
Interim Report and Unaudited Financial Statements

For the financial period ended 30 June 2024

Amundi Fund Solutions ICAV

An umbrella type Irish Collective Asset-management Vehicle with variable capital
and with segregated liability between its sub-funds

AMUNDI FUND SOLUTIONS ICAV
INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS
For the financial period ended 30 June 2024

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Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in the interim report and financial statements shall bear the same meaning as in the Prospectus.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Directory

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(for Sub-Funds Sabadell Urquijo Acumulación, Sabadell Urquijo Crecimiento, Select Investment Grade Bond, Plant ESG Balanced, Plant ESG Conservative and Planet ESG Dynamic)

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*Independent non-executive Director

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Background to the ICAV

Amundi Fund Solutions ICAV (the “ICAV”), was authorised on 8 October 2020, is an umbrella fund with segregated liability between Sub-Funds registered as an Irish Collective Asset-management Vehicle (“ICAV”) pursuant to the Irish Collective Asset-management Vehicles Acts 2015 - 2021 (as amended) (the “ICAV Acts 2015 - 2021”) on 8 October 2020 with registration number C434076. The ICAV is established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”).

The ICAV had five active sub-funds at the reporting date (“Sub-Fund(s) or ‘Fund(s)’”):

- Select Investment Grade Bond which was authorised by the Central Bank of Ireland on 8 October 2020 and launched on 31 March 2021.
- Sabadell Urquijo Acumulación which was authorised by the Central Bank of Ireland on 3 November 2020 and launched on 14 December 2020.
- Sabadell Crecimiento which was authorised by the Central Bank of Ireland on 3 November 2020 and launched on 14 December 2020.
- Global Multi-Asset Growth which was authorised by the Central Bank of Ireland on 25 January 2021 and launched on 28 April 2021.
- Protect 90 which was authorised by the Central Bank of Ireland on 30 June 2022 and launched on 11 August 2022.

At the financial period end, the following share classes were in operation:

- Classes of shares in issue for Select Investment Grade Bond: EUR QI2, EUR QI2 QTD, EUR QI3;
- Classes of shares in issue for Sabadell Urquijo Acumulación: EUR A2, EUR A2 QD, USD A2, USD A2 QD, EUR R2, EUR R2 QD;
- Classes of shares in issue for Sabadell Urquijo Crecimiento: EUR A2, EUR A2 QD, USD A2, USD A2 QD, EUR R2, EUR R2 QD;
- Classes of shares in issue for Global Multi-Asset Growth: USD A2, EUR A2, EUR A2 QD, EUR A2 QD (HGD), USD I2, EUR I2, EUR M2, USD R2, USD Z2; and
- Classes of shares in issue for Protest 90: EUR A2.

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Background to the ICAV (continued)

The Euro ("EUR") is the currency in which the ICAV and all Sub-Funds measure their performance and report their results with the exception of the Global Multi-Asset Growth Fund who measures performance and reports their results in U.S. Dollar ("USD").

Select Investment Grade Bond Investment Objectives and Policies

Investment Objective

The Sub-Fund seeks to increase the value of investment and to provide income over the recommended holding period.

Investment Policies

The Sub-Fund seeks to achieve its investment objective by investing mainly in Euro denominated Investment Grade corporate and government bonds (fixed or floating rate), that are listed or traded on a Permitted Market.

The Sub-Fund may invest up to 10% of its assets in Euro denominated Investment Grade Emerging Markets corporate bonds. The maturity of the above listed instruments will be no longer than 10 years.

The Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit).

Sabadell Urquijo Acumulación Investment Objectives and Policies

Investment Objective

The Sub-Fund seeks to increase the value of investment over the recommended holding period. Investors should be aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund seeks to achieve its investment objective through investment on a multi asset basis in the following asset classes: (i) equities; (ii) Equity Related Securities; (iii) bonds (fixed or floating rate which may be rated above or below Investment Grade); (iv) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds); and (v) real estate (indirectly through investment in eligible real estate investment trusts (the "Asset Classes").

While the Sub-Fund can invest directly in the Asset Classes, it shall mainly invest through Underlying Funds.

The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest without limit in Emerging Markets (which in the case of investment in securities that are listed/traded on the Moscow exchange, subject to a maximum investment of 5% of Net Asset Value) and below Investment Grade securities.

In normal market conditions, the Sub-Fund will, in aggregate, invest up to 40% of its Net Asset Value in equities (including Emerging Markets equities), below Investment Grade bonds, Emerging Markets bonds, commodities (which shall for the purpose of this limit exclude gold), and real estate. The balance will be invested in other assets within the Asset Classes.

While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and Emerging Markets countries, in order to allow the Sub-Fund to benefit from perceived mispricing of such currencies against the base currency of the Sub-Fund.

The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit).

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Background to the ICAV (continued)

Sabadell Urquijo Crecimiento Investment Objectives and Policies

Investment Objective

The Sub-Fund seeks to increase the value of investment over the recommended holding period. Investors should be aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund seeks to achieve its investment objective through investment on a multi asset basis in the following asset classes: (i) equities; (ii) Equity Related Securities; (iii) bonds (fixed or floating rate which may be rated above or below Investment Grade); (iv) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds); and (v) real estate (indirectly through investment in eligible real estate investment trusts (the "Asset Classes").

While the Sub-Fund can invest directly in the Asset Classes, it shall mainly invest through Underlying Funds.

The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest without limit in Emerging Markets (which in the case of investment in securities that are listed/traded on the Moscow exchange, subject to a maximum investment of 5% of Net Asset Value) and below Investment Grade securities.

The Sub-Fund aims to achieve equity-like returns by investing in the Asset Classes but with reduced volatility over the longer term. In order to seek to achieve this, in normal market conditions, the Sub-Fund will, in aggregate, invest between 40% and 80% of its Net Asset Value in equities (including Emerging Markets equities), below Investment Grade bonds, Emerging Markets bonds, commodities (which shall for the purpose of this limit exclude gold), and real estate. The balance will be invested in other assets within the Asset Classes.

While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and Emerging Markets countries, in order to allow the Sub-Fund to benefit from perceived mispricing of such currencies against the base currency of the Sub-Fund.

The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit).

Global Multi-Asset Growth Objectives and Policies

Investment Objective

The Sub-Fund seeks to increase the value of investment and to provide income over the recommended holding period. Investors should be aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, equity related securities and government and corporate Investment Grade bonds (fixed or floating rate).

The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade government and corporate bonds (fixed or floating rate) and up to 10% of its Net Asset Value in convertible bonds, which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities).

Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange.

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Background to the ICAV (continued)

Global Multi-Asset Growth Objectives and Policies (continued)

Investment Policies (continued)

The Sub-Fund may also have indirect exposure to commodities (up to 20% of its Net Asset Value) through investment in other collective investment schemes and Exchange Traded Commodities and real estate investment trusts (up to 10% of its Net Asset Value) through investment in such collective investment schemes.

While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and Emerging Markets countries, in order to allow the Sub-Fund to benefit from perceived mispricing of such currencies against the base currency of the Sub-Fund.

The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit).

Multi-Asset Vario Objectives and Policies

Investment Objective

The Sub-Fund sought to increase the value of investment while closely monitoring the targeted yearly risk budget over the recommended holding period. Investors should be aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund sought to achieve its investment objective by investing mainly in government and corporate Investment Grade bonds (fixed or floating rate) as well as up to 20% of its Net Asset Value in a broad range of global equities and Equity Related Securities.

The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade government (fixed or floating rate) and up to 10% of its Net Asset Value in convertible bonds, which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities).

Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 30% of its Net Asset Value in Emerging Markets, subject to a limit of 10% of its Net Asset Value in Mainland China through the Bond Connect.

The Sub-Fund may also have indirect exposure to commodities (up to 10% of its Net Asset Value) through investment in other collective investment schemes and Exchange Traded Commodities and real estate (up to 10% of its Net Asset Value) through investment in eligible real estate investment trusts.

The Sub-Fund may also hold instruments that may be readily converted to cash (including Treasury Bills and Government Bonds, short-term Corporate Bonds, Commercial Paper, short term Money Market Instruments and Certificates of Deposit) and up to 20% of its Net Asset Value in cash (including cash deposits).

Protect 90 Objectives and Policies

Investment Objective

The Sub-Fund seeks to increase the value of investment, while providing Shareholders with permanent partial protection of their investment. Specifically, the Sub-Fund is designed to ensure that the Net Asset Value per Share of a Class does not fall below 90% of the highest Net Asset Value per Share of a Class recorded, commencing from the launch date of the Sub-Fund.

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Background to the ICAV (continued)

Protect 90 Objectives and Policies (continued)

Investment Objective (continued)

The Sub-Fund does not provide full capital protection but rather aims to provide permanent partial protection on a Class by Class basis of 90% of the highest Net Asset Value per Share of the relevant Class achieved on any day recorded, commencing from the launch date of the Sub-Fund. Depending on the performance of the Sub-Fund, the Repurchase Proceeds payable to a Shareholder of such Class upon a redemption of its Shares may be less than the amount originally invested by such Shareholder but will be at least 90% of the highest ever Net Asset Value achieved by those Shares.

