

QUARTERLY
INFORMATION

30 SEPTEMBER
2021

Amundi Planet, SICAV-SIF

SICAV-SIF

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

Depository
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers, Société cooperative (from 25 June 2021)

Amundi Planet, SICAV-SIF

Unaudited quarterly report

R.C.S. Luxembourg B 218 001

For the period from 01/01/21 to 30/09/21

	Page
Organisation	3
Securities Portfolio at 30/09/21	
Amundi Planet, SICAV-SIF - Emerging Green One	4
Statement of Net Assets as at 30/09/21	6
Financial Details	7
Statement of Operations and Changes in Net Assets for the period from 01/01/21 to 30/09/21	8
General Information	9

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 (until 25 June 2021) Deputy Head - Financial Institutions and Inclusion, Proparco S.A. residing in France Mr Jérémy Brault (as from 25 June 2021) Independent Director 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. (until 24 June 2021) 35E, Avenue John F. Kennedy L - 1855 Luxembourg PricewaterhouseCoopers, Société cooperative (as from 25 June 2021) 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 30/09/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	1,475,428,767.45	96.59	Gabon	5,970,002.50	0.39
Bonds	1,262,540,674.42	82.65	5,500,000.00 GABON 6.95 15-25 16/06S	5,970,002.50	0.39
Angola	26,513,160.00	1.74	Georgia	4,260,257.88	0.28
24,000,000.00 ANGOLA 9.50 15-25 12/11S	26,513,160.00	1.74	4,000,000.00 BGEO GROUP REGS 6.00 16-23 26/07S	4,260,257.88	0.28
Armenia	1,142,495.00	0.07	Ghana	9,701,260.00	0.64
1,000,000.00 ARMENIA 7.15 15-25 26/03S	1,142,495.00	0.07	7,000,000.00 GHANA 7.625 18-29 16/05S	6,663,055.00	0.44
Azerbaijan	2,144,350.00	0.14	3,000,000.00 GHANA 8.125 14-26 18/01S	3,038,205.00	0.20
2,000,000.00 AZERBAIDJAN 4.75 14-24 18/03S	2,144,350.00	0.14	Honduras	1,086,390.00	0.07
Bolivia	9,995,975.00	0.65	1,000,000.00 HONDURAS 6.25 17-27 19/01S	1,086,390.00	0.07
11,000,000.00 BOLIVIA 4.50 17-28 20/03S	9,995,975.00	0.65	Hong Kong	49,887,589.70	3.27
Brazil	101,856,733.76	6.67	3,000,000.00 BANGKOK BANK HK 5.00 13-23 03/10S	3,249,833.67	0.21
50,000,000.00 BANCO VOTORANTIM SA 3.35 20-24 24/10S	50,000,000.00	3.27	15,000,000.00 CHINA CONSTRUCT BANK 1.25 20-25 04/08S	14,966,091.79	0.99
49,500,000.00 BNDES REGS 4.75 17-24 09/05S	49,759,367.08	3.26	7,500,000.00 CHINA MERCHANTS BANK 1.20 20-25 10/09S	7,468,275.90	0.49
2,000,000.00 ITAU UNIBANCO 5.125 12-23 13/05S	2,097,366.68	0.14	5,000,000.00 CITIC LTD 4.0 18-28 11/01S	5,480,364.20	0.36
British Virgin Islands	84,641,392.08	5.54	10,000,000.00 FWD 5.00 14-24 24/09S	10,724,764.60	0.70
26,000,000.00 CHINA CINDA FIN 2017 4.75 18-28 08/02S	28,719,724.02	1.88	8,000,000.00 INDUSTRIAL BANK 1.125 20-23 06/11S	7,998,259.54	0.52
41,000,000.00 HUARONG FINANCE 2017 4.25 17-27 07/11S	37,739,721.82	2.47	India	91,114,110.89	5.96
18,200,000.00 RONGSHI INTERNATIONAL 3.25 19-24 21/05S	18,181,946.24	1.19	40,000,000.00 AXIS BANK 3.817 19-24 18/04S	40,000,000.00	2.62
Cameroun	2,295,960.00	0.15	2,000,000.00 INDIABULLS HOUSING F 6.375 19-22 28/05S	1,959,652.02	0.13
