SH 3.375 04-29	EUR	2,100,000	1,900,667.33	0.93
SCHAEFFLER AG 3.375% 12-10-28	EUR	1,100,000	1,044,699.80	0.52
SCHAEFFLER VERWALTUNG ZWEI GMBH 3.875% 15-05-27	EUR	900,000	858,720.67	0.42
<b>TOTAL GERMANY</b>			<b>17,075,019.93</b>	<b>8.39</b>
<b>GREECE</b>				
ALPHA BANK 6.875% 27-06-29	EUR	2,100,000	2,229,151.02	1.10
EFG EUROBANK 5.875% 28-11-29	EUR	800,000	805,006.67	0.39
EFG EUROBANK 7.0% 26-01-29	EUR	1,000,000	1,117,085.06	0.55
<b>TOTAL GREECE</b>			<b>4,151,242.75</b>	<b>2.04</b>
<b>IRELAND</b>				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	700,000	667,337.81	0.33
AIB GROUP 5.25% PERP	EUR	700,000	687,778.69	0.34
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 2.125% 15-08-26	EUR	400,000	354,994.97	0.17
<b>TOTAL IRELAND</b>			<b>1,710,111.47</b>	<b>0.84</b>

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>ISLE OF MAN</b>				
PLAYTECH 4.25% 07-03-26	EUR	1,300,000	1,282,957.06	0.63
PLAYTECH 5.875% 28-06-28	EUR	700,000	713,175.01	0.35
<b>TOTAL ISLE OF MAN</b>			<b>1,996,132.07</b>	<b>0.98</b>
<b>ITALY</b>				
BANCA POPOLARE DELL EMILIA ROMAGNA 3.875% 25-07-32	EUR	1,200,000	1,088,755.40	0.54
BANCO BPM 3.25% 14-01-31 EMTN	EUR	3,200,000	3,135,723.67	1.54
BANCO BPM 6.0% 14-06-28 EMTN	EUR	1,350,000	1,421,617.51	0.70
BPER BANCA 5.75% 11-09-29 EMTN	EUR	750,000	764,826.48	0.38
BPER BANCA 8.625% 20-01-33	EUR	500,000	569,881.33	0.28
DOBANK 3.375% 31-07-26	EUR	1,200,000	1,069,480.59	0.53
ENEL 6.375% PERP EMTN	EUR	800,000	846,126.51	0.42
GAMENET GROUP 7.125% 01-06-28	EUR	500,000	523,317.62	0.25
INTE 2.925% 14-10-30 EMTN	EUR	800,000	704,955.73	0.35
INTE 5.5% PERP EMTN	EUR	250,000	226,271.25	0.11
INTE 9.125% PERP	EUR	1,000,000	1,084,957.58	0.53
INTL DESIGN GROUP 10.0% 15-11-28	EUR	400,000	405,780.69	0.20
NEXI 1.625% 30-04-26	EUR	2,000,000	1,864,699.44	0.92
NEXI 2.125% 30-04-29	EUR	1,800,000	1,540,263.53	0.75
SOFIMA HOLDING S.P.A	EUR	600,000	566,256.63	0.28
SPACE4 GUALA CLOSURES 3.25% 15-06-28	EUR	900,000	824,608.93	0.41
TELE IT 6.875 02-28	EUR	600,000	635,069.76	0.31
UBI BANCA UNIONE DI BANCHE ITALIANE 4.375% 12-07-29	EUR	1,000,000	1,011,344.57	0.50
UNICREDIT 2.0% 23-09-29 EMTN	EUR	1,000,000	971,321.69	0.47
UNICREDIT 2.731% 15-01-32	EUR	400,000	373,046.15	0.19
UNICREDIT 4.45% PERP EMTN	EUR	100,000	83,382.67	0.04
UNICREDIT 4.875% 20-02-29 EMTN	EUR	700,000	725,544.96	0.35
UNICREDIT 5.375% PERP	EUR	900,000	857,862.73	0.42
UNIPOLSAI 5.75% PERP EMTN	EUR	1,600,000	1,638,667.52	0.81
<b>TOTAL ITALY</b>			<b>22,933,762.94</b>	<b>11.28</b>
<b>LUXEMBOURG</b>				
