Amundi
ASSET MANAGEMENT

QUARTERLY INFORMATION

SEPTEMBER 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 ended 30/09/23

DENOMINATION AND 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 AND 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 as at 30/09/23

Quantity		Market Value USD	% of NAV
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**1,420,158,661.62**	**98.50**
	Bonds	**1,257,889,364.79**	**87.25**
	Bolivia	**2,586,650.00**	**0.18**
5,000,000	BOLIVIA 4.50 17-28 20/03S	2,586,650.00	0.18
	Brazil	**99,560,755.10**	**6.91**
50,000,000	BANCO VOTORANTIM SA 3.35 20-24 24/10S	50,000,000.00	3.47
49,500,000	BNDES REGS 4.75 17-24 09/05S	49,560,755.10	3.44
	British Virgin Islands	**39,790,280.35**	**2.76**
26,000,000	HUARONG FINANCE 2017 4.25 17-27 07/11S	21,594,681.42	1.50
18,200,000	RONGSHI INTERNATIONAL 3.25 19-24 21/05S	18,195,598.93	1.26
	Cayman Islands	**218,909,365.97**	**15.18**
5,000,000	BANCO BTG PACTUAL SA 2.75 21-26 11/01S	4,972,094.62	0.34
49,000,000	BANCO BTG PACTUAL SA 3.30 20-25 30/11S	49,000,000.00	3.40
55,000,000	ITAU UNIBAN 3.7 22-25 14/04S	55,000,000.00	3.81
60,000,000	QNB FINANCE LTD 1.6250 20-25 22/09S	59,937,271.35	4.16
50,000,000	SNB FUNDING 3.669 22-27 01/06S	50,000,000.00	3.47
	Chile	**50,000,000.00**	**3.47**
50,000,000	BANCO DE CREDIT 2.365 21-29 03/12S	50,000,000.00	3.47
	China	**34,054,692.20**	**2.36**
12,000,000	AGRICULTURAL BK 1.2500 21-26 19/01S	11,988,352.54	0.83
4,275,000	CMB INTERNATIONAL LEAS 1.75 21-26 16/09S	4,264,148.06	0.30
20,000,000	SUNSHINE LIFE INSUR 4.50 16-26 20/04S	17,802,191.60	1.23
	Colombia	**41,199,397.31**	**2.86**
4,000,000	BANCO BILBAO VIZCAYA 4.875 15-25 21/04S	3,849,386.00	0.27
23,000,000	BANCO BOGOTA 4.375 17-27 03/08S	21,135,726.03	1.47
1,000,000	BANCO BOGOTA 6.25 16-26 12/05S	953,745.97	0.07
16,500,000	SURA ASSET MANAGEM 4.375 17-27 11/04S	15,260,539.31	1.06
	Dominican Republic	**3,864,000.00**	**0.27**
4,000,000	DOMINICAN REPUBLIC 5.95 17-27 25/01S	3,864,000.00	0.27
	Egypt	**9,072,560.00**	**0.63**
14,000,000	EGYPT 6.58 18-28 21/02S	9,072,560.00	0.63
	Ghana	**4,494,474.65**	**0.31**
7,000,000	GHANA 7.625 18-29 16/05S	3,097,044.65	0.21
3,000,000	GHANA REGS 8.125 14-26 18/01S	1,397,430.00	0.10
	Hong Kong	**30,467,937.79**	**2.11**
15,000,000	CHINA CONSTR BANK HK 1.25 20-25 04/08S8S	14,983,697.97	1.04
7,500,000	CHINA MERCHANTS BANK 1.20 20-25 10/09S	7,484,325.08	0.52
8,000,000	INDUSTRIAL BANK 1.125 20-23 06/11S	7,999,914.74	0.55
	Hungary	**44,000,000.00**	**3.05**
44,000,000	RAIFFEISEN BANK 5.4330 22-26 14/07A	44,000,000.00	3.05
	India	**49,426,599.92**	**3.43**
50,000,000	INDIAN RAILWAY FIN 3.835 17-27 13/12S	49,426,599.92	3.43