2,000,000.00 CAMEROON 9.50 15-25 19/11S	2,295,960.00	0.15	50,000,000.00 INDIAN RAILWAY FIN 3.835 17-27 13/12S	49,154,458.87	3.21
Cayman Islands	171,672,473.97	11.24	Indonesia	9,472,181.62	0.62
10,150,000.00 BANCO BRASIL 4.875 18-23 19/04S	10,697,148.74	0.70	8,900,000.00 BANK RAKYAT INDONESIA 3.95 19-24 28/03S	9,472,181.62	0.62
5,000,000.00 BANCO BTG PACTUAL SA 2.75 21-26 11/01S	4,947,731.73	0.32	Ivory Coast	2,203,550.00	0.14
49,000,000.00 BANCO BTG PACTUAL SA 3.30 20-25 30/11S	49,000,000.00	3.21	2,000,000.00 IVORY COAST REGS 6.375 15-28 03/03S	2,203,550.00	0.14
2,500,000.00 BANCO SAFRA SA 4.125 18-23 08/02S	2,583,500.63	0.17	Jamaica	2,335,370.00	0.15
17,600,000.00 BCO DO BRASIL GRD CYM 4.625 17-25 15/01S	18,637,209.72	1.22	2,000,000.00 JAMAICA 6.75 15-28 28/04S	2,335,370.00	0.15
17,000,000.00 GRUPO AVAL LTD 4.75 12-22 26/09S	17,461,167.84	1.14	Jordan	1,072,325.00	0.07
10,000,000.00 INDUSTRIAL SR TR REGS 5.50 12-22 01/11S	10,340,039.50	0.68	1,000,000.00 JORDAN 5.75 16-27 31/01S	1,072,325.00	0.07
58,000,000.00 QNB FINANCE LTD 1.6250 20-25 22/09S	58,005,675.81	3.80	Lebanon	4,546,665.00	0.30
Chile	50,000,000.00	3.27	27,000,000.00 LEBANON 6.65 15-28 03/11S DEF	4,546,665.00	0.30
50,000,000.00 BANCO DE CREDIT 2.365 21-29 03/12S	50,000,000.00	3.27	Luxembourg	11,914,778.92	0.78
China	46,458,597.02	3.04	12,000,000.00 ICBC LUX 2.875 17-22 12/10Q	11,914,778.92	0.78
12,000,000.00 AGRICULTURAL BK 1.2500 21-26 19/01S	11,978,280.17	0.78	Mexico	36,267,396.38	2.37
4,000,000.00 CHINA DEVELOPMENT BK 2.75 17-22 16/11S	3,965,704.05	0.26	4,550,000.00 ALPHA HOLDING SA DEF 10.00 17-22 19/12S	652,405.34	0.04
30,000,000.00 SUNSHINE LIFE INSUR 4.50 16-26 20/04S	30,514,612.80	2.00	7,000,000.00 FIN INDEPENDENCIA 8.00 17-24 19/07S	6,486,816.56	0.42
Colombia	86,249,786.99	5.65	8,000,000.00 MEXICO 3.75 18-28 11/01S	8,727,480.00	0.57
7,000,000.00 BANCO BILBAO VIZCAYA 4.875 15-25 21/04S	7,332,839.08	0.48	21,400,000.00 UNIFIN FINANCIERA SA 7.375 18-26 12/02S	20,400,694.48	1.34
31,000,000.00 BANCO BOGOTA 4.375 17-27 03/08S	32,492,330.70	2.13	Mongolia	2,270,120.00	0.15
3,000,000.00 BANCO BOGOTA 6.25 16-26 12/05S	3,280,499.31	0.21	2,000,000.00 MONGOLIA 8.75 17-24 09/03S	2,270,120.00	0.15
5,000,000.00 DAVIVIENDA 5.875 12-22 09/07S	5,160,912.15	0.34	Nigeria	12,008,514.32	0.79
35,000,000.00 SURA ASSET MANAGEM 4.375 17-27 11/04S	37,983,205.75	2.49	2,500,000.00 ACCESS BANK PLC 10.50 16-21 19/10S	2,523,146.03	0.17
Dominican Republic	28,715,040.00	1.88	2,700,000.00 NIGERIA 6.50 17-27 28/11S	2,800,021.50	0.18
25,500,000.00 DOMINICAN REPUBLIC 5.95 17-27 25/01S	28,715,040.00	1.88	6,500,000.00 UNITED BK FOR AFRICA 7.75 17-22 08/06S	6,685,346.79	0.44
Egypt	21,583,994.95	1.41	Panama	45,827,999.18	3.00
7,000,000.00 AFRICAN EXPORT IMP BK 4.125 17-24 20/06S	7,484,034.95	0.49	39,700,000.00 BANCO GENERAL SA 4.125 17-27 07/08S	42,779,764.82	2.80
14,000,000.00 EGYPT 6.58 18-28 21/02S	14,099,960.00	0.92	3,000,000.00 BANISTMO SA 3.65 17-22 19/09S	3,048,234.36	0.20

