Amundi
ASSET MANAGEMENT

QUARTERLY INFORMATION

30 JUNE 2020

Amundi Planet, SICAV-SIF

SICAV-SIF

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

Depositary
CACEIS Bank, Luxembourg Branch

Auditor
Ernst & Young S.A.

Amundi Planet, SICAV-SIF

Unaudited quarterly report

R.C.S. Luxembourg B 218 001

For the period from 01/01/20 to 30/06/20

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 Stéphane Froissardey Deputy Head - Financial Institutions and 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** 41 Lothbury, London EC2R 7HF - United Kingdom
AUDITOR OF THE FUND	**Ernst & Young S.A.** 35E, Avenue John F. Kennedy L - 1855 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 30/06/20

Quantity		Market Value	% of NAV
		USD	
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**1,409,524,911.49**	**97.35**
	Bonds	**1,220,871,593.04**	**84.32**
	Angola	**21,726,840.00**	**1.50**
24,000,000.00	ANGOLA 9.50 15-25 12/11S	21,726,840.00	1.50
	Argentina	**7,243,560.00**	**0.50**
18,000,000.00	ARGENTINA 5.875 18-28 11/01S	7,243,560.00	0.50
	Armenia	**1,126,105.00**	**0.08**
1,000,000.00	ARMENIA 7.15 15-25 26/03S	1,126,105.00	0.08
	Azerbaidjan	**5,337,175.00**	**0.37**
5,000,000.00	AZERBAIDJAN 4.75 14-24 18/03S	5,337,175.00	0.37
	Bolivia	**9,493,935.00**	**0.66**
11,000,000.00	BOLIVIA GOVT REGS 4.50 17-28 20/03S	9,493,935.00	0.66
	Brazil	**96,558,133.34**	**6.67**
50,000,000.00	BANCO VOTORANTI 3.3500 20-24 24/10S	50,000,000.00	3.45
46,500,000.00	BNDES REGS 4.75 17-24 09/05S	46,558,133.34	3.22
	British Virgin Islands	**101,240,410.65**	**6.98**
10,000,000.00	BEIJING CAPITAL POLAR 4.25 18-21 26/03S	10,005,357.55	0.69
26,000,000.00	CHINA CINDA FIN 2017 4.75 18-28 08/02S	29,964,698.40	2.06
41,000,000.00	HUARONG FINANCE 4.25 17-27 07/11S	43,096,967.14	2.97
18,200,000.00	RONGSHI INTERNATIONAL 3.25 19-24 21/05S	18,173,387.56	1.26
	Cameroun	**2,017,010.00**	**0.14**
2,000,000.00	CAMEROON (REP OF) REGS 9.50 15-25 19/11S	2,017,010.00	0.14
	Cayman Islands	**99,028,210.79**	**6.83**
2,500,000.00	BANCO BRADESCO 5.75 12-22 01/03S	2,597,756.45	0.18
14,150,000.00	BANCO DO BRASIL SA 4.875 18-23 19/04S	14,743,842.96	1.02
2,500,000.00	BANCO SAFRA SA 4.125 18-23 08/02S	2,536,565.33	0.18
17,600,000.00	BCO DO BRASIL GRD CYM 4.625 17-25 15/01S	18,292,350.21	1.26
27,000,000.00	CDBL FUNDING 1 REGS 3.50 17-27 24/10S	28,234,134.63	1.94
17,000,000.00	GRUPO AVAL LTD 4.75 12-22 26/09S	17,248,108.71	1.19
10,000,000.00	INDUSTRIAL SR TR REGS 5.50 12-22 01/11S	10,155,560.80	0.70
5,000,000.00	ITAU UNIB.SUB REGS 5.125 12-23 13/05S	5,219,891.70	0.36
	China	**34,026,081.69**	**2.35**
4,000,000.00	CHINA DEV BK 2.75 17-22 16/11S	3,927,662.19	0.27
30,000,000.00	SUNSHINE LIFE INSUR 4.50 16-26 20/04S	30,098,419.50	2.08
	Colombia	**83,937,810.60**	**5.80**
3,000,000.00	BANCO BOGOTA REGS 6.25 16-26 12/05S	3,177,048.30	0.22
31,000,000.00	BANCO DE BOGOTA 4.375 17-27 03/08S	31,565,119.15	2.18
7,000,000.00	BBVA 4.875 15-25 21/04S	7,379,663.55	0.51
5,000,000.00	DAVIVIENDA SUB REGS 5.875 12-22 09/07S	5,204,205.80	0.36
35,000,000.00	SURA ASSET MANAGEM 4.375 17-27 11/04S	36,611,773.80	2.53
	Costa Rica	**27,016,601.10**	**1.87**
26,800,000.00	BANCO NAL COSTA RICA 5.875 16-21 25/04S	27,016,601.10	1.87
	Dominican Republic	**25,778,970.00**	**1.78**
25,500,000.00	DOMINICAN REPUBLIC 5.95 17-27 25/01S	25,778,970.00	1.78
	Ecuador	**4,153,400.00**	**0.29**
10,000,000.00	ECUADOR 7.875 18-28 23/01S	4,153,400.00	0.29