CIDRON AIDA FINCO SARL 5.0% 01-04-28	EUR	700,000	655,421.14	0.33
CPI PROPERTY GROUP 3.75% PERP	EUR	1,300,000	303,967.93	0.15
CPI PROPERTY GROUP 4.875% PERP	EUR	700,000	186,935.05	0.09
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	600,000	667,390.35	0.33
INPOST 2.25% 15-07-27	EUR	1,300,000	1,190,239.09	0.59
SES 2.875% PERP	EUR	1,000,000	906,294.59	0.44
<b>TOTAL LUXEMBOURG</b>			<b>3,910,248.15</b>	<b>1.93</b>
<b>MEXICO</b>				
NEMAK SAB CV 2.25% 20-07-28	EUR	1,400,000	1,204,061.26	0.59
<b>TOTAL MEXICO</b>			<b>1,204,061.26</b>	<b>0.59</b>
<b>NETHERLANDS</b>				
ABER FI 3.248 PERP	EUR	2,500,000	2,416,052.60	1.19
ABERTIS FINANCE BV 2.625% PERP	EUR	500,000	447,278.93	0.22
CONSTELLIUM SE 3.125% 15-07-29	EUR	800,000	722,945.37	0.36

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CONSTELLIUM SE 4.25% 15-02-26	EUR	1,000,000	1,006,162.84	0.49
COOPERATIEVE RABOBANK UA 4.375% PERP	EUR	600,000	556,885.46	0.28
COOP RA 4.875 PERP	EUR	1,000,000	884,112.07	0.44
KPN 2.0% PERP	EUR	400,000	392,847.43	0.19
KPN 6.0% PERP	EUR	900,000	976,454.96	0.48
NATURGY FINANCE BV 2.374% PERP	EUR	1,800,000	1,647,321.70	0.81
OI EURO 6.25 05-28	EUR	900,000	927,581.71	0.45
QPARK HOLDING I BV 2.0% 01-03-27	EUR	500,000	465,992.25	0.23
REPS IN 4.247 PERP	EUR	700,000	686,111.12	0.34
TELE EU 2.875 PERP	EUR	1,600,000	1,450,881.39	0.72
TELE EU 3.875 PERP	EUR	800,000	763,296.57	0.37
TELE EU 6.75 PERP	EUR	400,000	412,907.63	0.20
TELEFONICA EUROPE BV 7.125% PERP	EUR	3,200,000	3,360,532.47	1.65
WINT DE 2.499 PERP	EUR	1,200,000	1,111,908.14	0.55
WINTERSHALL DEA FINANCE BV 3.5% PERP	EUR	800,000	715,791.40	0.35
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	900,000	724,296.21	0.36
ZIGGO BV 2.875% 15-01-30	EUR	800,000	681,575.34	0.33
<b>TOTAL NETHERLANDS</b>			<b>20,350,935.59</b>	<b>10.01</b>
<b>NORWAY</b>				
ADEVINTA A 3.0% 15-11-27	EUR	2,000,000	1,995,963.95	0.98
VAR ENERGI A 7.862% 15-11-83	EUR	680,000	694,175.69	0.34
<b>TOTAL NORWAY</b>			<b>2,690,139.64</b>	<b>1.32</b>
<b>PORTUGAL</b>				
ENER DE 1.875 08-81	EUR	1,000,000	919,894.62	0.45
ENER DE 5.943 04-83	EUR	1,700,000	1,783,376.01	0.88
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	1,500,000	1,213,019.88	0.60
<b>TOTAL PORTUGAL</b>			<b>3,916,290.51</b>	<b>1.93</b>
<b>SPAIN</b>				
BANC DE 5.625% 06-05-26 EMTN	EUR	400,000	417,565.68	0.21
BANC DE 8.0 09-26	EUR	1,000,000	1,044,382.15	0.51
BANCO DE BADELL 2.5% 15-04-31	EUR	2,000,000	1,880,694.23	0.92
BANCO DE BADELL 9.375% PERP	EUR	800,000	831,410.07	0.41
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	700,000	721,243.00	0.35
