QUARTERLY INFORMATION

30 JUNE 2021

Amundi Planet, SICAV-SIF

SICAV-SIF

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

Depositary
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 30/06/21

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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 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 (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 30/06/21

Quantity		Market Value	% of NAV
		USD	
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	**1,492,163,987.54**	**98.30**
	Bonds	**1,278,853,765.73**	**84.25**
	Angola	**26,357,160.00**	**1.74**
24,000,000.00	ANGOLA 9.50 15-25 12/11S	26,357,160.00	1.74
	Armenia	**1,137,955.00**	**0.07**
1,000,000.00	ARMENIA 7.15 15-25 26/03S	1,137,955.00	0.07
	Azerbaidjan	**5,434,050.00**	**0.36**
5,000,000.00	AZERBAIDJAN 4.75 14-24 18/03S	5,434,050.00	0.36
	Bolivia	**9,961,765.00**	**0.66**
11,000,000.00	BOLIVIA 4.50 17-28 20/03S	9,961,765.00	0.66
	Brazil	**101,899,247.61**	**6.71**
50,000,000.00	BANCO VOTORANTIM SA 3.35 20-24 24/10S	50,000,000.00	3.29
49,500,000.00	BNDES REGS 4.75 17-24 09/05S	49,784,431.97	3.28
2,000,000.00	ITAU UNIBANCO 5.125 12-23 13/05S	2,114,815.64	0.14
	British Virgin Islands	**74,930,327.40**	**4.94**
26,000,000.00	CHINA CINDA FIN 2017 4.75 18-28 08/02S	27,932,604.70	1.84
41,000,000.00	HUARONG FINANCE 2017 4.25 17-27 07/11S	28,817,499.44	1.90
18,200,000.00	RONGSHI INTERNATIONAL 3.25 19-24 21/05S	18,180,223.26	1.20
	Cameroun	**2,358,510.00**	**0.16**
2,000,000.00	CAMEROON 9.50 15-25 19/11S	2,358,510.00	0.16
	Cayman Islands	**172,114,389.61**	**11.35**
10,150,000.00	BANCO BRASIL 4.875 18-23 19/04S	10,766,128.85	0.71
5,000,000.00	BANCO BTG PACTUAL SA 2.75 21-26 11/01S	4,944,657.12	0.33
49,000,000.00	BANCO BTG PACTUAL SA 3.30 20-25 30/11S	49,000,000.00	3.23
2,500,000.00	BANCO SAFRA SA 4.125 18-23 08/02S	2,595,541.75	0.17
17,600,000.00	BCO DO BRASIL GRD CYM 4.625 17-25 15/01S	18,854,772.12	1.24
17,000,000.00	GRUPO AVAL LTD 4.75 12-22 26/09S	17,501,434.38	1.15
10,000,000.00	INDUSTRIAL SR TR REGS 5.50 12-22 01/11S	10,445,820.20	0.69
58,000,000.00	QNB FINANCE LTD 1.6250 20-25 22/09S	58,006,035.19	3.83
	Chile	**50,000,000.00**	**3.29**
50,000,000.00	BANCO DE CREDIT 2.365 21-29 03/12S	50,000,000.00	3.29
	China	**46,808,598.98**	**3.08**
12,000,000.00	AGRICULTURAL BK 1.2500 21-26 19/01S	11,977,009.04	0.79
4,000,000.00	CHINA DEVELOPMENT BK 2.75 17-22 16/11S	3,958,045.74	0.26
30,000,000.00	SUNSHINE LIFE INSUR 4.50 16-26 20/04S	30,873,544.20	2.03
	Colombia	**86,448,591.08**	**5.70**
7,000,000.00	BANCO BILBAO VIZCAYA 4.875 15-25 21/04S	7,349,509.72	0.48
31,000,000.00	BANCO BOGOTA 4.375 17-27 03/08S	32,679,446.70	2.15
3,000,000.00	BANCO BOGOTA 6.25 16-26 12/05S	3,297,201.51	0.22
5,000,000.00	DAVIVIENDA 5.875 12-22 09/07S	5,186,404.60	0.34