Quantity		Market Value	% of NAV
		USD	
	Egypt	**21,077,995.61**	**1.46**
7,000,000.00	AFRICAN EXPORT IMPORT 4.125 17-24 20/06S	7,219,535.61	0.50
14,000,000.00	EGYPTE 6.58 18-28 21/02S	13,858,460.00	0.96
	Gabon	**5,184,162.50**	**0.36**
5,500,000.00	GABON 6.95 15-25 16/06S	5,184,162.50	0.36
	Georgia	**3,996,668.12**	**0.28**
4,000,000.00	BGEO GROUP REGS 6.00 16-23 26/07S	3,996,668.12	0.28
	Ghana	**9,697,305.00**	**0.67**
7,000,000.00	GHANA 7.625 18-29 16/05S	6,643,875.00	0.46
3,000,000.00	GHANA REGS 8.125 14-26 18/01S	3,053,430.00	0.21
	Honduras	**1,071,590.00**	**0.07**
1,000,000.00	HONDURAS 6.25 17-27 19/01S	1,071,590.00	0.07
	Hong Kong	**20,415,894.46**	**1.41**
1,000,000.00	AGRICULTURAL BK OF C 2.75 15-20 20/10	997,835.85	0.07
3,000,000.00	BANGKOK BANK REGS 5.00 13-23 03/10S	3,317,165.31	0.23
5,000,000.00	CITIC LTD 4.0 18-28 11/01S	5,540,005.20	0.38
10,000,000.00	FWD 5.00 14-24 24/09S	10,560,888.10	0.73
	India	**85,938,418.28**	**5.94**
40,000,000.00	AXIS BANK 3.817 19-24 18/04S	40,000,000.00	2.76
2,000,000.00	INDIABULLS HOUSING F 6.375 19-22 28/05S	1,382,704.94	0.10
46,000,000.00	INDIAN RAILWAY FINAN 3.835 17-27 13/12S	44,555,713.34	3.08
	Indonesia	**15,688,243.28**	**1.08**
6,900,000.00	BANK RAKYAT IND 3.9500 19-24 28/03S	7,130,661.82	0.49
8,500,000.00	FEDERAL INTERN. 4.125 18-21 09/05S	8,557,581.46	0.59
	Ivory Coast	**2,053,430.00**	**0.14**
2,000,000.00	IVORY COAST REGS 6.375 15-28 03/03S	2,053,430.00	0.14
	Jamaica	**2,259,730.00**	**0.16**
2,000,000.00	JAMAICA (GOVT OF) 6.75 15-28 28/04S	2,259,730.00	0.16
	Jordan	**1,040,295.00**	**0.07**
1,000,000.00	KINGDOM OF JORDAN 5.75 16-27 31/01S	1,040,295.00	0.07
	Kazakstan	**5,221,236.15**	**0.36**
5,000,000.00	BANK OF KAZAKHSTAN 4.125 12-22 10/12S	5,221,236.15	0.36
	Lebanon	**4,818,015.00**	**0.33**
27,000,000.00	LEBANON DEF 6.65 15-28 03/11S	4,818,015.00	0.33
	Luxembourg	**11,811,473.79**	**0.82**
12,000,000.00	ICBC 2.875 17-22 12/10Q	11,811,473.79	0.82
	Mexico	**78,196,456.46**	**5.40**
4,550,000.00	ALPHA HOLDING SA 10.00 17-22 19/12S	4,232,777.73	0.29
41,600,000.00	BANCO INBURSA 4.375 17-27 11/04S	42,379,066.49	2.92
7,000,000.00	FIN INDEPENDENCIA 8.00 17-24 19/07S	5,173,560.28	0.36
8,000,000.00	MEXICO 3.75 18-28 11/01S	8,347,000.00	0.58
2,000,000.00	NACIONAL FINANCIER 3.375 15-20 05/11S	2,002,147.56	0.14
21,400,000.00	UNIFIN FINANCIERA 7.375 18-26 12/02S	16,061,904.40	1.11
	Mongolia	**2,161,820.00**	**0.15**
2,000,000.00	MONGOLIA 8.75 17-24 09/03S	2,161,820.00	0.15
	Nigeria	**11,652,774.76**	**0.80**
2,500,000.00	ACCESS BANK PLC 10.50 16-21 19/10S	2,586,386.75	0.18