BANCO NTANDER 4.375% PERP	EUR	1,200,000	1,063,784.14	0.53
BANKINTER 7.375% 31-12-99	EUR	400,000	397,304.02	0.20
BBVA 8.375% PERP	EUR	1,800,000	1,896,226.20	0.93
CAIXABANK 8.25% PERP	EUR	1,200,000	1,243,281.44	0.61
Cell Fi 1.25 01-29	EUR	3,300,000	2,901,981.03	1.43
Cell Fi 1.5 06-28	EUR	4,400,000	3,959,051.27	1.95
Cell Fi 2.25 04-26	EUR	600,000	582,645.03	0.29
CELLNEX TELECOM 1.75% 23-10-30	EUR	900,000	766,897.23	0.37
CELL TE 1.875 06-29	EUR	500,000	447,317.27	0.22
GRIFOLS 2.25% 15-11-27	EUR	1,000,000	917,921.13	0.45
GRIFOLS ESCROW ISSUER 3.875% 15-10-28	EUR	900,000	799,199.16	0.39

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LORC TE 4.0 09-27	EUR	1,300,000	1,252,446.26	0.61
NCG BAN 6.0% PERP	EUR	400,000	373,820.43	0.18
NCG BAN 8.375% 23-09-33 EMTN	EUR	500,000	526,552.95	0.26
<b>TOTAL SPAIN</b>			<b>22,023,722.69</b>	<b>10.82</b>
<b>SWEDEN</b>				
CASTELLUM AB 3.125% PERP	EUR	700,000	509,916.75	0.25
DOMETIC GROUP AB 2.0% 29-09-28	EUR	1,000,000	843,203.24	0.41
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	2,300,000	751,981.20	0.37
HEIMSTADEN BOSTAD AB 3.0% PERP	EUR	800,000	301,127.02	0.15
INTRUM AB 3.0% 15-09-27	EUR	300,000	214,867.68	0.11
INTRUM AB 4.875% 15-08-25	EUR	1,800,000	1,635,894.11	0.80
INTRUM AB 9.25% 15-03-28	EUR	1,100,000	960,760.32	0.48
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 2.875% PERP	EUR	600,000	108,173.59	0.05
<b>TOTAL SWEDEN</b>			<b>5,325,923.91</b>	<b>2.62</b>
<b>SWITZERLAND</b>				
JULIUS BAER GRUPPE AG 6.625% PERP	EUR	800,000	690,463.80	0.34
<b>TOTAL SWITZERLAND</b>			<b>690,463.80</b>	<b>0.34</b>
<b>UNITED KINGDOM</b>				
ALLW EN 7.25 04-30	EUR	700,000	740,542.08	0.36
AVIS BU 7.25 07-30	EUR	1,200,000	1,255,321.02	0.62
BM EUROPEAN VALUE RETAIL 8.125% 15-11-30	GBP	480,000	577,370.89	0.29
BRITISH TEL 1.874% 18-08-80	EUR	500,000	473,470.14	0.23
BRITISH TEL 8.375% 20-12-83	GBP	500,000	624,029.95	0.30
EC FINANCE 3.0% 15-10-26	EUR	1,000,000	952,594.42	0.47
HSBC 8.0% PERP	USD	300,000	283,657.83	0.14
INEOS QUATTRO FINANCE 2 2.5% 15-01-26	EUR	1,000,000	961,990.31	0.48
INTL CO 2.75 03-25	EUR	400,000	399,729.04	0.20
INTL CO 3.75 03-29	EUR	1,000,000	955,690.45	0.47
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	1,900,000	1,739,078.50	0.85
IRON MOUNTAIN UK PLC 3.875% 15-11-25	GBP	1,200,000	1,336,991.39	0.66
NOMA FO 2.5 06-28	EUR	2,000,000	1,816,019.90	0.89
PREMIER FOODS FINANCE 3.5% 15-10-26	GBP	1,600,000	1,732,463.79	0.85
VODAFONE GROUP 3.0% 27-08-80	EUR	1,400,000	1,199,758.83	0.59
VODAFONE GROUP 4.2% 03-10-78	EUR	1,220,000	1,167,321.50	0.57
