QUARTERLY INFORMATION

31 MARCH 2023

Amundi Planet, SICAV-SIF

Société anonyme

Alternative Investment Fund Manager (AIFM)
Amundi Luxembourg S.A.

Depositary
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers, Société coopérative

Amundi Planet, SICAV-SIF

Unaudited quarterly report

R.C.S. Luxembourg B 218 001

For the period from 01/01/23 to 31/03/23

Table of Contents

REGISTERED OFFICE	**Amundi Planet, SICAV-SIF** 5, Allée Scheffer L - 2520 Luxembourg
ALTERNATIVE INVESTMENT FUND MANAGER (AIFM)	**Amundi Luxembourg S.A.** 5, Allée Scheffer L - 2520 Luxembourg
BOARD OF DIRECTORS **Directors**	
	Mrs Annemarie Arens Independent Director residing in Luxembourg
	Mr Jérémy Brault Head of Innovation and Financial Inclusion, Proparco S.A. residing in France
	Mr Jean-Francois Griveaud Independent Director residing in France
	Mr Timothée Jaulin Institutional Sales - Global Supranational Entities Coverage Amundi Asset Management S.A.- Paris residing in France
	Mrs Marianne Loner Independent Director residing in Switzerland
Portfolio Manager for Emerging Green One	**Amundi (UK) Limited** 77 Coleman Street, London EC2R 5BJ - United Kingdom
AUDITOR OF THE FUND	**PricewaterhouseCoopers, Société coopérative** 2, rue Gerhard Mercator B.P. 1443, L - 1014 Luxembourg
DEPOSITARY BANK	**CACEIS Bank, Luxembourg Branch** 5, Allée Scheffer L - 2520 Luxembourg
ADMINISTRATIVE AGENT	**CACEIS Bank, Luxembourg Branch** 5, Allée Scheffer L - 2520 Luxembourg
LEGAL ADVISER	**Arendt & Medernach S.A.** 41A, Avenue John F. Kennedy L - 2082 Luxembourg