Quantity		Market Value	% of NAV
		USD	
2,700,000.00	NIGERIA 6.50 17-27 28/11S	2,572,506.00	0.18
6,500,000.00	UNITED BK FOR AFRICA 7.75 17-22 08/06S	6,493,882.01	0.44
	Panama	**50,974,786.68**	**3.52**
39,700,000.00	BANCO GENERAL SA 4.125 17-27 07/08S	42,335,783.84	2.92
3,000,000.00	BANISTMO SA 3.65 17-22 19/09S	3,011,123.55	0.21
5,500,000.00	GLOBAL BANK REGS 4.50 16-21 21/10S	5,627,879.29	0.39
	Philippines	**26,918,667.93**	**1.86**
27,000,000.00	BANK OF THE PHILIPPINES ISLAND 2.50 19-24 10/09S	26,918,667.93	1.86
	Senegal	**1,264,194.00**	**0.09**
1,200,000.00	SENEGAL REGS 6.25 14-24 30/07S	1,264,194.00	0.09
	South Africa	**18,611,500.00**	**1.29**
20,000,000.00	SOUTH AFRICA 4.30 16-28 12/10S	18,611,500.00	1.29
	Sri Lanka	**1,970,250.00**	**0.14**
3,000,000.00	SRI LANKA 6.20 17-27 11/05S	1,970,250.00	0.14
	Suriname	**1,806,700.00**	**0.12**
4,000,000.00	SURINAME, REPUBLIC 9.25 16-26 26/10S	1,806,700.00	0.12
	Thailand	**1,030,354.38**	**0.07**
1,000,000.00	THE SIAM COMM BANK 2.75 17-23 16/05S	1,030,354.38	0.07
	Tunesia	**2,791,935.00**	**0.19**
3,000,000.00	BANQUE CENT TUNISIE 5.75 15-25 30/01S	2,791,935.00	0.19
	Turkey	**185,285,343.15**	**12.79**
22,500,000.00	AKBANK REGS 5.125 15-25 31/03S	21,327,791.85	1.47
4,000,000.00	TURK VAK BANK TAO 6.00 12-22 01/11S	3,933,093.00	0.27
50,000,000.00	TURKIYE GARANTI 5.2500 19-24 20/12S	50,000,000.00	3.46
50,000,000.00	TURKIYE IS BANK 0.000001 19-29 03/12A	50,000,000.00	3.45
10,000,000.00	TURKIYE SINAI KALK 4.875 16-21 18/05S	10,024,458.30	0.69
50,000,000.00	YAPI VE KREDI B 6.0500 20-24 10/12S	50,000,000.00	3.45
	Ukraine	**21,887,250.00**	**1.51**
21,000,000.00	UKRAINE 7.75 15-27 01/09S	21,887,250.00	1.51
	United Arab Emirates	**28,910,440.99**	**2.00**
7,000,000.00	AXIS BANK DUBAI 2.875 16-21 01/06S	6,934,333.06	0.48
7,000,000.00	BANK ABU DHABI 3.00 17-22 30/04S	6,916,938.48	0.48
15,000,000.00	ICICI BANK LTD 3.8 17-27 14/12S	15,059,169.45	1.04