Shareholders benefit from a daily protection representing 90% of the highest-ever Net Asset Value per Share of a Class recorded since the Sub-Fund launch date regardless of their subscription date. A legally enforceable agreement has been put in place between the ICAV and the Protection Provider (the "Protection Agreement") under which the Protection Provider undertakes to pay the outstanding amount in order for the relevant Class to reach the Floor NAV (the "Protection Amount").

When the protection feature is triggered, the Directors shall call upon the Protection Provider to pay to the Sub-Fund the Protection Amount and shall terminate the Sub-Fund in accordance with the Instrument of Incorporation. The initial term of the Protection Agreement is five years beginning from the launch of the Sub-Fund.

Investment Policies

The Sub-Fund seeks to achieve its investment objective through investment on a multi asset basis in the following asset classes: (i) equities; (ii) Equity Related Securities; (iii) bonds (government or corporate, fixed or floating rate which may be rated above or below Investment Grade); (iv) convertible bonds which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities); and (v) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds) (the "Asset Classes").

The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest up to 30% of its Net Asset Value in Emerging Markets.

In normal market conditions, the Sub-Fund will invest up to 30% of its Net Asset Value in equities and Equity Related Securities. The Sub-Fund may invest up to 10% of its Net Asset Value in below Investment Grade bonds, and up to 5% of its Net Asset Value in commodities.

Planet ESG Balanced Objectives and Policies

Investment Objective

This Sub-Fund sought to achieve capital appreciation and income over the recommended holding period. Investors should be aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund sought to achieve its investment objective through investment on a multi-asset basis in the following asset classes: (i) equities; (ii) equity related securities; (iii) bonds (government or corporate, fixed or floating rate which may be rated above or below Investment Grade); (iv) convertible bonds which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities); and (v) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds) (the "Asset Classes").

While the Sub-Fund could invest directly in the Asset Classes, it shall mainly invest through Underlying Funds.

The Sub-Fund was not confined to any geographical region or industry when making its investments and may invest up to 20% of its Net Asset Value in Emerging Markets.

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Background to the ICAV (continued)

Planet ESG Balanced Objectives and Policies (continued)

Investment Policies (continued)

In normal market conditions, the Sub-Fund may invest up to 50% of its Net Asset Value in equities and equity related securities. The Sub-Fund may invest up to 20% of its Net Asset Value in below Investment Grade bonds, up to 10% in convertible bonds and up to 10% of its Net Asset Value in commodities.

Investment in the Asset Classes was mainly achieved through investment in exchange traded funds, and other funds such as, but not limited to, investment companies, investment limited partnerships, unit trusts or their equivalents, which fall within the categories specified by the Central Bank as permissible investments for UCITS and which are consistent with the Sub-Fund's investment objective and policy.

The Sub-Fund was actively managed by reference to 50% MSCI All Countries World Index Net Total Return Index / 50% Bloomberg Barclays Euro Aggregate Bond Total Return Index.

Planet ESG Conservative Objectives and Policies

Investment Objective

This Sub-Fund sought to achieve capital appreciation and income over the recommended holding period. Investors were aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

Investment Policies

The Sub-Fund sought to achieve its investment objective through investment on a multi-asset basis in the following asset classes: (i) equities; (ii) equity related securities; (iii) bonds (government or corporate, fixed or floating rate which may be rated above or below Investment Grade); (iv) convertible bonds which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities); and (v) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds) (the "Asset Classes").

While the Sub-Fund could invest directly in the Asset Classes, it mainly invested through Underlying Funds.

The Sub-Fund was not confined to any geographical region or industry when making its investments and may invest up to 15% of its Net Asset Value in Emerging Markets.

In normal market conditions, the Sub-Fund could invest up to 35% of its Net Asset Value in equities and Equity Related Securities. The Sub-Fund may invest up to 15% of its Net Asset Value in below Investment Grade bonds, up to 10% in convertible bonds and up to 10% of its Net Asset Value in commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds).

Investment in the Asset Classes was mainly achieved through investment in exchange traded funds, and other funds such as, but not limited to, investment companies, investment limited partnerships, unit trusts or their equivalents, which fall within the categories specified by the Central Bank as permissible investments for UCITS and which are consistent with the Sub-Fund's investment objective and policy.

The Sub-Fund was actively managed by reference to 25% MSCI All Countries World Index Net Total Return Index / 75% Bloomberg Barclays Euro Aggregate Bond Total Return Index.

Planet ESG Dynamic Objectives and Policies

Investment Objective

This Sub-Fund sought to achieve capital appreciation and income over the recommended holding period. Investors were aware that there is no guarantee that the Sub-Fund will achieve its investment objective.

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Background to the ICAV (continued)

Planet ESG Dynamic Objectives and Policies (continued)

Investment Policies

The Sub-Fund sought to achieve its investment objective through investment on a multi-asset basis in the following asset classes: (i) equities; (ii) equity related securities; (iii) bonds (government or corporate, fixed or floating rate which may be rated above or below Investment Grade); (iv) convertible bonds which shall not embed FDI and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities); and (v) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds) (the "Asset Classes").

While the Sub-Fund could invest directly in the Asset Classes, it shall mainly invest through Underlying Funds.

The Sub-Fund was not confined to any geographical region or industry when making its investments and may invest up to 30% of its Net Asset Value in Emerging Markets.

In normal market conditions, the Sub-Fund could invest up to 75% of its Net Asset Value in equities and Equity Related Securities. The Sub-Fund may invest up to 30% of its Net Asset Value in below Investment Grade bonds, up to 20% in convertible bonds and up to 10% of its Net Asset Value in commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds).

Investment in the Asset Classes was mainly achieved through investment in exchange traded funds, and other funds such as, but not limited to, investment companies, investment limited partnerships, unit trusts or their equivalents, which fall within the categories specified by the Central Bank as permissible investments for UCITS and which are consistent with the Sub-Fund's investment objective and policy.

The Sub-Fund was actively managed by reference to 75% MSCI All Countries World Index Net Total Return Index / 25% Bloomberg Barclays Euro Aggregate Bond Total Return Index.

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Investment Manager's Report

Market Environment 2024:

YTD Summary: Companies exposed to artificial intelligence continued to outperform other areas of the market. A strong earnings season for US tech companies meant that global growth stocks were once again the top performing asset class. Large caps outperformed small caps. Commodities lagged in first half year of 2024. Sovereign bonds produced negative returns in 2024.

Equity market

Japan equities were the top performer in 2024 due to a strong first quarter. US equities rallied double digits on strong revenues especially of tech in the second quarter. This performance was concentrated in the US and value stocks outperformed growth stocks over the quarter in Europe, Japan and the UK. Moves by the Chinese authorities to support the real estate sector provided a boost to Chinese equity markets. This development, combined with strong performance from the artificial intelligence exposed Taiwanese stock market, helped Asia ex-Japan equities deliver strong returns. The weight of Asian markets in the broader emerging market universe also meant that, despite lacklustre returns in Latin America, emerging market equities underperformed their developed market counterparts despite a strong second quarter.

Fixed Income

The European Central Bank (ECB) became the latest developed market central bank to cut interest rates. This move was heavily signalled prior to its June meeting, but stickier-than expected services inflation meant that the ECB was keen to stress that the path to any further policy normalisation is heavily data dependent. Nevertheless, all major sovereign bonds delivered negative returns. European high yield and US high yield were the top performing fixed income sectors, delivering positive returns. Both sectors were supported by strong coupon payments and the ancillary benefit of being less sensitive to the moderately higher sovereign yields experienced in Europe and the UK.

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Investment Manager's Report (continued)

Select Investment Grade Bond

Performance: June 30th, 2024

- Amundi Fund Solutions ICAV – Select Investments Grade Bond: 1.32%

The Portfolio is managed as a buy and maintain strategy with no hedging allowed (100% €). Nevertheless, the focus was on maintaining yield while reducing risk and sector concentration. The portfolio holds on average 50—55 EUR senior investment grade corporate bonds, with an average maturity that is reducing over time. Currently it stands at 3.1 years and the current portfolio will come to maturity to March 2028. The performance was mainly driven by Carry and Credit spreads, while the push back in interest rates in early Q1 detracted from positive performance.

A large exposure in REITs was the top positive contributor followed by media and basic industry. In terms of geography, the corporate exposure in Germany delivered positive performance, followed by the Sweden and France. Top performers include names in real estate such as HEIBOS, Aroundtown and CPI (sold, because of downgrade to HY) – all of which have been reduced or sold in February. Other performers include the internet company PROSUS and DXC Technology. Negative contributors included longer dates bonds Tachem, SSE electricity, and IREN which again were sold in February.

The turnover of the portfolio was similar as in the last years. Today, the portfolio offers a yield to maturity of 3.4% with maturity of 3 years, all bonds are IG with <20% in BBB- and <5% in EM IG.