35,000,000.00	SURA ASSET MANAGEM 4.375 17-27 11/04S	37,936,028.55	2.51
	Dominican Republic	**28,771,395.00**	**1.90**
25,500,000.00	DOMINICAN REPUBLIC 5.95 17-27 25/01S	28,771,395.00	1.90
	Egypt	**22,332,836.19**	**1.47**
7,000,000.00	AFRICAN EXPORT IMP BK 4.125 17-24 20/06S	7,477,296.19	0.49
14,000,000.00	EGYPT 6.58 18-28 21/02S	14,855,540.00	0.98
	Gabon	**5,980,342.50**	**0.39**
5,500,000.00	GABON 6.95 15-25 16/06S	5,980,342.50	0.39
	Georgia	**4,259,687.40**	**0.28**
4,000,000.00	BGEO GROUP REGS 6.00 16-23 26/07S	4,259,687.40	0.28
	Ghana	**10,339,150.00**	**0.68**
7,000,000.00	GHANA 7.625 18-29 16/05S	7,101,955.00	0.47
3,000,000.00	GHANA 8.125 14-26 18/01S	3,237,195.00	0.21
	Honduras	**1,095,480.00**	**0.07**
1,000,000.00	HONDURAS 6.25 17-27 19/01S	1,095,480.00	0.07
	Hong Kong	**50,130,786.47**	**3.30**
3,000,000.00	BANGKOK BANK HK 5.00 13-23 03/10S	3,279,782.97	0.22
15,000,000.00	CHINA CONSTRUCT BANK 1.25 20-25 04/08S	14,963,869.88	0.98
7,500,000.00	CHINA MERCHANTS BANK 1.20 20-25 10/09S	7,466,250.49	0.49
5,000,000.00	CITIC LTD 4.0 18-28 11/01S	5,517,696.65	0.36
10,000,000.00	FWD 5.00 14-24 24/09S	10,905,130.40	0.72
8,000,000.00	INDUSTRIAL BANK 1.125 20-23 06/11S	7,998,056.08	0.53
	India	**91,028,309.64**	**6.00**
40,000,000.00	AXIS BANK 3.817 19-24 18/04S	40,000,000.00	2.64
2,000,000.00	INDIABULLS HOUSING F 6.375 19-22 28/05S	1,908,195.04	0.13
50,000,000.00	INDIAN RAILWAY FIN 3.835 17-27 13/12S	49,120,114.60	3.23
	Indonesia	**9,530,246.63**	**0.63**
8,900,000.00	BANK RAKYAT INDONESIA 3.95 19-24 28/03S	9,530,246.63	0.63
	Ivory Coast	**2,211,360.00**	**0.15**
2,000,000.00	IVORY COAST REGS 6.375 15-28 03/03S	2,211,360.00	0.15
	Jamaica	**2,346,150.00**	**0.15**
2,000,000.00	JAMAICA 6.75 15-28 28/04S	2,346,150.00	0.15
	Jordan	**1,078,720.00**	**0.07**
1,000,000.00	JORDAN 5.75 16-27 31/01S	1,078,720.00	0.07
	Lebanon	**3,527,415.00**	**0.23**
27,000,000.00	LEBANON 6.65 15-28 03/11S	3,527,415.00	0.23
	Luxembourg	**11,893,982.26**	**0.78**
12,000,000.00	ICBC LUX 2.875 17-22 12/10Q	11,893,982.26	0.78
	Mexico	**36,498,543.67**	**2.40**
4,550,000.00	ALPHA HOLDING SA 10.00 17-22 19/12S	871,973.96	0.06
7,000,000.00	FIN INDEPENDENCIA 8.00 17-24 19/07S	6,640,900.07	0.44
8,000,000.00	MEXICO 3.75 18-28 11/01S	8,750,040.00	0.58
21,400,000.00	UNIFIN FINANCIERA SA 7.375 18-26 12/02S	20,235,629.64	1.32
	Mongolia	**2,302,510.00**	**0.15**
2,000,000.00	MONGOLIA 8.75 17-24 09/03S	2,302,510.00	0.15
	Nigeria	**12,148,958.21**	**0.80**
2,500,000.00	ACCESS BANK PLC 10.50 16-21 19/10S	2,548,713.03	0.17
2,700,000.00	NIGERIA 6.50 17-27 28/11S	2,869,789.50	0.19
6,500,000.00	UNITED BK FOR AFRICA 7.75 17-22 08/06S	6,730,455.68	0.44
	Panama	**46,632,677.22**	**3.07**
39,700,000.00	BANCO GENERAL SA 4.125 17-27 07/08S	43,565,999.10	2.87
3,000,000.00	BANISTMO SA 3.65 17-22 19/09S	3,066,678.12	0.20