	United Kingdom	**22,683,813.56**	**1.57**
2,500,000.00	ICBC HK 2.25 19-22 16/09S	2,496,498.18	0.17
20,250,000.00	STATE BANK INDI 4.5000 18-23 28/09S	20,187,315.38	1.40
	United States of America	**51,444,685.77**	**3.55**
10,400,000.00	BBVA BANCOMER REGS 6.75 12-22 30/09S	11,104,909.40	0.77
37,500,000.00	GRUPO INVERSION REGS 5.50 16-26 29/04S	40,339,776.37	2.78
	Vietnam	**2,190,600.00**	**0.15**
2,000,000.00	VIETNAM REGS 4.80 14-24 19/11S	2,190,600.00	0.15
	Zambia	**2,131,320.00**	**0.15**
4,000,000.00	ZAMBIA 8.97 15-27 30/07S	2,131,320.00	0.15
Floating rate bonds		**188,653,318.45**	**13.03**
	China	**22,500,000.00**	**1.55**
22,500,000.00	IND & COMM BK C FL.R 19-24 25/04Q	22,500,000.00	1.55
	Colombia	**8,805,192.75**	**0.61**
9,000,000.00	BANCOLOMBIA SA FL.R 17-27 18/10S	8,805,192.75	0.61
	Hong Kong	**7,000,000.00**	**0.48**
7,000,000.00	INDUSTRIAL BANK CO FL.R 18-21 20/11Q	7,000,000.00	0.48
	Luxembourg	**5,000,000.00**	**0.35**
5,000,000.00	SHANGHAI PUDONG LONDO FL.R 19-22 29/10Q	5,000,000.00	0.35
	Macao	**5,000,000.00**	**0.35**
5,000,000.00	BANK OF CHINA FL.R 19-22 17/10Q	5,000,000.00	0.35
	Namibia	**36,169,352.50**	**2.50**
35,500,000.00	NAMIBIA (REP OF) REGS FL.R 15-25 29/10S	36,169,352.50	2.50
	Peru	**23,682,343.84**	**1.64**
7,000,000.00	BANCO BBVA PERU FL.R 14-29 22/09S	7,521,462.34	0.52
9,000,000.00	BANCO INTL PERU REGS FL.R 14-29 19/03S	9,780,372.00	0.68
6,000,000.00	BCO CRED PERU REGS FL.R 11-26 16/09S	6,380,509.50	0.44
	South Africa	**22,496,429.36**	**1.55**
2,000,000.00	ABSA GROUP LIMITED FL.R 18-28 25/04S	2,028,439.16	0.14
20,000,000.00	FIRSTRAND BANK LTD FL.R 18-28 23/04S	20,467,990.20	1.41
	United Arab Emirates	**50,000,000.00**	**3.45**
50,000,000.00	FIRST ABU DHABI BANK FL.R 19-29 03/12Q	50,000,000.00	3.45
	United Kingdom	**8,000,000.00**	**0.55**
8,000,000.00	INDUSTRIAL BK FL.R 18-23 14/06Q	8,000,000.00	0.55
Total securities portfolio		**1,409,524,911.49**	**97.35**