Global Multi Asset Growth

Performance: June 30th, 2024

- Amundi Fund Solutions ICAV – Multi Asset Growth: 6.81%
- Benchmark: 70% MSCI ACWI & 30% Bloomberg Global Aggregate Bond Index: 10.06%

MorningStar® (out of 413 peers) has rated the strategy with two stars. The fund has underperformed its benchmark (focus of the portfolio management). The second goal to produce equity like returns with lower volatility. The strategy underperformed the MSCI ACWI® Index, too. The volatility target has been higher than its benchmark, but lower than the equity index. The fund has underperformed in 2024, despite a positive performance in March.

The macro pillar (out of four pillars) produced positive returns. The off benchmark Gold allocation was the top performer of the strategy. The overweight position in Japanese equities also contributed to positive performance.

The selection pillar was the top detractor of performance, as in 2023. The value tilt within the US equity selection (as in 2023) was the main driver of under performance. The European Equity stock selection also detracted. The hedging costs of US equities was also responsible for the significant underperformance versus benchmark & peers (88th percentile).

The positioning of the fund has not significantly changed since the 4th quarter of 2023. The fund underweights equities (still ~4%). Modified & credit spread duration do not significantly deviate from the benchmark. The overweight in subordinated bonds has been reduced. Commodities has been slightly increased.

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Investment Manager's Report (continued)

Sabadell Urguijo Acumulacion

Performance: June 30th, 2024

- Amundi Fund Solutions ICAV – Sabadell Urguijo Acumulacion: 1.60%
- Benchmark: 8.5% ICE BOFA Euro Large Cap Corporate Index & 1.4% MSCI Japan & 5.5% MSCI Europe (15) NR & 4% ICE BOFA Euro High Yield Index & 37% Bloomberg Euro Aggregate & 8% JP Morgan EMU Government Bond Index & 10% MSCI North America & 2.2% MSCI EM & 0.9% MSCI Pacific free ex Japan & 1.5% ICE BOFA US Large Cap Corporate Index hedged & 15% ICE BOFA Euro Treasury Bill Index & 0.25% ETFS Hedged WTI CRUDE OIL & 5% Bloomberg US Aggregate hedged & 0.75% GOLD SPOT \$/OZ: 2.46%

The fund continue to underperform in 2024, despite having an aggressive positioning. The defensive allocation was the main driver for the significant underperformance performance of 2023. On top of the difficult market enviroment, the portfolio managers had to cope with significant outflows during the first two quarters (90% of the assets have been redeemed).

Macro & satellite pillars were the main detractors (long duration, European equities overweight & currency as long JPY/short US\$). The selection pillar (especially Asia ex Japan funds) contributed to performance. The off-benchmark cash allocation also detracted from positive performance.

The fund will be closed in July 2024.

Sabadell Urguijo Crecimiento

Performance: June 30th, 2024

- Amundi Fund Solutions ICAV – Sabadell Urguijo Crecimiento: 6.92%
- Benchmark: 60% MSCI ACWI and 40% Bloomberg Euro Aggregate Bond Index: 8.14%

The fund started mixed into 2024, after the significant underperformance of 2023. The fund has underperformed its benchmark, but has outperformed peers (€ moderate allocation-global - 1M 6th percentile, 3M 53rd percentile, 6M 20th percentile, YTD 20th percentile). On top of the difficult market enviroment, the portfolio managers had to cope with significant outflows in the first two quarters (90% of the assets have been redeemed).

Macro & satellite pillars were the main detractors (long duration, European equities overweight & the betting of steepening of the curve of the CA\$). The selection pillar (especially Euro fixed income funds) contributed to performance. The off benchmark gold allocation also helped performance.

The fund will be closed in July 2024.

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Investment Manager's Report (continued)

Protect 90

Performance: June 30th, 2024

- Amundi Fund Solutions ICAV – Protect 90 Class EUR A2: 1.27%

The strategy has achieved its goal to protect capital in the challenging environment in 2024 (especially the weak performance of government bonds). The portfolio manager have increased risk in the first quarter by increasing the allocation of equities. The second quarter's performance has been mixed, The fund's performance in April was disappointing, due the increase of risk budget. Nevertheless, the fund rebounded (recovered all losses) in June, mainly because of the allocation to US equities. The allocation to US & global equities were the main contributor for the positive performance in 2024. Euro government bonds & US inflation linked bonds detracted from performance.

There were major allocation changes in 2024. The risk profile has changed to a risk-on direction:

- Equity allocation increased (from 10% to ~14%)
- Bond allocation increased (from 60% to 67%, shifted from government bonds to corporate bonds)
 - Duration: slightly above 2 years no change
- Reduction of cash (from 33% to ~17%)
- Median investment grade rating (BBB+) – up a notch

AMUNDI FUND SOLUTIONS ICAV

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Statement of Financial Position

	Notes	Select Investment Grade Bond		Sabadell Urquijo Acumulación		Sabadell Urquijo Crecimiento	
		As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR
Assets							
Financial assets at fair value through profit or loss	12	120,216,110	125,933,791	10,127,606	41,938,692	8,112,581	39,725,772
Cash and cash equivalents	7	4,411,933	4,140,048	448,415	1,000,272	358,946	758,250
Amounts due from broker	7	-	-	24,569	134,448	25,030	102,527
Accrued bond income		719,952	1,333,315	-	-	-	-
Receivable for investment sold		-	-	1,430,501	8,348	1,597,339	-
Subscriptions receivable		-	-	-	-	4,859	-
Total assets		125,347,995	131,407,154	12,031,091	43,081,760	10,098,755	40,586,549
Liabilities							
Financial liabilities at fair value through profit or loss	12	-	-	(6,963)	(282,445)	(4,915)	(276,180)
Bank overdraft	7	-	-	(64,685)	(7,928)	(113,533)	(4,594)
Accrued expenses	8	(36,599)	(38,077)	(16,407)	(39,270)	(15,523)	(41,526)
Amounts due to broker		-	-	(130,627)	-	-	(25,569)
Payable for investments purchased		-	-	-	(8,297)	(587,824)	-
Redemptions payable		-	-	(1,503,822)	(95,249)	(1,259,201)	(266,096)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(36,599)	(38,077)	(1,722,504)	(433,189)	(1,980,996)	(613,965)
Net assets attributable to holders of redeemable participating shares		125,311,396	131,369,077	10,308,587	42,648,571	8,117,759	39,972,584

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Financial Position (continued)

	Notes	Global Multi-Asset Growth		Multi-Asset Vario*		Protect 90	
		As at 30-Jun-2024 USD	As at 31-Dec-2023 USD	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR
Assets							
Financial assets at fair value through profit or loss	12	33,064,883	33,178,565	-	5,103,730	22,672,523	19,725,134
Cash and cash equivalents	7	1,694,557	328,506	-	222,194	204,245	262,154
Amounts due from broker	7	37,121	48,880	-	146,413	12,932	26,436
Dividends receivable		17,396	21,473	-	-	-	-
Accrued bond income		40,006	55,843	-	73,287	-	-
Reimbursement of fees		-	-	-	-	-	3,900
Receivable for investment sold		127,063	-	-	88,457	-	-
Total assets		34,981,026	33,633,267	-	5,634,081	22,889,700	20,017,624
Liabilities							
Financial liabilities at fair value through profit or loss	12	(21,907)	(32,173)	-	(85,327)	(9,581)	(627)
Accrued expenses	8	(9,780)	(12,395)	-	(7,887)	(24,830)	(28,680)
Amounts due to broker		-	(44,824)	-	(3)	-	-
Payable for investments purchased		(126,825)	-	-	(71,255)	-	-
Redemptions payable		-	-	-	(69,048)	-	-
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(158,512)	(89,392)	-	(233,520)	(34,411)	(29,307)
Net assets attributable to holders of redeemable participating shares		34,822,514	33,543,875	-	5,400,561	22,855,289	19,988,317

*Multi-Asset Vario liquidated on 9 February 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Financial Position (continued)

	Notes	Planet ESG Balanced*		Planet ESG Conservative*		Planet ESG Dynamic*	
		As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR	As at 30-Jun-2024 EUR	As at 31-Dec-2023 EUR
Assets							
Financial assets at fair value through profit or loss	12	-	1,672,986	-	1,475,150	-	1,621,657
Cash and cash equivalents	7	557	76,409	1,001	220,952	973	185,073
Total assets		557	1,749,395	1,001	1,696,102	973	1,806,730
Liabilities							
Financial liabilities at fair value through profit or loss	12	-	(10,146)	-	(10,068)	-	(10,303)
Bank overdraft	7	-	-	-	-	-	(60)
Accrued expenses	8	(557)	(3,285)	(1,001)	(2,821)	(973)	(2,897)
Amounts due to broker	7	-	-	-	-	-	(2,361)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(557)	(13,431)	(1,001)	(12,889)	(973)	(15,621)
Net assets attributable to holders of redeemable participating shares		-	1,735,964	-	1,683,213	-	1,791,109

*Planet ESG Balanced, Planet ESG Conservative and Planet ESG Dynamic liquidated on 29 May 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Comprehensive Income