Quantity		Market Value	% of NAV
		USD	
	Philippines	**29,012,455.50**	**1.91**
29,000,000.00	BANK OF THE PHILIPPINES ISLAND 2.50 19-24 10/09S	29,012,455.50	1.91
	South Africa	**20,702,300.00**	**1.36**
20,000,000.00	SOUTH AFRICA 4.30 16-28 12/10S	20,702,300.00	1.36
	Sri Lanka	**1,888,800.00**	**0.12**
3,000,000.00	SRI LANKA 6.20 17-27 11/05S	1,888,800.00	0.12
	Suriname	**2,485,980.00**	**0.16**
4,000,000.00	SURINAME REPUBLIC 9.25 16-26 26/10S	2,485,980.00	0.16
	Thailand	**1,036,142.84**	**0.07**
1,000,000.00	THE SIAM COMM BANK 2.75 17-23 16/05S	1,036,142.84	0.07
	Tunesia	**2,809,110.00**	**0.19**
3,000,000.00	BANQUE CENT TUNISIE 5.75 15-25 30/01S	2,809,110.00	0.19
	Turkey	**198,400,000.00**	**13.08**
48,400,000.00	AKBANK TAS 6.05 20-24 15/11S	48,400,000.00	3.19
50,000,000.00	TURKIYE GARANTI 5.2500 19-24 20/12S	50,000,000.00	3.30
50,000,000.00	TURKIYE IS BANK 0.000001 19-29 03/12A	50,000,000.00	3.30
50,000,000.00	YAPI VE KREDI BANKASI 6.05 20-24 10/12S	50,000,000.00	3.29
	Ukraine	**23,159,850.00**	**1.53**
21,000,000.00	UKRAINE 7.75 15-27 01/09S	23,159,850.00	1.53
	United Arab Emirates	**23,110,208.00**	**1.52**
7,000,000.00	FIRST ABU DHABI BANK 3.00 17-22 30/04S	6,962,256.05	0.46
15,000,000.00	ICICI BANK LTD 3.8 17-27 14/12S	16,147,951.95	1.06
	United Kingdom	**2,498,080.06**	**0.16**
2,500,000.00	ICBC HK 2.25 19-22 16/09S	2,498,080.06	0.16
	United States of America	**51,653,534.46**	**3.40**
10,400,000.00	BANCO BILBAO VIZCAYA 6.75 12-22 30/09S	11,047,267.71	0.73
37,500,000.00	GRUPO INVERSION REGS 5.50 16-26 29/04S	40,606,266.75	2.67
	Zambia	**2,538,160.00**	**0.17**
4,000,000.00	ZAMBIA DEF 8.97 15-27 30/07S	2,538,160.00	0.17
Floating rate bonds		**213,310,221.81**	**14.05**
	China	**22,500,000.00**	**1.48**
22,500,000.00	IND & COMM BK CHINA FL.R 19-24 25/04Q	22,500,000.00	1.48
	Colombia	**9,156,024.36**	**0.60**
9,000,000.00	BANCOLOMBIA SA FL.R 17-27 18/10S	9,156,024.36	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**	**2.17**
28,000,000.00	MICRO SMALL AND MEDIUM FL.R 21-28 16/06Q	28,000,000.00	1.84
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	**38,325,800.00**	**2.52**
35,500,000.00	NAMIBIA FL.R 15-25 29/10S	38,325,800.00	2.52
	Peru	**16,998,069.45**	**1.12**
7,000,000.00	BANCO BBVA PERU FL.R 14-29 22/09S	7,386,556.17	0.49
9,000,000.00	BANCO INTL PERU REGS FL.R 14-29 19/03S	9,611,513.28	0.63
	South Africa	**23,330,328.00**	**1.54**
2,000,000.00	ABSA GROUP LIMITED FL.R 18-28 25/04S	2,111,935.40	0.14
20,000,000.00	FIRSTRAND BANK LTD FL.R 18-28 23/04S	21,218,392.60	1.40
	United Arab Emirates	**50,000,000.00**	**3.30**
50,000,000.00	FIRST ABU DHABI BANK FL.R 19-29 03/12Q	50,000,000.00	3.30
	United Kingdom	**8,000,000.00**	**0.53**
8,000,000.00	INDUSTRIAL BANK FL.R 18-23 14/06Q	8,000,000.00	0.53
Total securities portfolio		**1,492,163,987.54**	**98.30**