Securities Portfolio at 30/09/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Philippines	29,011,474.41	1.90	South Africa	23,066,771.34	1.51
29,000,000.00 BANK OF THE PHILIPPINES ISLAND 2.50 19-24 10/09S	29,011,474.41	1.90	2,000,000.00 ABSA GROUP LIMITED FL.R 18-28 25/04S	2,098,145.74	0.14
South Africa	20,143,700.00	1.32	20,000,000.00 FIRSTRAND BANK LTD FL.R 18-28 23/04S	20,968,625.60	1.37
20,000,000.00 SOUTH AFRICA 4.30 16-28 12/10S	20,143,700.00	1.32	United Arab Emirates	50,000,000.00	3.27
Sri Lanka	1,844,415.00	0.12	50,000,000.00 FIRST ABU DHABI BANK FL.R 19-29 03/12Q	50,000,000.00	3.27
3,000,000.00 SRI LANKA 6.20 17-27 11/05S	1,844,415.00	0.12	United Kingdom	8,000,000.00	0.52
Suriname	2,690,700.00	0.18	8,000,000.00 INDUSTRIAL BANK FL.R 18-23 14/06Q	8,000,000.00	0.52
4,000,000.00 SURINAME REPUBLIC 9.25 16-26 26/10S	2,690,700.00	0.18	Other transferable securities	34,121,625.43	2.23
Thailand	1,031,504.13	0.07	Bonds	34,121,625.43	2.23
1,000,000.00 THE SIAM COMM BANK 2.75 17-23 16/05S	1,031,504.13	0.07	China	29,864,782.15	1.95
Tunesia	2,545,965.00	0.17	30,000,000.00 CHINA MERCHANTS BA 1.25 21-26 01/09S	29,864,782.15	1.95
3,000,000.00 BANQUE CENT TUNISIE 5.75 15-25 30/01S	2,545,965.00	0.17	Hong Kong	4,256,843.28	0.28
Turkey	198,400,000.00	12.99	4,275,000.00 CMB INTERNATIONAL LEAS 1.75 21-26 16/09S	4,256,843.28	0.28
48,400,000.00 AKBANK TAS 6.05 20-24 15/11S	48,400,000.00	3.17	Total securities portfolio	1,509,550,392.88	98.82
50,000,000.00 TURKIYE GARANTI 5.2500 19-24 20/12S	50,000,000.00	3.27			
50,000,000.00 TURKIYE IS BANK 0.000001 19-29 03/12A	50,000,000.00	3.28			
50,000,000.00 YAPI VE KREDI BANKASI 6.05 20-24 10/12S	50,000,000.00	3.27			
Ukraine	22,794,870.00	1.49			
21,000,000.00 UKRAINE 7.75 15-27 01/09S	22,794,870.00	1.49			
United Arab Emirates	6,973,678.56	0.46			
7,000,000.00 FIRST ABU DHABI BANK 3.00 17-22 30/04S	6,973,678.56	0.46			
United Kingdom	2,498,478.79	0.16			
2,500,000.00 ICBC HK 2.25 19-22 16/09S	2,498,478.79	0.16			
United States of America	48,292,918.37	3.16			
7,400,000.00 BANCO BILBAO VIZCAYA 6.75 12-22 30/09S	7,785,821.87	0.51			
37,500,000.00 GRUPO INVERSION REGS 5.50 16-26 29/04S	40,507,096.50	2.65			
Zambia	3,104,500.00	0.20			
4,000,000.00 ZAMBIA DEF 8.97 15-27 30/07S	3,104,500.00	0.20			
Floating rate bonds	212,888,093.03	13.94			
China	22,500,000.00	1.47			
22,500,000.00 IND & COMM BK CHINA FL.R 19-24 25/04Q	22,500,000.00	1.47			
Colombia	9,132,467.04	0.60			
9,000,000.00 BANCOLOMBIA SA FL.R 17-27 18/10S	9,132,467.04	0.60			
Hong Kong	7,000,000.00	0.46			
7,000,000.00 INDUSTRIAL BANK FL.R 18-21 20/11Q	7,000,000.00	0.46			
Luxembourg	33,000,000.00	2.16			
28,000,000.00 MICRO SMALL AND MEDIUM FL.R 21-28 16/06Q	28,000,000.00	1.83			
5,000,000.00 SHANGHAI PUDONG LONDO FL.R 19-22 29/10Q	5,000,000.00	0.33			
Macao	5,000,000.00	0.33			
5,000,000.00 BANK OF CHINA FL.R 19-22 17/10Q	5,000,000.00	0.33			
Namibia	38,120,610.00	2.50			
35,500,000.00 NAMIBIA FL.R 15-25 29/10S	38,120,610.00	2.50			
Peru	17,068,244.65	1.12			
7,000,000.00 BANCO BBVA PERU FL.R 14-29 22/09S	7,457,655.31	0.49			
9,000,000.00 BANCO INTL PERU REGS FL.R 14-29 19/03S	9,610,589.34	0.63			