Securities Portfolio at 31/03/23

Quantity		Securities Value USD	% of NAV
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**1,359,480,880.17**	**94.56**
	Bonds	**1,173,921,641.02**	**81.65**
	Bolivia	**2,570,400.00**	**0.18**
5,000,000.00	BOLIVIA 4.50 17-28 20/03S	2,570,400.00	0.18
	Brazil	**154,610,339.99**	**10.75**
50,000,000.00	BANCO VOTORANTIM SA 3.35 20-25 24/10S*	50,000,000.00	3.48
49,500,000.00	BNDES REGS 4.75 17-24 09/05S*	49,610,339.99	3.45
55,000,000.00	ITAU UNIBAN 3.7 22-25 14/04S*	55,000,000.00	3.82
	British Virgin Islands	**49,814,460.93**	**3.46**
41,000,000.00	HUARONG FINANCE 2017 4.25 17-27 07/11S	31,622,270.49	2.19
18,200,000.00	RONGSHI INTERNATIONAL 3.25 19-24 21/05S*	18,192,190.44	1.27
	Cayman Islands	**163,887,514.80**	**11.41**
5,000,000.00	BANCO BTG PACTUAL SA 2.75 21-26 11/01S*	4,966,012.26	0.35
49,000,000.00	BANCO BTG PACTUAL SA 3.30 20-25 30/11S*	49,000,000.00	3.41
60,000,000.00	QNB FINANCE LTD 1.6250 20-25 22/09S*	59,921,502.54	4.17
50,000,000.00	SNB FUNDING 3.669 22-27 01/06S*	50,000,000.00	3.48
	Chile	**50,000,000.00**	**3.48**
50,000,000.00	BANCO DE CREDIT 2.365 21-29 03/12S*	50,000,000.00	3.48
	China	**63,287,009.93**	**4.40**
12,000,000.00	AGRICULTURAL BK 1.2500 21-26 19/01S*	11,985,837.90	0.83
30,000,000.00	CHINA MERCHANTS BA 1.25 21-26 01/09S*	29,905,941.95	2.08
24,000,000.00	SUNSHINE LIFE INSUR 4.50 16-26 20/04S	21,395,230.08	1.49
	Colombia	**49,709,339.89**	**3.46**
5,000,000.00	BANCO BILBAO VIZCAYA 4.875 15-25 21/04S	4,758,764.65	0.33
26,000,000.00	BANCO BOGOTA 4.375 17-27 03/08S	23,225,596.68	1.62
1,000,000.00	BANCO BOGOTA 6.25 16-26 12/05S	967,272.82	0.07
22,500,000.00	SURA ASSET MANAGEM 4.375 17-27 11/04S	20,757,705.74	1.44
	Dominican Republic	**3,935,720.00**	**0.27**
4,000,000.00	DOMINICAN REPUBLIC 5.95 17-27 25/01S	3,935,720.00	0.27
	Egypt	**9,785,160.00**	**0.68**
14,000,000.00	EGYPT 6.58 18-28 21/02S	9,785,160.00	0.68
	Ghana	**3,588,505.85**	**0.25**
7,000,000.00	GHANA 7.625 18-29 16/05S	2,436,115.85	0.17
3,000,000.00	GHANA REGS 8.125 14-26 18/01S	1,152,390.00	0.08
	Hong Kong	**34,721,451.48**	**2.41**
15,000,000.00	CHINA CONSTR BANK HK 1.25 20-25 04/08S8S*	14,979,302.46	1.03
7,500,000.00	CHINA MERCHANTS BANK 1.20 20-25 10/09S*	7,480,318.29	0.52
4,275,000.00	CMB INTERNATIONAL LEAS 1.75 21-26 16/09S*	4,262,324.37	0.30
8,000,000.00	INDUSTRIAL BANK 1.125 20-23 06/11S*	7,999,506.36	0.56
	India	**89,358,657.99**	**6.22**
40,000,000.00	AXIS BANK 3.817 19-24 18/04S*	40,000,000.00	2.78
50,000,000.00	INDIAN RAILWAY FIN 3.835 17-27 13/12S*	49,358,657.99	3.44
	Lebanon	**1,756,069.74**	**0.12**
27,000,000.00	LEBANON 6.65 15-28 03/11S In Default	1,756,069.74	0.12
	Luxembourg	**44,000,000.00**	**3.06**
44,000,000.00	RAIFFEISEN BANK 5.4330 22-26 14/07A*	44,000,000.00	3.06
	Mexico	**4,229,923.90**	**0.29**
4,284,529.88	ALPHA HOLDING SA 10.00 17-22 19/12S In Default	104,639.10	0.01
5,600,000.00	FINANCIERA INDEP SAB10.00 23-28 01/03S	3,545,272.47	0.24
21,400,000.00	UNIFIN FINANCIERA 7.375 18-26 12/02S In Default	580,012.33	0.04
	Mongolia	**1,995,780.00**	**0.14**
2,000,000.00	MONGOLIA 8.75 17-24 09/03S	1,995,780.00	0.14
	Namibia	**20,476,041.43**	**1.42**
21,500,000.00	NAMIBIA 5.25 15-25 29/10S	20,476,041.43	1.42
	Nigeria	**47,500,000.00**	**3.30**
47,500,000.00	ACCESS BANK NIG (5.5-7.25) 22-27 03/05S*	47,500,000.00	3.30
	Peru	**27,000,000.00**	**1.88**
27,000,000.00	BAN DE CRED DEL PERU 5.05 22-27 27/06S*	27,000,000.00	1.88
	Philippines	**29,005,641.23**	**2.02**
29,000,000.00	BANK OF THE PHILIPPINES ISLAND 2.50 19-24 10/09S*	29,005,641.23	2.02
	Slovakia	**74,000,000.00**	**5.15**
55,000,000.00	SLOVENSKA SPORITELNA 5.0 22-29 13/12S*	55,000,000.00	3.83
19,000,000.00	TATRA BANKA AS 7.5 22-29 10/11S*	19,000,000.00	1.32
	Sri Lanka	**1,063,308.09**	**0.07**
3,000,000.00	SRI LANKA 6.20 17-27 11/05S In Default	1,063,308.09	0.07
	Suriname	**2,613,160.00**	**0.18**
4,000,000.00	SURINAME REPUBLIC 9.25 16-26 26/10S In Default	2,613,160.00	0.18
	Tunesia	**1,704,030.00**	**0.12**
3,000,000.00	BANQUE CENT TUNISIE 5.75 15-25 30/01S	1,704,030.00	0.12
	Turkey	**198,400,000.00**	**13.81**
48,400,000.00	AKBANK TAS 6.05 20-24 15/11S*	48,400,000.00	3.37
50,000,000.00	TURKIYE GARANTI 5.2500 19-24 20/12S*	50,000,000.00	3.48
50,000,000.00	TURKIYE IS BANK 0.000001 19-29 03/12A*	50,000,000.00	3.48
50,000,000.00	YAPI VE KREDI BANKASI 6.05 20-24 10/12S*	50,000,000.00	3.48
	Ukraine	**3,865,452.57**	**0.27**
21,000,000.00	UKRAINE 0 15-29 01/09S	3,865,452.57	0.27
	United Arab Emirates	**12,351,212.37**	**0.86**
12,400,000.00	ABU DHABI COMMERCIAL BK 4.50 22-2714/09S*	12,351,212.37	0.86
	United States of America	**26,931,061.03**	**1.87**
28,500,000.00	GRUPOSURA FINANCE 5.5 16-26 29/04S29/04S	26,931,061.03	1.87
	Zambia	**1,761,399.80**	**0.12**
4,000,000.00	ZAMBIA 8.97 15-49 30/07S97 15-27 30/07S In Default	1,761,399.80	0.12
	Floating rate bonds	**185,559,239.15**	**12.91**
	China	**22,500,000.00**	**1.56**
22,500,000.00	IND & COMM BK CHINA FL.R 19-24 25/04Q*	22,500,000.00	1.56
	Colombia	**8,225,026.65**	**0.57**
9,000,000.00	BANCOLOMBIA SA FL.R 17-27 18/10S	8,225,026.65	0.57
	Hungary	**53,000,000.00**	**3.69**
53,000,000.00	OTP BANK FL.R 22-26 29/09S*	53,000,000.00	3.69