VODAFONE GROUP 6.25% 03-10-78	USD	1,633,000	1,503,265.97	0.74
VODA GR 2.625 08-80	EUR	500,000	470,209.36	0.23
YULE CATTO AND 3.875% 01-07-25	EUR	800,000	804,626.87	0.40
<b>TOTAL UNITED KINGDOM</b>			<b>18,994,132.24</b>	<b>9.34</b>
<b>UNITED STATES OF AMERICA</b>				
ARDA ME 2.0 09-28	EUR	300,000	257,015.02	0.13
BALL 1.5% 15-03-27	EUR	1,900,000	1,761,645.36	0.86
ENCORE CAPITAL GROUP 4.25% 01-06-28	GBP	400,000	384,261.00	0.19
FORD MO 3.25 09-25	EUR	1,900,000	1,876,964.04	0.92
FORD MO 4.867 08-27	EUR	1,600,000	1,640,548.19	0.81

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FORD MOTOR CREDIT 4.535% 06-03-25	GBP	600,000	704,180.84	0.34
FORD MOTOR CREDIT 5.125% 16-06-25	USD	400,000	367,426.92	0.18
GTCR W DUTW2 MERGER SU 8.5% 15-01-31	GBP	420,000	514,690.41	0.25
INTL GA 3.5 06-26	EUR	1,500,000	1,498,138.96	0.74
ORGA CO 2.875 04-28	EUR	2,100,000	1,877,700.95	0.93
QUINTILES IMS 2.25% 15-01-28	EUR	3,900,000	3,616,180.50	1.78
SCIL IV LLC SCIL USA HOLDINGS LLC 9.5% 15-07-28	EUR	400,000	429,737.60	0.21
WMG ACQ 2.75 07-28	EUR	1,800,000	1,709,463.28	0.84
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>16,637,953.07</b>	<b>8.18</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>192,901,255.52</b>	<b>94.85</b>
<b>TOTAL Bonds and similar securities</b>			<b>192,901,255.52</b>	<b>94.85</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 EURO LIQUIDITY SHORT TERM SRI Z	EUR	27.291	2,804,592.99	1.38
AMUNDI EURO LIQUIDITY SRI Z	EUR	6.772	6,974,898.85	3.43
<b>TOTAL FRANCE</b>			<b>9,779,491.84</b>	<b>4.81</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>9,779,491.84</b>	<b>4.81</b>
<b>TOTAL Collective investment undertakings</b>			<b>9,779,491.84</b>	<b>4.81</b>
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
EURO BOBL 0324	EUR	-15	-1,500.00	
<b>TOTAL Commitments firm term on regulated market</b>			<b>-1,500.00</b>	
<b>TOTAL Firm term commitments</b>			<b>-1,500.00</b>	
<b>TOTAL Hedges</b>			<b>-1,500.00</b>	
<b>Margin call</b>				
APPEL MARGE CACEIS	EUR	1,500	1,500.00	
<b>TOTAL Margin call</b>			<b>1,500.00</b>	
<b>Receivables</b>			<b>10,420,944.40</b>	<b>5.12</b>
<b>Debts</b>			<b>-10,353,521.83</b>	<b>-5.09</b>
<b>Financial accounts</b>			<b>627,630.17</b>	<b>0.31</b>
<b>Net assets</b>			<b>203,375,800.10</b>	<b>100.00</b>

AMUNDI RESPONSIBLE INVESTING  
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Amundi Asset Management, French « Société par actions Simplifiée » - SAS 1,143,615,555 € capital amount.  
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