	Notes	Select Investment Grade Bond		Sabadell Urquijo Acumulación		Sabadell Urquijo Crecimiento	
		Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Income							
Dividend income		-	-	15,727	-	14,282	11,818
Interest on swaps		-	-	13,231	4,760	15,388	4,792
Bond income		1,261,883	1,567,441	-	-	-	-
Interest income		84,978	45,401	14,346	23,552	14,306	17,675
Net gain/(loss) on financial assets at fair value through profit or loss	5	594,421	1,975,516	695,204	(25,205)	2,408,597	2,434,690
Total investment gain		1,941,282	3,588,358	738,508	3,107	2,452,573	2,468,975
Expenses							
Management fees		(150,320)	(149,666)	(174,777)	(345,399)	(200,433)	(311,362)
Global administration fee		(63,851)	(63,366)	(10,506)	(19,120)	(10,049)	(13,980)
Directors' fees		(2,462)	(2,461)	(2,431)	(2,609)	(2,462)	(2,461)
Transaction fees		-	-	(845)	(1,665)	(1,009)	(798)
Setup fees		-	10,042	-	12,579	-	12,579
Total expenses		(216,633)	(205,451)	(188,559)	(356,214)	(213,953)	(316,022)
Operating gain/(loss)		1,724,649	3,382,907	549,949	(353,107)	2,238,620	2,152,953
Finance costs							
Dividend distribution		(175,097)	(193,393)	-	-	-	-
Interest expense		(18)	-	(2,274)	(3,901)	(6,340)	(3,142)
Interest on swaps		-	-	(17,699)	(12,468)	(21,271)	(12,416)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,549,534	3,189,514	529,976	(369,476)	2,211,009	2,137,395

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Comprehensive Income (continued)

	Notes	Global Multi-Asset Growth		Multi-Asset Vario*		Protect 90	
		Period ended 30-Jun-2024 USD	Period ended 30-Jun-2023 USD	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Income							
Dividend income		288,008	219,406	-	33,419	35,724	13,860
Interest on swaps		-	-	729	3,934	-	-
Bond income		68,263	46,793	7,680	94,272	-	-
Interest income		15,988	33,758	3,846	19,500	6,481	2,868
Net gain/(loss) on financial assets at fair value through profit or loss	5	1,030,879	1,526,618	(772)	(206,698)	372,713	231,801
Total investment gain/(loss)		1,403,138	1,826,575	11,483	(55,573)	414,918	248,529
Expenses							
Management fees		(46,715)	(44,388)	(1,792)	(25,970)	(131,589)	(72,821)
Global administration fee		(10,259)	(8,003)	(5,105)	(8,073)	(10,530)	(3,045)
Directors' fees		(1,029)	(2,628)	(410)	(2,461)	(2,872)	(2,189)
Transaction fees		(6,768)	(5,148)	(68)	(1,800)	163	(5,759)
Setup fees		-	32,205	5,556	-	-	-
Total expenses		(64,771)	(27,962)	(1,819)	(38,304)	(144,828)	(83,814)
Operating gain/(loss)		1,338,367	1,798,613	9,664	(93,877)	270,090	164,715
Withholding tax on dividends		(59,572)	(42,406)	-	(4,860)	-	-
Finance costs							
Interest expense		(156)	(1,412)	(44)	(1,387)	(5)	-
Interest on swaps		-	-	-	(2,665)	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,278,639	1,754,795	9,620	(102,789)	270,085	164,715

*Multi-Asset Vario liquidated on 9 February 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
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For the financial period ended 30 June 2024

Statement of Comprehensive Income (continued)

	Notes	Planet ESG Balanced*		Planet ESG Conservative*		Planet ESG Dynamic*	
		Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Income							
Dividend income		164	45	45	88	146	136
Interest on swaps		-	439	-	278	-	559
Interest income		2,011	4,882	4,287	6,828	4,585	3,460
Net gain on financial assets at fair value through profit or loss	5	73,937	204,135	23,734	139,513	114,004	278,276
Total investment gain		76,112	209,501	28,066	146,707	118,735	282,431
Expenses							
Management fees		(2,887)	(7,721)	(2,762)	(7,713)	(3,008)	(7,715)
Global administration fee		(358)	(575)	(349)	(570)	(155)	(571)
Directors' fees		(3,222)	(2,610)	(3,651)	(2,610)	(3,605)	(2,610)
Transaction fees		(37)	(127)	-	(117)	-	(187)
Setup fees		2,135	-	2,136	-	2,137	-
Total expenses		(4,369)	(11,033)	(4,626)	(11,010)	(4,631)	(11,083)
Operating gain		71,743	198,468	23,440	135,697	114,104	271,348
Finance costs							
Interest expense		(82)	(367)	(56)	(297)	(568)	(598)
Interest on swaps		-	(1,015)	-	(688)	-	(1,359)
Increase in net assets attributable to holders of redeemable participating shares from operations		71,661	197,086	23,384	134,712	113,536	269,391

*Planet ESG Balanced, Planet ESG Conservative and Planet ESG Dynamic liquidated on 29 May 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

	Select Investment Grade Bond		Sabadell Urquijo Acumulación		Sabadell Urquijo Crecimiento	
	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Net assets attributable to holders of redeemable participating shares at beginning of the period	131,369,077	128,007,792	42,648,571	79,770,310	39,972,584	54,446,877
Redeemable participating shares issued	-	-	325,201	94,925	472,542	25,321
Redeemable participating shares redeemed	(7,607,215)	(3,876,277)	(33,195,161)	(23,906,886)	(34,538,376)	(9,179,876)
	(7,607,215)	(3,876,277)	(32,869,960)	(23,811,961)	(34,065,834)	(9,154,555)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,549,534	3,189,514	529,976	(369,476)	2,211,009	2,137,395
Net assets attributable to holders of redeemable participating shares at end of the period	125,311,396	127,321,029	10,308,587	55,588,873	8,117,759	47,429,717

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
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For the financial period ended 30 June 2024

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

	Global Multi-Asset Growth		Multi-Asset Vario*		Protect 90	
	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2023 USD	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period	33,543,875	30,794,359	5,400,561	16,331,540	19,988,317	7,863,935
Redeemable participating shares issued	-	-	-	-	2,769,537	8,518,556
Redeemable participating shares redeemed	-	(781,100)	(5,410,181)	(1,213,934)	(172,650)	(928,180)
	-	(781,100)	(5,410,181)	(1,213,934)	2,596,887	7,590,376
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,278,639	1,754,795	9,620	(102,789)	270,085	164,715
Net assets attributable to holders of redeemable participating shares at end of the period	34,822,514	31,768,054	-	15,014,817	22,855,289	15,619,026

*Multi-Asset Vario liquidated on 9 February 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
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For the financial period ended 30 June 2024

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

	Planet ESG Balanced*		Planet ESG Conservative*		Planet ESG Dynamic*	
	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2023 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period	1,735,964	4,539,942	1,683,213	4,564,794	1,791,109	4,505,341
Redeemable participating shares issued	-	-	-	-	-	-
Redeemable participating shares redeemed	(1,807,625)	-	(1,706,597)	-	(1,904,645)	-
	(1,807,625)	-	(1,706,597)	-	(1,904,645)	-
Increase in net assets attributable to holders of redeemable participating shares from operations	71,661	197,086	23,384	134,712	113,536	269,391
Net assets attributable to holders of redeemable participating shares at end of the period	-	4,737,028	-	4,699,506	-	4,774,732

*Planet ESG Balanced, Planet ESG Conservative and Planet ESG Dynamic liquidated on 29 May 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows

	Select Investment Grade Bond		Sabadell Urquijo Acumulación		Sabadell Urquijo Crecimiento	
	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Cash flows from operating activities						
Increase/(decrease) in assets attributable to holders of redeemable participating shares	1,549,534	3,189,514	529,976	(369,476)	2,211,009	2,137,395
<i>Adjustments to reconcile increase in net assets attributable to holders of participating redeemable shares resulting from operations to cash provided by/(used in) operating activities</i>						
Dividend income	-	-	(15,727)	-	(14,282)	(11,818)
Interest on swaps	-	-	(13,231)	(4,760)	(15,388)	(4,792)
Bond income	(1,261,883)	(1,567,441)	-	-	-	-
Interest income	(84,978)	(45,401)	(14,346)	(23,552)	(14,306)	(17,675)
Net cash provided by/(used in) operating activities	202,673	1,576,672	486,672	(397,788)	2,167,033	2,103,110
Changes in operating assets and liabilities						
Net movement in financial assets/liabilities at fair value through profit or loss	5,717,680	1,274,046	31,535,605	23,373,181	31,341,926	6,725,026
Net movement in prepaid expenses	-	-	-	-	-	-
Net movement in accrued expenses	(1,477)	(44,402)	(22,862)	(134,496)	(26,003)	(100,385)
Net movement in due to/from broker	-	-	240,506	(396,594)	51,929	(298,004)
Net movement in receivable for accrued bond income	613,363	607,335	-	-	-	-
Net movement in receivable for investments sold	-	-	(1,422,154)	(447,649)	(1,597,339)	-
Net movement in redemptions payable	-	-	1,408,573	-	993,104	-
Net movement in subscriptions receivable	-	-	-	-	(4,859)	-
Net movement in payable for investments purchased	-	-	(8,297)	-	587,824	-
Cash provided by operating activities	6,532,239	3,413,651	32,218,043	21,996,654	33,513,615	8,429,747
Dividend income	-	-	15,727	-	14,282	11,818
Interest on swaps	-	-	13,231	4,760	15,388	4,792
Bond income	1,261,883	1,567,441	-	-	-	-
Interest income	84,978	45,401	14,346	23,552	14,306	17,675
Net cash provided by operating activities	7,879,100	5,026,493	32,261,347	22,024,966	33,557,591	8,464,032