Quantity		Securities Value USD	% of NAV
	Luxembourg	**28,000,000.00**	**1.95**
28,000,000.00	MICRO SMALL AND MEDIUM FL.R 21-28 16/06S*	28,000,000.00	1.95
	Peru	**4,885,321.00**	**0.34**
2,000,000.00	BANCO BBVA PERU FL.R 14-29 22/09S	1,926,484.36	0.13
3,000,000.00	BANCO INTL PERU REGS FL.R 14-29 19/03S	2,958,836.64	0.21
	South Africa	**10,948,891.50**	**0.76**
2,000,000.00	ABSA GROUP LIMITED FL.R 18-23 25/04S	1,990,977.84	0.14
9,000,000.00	FIRSTRAND BANK LTD FL.R 18-23 23/04S	8,957,913.66	0.62
	United Arab Emirates	**50,000,000.00**	**3.48**
50,000,000.00	FIRST ABU DHABI BANK FL.R 19-29 03/12Q*	50,000,000.00	3.48
	United Kingdom	**8,000,000.00**	**0.56**
8,000,000.00	INDUSTRIAL BANK FL.R 18-23 14/06Q*	8,000,000.00	0.56
Other transferable securities		**14,000,000.02**	**0.97**
Bonds		**14,000,000.02**	**0.97**
	Mexico	**0.02**	**0.00**
4,550,000.00	ALPHA 10.00 17-22 19/12S In Default	0.01	0.00
4,550,000.00	ALPHA 10.00 17-22 19/12S In Default	0.01	0.00
	Romania	**14,000,000.00**	**0.97**
14,000,000.00	BANCA COMERCIALA ROM 7.3 23-29 15/12S	14,000,000.00	0.97
Total securities portfolio		**1,373,480,880.19**	**95.53**