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/06/21 USD	30/06/21 USD
Assets	**1,554,339,068.47**	**1,554,339,068.47**
Securities portfolio at market value	1,492,163,987.54	1,492,163,987.54
Acquisition cost	*1,490,943,167.11*	*1,490,943,167.11*
Unrealised gain/loss on the securities portfolio	*1,220,820.43*	*1,220,820.43*
Cash at banks	46,972,544.16	46,972,544.16
Interest receivable	15,075,105.59	15,075,105.59
Formation expenses	127,431.18	127,431.18
Liabilities	**36,423,060.48**	**36,423,060.48**
Unrealised net depreciation on forward foreign exchange contracts	9,058,932.13	9,058,932.13
Accrued management fees	1,276,288.43	1,276,288.43
Administration fees	309,403.25	309,403.25
Taxe d'abonnement payable	38,591.84	38,591.84
Dividende payable to Shareholders	25,739,844.83	25,739,844.83
Net asset value	**1,517,916,007.99**	**1,517,916,007.99**

Amundi Planet, SICAV-SIF - Emerging Green One

	Period/Year ending at:	**30/06/21**	**31/12/20**	**31/12/19**
Total Net Assets	USD	1,517,916,007.99	1,561,816,005.82	1,493,652,397.41
Junior USD (C)				
Number of shares		9,856.86	9,856.86	9,340.66
Net asset value per share	USD	9,397.50	9,166.78	12,013.66
Mezzanine EUR Hedged (C)				
Number of shares		2,654.03	2,535.46	2,397.85
Net asset value per share	EUR	9,813.75	10,302.21	10,268.63
Mezzanine EUR Hedged (D)				
Number of shares		2,024.62	2,024.62	2,024.62
Net asset value per share	EUR	9,817.95	10,300.36	10,263.64
Senior EUR Hedged (C)				
Number of shares		10,850.74	10,442.14	9,963.82
Net asset value per share	EUR	9,775.04	10,219.47	10,171.99
Senior EUR Hedged (D)				
Number of shares		19,631.86	19,631.86	19,631.86
Net asset value per share	EUR	9,776.80	10,216.95	10,169.67
Senior USD (C)				
Number of shares		53,280.36	51,479.65	49,484.64
Net asset value per share	USD	10,494.84	10,911.67	10,658.01
Senior USD (D)				
Number of shares		43,655.65	43,655.65	43,655.65
Net asset value per share	USD	10,497.02	10,909.68	10,655.91

	Amundi Planet, SICAV-SIF - Emerging Green One	Combined
	30/06/21 USD	30/06/21 USD
Income	**32,321,967.46**	**32,321,967.46**
Net Interest on Bonds	32,321,541.76	32,321,541.76
Bank interest	425.70	425.70
Expenses	**3,309,410.98**	**3,309,410.98**
Amortisation of formation expenses	48,830.52	48,830.52
Management fees	2,560,120.34	2,560,120.34
Administrative expenses	620,635.23	620,635.23
Taxe d'abonnement	77,784.32	77,784.32
Bank interest & similar charges	852.97	852.97
Other expenses	1,187.60	1,187.60
Net realised profit/(loss) from investments	**29,012,556.48**	**29,012,556.48**
Realised profit on sales of securities portfolio	2,562,733.90	2,562,733.90
Realised loss on sales of securities portfolio	-692,639.35	-692,639.35
Realised profit on forward foreign exchange contracts	9,108,747.28	9,108,747.28
Realised loss on forward foreign exchange contracts	-10,186,823.48	-10,186,823.48
Realised profit on foreign exchange	17,569,525.75	17,569,525.75
Realised loss on foreign exchange	-18,233,628.34	-18,233,628.34
Net realised profit/(loss)	**29,140,472.24**	**29,140,472.24**
Movement in net unrealised on securities portfolio	-34,133,488.09	-34,133,488.09
Movement in net unrealised on forward foreign exchange contracts	-13,167,137.15	-13,167,137.15
Result of operations	**-18,160,153.00**	**-18,160,153.00**
Dividend paid	-25,739,844.83	-25,739,844.83
Increase/(decrease) in net assets	**-43,899,997.83**	**-43,899,997.83**
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	**1,517,916,007.99**	**1,517,916,007.99**

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

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