QUARTERLY INFORMATION

30 SEPTEMBER 2022

AMUNDI PLANET

SICAV-SIF

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

Depositary
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers, Société coopérative

AMUNDI PLANET

Unaudited quarterly report

R.C.S. Luxembourg B 218 001

For the period from 01/01/22 to 30/09/22

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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 30/09/22

Quantity		Securities Value USD	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,349,659,793.01**	**97.94**
Bonds		**1,156,861,396.26**	**83.95**
	Bolivia	**3,928,124.50**	**0.29**
5,000,000.00	BOLIVIA 4.50 17-28 20/03S	3,928,124.50	0.29
	Brazil	**154,659,924.87**	**11.22**
50,000,000.00	BANCO VOTORANTIM SA 3.35 20-24 24/10S	50,000,000.00	3.63
49,500,000.00	BNDES REGS 4.75 17-24 09/05S	49,659,924.87	3.60
55,000,000.00	ITAU UNIBAN 3.7 22-25 14/04S	55,000,000.00	3.99
	British Virgin Islands	**49,004,416.80**	**3.56**
41,000,000.00	HUARONG FINANCE 2017 4.25 17-27 07/11S	30,815,634.85	2.24
18,200,000.00	RONGSHI INTERNATIONAL 3.25 19-24 21/05S	18,188,781.95	1.32
	Cayman Islands	**163,865,663.63**	**11.88**
5,000,000.00	BANCO BTG PACTUAL SA 2.75 21-26 11/01S	4,959,929.89	0.36
49,000,000.00	BANCO BTG PACTUAL SA 3.30 20-25 30/11S	49,000,000.00	3.56
60,000,000.00	QNB FINANCE LTD 1.6250 20-25 22/09S	59,905,733.74	4.34
50,000,000.00	SNB FUNDING 3.669 22-27 01/06S	50,000,000.00	3.62
	Chile	**50,000,000.00**	**3.63**
50,000,000.00	BANCO DE CREDIT 2.365 21-29 03/12S	50,000,000.00	3.63
	China	**62,898,550.36**	**4.56**
12,000,000.00	AGRICULTURAL BK 1.2500 21-26 19/01S	11,983,323.26	0.87
30,000,000.00	CHINA MERCHANTS BA 1.25 21-26 01/09S	29,892,247.10	2.16
24,000,000.00	SUNSHINE LIFE INSUR 4.50 16-26 20/04S	21,022,980.00	1.53
	Colombia	**49,343,697.96**	**3.58**
6,000,000.00	BANCO BILBAO VIZCAYA 4.875 15-25 21/04S	5,689,201.20	0.41
26,000,000.00	BANCO BOGOTA 4.375 17-27 03/08S	22,884,241.64	1.66
1,000,000.00	BANCO BOGOTA 6.25 16-26 12/05S	935,489.70	0.07
22,500,000.00	SURA ASSET MANAGEM 4.375 17-27 11/04S	19,834,765.42	1.44
	Dominican Republic	**3,717,400.00**	**0.27**
4,000,000.00	DOMINICAN REPUBLIC 5.95 17-27 25/01S	3,717,400.00	0.27
	Egypt	**9,747,080.00**	**0.71**
14,000,000.00	EGYPT 6.58 18-28 21/02S	9,747,080.00	0.71
	Ghana	**4,106,745.67**	**0.30**
7,000,000.00	GHANA 7.625 18-29 16/05S	2,637,045.67	0.19
3,000,000.00	GHANA 8.125 14-26 18/01S	1,469,700.00	0.11
	Hong Kong	**34,710,785.88**	**2.52**
15,000,000.00	CHINA CONSTRUCT BANK 1.25 20-25 04/08S	14,974,906.96	1.09
7,500,000.00	CHINA MERCHANTS BANK 1.20 20-25 10/09S	7,476,311.50	0.54
4,275,000.00	CMB INTERNATIONAL LEAS 1.75 21-26 16/09S	4,260,500.68	0.31
8,000,000.00	INDUSTRIAL BANK 1.125 20-23 06/11S	7,999,066.74	0.58
	India	**89,290,716.05**	**6.48**
40,000,000.00	AXIS BANK 3.817 19-24 18/04S	40,000,000.00	2.90
50,000,000.00	INDIAN RAILWAY FIN 3.835 17-27 13/12S	49,290,716.05	3.58
	Lebanon	**1,625,919.21**	**0.12**
27,000,000.00	LEBANON 6.65 15-28 03/11S DEF	1,625,919.21	0.12
	Luxembourg	**44,000,000.00**	**3.19**
44,000,000.00	RAIFFEISEN BANK 5.4330 22-26 14/07A	44,000,000.00	3.19
	Mexico	**7,612,014.76**	**0.55**
4,550,000.00	ALPHA HOLDING SA DEF 10.00 17-22 19/12S	255,141.25	0.02
7,000,000.00	FIN INDEPENDENCIA 8.00 17-24 19/07S	4,596,101.02	0.33
21,400,000.00	UNIFIN FINANCIERA SA 7.375 18-26 12/02S	2,760,772.49	0.20
	Mongolia	**1,805,740.00**	**0.13**
2,000,000.00	MONGOLIA 8.75 17-24 09/03S	1,805,740.00	0.13
	Namibia	**20,193,680.02**	**1.47**
22,500,000.00	NAMIBIA 5.25 15-25 29/10S	20,193,680.02	1.47
	Nigeria	**47,500,000.00**	**3.45**
47,500,000.00	ACCESS BANK NIG (5.5-7.25) 22-27 03/05S	47,500,000.00	3.45
	Peru	**27,000,000.00**	**1.96**
27,000,000.00	BAN DE CRED DEL PERU 5.05 22-27 27/06S	27,000,000.00	1.96
	Philippines	**29,007,582.07**	**2.10**
29,000,000.00	BANK OF THE PHILIPPINES ISLAND 2.50 19-24 10/09S	29,007,582.07	2.10
	Slovakia	**55,000,000.00**	**3.99**
55,000,000.00	SLOVENSKA SPORITELNA 5.0 22-29 13/12S	55,000,000.00	3.99
	Sri Lanka	**738,453.00**	**0.05**
3,000,000.00	SRI LANKA 6.20 17-27 11/05S	738,453.00	0.05
	Suriname	**2,832,771.92**	**0.21**
4,000,000.00	SURINAME REPUBLIC 9.25 16-26 26/10S	2,832,771.92	0.21
	Tunesia	**1,782,420.00**	**0.13**
3,000,000.00	BANQUE CENT TUNISIE 5.75 15-25 30/01S	1,782,420.00	0.13
	Turkey	**198,400,000.00**	**14.39**
48,400,000.00	AKBANK TAS 6.05 20-24 15/11S	48,400,000.00	3.51
50,000,000.00	TURKIYE GARANTI 5.2500 19-24 20/12S	50,000,000.00	3.63
50,000,000.00	TURKIYE IS BANK 0.000001 19-29 03/12A	50,000,000.00	3.62
50,000,000.00	YAPI VE KREDI BANKASI 6.05 20-24 10/12S	50,000,000.00	3.63
	Ukraine	**4,420,021.83**	**0.32**
21,000,000.00	UKRAINE 7.75 15-29 01/09S	4,420,021.83	0.32
	United Arab Emirates	**11,376,947.78**	**0.83**
11,400,000.00	ABU DHABI COMMERCIAL BK 4.50 22-2714/09S	11,376,947.78	0.83
	United States of America	**26,409,617.91**	**1.92**
28,500,000.00	GRUPO INVERSION REGS 5.50 16-26 29/04S	26,409,617.91	1.92
	Zambia	**1,883,122.04**	**0.14**
4,000,000.00	ZAMBIA DEF 8.97 15-27 30/07S	1,883,122.04	0.14
Floating rate bonds		**192,798,396.75**	**13.99**
	China	**25,500,000.00**	**1.85**
22,500,000.00	IND & COMM BK CHINA FL.R 19-24 25/04Q	22,500,000.00	1.63
3,000,000.00	SHANGHAI PUDONG LONDO FL.R 19-22 29/10Q	3,000,000.00	0.22
	Colombia	**7,980,869.97**	**0.58**
9,000,000.00	BANCOLOMBIA SA FL.R 17-27 18/10S	7,980,869.97	0.58
	Hungary	**53,000,000.00**	**3.85**
53,000,000.00	OTP BANK FL.R 22-26 29/09S	53,000,000.00	3.85