	Lebanon	**2,170,907.46**	**0.15**
27,000,000	LEBANON 6.65 15-28 03/11S DEF	2,170,907.46	0.15
	Luxembourg	**29,919,636.80**	**2.08**
30,000,000	CHINA MERCHANTS BA 1.25 21-26 01/09S	29,919,636.80	2.08
	Mexico	**409,093.74**	**0.03**
21,400,000	UNIFIN FINANCIERA DEF 7.375 18-26 12/02S	409,093.74	0.03
	Namibia	**20,261,695.68**	**1.41**
21,500,000	NAMIBIA 5.25 15-25 29/10S	20,261,695.68	1.41
	Nigeria	**47,500,000.00**	**3.29**
47,500,000	ACCESS BANK NIG (5.5-7.25) 22-27 03/05S	47,500,000.00	3.29
	Peru	**27,000,000.00**	**1.87**
27,000,000	BAN DE CRED DEL PERU 5.05 22-27 27/06S	27,000,000.00	1.87
	Philippines	**29,003,700.39**	**2.01**
29,000,000	BANK OF PHILIPPINE 2.50 19-24 10/09S	29,003,700.39	2.01
	Romania	**14,000,000.00**	**0.97**
14,000,000	BANCA COMERCIALA ROM 7.3 23-29 15/12S	14,000,000.00	0.97
	Singapore	**40,000,000.00**	**2.77**
40,000,000	AXIS BANK 3.817 19-24 18/04S	40,000,000.00	2.77
	Slovakia	**74,000,000.00**	**5.13**
55,000,000	SLOVENSKA SPORITELNA 5.0 22-29 13/12S	55,000,000.00	3.81
19,000,000	TATRA BANKA AS 7.5 22-29 10/11S	19,000,000.00	1.32
	Sri Lanka	**1,391,971.65**	**0.10**
3,000,000	SRI LANKA 0 17-27 11/05S	1,391,971.65	0.10
	Suriname	**3,423,004.00**	**0.24**
4,000,000	SURINAME REPUBLIC 9.25 16-26 26/10S	3,423,004.00	0.24
	Tunisia	**2,047,515.57**	**0.14**
3,000,000	BANQUE CENT TUNISIE 5.75 15-25 30/01S	2,047,515.57	0.14
	Turkey	**198,400,000.00**	**13.76**
48,400,000	AKBANK TAS 6.05 20-24 15/11S	48,400,000.00	3.36
50,000,000	TURKIYE GARANTI 5.2500 19-24 20/12S	50,000,000.00	3.47
50,000,000	TURKIYE IS BANK 0.000001 19-29 03/12A	50,000,000.00	3.47
50,000,000	YAPI VE KREDI BANKASI 6.05 20-24 10/12S	50,000,000.00	3.47
	Ukraine	**6,038,523.33**	**0.42**
21,000,000	UKRAINE 0 15-29 01/09S	6,038,523.33	0.42
	United Arab Emirates	**107,014,124.84**	**7.42**
15,600,000	ABU DHABI COMMERCIAL BA 5.5 23-29 12/01S	15,519,587.56	1.08
32,400,000	ABU DHABI COMMERCIAL BK 4.50 22-2714/09S	32,294,537.28	2.24
39,200,000	COMMERCIAL BANK OF D 5.319 23-28 14/06S	39,200,000.00	2.72
20,000,000	NATL BANK OF ABU DHA 4.774 23-28 06/06S	20,000,000.00	1.39
	United States of America	**25,710,432.48**	**1.78**
27,000,000	GRUPOSURA FINANCE 5.5 16-26 29/04S29/04S	25,710,432.48	1.78
	Zambia	**2,172,045.56**	**0.15**
4,000,000	ZAMBIA 0 15-49 30/07S	2,172,045.56	0.15
	Floating rate notes	**162,269,296.83**	**11.25**
	China	**22,500,000.00**	**1.56**
22,500,000	IND & COMM BK CHINA FL.R 19-24 25/04Q	22,500,000.00	1.56
	Colombia	**8,381,241.72**	**0.58**
9,000,000	BANCOLOMBIA SA FL.R 17-27 18/10S	8,381,241.72	0.58
	Hungary	**53,000,000.00**	**3.68**
53,000,000	OTP BANK FL.R 22-26 29/09S	53,000,000.00	3.68
	Luxembourg	**25,454,800.00**	**1.77**