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows (continued)

	Select Investment Grade Bond		Sabadell Urquijo Acumulación		Sabadell Urquijo Crecimiento	
	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Financing activities						
Proceeds from redeemable participating shares issued	-	-	325,201	94,925	472,542	25,321
Payments for redeemable participating shares redeemed	(7,607,215)	(3,876,277)	(33,195,161)	(23,566,715)	(34,538,376)	(9,130,647)
Net cash used in financing activities	(7,607,215)	(3,876,277)	(32,869,960)	(23,471,790)	(34,065,834)	(9,105,326)
Net increase/(decrease) in cash and cash equivalents	271,885	1,150,216	(608,614)	(1,446,824)	(508,243)	(641,294)
Cash and cash equivalents at beginning of the period	4,140,048	4,123,319	992,344	2,287,827	753,656	680,940
Cash and cash equivalents at end of the period	4,411,933	5,273,535	383,730	841,003	245,413	39,646
Cash Breakdown						
Cash	4,411,933	5,273,535	448,415	871,490	358,946	129,033
Overdraft	-	-	(64,685)	(30,487)	(113,533)	(89,387)
	4,411,933	5,273,535	383,730	841,003	245,413	39,646
<u>Supplementary information:</u>						
Interest received	84,978	45,401	14,346	23,552	14,306	17,675
Interest paid	(18)	-	(2,274)	(3,901)	(6,340)	(3,142)
Bond income received	1,261,883	1,567,441	-	-	-	-
Dividends received	-	-	15,727	-	14,282	11,818
Interest on swaps	-	-	13,231	4,760	15,388	4,792

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows (continued)

	Global Multi-Asset Growth		Multi-Asset Vario		Protect 90	
	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2023 USD	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Cash flows from operating activities						
Increase/(decrease) in assets attributable to holders of redeemable participating shares	1,278,639	1,754,795	9,620	(102,789)	270,085	164,715
<i>Adjustments to reconcile increase in net assets attributable to holders of participating redeemable shares resulting from operations to cash provided by/(used in) operating activities</i>						
Dividend income	(288,008)	(219,406)	-	(33,419)	(35,724)	13,860
Interest on swaps	-	-	(729)	(3,934)	-	-
Bond income	(68,263)	(46,793)	(7,680)	(94,272)	-	-
Interest income	(15,988)	(33,758)	(3,846)	(19,500)	(6,481)	2,868
Withholding tax	59,572	42,406	-	4,860	-	231,801
Net cash provided by/(used in) operating activities	965,952	1,497,244	(2,635)	(249,054)	227,880	413,244
Changes in operating assets and liabilities						
Net movement in financial assets/liabilities at fair value through profit or loss	103,415	(2,213,457)	5,018,403	(516,784)	(2,938,436)	(7,575,738)
Net movement in accrued expenses	(2,614)	(45,689)	(7,887)	(48,699)	(3,850)	12,376
Net movement in due to/from broker	(33,066)	(102,662)	146,410	(56,597)	13,504	-
Net movement in receivable for accrued bond income	15,838	(27,755)	73,287	11,777	-	-
Net movement in dividends receivable	4,077	(3,288)	-	(1,611)	-	(2,189)
Net movement in receivable for investments sold	(127,063)	-	88,457	-	-	-
Net movement in reimbursed expenses	-	-	-	-	3,900	-
Net movement in redemptions payable	-	-	(69,048)	-	-	-
Net movement in payable for investments purchased	126,825	-	(71,255)	-	-	-
Cash provided by/(used in) operating activities	1,053,364	(895,607)	5,175,732	(860,968)	(2,697,002)	(7,152,307)
Dividend income	288,008	219,406	-	33,419	35,724	(13,860)
Interest on swaps	-	-	729	3,934	-	-
Bond income	68,263	46,793	7,680	94,272	-	-
Interest income	15,988	33,758	3,846	19,500	6,481	(2,868)
Withholding tax	(59,572)	(42,406)	-	(4,860)	-	(231,801)
Net cash provided by/(used in) operating activities	1,366,051	(638,056)	5,187,987	(714,703)	(2,654,797)	(7,400,836)

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows (continued)

	Global Multi-Asset Growth		Multi-Asset Vario*		Protect 90	
	Period ended 30-Jun-2024 USD	Period ended 30-Jun-2023 USD	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Financing activities						
Proceeds from redeemable participating shares issued	-	-	-	-	2,769,537	8,518,556
Payments for redeemable participating shares redeemed	-	(781,100)	(5,410,181)	(1,213,934)	(172,650)	(928,180)
Net cash (used in)/provided by financing activities	-	(781,100)	(5,410,181)	(1,213,934)	2,596,887	7,590,376
Net increase/(decrease) in cash and cash equivalents	1,366,051	(1,419,156)	(222,194)	(1,928,637)	(57,909)	189,540
Cash and cash equivalents at beginning of the period	328,506	2,144,619	222,194	2,479,328	262,154	85,818
Cash and cash equivalents at end of the period	1,694,557	725,463	-	550,691	204,245	275,358
Cash Breakdown						
Cash	1,694,557	725,463	-	550,691	204,245	275,358
Overdraft	-	-	-	-	-	-
	1,694,557	725,463	-	550,691	204,245	275,358
Supplementary information:						
Interest received	15,988	33,758	3,846	19,500	6,481	2,868
Interest paid	(156)	(1,412)	(44)	(1,387)	(5)	-
Bond income received	68,263	46,793	7,680	94,272	-	-
Dividends received	288,008	219,406	-	33,419	35,724	13,860
Interest on swaps	-	-	729	3,934	-	-

*Multi-Asset Vario liquidated on 9 February 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows (continued)

	Planet ESG Balanced		Planet ESG Conservative		Planet ESG Dynamic	
	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Cash flows from operating activities						
Increase in assets attributable to holders of redeemable participating shares	71,661	197,086	23,384	134,712	113,536	269,391
<i>Adjustments to reconcile increase in net assets attributable to holders of participating redeemable shares resulting from operations to cash (used in) provided by operating activities</i>						
Dividend income	164	45	45	88	146	136
Interest on swaps	-	439	-	278	-	559
Bond income	-	-	-	-	-	-
Interest income	2,011	4,882	4,287	6,828	4,585	3,460
Withholding tax	-	204,135	-	139,513	-	278,276
Net cash provided by operating activities	73,836	406,587	27,716	281,419	118,267	551,822
Changes in operating assets and liabilities						
Net movement in financial assets/liabilities at fair value through profit or loss	1,662,840	(143,274)	1,465,082	(94,230)	1,611,354	(100,039)
Net movement in prepaid expenses	-	-	-	-	-	-
Net movement in accrued expenses	(2,727)	(21,887)	(1,819)	(21,910)	(1,923)	(21,865)
Net movement in due to/from broker	-	(32,627)	-	(17,830)	(2,361)	(34,219)
Net movement in dividends receivable	-	-	-	-	-	-
Cash provided by operating activities	1,733,949	208,799	1,490,979	147,449	1,725,337	395,699
Dividend income	(164)	(45)	(45)	(88)	(146)	(136)
Interest on swaps	-	(439)	-	(278)	-	(559)
Interest income	(2,011)	(4,882)	(4,287)	(6,828)	(4,585)	(3,460)
Withholding tax	-	(204,135)	-	(139,513)	-	(278,276)
Net cash provided by/(used in) operating activities	1,731,774	(702)	1,486,647	742	1,720,606	113,268

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Statement of Cash Flows (continued)

	Planet ESG Balanced*		Planet ESG Conservative*		Planet ESG Dynamic*	
	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR	Period ended 30-Jun-2024 EUR	Period ended 30-Jun-2023 EUR
Financing activities						
Proceeds from redeemable participating shares issued	-	-	-	-	-	-
Payments for redeemable participating shares redeemed	(1,807,625)	-	(1,706,597)	-	(1,904,645)	-
Net cash used in financing activities	(1,807,625)	-	(1,706,597)	-	(1,904,645)	-
Net (decrease)/increase in cash and cash equivalents	(75,852)	(702)	(219,951)	742	(184,040)	113,268
Cash and cash equivalents at beginning of the period	76,409	285,492	220,952	417,552	185,013	107,367
Cash and cash equivalents at end of the period	557	284,790	1,001	418,294	973	220,635
Cash Breakdown						
Cash	557	313,480	1,001	442,064	973	248,087
Overdraft	-	(28,690)	-	(23,771)	-	(27,453)
	557	284,790	1,001	418,294	973	220,635
Supplementary information:						
Interest received	2,011	4,882	4,287	6,828	4,585	3,460
Interest paid	(82)	(367)	(56)	(297)	(568)	(598)
Interest on swaps	-	439	-	278	-	559
Dividends received	164	45	45	88	146	136

*Planet ESG Balanced, Planet ESG Conservative and Planet ESG Dynamic liquidated on 29 May 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI FUND SOLUTIONS ICAV
INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements

1. The ICAV

Amundi Fund Solutions ICAV (the "ICAV") is an open-ended umbrella Irish collective asset management vehicle with variable capital and segregated liability between Sub-Funds. The financial statements of the Amundi Fund Solutions ICAV have been prepared in accordance with the ICAV Acts 2015 - 2021 (as amended), and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations").