Securities Portfolio at 30/09/22

Quantity		Securities Value USD	% of NAV
	Luxembourg	**28,000,000.00**	**2.03**
28,000,000.00	MICRO SMALL AND MEDIUM FL.R 21-28 16/06S	28,000,000.00	2.03
	Peru	**7,723,399.40**	**0.56**
5,000,000.00	BANCO BBVA PERU FL.R 14-29 22/09S	4,789,837.10	0.35
3,000,000.00	BANCO INTL PERU REGS FL.R 14-29 19/03S	2,933,562.30	0.21
	South Africa	**12,594,127.38**	**0.91**
2,000,000.00	ABSA GROUP LIMITED FL.R 18-28 25/04S	1,917,166.36	0.14
11,000,000.00	FIRSTRAND BANK LTD FL.R 18-28 23/04S	10,676,961.02	0.77
	United Arab Emirates	**50,000,000.00**	**3.63**
50,000,000.00	FIRST ABU DHABI BANK FL.R 19-29 03/12Q	50,000,000.00	3.63
	United Kingdom	**8,000,000.00**	**0.58**
8,000,000.00	INDUSTRIAL BANK FL.R 18-23 14/06Q	8,000,000.00	0.58
Total securities portfolio		**1,349,659,793.01**	**97.94**