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/09/21 USD	30/09/21 USD
Assets	1,536,978,584.41	1,536,978,584.41
Securities portfolio at market value	1,509,550,392.88	1,509,550,392.88
<i>Acquisition cost</i>	<i>1,504,957,161.03</i>	<i>1,504,957,161.03</i>
<i>Unrealised gain/loss on the securities portfolio</i>	<i>4,593,231.85</i>	<i>4,593,231.85</i>
Cash at banks	5,884,900.98	5,884,900.98
Interest receivable	20,388,259.28	20,388,259.28
Formation expenses	102,611.27	102,611.27
Other assets	1,052,420.00	1,052,420.00
Liabilities	9,440,276.36	9,440,276.36
Unrealised net depreciation on forward foreign exchange contracts	7,837,008.90	7,837,008.90
Accrued management fees	1,259,697.40	1,259,697.40
Administration fees	305,381.15	305,381.15
Taxe d'abonnement payable	38,188.91	38,188.91
Net asset value	1,527,538,308.05	1,527,538,308.05

Amundi Planet, SICAV-SIF - Emerging Green One

	Isin	Number of shares 30/09/21	Currency	NAV per share 30/09/21	NAV per share 31/12/20	NAV per share 31/12/19
Junior USD (C)	LU1688574620	9,856.86	USD	9,747.11	9,166.78	12,013.66
Mezzanine EUR Hedged (C)	LU1688575270	2,654.03	EUR	9,937.47	10,302.21	10,268.63
Mezzanine EUR Hedged (D)	LU1688575353	2,024.62	EUR	9,935.90	10,300.36	10,263.64
Senior EUR Hedged (C)	LU1688575601	10,850.74	EUR	9,879.11	10,219.47	10,171.99
Senior EUR Hedged (D)	LU1688575783	19,631.86	EUR	9,877.86	10,216.95	10,169.67
Senior USD (C)	LU1688575437	53,280.36	USD	10,611.05	10,911.67	10,658.01
Senior USD (D)	LU1688575510	43,655.65	USD	10,611.28	10,909.68	10,655.91
Total Net Assets			USD	1,527,538,308.05	1,561,816,005.82	1,493,652,397.41

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/09/21 USD	30/09/21 USD
Income	47,980,661.50	47,980,661.50
Net Interest on Bonds	47,979,652.83	47,979,652.83
Bank interest	1,008.67	1,008.67
Expenses	4,947,362.76	4,947,362.76
Amortisation of formation expenses	73,650.43	73,650.43
Management fees	3,819,817.73	3,819,817.73
Administrative expenses	926,016.38	926,016.38
Taxe d'abonnement	115,214.65	115,214.65
Bank interest & similar charges	11,285.47	11,285.47
Other expenses	1,378.10	1,378.10
Net realised profit/(loss) from investments	43,033,298.74	43,033,298.74
Realised profit on sales of securities portfolio	5,189,394.05	5,189,394.05
Realised loss on sales of securities portfolio	-797,531.47	-797,531.47
Realised profit on forward foreign exchange contracts	11,956,329.16	11,956,329.16
Realised loss on forward foreign exchange contracts	-22,371,288.56	-22,371,288.56
Realised profit on foreign exchange	32,347,016.37	32,347,016.37
Realised loss on foreign exchange	-35,188,692.24	-35,188,692.24
Net realised profit/(loss)	34,168,526.05	34,168,526.05
Movement in net unrealised on securities portfolio	-30,761,076.67	-30,761,076.67
Movement in net unrealised on forward foreign exchange contracts	-11,945,213.92	-11,945,213.92
Result of operations	-8,537,764.54	-8,537,764.54
Dividend paid	-25,739,933.23	-25,739,933.23
Increase/(decrease) in net assets	-34,277,697.77	-34,277,697.77
Net assets at the beginning of the period	1,561,816,005.82	1,561,816,005.82
Net assets at the end of the period	1,527,538,308.05	1,527,538,308.05

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 2021, 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 2021 is available free of charge at the registered office of the SICAV.

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