2. Basis of presentation

The condensed financial statements of the ICAV are prepared under the going concern basis and on the historical cost basis, except that financial instruments classified as at fair value through profit or loss are held at fair value.

The condensed financial statements have been prepared in accordance with International Accounting Standard (IAS) 34 Interim Financial Reporting and should be read in conjunction with the annual audited financial statements for the year ended 31 December 2023, which have been prepared under International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU").

As the Sub-Funds' investors are mainly from the Eurozone, subscriptions and redemptions are denominated in Euros ("EUR") for all Sub-Funds with the exception of Global Multi-Asset Growth Fund which is denominated in United States Dollar ("USD") as the majority of its investors are from the United States of America. All financial information presented in EUR or USD are rounded to the nearest EUR or USD.

3. Significant accounting policies

The same accounting policies, presentation and methods of computation are followed in these condensed financial statements as were applied in the preparation of the ICAV's financial statements for the financial year ended 31 December 2023.

Standards and amendments to existing standards

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the ICAV.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements

4. Exchange rates used in this report

The financial statements are prepared in Euro for all sub-funds except in US Dollar for Global Multi-Asset Growth fund. The following exchange rates at the financial year end have been used to translate assets and liabilities denominated in other currencies:

Currency	Period ended 30-Jun-2024 EUR	Year ended 31-Dec-2023 EUR
Australian dollars	0.62313	0.61770
Brazilian real	0.16798	0.18636
Canadian dollars	0.68187	0.68653
Swiss francs	1.03837	1.07562
Chinese yuan	-	0.12764
British Pound	1.17945	1.15400
Hong Kong dollar	0.11951	0.11593
Hungarian forint	0.00253	0.00262
Japanese yen	0.00580	0.00642
Norwegian krone	0.08763	0.08914
New Zealand dollars	0.56855	0.57316
Polish zloty	0.23210	0.23022
Russian ruble	0.01082	0.01013
Swedish krona	0.08811	0.08983
United States dollars	0.93305	0.90526
South African rand	0.05110	0.04950
New Taiwan dollar	-	33.90225
Mexican peso	0.05103	0.05346
	USD	USD
Australian dollars	1.49736	1.46553
Canadian dollars	1.36837	1.31861
Swiss francs	0.89858	0.84162
Chinese yuan	7.30082	7.12063
Danish krone	6.95820	6.74834
Euro	0.93305	0.90526
British pound	0.79109	0.78446
Hong Kong dollar	7.80742	7.80858
The Indian rupee	83.38750	83.21373
Japanese yen	160.86000	140.97999
South Korean won	1,376.50001	1,287.90000
Mexican peso	18.28547	16.93450
Norwegian krone	10.64754	10.15571
New Zealand dollars	1.64110	1.57941
Russian ruble	86.25006	89.40004
Swedish krona	10.59016	10.07785
Thai Baht	36.69750	34.13253
New Taiwan dollar	32.44147	30.69049
Brazilian real	5.55442	4.85760

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

5. Net gain/(loss) on financial assets held at fair value through profit or loss

	Select Investment Grade Bond	
	30-Jun-2024	30-Jun-2023
	EUR	EUR
Net realised loss on investments	(6,489,230)	(2,043,438)
Net unrealised gain on investments	7,083,651	4,018,954
	594,421	1,975,516
	Sabadell Urquijo Acumulación	
	30-Jun-2024	30-Jun-2023
	EUR	EUR
Net realised gain/(loss) on investments	810,657	(2,109,253)
Net realised gain/(loss) on foreign exchange	33,473	(73,247)
Net unrealised (loss)/gain on investments	(131,749)	2,167,219
Net unrealised loss on foreign exchange	(17,177)	(9,924)
	695,204	(25,205)
	Sabadell Urquijo Crecimiento	
	30-Jun-2024	30-Jun-2023
	EUR	EUR
Net realised gain/(loss) on investments	3,182,716	(1,043,765)
Net realised gain/(loss) on foreign exchange	17,244	(125,808)
Net unrealised (loss)/gain on investments	(775,462)	3,608,629
Net unrealised loss on foreign exchange	(15,901)	(4,366)
	2,408,597	2,434,690
	Global Multi-Asset Growth	
	30-Jun-2024	30-Jun-2023
	USD	USD
Net realised gain/(loss) on investments	835,744	(562,569)
Net realised (loss)/gain on foreign exchange	(79,819)	71,210
Net unrealised gain on investments	293,042	2,071,573
Net unrealised loss on foreign exchange	(18,088)	(53,596)
	1,030,879	1,526,618

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

5. Net gain/(loss) on financial assets held at fair value through profit or loss (continued)

	Multi-Asset Vario	
	Period ended 30-Jun-2024	Period ended 30-Jun-2023
	EUR	EUR
Net realised loss on investments	(25,771)	(409,522)
Net realised loss on foreign exchange	(16,078)	(47,329)
Net unrealised gain on investments	57,159	249,634
Net unrealised (loss)/gain on foreign exchange	(16,082)	519
	(772)	(206,698)

	Protect 90	
	Period ended 30-Jun-2024	Period ended 30-Jun-2023
	EUR	EUR
Net realised gain on investments	189,021	4,007
Net realised (loss)/gain on foreign exchange	(211,174)	10,503
Net unrealised gain on investments	426,840	217,291
Net unrealised loss on foreign exchange	(31,974)	-
	372,713	231,801

	Planet ESG Balanced	
	Period ended 30-Jun-2024	Period ended 30-Jun-2023
	EUR	EUR
Net realised gain/(loss) on investments	101,113	(14,563)
Net realised gain/(loss) on foreign exchange	3,836	(4,643)
Net unrealised (loss)/gain on investments	(42,171)	153,773
Net unrealised gain on foreign exchange	11,159	4,946
	73,937	139,513

	Planet ESG Conservative	
	Period ended 30-Jun-2024	Period ended 30-Jun-2023
	EUR	EUR
Net realised gain/(loss) on investments	9,027	(14,563)
Net realised gain/(loss) on foreign exchange	2,790	(4,643)
Net unrealised gain on investments	586	153,773
Net unrealised gain on foreign exchange	11,331	4,946
	23,734	139,513

	Planet ESG Dynamic	
	Period ended 30-Jun-2024	Period ended 30-Jun-2023
	EUR	EUR
Net realised gain/(loss) on investments	157,034	(87,217)
Net realised gain/(loss) on foreign exchange	5,159	(690)
Net unrealised (loss)/gain on investments	(60,724)	366,390
Net unrealised gain/(loss) on foreign exchange	12,535	(207)
	114,004	278,276

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders

Select Investment Grade Bond

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR QI2	92,312	-	(2,973)	89,339	€899.74	€80,381,959
EUR QI3	747	-	-	747	€903.48	€674,898
EUR QI3	53,854	-	(5,445)	48,409	€914.24	€44,257,305

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR QI2	94,687	-	(2,375)	92,312	€889.88	€82,147,032
EUR QI3	747	-	-	747	€891.68	€666,081
EUR QI3	58,876	857	(5,879)	53,854	€901.62	€48,555,963

30-Jun-2023

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
EUR QI2	94,687	-	(2,375)	92,312	€847.20	€78,206,538
EUR QI3	747	-	-	747	€846.43	€632,283
EUR QI3	58,876	-	(2,182)	56,694	€855.23	€48,486,462

Sabadell Urquijo Acumulación

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	879,545	3,095	(678,094)	204,546	€46.40	€9,491,124
EUR A2 QD	53,873	-	(36,595)	17,279	€46.40	€801,795
USD A2	100	-	-	100	\$40.99	\$4,099
USD A2 QD	100	-	-	100	\$40.99	\$4,099
EUR R2	100	3,927	(3,927)	100	€47.63	€4,763
EUR R2 QD	100	-	-	100	€47.21	€4,721

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	1,745,623	2,128	(868,206)	879,545	€45.67	€40,171,145
EUR A2 QD	76,749	-	(22,876)	53,873	€45.67	€2,460,589
USD A2	100	-	-	100	\$41.58	\$4,158
USD A2 QD	100	-	-	100	\$41.58	\$4,158
EUR R2	100	-	-	100	€46.72	€4,672
EUR R2 QD	100	-	-	100	€46.35	€4,635

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Sabadell Urquijo Acumulación (continued)

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	1,745,623	2,128	(538,256)	1,209,496	€43.44	€52,542,346
EUR A2 QD	76,749	-	(6,894)	69,855	€43.44	€3,034,723
USD A2	100	-	-	100	\$39.06	\$3,906
USD A2 QD	100	-	-	100	\$39.06	\$3,906
EUR R2	100	-	-	100	€44.33	€4,433
EUR R2 QD	100	-	-	100	€43.98	€4,398