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/06/20 USD	30/06/20 USD
Assets	**1,483,501,958.91**	**1,483,501,958.91**
Securities portfolio at market value	1,409,524,911.49	1,409,524,911.49
Acquisition cost	*1,429,911,405.29*	*1,429,911,405.29*
Unrealised gain/loss on the securities portfolio	*-20,386,493.80*	*-20,386,493.80*
Cash at banks	56,389,933.75	56,389,933.75
Interest receivable	17,361,211.93	17,361,211.93
Formation expenses	225,901.74	225,901.74
Liabilities	**35,633,221.30**	**35,633,221.30**
Bank overdrafts	3,231.33	3,231.33
Interest payable	43,344.23	43,344.23
Unrealised net depreciation on forward foreign exchange contracts	5,159,265.47	5,159,265.47
Accrued management fees	1,176,155.46	1,176,155.46
Administration fees	285,128.60	285,128.60
Taxe d'abonnement payable	36,124.44	36,124.44
Dividende payable to Shareholders	28,929,971.77	28,929,971.77
Net asset value	**1,447,868,737.61**	**1,447,868,737.61**

Amundi Planet, SICAV-SIF - Emerging Green One

	Period/Year ending at:	**30/06/20**	**31/12/19**	**31/12/18**
Total Net Assets	USD	1,447,868,737.61	1,493,652,397.41	1,361,663,085.90
Junior USD (C)				
Number of shares		9,856.86	9,340.66	8,876.06
Net asset value per share	USD	11,657.47	12,013.66	10,556.55
Mezzanine EUR Hedged (C)				
Number of shares		2,535.46	2,397.85	2,310.89
Net asset value per share	EUR	9,548.18	10,268.63	9,648.25
Mezzanine EUR Hedged (D)				
Number of shares		2,024.62	2,024.62	2,024.62
Net asset value per share	EUR	9,547.71	10,263.64	9,648.25
Senior EUR Hedged (C)				
Number of shares		10,442.14	9,963.82	9,660.00
Net asset value per share	EUR	9,505.66	10,171.99	9,580.14
Senior EUR Hedged (D)				
Number of shares		19,631.86	19,631.86	19,631.86
Net asset value per share	EUR	9,506.43	10,169.67	9,580.14
Senior USD (C)				
Number of shares		51,479.66	49,484.64	48,130.00
Net asset value per share	USD	10,121.79	10,658.01	9,789.09
Senior USD (D)				
Number of shares		43,655.65	43,655.65	43,655.65
Net asset value per share	USD	10,122.39	10,655.91	9,789.09

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/06/20 USD	30/06/20 USD
Income	**34,877,748.85**	**34,877,748.85**
Net Interest on Bonds	34,809,968.25	34,809,968.25
Bank interest	67,780.60	67,780.60
Expenses	**3,141,332.34**	**3,141,332.34**
Amortisation of formation expenses	49,100.36	49,100.36
Management fees	2,391,905.82	2,391,905.82
Administrative expenses	579,855.94	579,855.94
Taxe d'abonnement	72,494.19	72,494.19
Bank interest & similar charges	47,835.52	47,835.52
Other expenses	140.51	140.51
Net realised profit/(loss) from investments	**31,736,416.51**	**31,736,416.51**
Realised profit on sales of securities portfolio	6,233,494.99	6,233,494.99
Realised loss on sales of securities portfolio	-359,154.01	-359,154.01
Realised profit on forward foreign exchange contracts	23,566,740.58	23,566,740.58
Realised loss on forward foreign exchange contracts	-23,103,824.64	-23,103,824.64
Realised profit on foreign exchange	47,785,162.24	47,785,162.24
Realised loss on foreign exchange	-44,172,634.74	-44,172,634.74
Net realised profit/(loss)	**41,686,200.93**	**41,686,200.93**
Movement in net unrealised on securities portfolio	-50,362,105.05	-50,362,105.05
Movement in net unrealised on forward foreign exchange contracts	-8,177,783.92	-8,177,783.92
Result of operations	**-16,853,688.04**	**-16,853,688.04**
Dividend paid	-28,929,971.76	-28,929,971.76
Increase/(decrease) in net assets	**-45,783,659.80**	**-45,783,659.80**
Net assets at the beginning of the period	**1,493,652,397.41**	**1,493,652,397.41**
Net assets at the end of the period	**1,447,868,737.61**	**1,447,868,737.61**

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 June 2020, 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 March 2019.

CHANGE IN THE PORTFOLIO

A list of changes in the portfolio for the quarter ended 30 June 2020 is available free of charge at the registered office of the SICAV.

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ASSET MANAGEMENT