Securities Portfolio as at 30/09/23

Quantity		Market Value USD	% of NAV
25,454,800	MICRO SMALL AND MEDIUM FL.R 21-28 16/06S	25,454,800.00	1.77
	Peru	**2,933,255.11**	**0.20**
2,000,000	BANCO BBVA PERU FL.R 14-29 22/09S	1,945,709.48	0.13
1,000,000	BANCO INTL PERU REGS FL.R 14-29 19/03S	987,545.63	0.07
	United Arab Emirates	**50,000,000.00**	**3.47**
50,000,000	FIRST ABU DHABI BANK FL.R 19-29 03/12Q	50,000,000.00	3.47
Other transferable securities		**0.02**	**0.00**
Bonds		**0.02**	**0.00**
	Mexico	**0.02**	**0.00**
4,550,000	ALPHA (DEFAUT) 10.00 17-22 19/12S	0.01	0.00
4,550,000	ALPHA (DEFAUT) 10.00 17-22 19/12S	0.01	0.00
Total securities portfolio		**1,420,158,661.64**	**98.50**

	Amundi Planet, SICAV-SIF - Emerging Green One
	30/09/23
	USD
Assets	**1,449,393,452.62**
Securities portfolio at market value	1,420,158,661.64
Acquisition cost	*1,507,650,711.37*
Unrealised gain/loss on the securities portfolio	-87,492,049.73
Cash at banks and liquidities	8,759,204.41
Interest receivable	20,475,586.57
Liabilities	**7,611,525.42**
Bank overdrafts	778,182.05
Unrealised net depreciation on forward foreign exchange contracts	5,313,070.62
Management fees payable	1,181,576.24
Administration fees payable	286,442.69
Subscription tax payable	36,994.97
Other expenses payable	15,258.85
Net asset value	**1,441,781,927.20**

Amundi Planet, SICAV-SIF - Emerging Green One

	ISIN	Number of shares 30/09/23	Currency	NAV per share 30/09/23	NAV per share 30/12/22	NAV per share 31/12/21
Junior USD (C)	LU1688574620	9,856.86	USD	7,836.04	7,436.43	9,439.32
Mezzanine EUR Hedged (C)	LU1688575270	2,898.41	EUR	9,224.93	9,380.30	9,977.77
Mezzanine EUR Hedged (D)	LU1688575353	2,024.62	EUR	9,216.35	9,374.84	9,974.53
Senior EUR Hedged (C)	LU1688575601	11,684.08	EUR	9,159.28	9,309.37	9,902.46
Senior EUR Hedged (D)	LU1688575783	19,631.86	EUR	9,154.86	9,306.30	9,900.06
Senior USD (C)	LU1688575437	56,598.08	USD	10,102.98	10,113.42	10,631.66
Senior USD (D)	LU1688575510	43,655.65	USD	10,103.58	10,113.88	10,630.93
Total Net Assets			**USD**	**1,441,781,927.20**	**1,425,967,033.31**	**1,519,894,045.97**

	Amundi Planet, SICAV-SIF - Emerging Green One
	30/09/23
	USD
Income	**49,959,621.95**
Bond interest	48,899,123.57
Bank interest on cash accounts	1,060,498.38
Expenses	**4,654,240.78**
Amortisation of formation expenses	70,416.11
Management fees	3,546,984.18
Administration fees	866,900.75
Subscription tax ("Taxe d'abonnement")	108,008.01
Bank interest and similar charges	27,119.40
Other expenses	34,812.33
Net realised profit/(loss) from investments	**45,305,381.17**
Net realised profit/(loss) on securities sold	-9,308,481.20
Net realised profit/(loss) on forward foreign exchange contracts	-13,592,656.19
Net realised profit/(loss) on foreign exchange	10,862,391.30
Net realised profit/(loss)	**33,266,635.08**
Net change in unrealised appreciation/(depreciation) on investments	9,182,770.98
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-5,736,769.83
Result of operations	**36,712,636.23**
Dividends distributed	-20,897,742.34
Net increase / (decrease) in net assets	**15,814,893.89**
Net assets at the beginning of the period	**1,425,967,033.31**
Net assets at the end of the period	**1,441,781,927.20**

1 - 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).

At the date of the report, 1 sub-fund was open:
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 2023.

The Quarterly Information dated as at 30 September 2023 is based on the last official NAV dated as at 29 September 2023.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

The exchange rate used for the translation of the Fund's assets and liabilities not denominated in USD is as follows:

1 USD = 0.94451 EUR

3 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the Fund.

4 - DIVIDENDS PAID

During the period, the Fund has paid the following dividends:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
Amundi Planet, SICAV-SIF - Emerging Green One	Mezzanine EUR Hedged (C)	LU1688575270	EUR	403.80	30/06/23	07/07/23
	Mezzanine EUR Hedged (D)	LU1688575353	EUR	403.80	30/06/23	07/07/23
	Senior EUR Hedged (C)	LU1688575601	EUR	336.50	30/06/23	07/07/23
	Senior EUR Hedged (D)	LU1688575783	EUR	336.50	30/06/23	07/07/23
	Senior USD (C)	LU1688575437	USD	293.17	30/06/23	07/07/23
	Senior USD (D)	LU1688575510	USD	293.17	30/06/23	07/07/23

*no dividend paid for Junior USD (C) LU1688574620 during the period

Amundi Planet, SICAV-SIF
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