Sabadell Urquijo Crecimiento

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	770,634	8,904	(632,474)	147,064	€55.03	€8,093,414
EUR A2 QD	2,818	-	(2,718)	100	€55.02	€5,502
USD A2	100	-	-	100	\$48.62	\$4,862
USD A2 QD	100	-	-	100	\$48.62	\$4,862
EUR R2	2,944	-	(2,844)	100	€56.17	€5,617
EUR R2 QD	100	-	-	100	€56.21	€5,621

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	1,134,489	5,443	(369,298)	770,634	€51.46	€39,659,540
EUR A2 QD	18,325	516	(16,023)	2,818	€51.46	€145,003
USD A2	100	-	-	100	\$46.87	\$4,687
USD A2 QD	100	-	-	100	\$46.87	\$4,687
EUR R2	2,944	-	-	2,944	€52.42	€154,315
EUR R2 QD	100	-	-	100	€52.41	€5,241

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	1,134,490	7	(179,716)	954,780	€49.02	€46,805,699
EUR A2 QD	18,325	516	(9,281)	9,560	€49.01	€468,590
USD A2	100	-	-	100	\$44.09	\$4,409
USD A2 QD	100	-	-	100	\$44.09	\$4,409
EUR R2	2,944	-	-	2,944	€49.79	€146,554
EUR R2 QD	100	-	-	100	€49.77	€4,977

AMUNDI FUND SOLUTIONS ICAV

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For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Global Multi-Asset Growth

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
USD A2	125	-	-	125	\$49.33	\$6,143
EUR A2	101	-	-	101	€55.84	€5,620
EUR A2 QD	101	-	-	101	€55.84	€5,620
USD I2	5	-	-	5	\$1,011.42	\$5,057
EUR I2	5	-	-	5	€1,141.20	€5,706
USD R2	123	-	-	123	\$50.83	\$6,229
USD Z2	17,199	-	-	17,199	\$1,021.28	\$17,564,422
A2 EUR HGD	2,280	-	-	2,280	€43.30	€98,730
EUR H1	14,600	-	-	14,600	€1,094.05	€15,973,195

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
USD A2	125	-	-	125	\$47.86	\$5,959
EUR A2	101	-	-	101	€52.55	€5,289
EUR A2 QD	101	-	-	101	€52.55	€5,289
USD I2	5	-	-	5	\$975.86	\$4,879
EUR I2	5	-	-	5	€1,068.48	€5,342
USD R2	123	-	-	123	\$49.12	\$6,019
USD Z2	18,037	-	(838)	17,199	\$983.80	\$16,919,848
A2 EUR HGD	2,280	-	-	2,280	€42.39	€96,659
EUR H1	14,600	-	-	14,600	€1,022.00	€14,921,134

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
USD A2	125	-	-	125	\$45.66	\$5,686
EUR A2	101	-	-	101	€50.77	€5,109
EUR A2 QD	101	-	-	101	€50.77	€5,109
USD I2	5	-	-	5	\$925.88	\$4,629
EUR I2	5	-	-	5	€1,026.49	€5,132
USD R2	123	-	-	123	\$46.68	\$5,720
USD Z2	18,037	-	(838)	17,199	\$932.04	\$16,029,774
A2 EUR HGD	2,280	-	-	2,280	€40.90	€93,263
EUR H1	14,600	-	-	14,600	€979.87	€14,306,088

AMUNDI FUND SOLUTIONS ICAV

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For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Multi-Asset Vario

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
USD A2	5,921	-	(5,921)	-	-	-
EUR A2	5,237	-	(5,237)	-	-	-
EUR A2 QD	5	-	(5)	-	-	-
USD I2	5	-	(5)	-	-	-
EUR I2	100	-	(100)	-	-	-

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	36,991	-	(31,070)	5,921	€48.39	€286,506
EUR I2	15,000	-	(9,763)	5,237	€973.78	€5,099,475
EUR J2	5	-	-	5	€974.13	€4,871
EUR L2	5	-	-	5	€969.77	€4,849
EUR R2	100	-	-	100	€48.60	€4,860

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
USD A2	36,991	-	(25,268)	11,723	€49.25	€4,925
EUR A2	15,000	-	-	15,000	€985.28	€14,779,192
EUR A2 QD	5	-	-	5	€985.30	€4,927
USD I2	5	-	-	5	€985.13	€4,926
EUR I2	100	-	-	100	€49.26	€4,926

Protect 90

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	394,558	54,459	(3,380)	445,637	€51.29	€22,857,431

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	162,536	271,663	(39,641)	394,558	€50.66	€19,988,317

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Protect 90 (continued)

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	162,536	174,294	(19,066)	317,764	€49.16	€15,622,657

Planet ESG Balanced

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	100	-	(100)	-	-	-
USD A2	2,144	-	(2,144)	-	-	-
GBP A2	2,000	-	(2,000)	-	-	-
EUR I2	1,138	-	(1,138)	-	-	-
USD I2	105	-	(105)	-	-	-
GBP I2	100	-	(100)	-	-	-
EUR R2	100	-	(100)	-	-	-
USD R2	2,144	-	(2,144)	-	-	-
GBP R2	2,000	-	(2,000)	-	-	-

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	100	-	-	100	€48.06	€4,806
USD A2	2,144	-	-	2,144	\$49.47	\$106,086
GBP A2	2,000	-	-	2,000	£48.92	£97,845
EUR I2	4,390	-	(3,252)	1,138	€966.56	€1,100,022
USD I2	105	-	-	105	\$994.90	\$104,465
GBP I2	100	-	-	100	£983.94	£98,394
EUR R2	100	-	-	100	€48.12	€4,812
USD R2	2,144	-	-	2,144	\$49.57	\$106,295
GBP R2	2,000	-	-	2,000	£49.00	£97,998

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	100	-	-	100	€46.87	€4,687
USD A2	2,144	-	-	2,144	\$47.85	\$102,602
GBP A2	2,000	-	-	2,000	£47.40	£94,800
EUR I2	4,390	-	-	4,390	€940.82	€4,130,195
USD I2	105	-	-	105	\$960.34	\$100,836
GBP I2	100	-	-	100	£951.43	£95,143
EUR R2	100	-	-	100	€46.91	€4,691
USD R2	2,144	-	-	2,144	\$47.89	\$102,694
GBP R2	2,000	-	-	2,000	£47.45	£94,901

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Planet ESG Conservative

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	100	-	(100)	-	-	-
USD A2	2,144	-	(2,144)	-	-	-
GBP A2	2,000	-	(2,000)	-	-	-
EUR I2	1,103	-	(1,103)	-	-	-
USD I2	107	-	(107)	-	-	-
GBP I2	100	-	(100)	-	-	-
EUR R2	100	-	(100)	-	-	-
USD R2	2,144	-	(2,144)	-	-	-
GBP R2	2,000	-	(2,000)	-	-	-

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	100	-	-	100	€47.45	€4,745
USD A2	2,144	-	-	2,144	\$48.86	\$104,775
GBP A2	2,000	-	-	2,000	£48.33	£96,661
EUR I2	4,390	-	(3,287)	1,103	€954.49	€1,053,079
USD I2	107	-	-	107	\$982.64	\$105,360
GBP I2	100	-	-	100	£972.08	£97,208
EUR R2	100	-	-	100	€47.52	€4,752
USD R2	2,144	-	-	2,144	\$48.96	\$104,981
GBP R2	2,000	-	-	2,000	£48.40	£96,796

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	100	-	-	100	€46.48	€4,648
USD A2	2,144	-	-	2,144	\$47.45	\$101,746
GBP A2	2,000	-	-	2,000	£47.02	£94,042
EUR I2	4,390	-	-	4,390	€932.99	€4,095,818
USD I2	107	-	-	107	\$952.37	\$102,115
GBP I2	100	-	-	100	£943.86	£94,386
EUR R2	100	-	-	100	€46.52	€4,652
USD R2	2,144	-	-	2,144	\$47.49	\$101,838
GBP R2	2,000	-	-	2,000	£47.06	£94,127

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6. Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Planet ESG Dynamic

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2024						
EUR A2	100	-	(100)	-	-	-
USD A2	2,144	-	(2,144)	-	-	-
GBP A2	2,000	-	(2,000)	-	-	-
EUR I2	1,172	-	(1,172)	-	-	-
USD I2	107	-	(107)	-	-	-
GBP I2	100	-	(100)	-	-	-
EUR R2	100	-	(100)	-	-	-
USD R2	2,144	-	(2,144)	-	-	-
GBP R2	2,000	-	(2,000)	-	-	-

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
31-Dec-2023						
EUR A2	100	-	-	100	€48.61	€4,861
USD A2	2,144	-	-	2,144	\$50.07	\$107,366
GBP A2	2,000	-	-	2,000	£49.50	£99,005
EUR I2	4,390	-	(3,218)	1,172	€977.73	€1,145,556
USD I2	107	-	-	107	\$1,006.97	\$107,969
GBP I2	100	-	-	100	£995.61	£99,561
EUR R2	100	-	-	100	€48.68	€4,868
USD R2	2,144	-	-	2,144	\$50.17	\$107,575
GBP R2	2,000	-	-	2,000	£49.57	£99,144

	Shares at beginning of the period	Issued	Redeemed	Shares at the end of financial period	NAV per Share	Net Asset Value
30-Jun-2023						
EUR A2	100	-	-	100	€47.22	€4,722
USD A2	2,144	-	-	2,144	\$48.22	\$103,406
GBP A2	2,000	-	-	2,000	£47.77	£95,534
EUR I2	4,390	-	-	4,390	€947.86	€4,161,104
USD I2	107	-	-	107	\$967.91	\$103,780
GBP I2	100	-	-	100	£958.79	£95,879
EUR R2	100	-	-	100	€47.26	€4,726
USD R2	2,144	-	-	2,144	\$48.26	\$103,499
GBP R2	2,000	-	-	2,000	£47.81	£95,620

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

6 Number of Shares in Issue and Net Assets Attributable to Redeemable Participating and Non-Participating Shareholders (continued)

Capital management:

The authorised share capital of the ICAV is 500,000,000,000 participating Shares of no par value. Non-participating Shares do not entitle the holders thereof to any dividend and on a winding up entitle the holders thereof to receive the consideration paid therefor but do not otherwise entitle them to participate in the assets of the ICAV. The Directors have the power to allot shares in the capital of the ICAV on such terms and in such manner as they may think fit.