	Amundi Planet, SICAV-SIF - Emerging Green One 31/03/23 USD
Assets	**1,442,246,000.55**
Securities value	1,373,480,880.19
Acquisition cost	*1,479,562,047.47*
Unrealised gain/loss on the securities portfolio	*-106,081,167.28*
Cash at banks	44,736,319.91
Interest receivable	20,162,081.38
Formation expenses	30,607.08
Unrealised net appreciation on forward foreign exchange contracts	3,836,111.99
Liabilities	**4,457,579.38**
Brokers payable	2,950,000.00
Accrued management fees	1,183,399.47
Administration fees	286,884.71
Taxe d'abonnement payable	37,295.20
Net asset value	**1,437,788,421.17**

Amundi Planet, SICAV-SIF - Emerging Green One

	Isin	Number of shares 31/03/23	Currency	NAV per share 31/03/23	NAV per share 31/12/22	NAV per share 31/12/21
Junior USD (C)	LU1688574620	9,856.86	USD	7,710.41	7,436.43	9,439.32
Mezzanine EUR Hedged (C)	LU1688575270	2,775.97	EUR	9,388.93	9,380.30	9,977.77
Mezzanine EUR Hedged (D)	LU1688575353	2,024.62	EUR	9,383.53	9,374.84	9,974.53
Senior EUR Hedged (C)	LU1688575601	11,267.88	EUR	9,299.01	9,309.37	9,902.46
Senior EUR Hedged (D)	LU1688575783	19,631.86	EUR	9,295.98	9,306.30	9,900.06
Senior USD (C)	LU1688575437	54,991.65	USD	10,144.21	10,113.42	10,631.66
Senior USD (D)	LU1688575510	43,655.65	USD	10,144.66	10,113.88	10,630.93
Total Net Assets			**USD**	**1,437,788,421.17**	**1,425,967,033.31**	**1,519,894,045.97**

	Amundi Planet, SICAV-SIF - Emerging Green One
	31/03/23 USD
Income	**17,036,671.09**
Net Interest on Bonds	16,592,165.42
Bank interest	444,505.67
Expenses	**1,548,460.08**
Amortisation of formation expenses	24,550.18
Management fees	1,183,399.47
Administration fees	286,884.71
Taxe d'abonnement	37,248.99
Bank interest & similar charges	4,904.00
Other expenses	11,472.73
Net realised profit/(loss) from investments	**15,488,211.01**
Realised profit on sales of securities portfolio	1,498,346.36
Realised loss on sales of securities portfolio	-1,054.57
Realised profit on forward foreign exchange contracts	4,427,931.75
Realised loss on forward foreign exchange contracts	-12,618,813.10
Net realised profit/(loss) on foreign exchange	-174,507.20
Realised profit on foreign exchange	17,978,071.67
Realised loss on foreign exchange	-8,782,864.27
Net realised profit/(loss)	**17,815,321.65**
Movement in net unrealised on securities portfolio	-9,406,346.57
Movement in net unrealised on forward foreign exchange contracts	3,412,412.78
Result of operations	**11,821,387.86**
Increase/(decrease) in net assets	**11,821,387.86**
Net assets at the beginning of the period	**1,425,967,033.31**
Net assets at the end of the period	**1,437,788,421.17**

GENERAL

Amundi Planet, SICAV-SIF, a société anonyme qualifying as a société d'investissement à capital variable - fonds d'investissement spécialisé (SICAV-SIF), has been incorporated on 1 September 2017 under the Law of 13 February 2007, as amended.

The Fund qualifies as alternative investment fund (AIF) within the meaning of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as amended (the AIFM Law).

As at 31 March 2023, the following sub-fund was active :

Amundi Planet, SICAV-SIF - Emerging Green One.

The Sub-Fund is closed-ended and the share are not expected to be redeemed before the term of the Sub-Fund. The shares may be compulsorily redeemed by the Board in certain exceptional circumstances as more fully disclosed in prospectus dated on February 2021.

CHANGE IN THE PORTFOLIO

A list of changes in the portfolio for the quarter ended 31 March 2023 is available free of charge at the registered office of the SICAV.

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