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/09/22 USD	30/09/22 USD
Assets	**1,394,547,006.87**	**1,394,547,006.87**
Securities value	1,349,659,793.01	1,349,659,793.01
Acquisition cost	*1,455,997,562.87*	*1,455,997,562.87*
Unrealised gain/loss on the securities portfolio	*-106,337,769.86*	*-106,337,769.86*
Cash at banks	21,754,223.74	21,754,223.74
Interest receivable	21,236,040.97	21,236,040.97
Formation expenses	4,140.82	4,140.82
Other assets	1,892,808.33	1,892,808.33
Liabilities	**16,429,952.61**	**16,429,952.61**
Brokers payable	7,351,156.87	7,351,156.87
Unrealised net depreciation on forward foreign exchange contracts	7,613,805.94	7,613,805.94
Accrued management fees	1,150,360.64	1,150,360.64
Administration fees	278,875.30	278,875.30
Taxe d'abonnement payable	34,453.33	34,453.33
Other liabilities	1,300.53	1,300.53
Net asset value	**1,378,117,054.26**	**1,378,117,054.26**

Amundi Planet, SICAV-SIF - Emerging Green One

	Isin	Number of shares 30/09/22	Currency	NAV per share 30/09/22	NAV per share 31/12/21	NAV per share 31/12/20
Junior USD (C)	LU1688574620	9,856.86	USD	9,178.85	9,439.32	9,166.78
Mezzanine EUR Hedged (C)	LU1688575270	2,775.97	EUR	9,142.99	9,977.77	10,302.21
Mezzanine EUR Hedged (D)	LU1688575353	2,024.62	EUR	9,138.71	9,974.53	10,300.36
Senior EUR Hedged (C)	LU1688575601	11,267.88	EUR	9,084.66	9,902.46	10,219.47
Senior EUR Hedged (D)	LU1688575783	19,631.86	EUR	9,082.42	9,900.06	10,216.95
Senior USD (C)	LU1688575437	54,991.65	USD	9,829.36	10,631.66	10,911.67
Senior USD (D)	LU1688575510	43,655.65	USD	9,830.61	10,630.93	10,909.68
Total Net Assets			**USD**	**1,378,117,054.26**	**1,519,894,045.97**	**1,561,816,005.82**

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/09/22 USD	30/09/22 USD
Income	**46,202,546.88**	**46,202,546.88**
Net Interest on Bonds	46,158,282.75	46,158,282.75
Bank interest	44,264.13	44,264.13
Expenses	**4,685,889.02**	**4,685,889.02**
Amortisation of formation expenses	73,650.53	73,650.53
Management fees	3,580,362.75	3,580,362.75
Administration fees	867,966.73	867,966.73
Taxe d'abonnement	107,541.70	107,541.70
Bank interest & similar charges	21,407.85	21,407.85
Other expenses	34,959.46	34,959.46
Net realised profit/(loss) from investments	**41,516,657.86**	**41,516,657.86**
Realised profit on sales of securities portfolio	2,583,643.10	2,583,643.10
Realised loss on sales of securities portfolio	-9,162,103.52	-9,162,103.52
Realised profit on forward foreign exchange contracts	4,201,082.33	4,201,082.33
Realised loss on forward foreign exchange contracts	-57,939,207.24	-57,939,207.24
Realised profit on foreign exchange	67,544,471.77	67,544,471.77
Realised loss on foreign exchange	-60,255,946.30	-60,255,946.30
Net realised profit/(loss)	**-11,511,402.00**	**-11,511,402.00**
Movement in net unrealised on securities portfolio	-97,913,840.80	-97,913,840.80
Movement in net unrealised on forward foreign exchange contracts	-10,580,195.04	-10,580,195.04
Result of operations	**-120,005,437.84**	**-120,005,437.84**
Dividend paid	-21,771,553.87	-21,771,553.87
Increase/(decrease) in net assets	**-141,776,991.71**	**-141,776,991.71**
Net assets at the beginning of the period	**1,519,894,045.97**	**1,519,894,045.97**
Net assets at the end of the period	**1,378,117,054.26**	**1,378,117,054.26**

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 30 September 2022, 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 30 September 2022 is available free of charge at the registered office of the SICAV.

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Amundi
ASSET MANAGEMENT