The ICAV's objectives in managing the redeemable shares are to ensure a stable base and to manage liquidity risk arising from redemptions.

The ICAV's capital is represented by the redeemable shares outstanding. The ICAV is not subject to other externally imposed capital requirements.

The dealing day for each share class for all four Sub-Funds is each Business Day or such other days as the Directors may determine and notify to Shareholders in advance provided that there shall be at least two Dealing Days per month. All Classes of Shares shall be issued at the Net Asset Value per Share calculated at the Valuation Point being 10:00pm (Irish time) on each Dealing Day, or such other time or Business Day as the Directors may determine and notify in advance to Shareholders, provided that there shall always be a Valuation Point for every Dealing Day.

Protect 90 Fund

Shareholders benefit from a daily protection representing 90% of the highest-ever Net Asset Value per Share of a class recorded since the Sub-Fund launch date regardless of their subscription date. A legally enforceable agreement has been put in place between the ICAV and the Protection Provider (the "Protection Agreement") under which the Protection Provider undertakes to pay the outstanding amount in order for the relevant class to reach the Floor NAV (the "Protection Amount").

When the protection feature is triggered, the Directors shall call upon the Protection Provider to pay to the Sub-Fund the Protection Amount and shall terminate the Sub-Fund in accordance with the Instrument of Incorporation. The initial term of the Protection Agreement is five years beginning from the launch of the Sub-Fund.

Thereafter, the Protection Agreement shall be renewed automatically for further one year periods. Both the ICAV and the Protection Provider may provide written notice to the other party of its intention not to renew the Protection Agreement at least three months prior to the end of either, the initial five year term or a subsequent one year term.

Investors should note that the Floor NAV and the Protection Agreement do not provide complete capital protection and only aim to provide a payment equal to a minimum of 90% of the highest Net Asset Value per Share achieved from the launch of the Sub-Fund onwards. It is important to note that, while a redeeming Shareholder will receive an amount equal to the Net Asset Value per Share on redemption, each share may benefit from limited capital protection only, regardless of the Net Asset Value per Share at which such share was purchased by the Shareholder.

7. Tax

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or capital gains.

However, Irish tax may arise on the happening of a "chargeable event" in the ICAV. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares, and the holding of shares at the end of each eight-year period beginning with the acquisition of the shares.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

7. Tax (continued)

No Irish Tax will arise on the ICAV in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided that appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV.
- Certain exempted Irish resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Dividends and capital gains (if any) received on investments made by the ICAV may be subject to withholding taxes imposed by the country from which the investment income or capital gains are received and such taxes may not be recoverable by the ICAV.

There were three distributions made during the financial period on the Select Investment Grade Bond Fund, for which no tax has been applied or due.

8. Fair Value Hierarchy

IFRS 13- Fair Value Measurement, establishes a three-tier fair value hierarchy that prioritises the inputs to valuation techniques to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and lowest priority to unobservable inputs (Level 3 measurement). Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring their fair value:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2- Quoted prices in markets that are not active or financial instruments for which all significant inputs are observable, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies;

Level 3- Prices or valuations that require inputs that are both significant to the fair value measurement and are unobservable. Unobservable inputs are developed based on the best information available in the circumstances and reflect the Sub-Funds' own assumptions about how market participants would be expected to value the asset or liability.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The ICAV's financial instruments are measured at fair value and it is usually possible to determine their fair values within a reasonable range of estimates. Fair value estimates are made at a specific point in time, based on market conditions and information about the financial instrument. These estimates are subjective in nature and involve uncertainties that may require significant judgement (e.g., interest rates, volatility, estimated cash flows etc.) Actual results could differ from these estimates.

As at 30 June 2024, there were no securities categorised as Level 3, and therefore no table has been presented.

As there were no Level 3 securities held in the Sub-Funds during the financial period, a table of movements in Level 3 investments is not required to be presented.

There were no transfers between levels during the financial period.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

8. Fair Value Hierarchy (continued)

<u>Select Investment Grade Bond</u>	Level 1	Level 2	Total
30-Jun-2024	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss:			
- Bonds	-	120,216,110	120,216,110
	-	120,216,110	120,216,110
31-Dec-2023			
Assets			
Financial assets at fair value through profit or loss:			
- Bonds	-	125,933,791	125,933,791
	-	125,933,791	125,933,791
<u>Sabadell Urquijo Acumulación</u>	Level 1	Level 2	Total
30-Jun-2024	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss:			
- Investments funds	-	10,107,891	10,107,891
- Futures	11,340	-	11,340
- Options	-	2,897	2,897
- Swaps	-	5,478	5,478
	11,340	10,116,266	10,127,606
Liabilities			
Financial liabilities at fair value through profit or loss:			
- Futures	(6,963)	-	(6,963)
	(6,963)	-	(6,963)
<u>Sabadell Urquijo Acumulación</u>	Level 1	Level 2	Total
31-Dec-2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss:			
- Investments funds	-	41,422,350	41,422,350
- Futures	233,390	-	233,390
- Options	-	73,558	73,558
- Swaps	-	173,616	173,616
- Forward currency contracts	-	35,778	35,778
	233,390	41,705,302	41,938,692
Liabilities			
Financial liabilities at fair value through profit or loss:			
- Futures	(149,784)	-	(149,784)
- Options	-	(35,606)	(35,606)
- Swaps	-	(78,057)	(78,057)
- Forward currency contracts	-	(18,998)	(18,998)
	(149,784)	(132,661)	(282,445)

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

8. Fair Value Hierarchy (continued)

<u>Sabadell Urquijo Crecimiento</u>	Level 1	Level 2	Total
<u>30-Jun-2024</u>	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss:			
- Investments funds	-	8,082,693	8,082,693
- Futures	20,775	-	20,775
- Options	-	2,575	2,575
- Swaps	-	6,538	6,538
	<u>20,775</u>	<u>8,091,806</u>	<u>8,112,581</u>
Liabilities			
Financial liabilities at fair value through profit or loss:			
- Futures	(4,915)	-	(4,915)
	<u>(4,915)</u>	<u>-</u>	<u>(4,915)</u>
<u>Sabadell Urquijo Crecimiento</u>			
<u>31-Dec-2023</u>			
Assets			
Financial assets at fair value through profit or loss:			
- Investments funds	-	39,133,466	39,133,466
- Futures	274,311	-	274,311
- Options	-	81,481	81,481
- Swaps	-	192,895	192,895
- Forward currency contracts	-	43,619	43,619
	<u>274,311</u>	<u>39,451,461</u>	<u>39,725,772</u>
Liabilities			
Financial liabilities at fair value through profit or loss:			
- Futures	(136,636)	-	(136,636)
- Options	-	(34,466)	(34,466)
- Swaps	-	(78,057)	(78,057)
- Forward currency contracts	-	(27,021)	(27,021)
	<u>(136,636)</u>	<u>(139,544)</u>	<u>(276,180)</u>
<u>Global Multi-Asset Growth</u>			
<u>30-Jun-2024</u>			
Assets			
Financial assets at fair value through profit or loss:			
- Bonds	-	7,173,428	7,173,428
- Equities	23,193,760	-	23,193,760
- Investments funds	-	2,630,056	2,630,056
- Futures	-	30,461	30,461
- Options	-	28,911	28,911
- Forward currency contracts	-	8,267	8,267
	<u>23,193,760</u>	<u>9,871,123</u>	<u>33,064,883</u>
Liabilities			
Financial liabilities at fair value through profit or loss:			
- Futures	(1,563)	-	(1,563)
- Forward currency contracts	-	(20,344)	(20,344)
	<u>(1,563)</u>	<u>(20,344)</u>	<u>(21,907)</u>

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

8. Fair Value Hierarchy (continued)

Global Multi-Asset Growth

31-Dec-2023

	Level 1	Level 2	Total
Assets	USD	USD	USD
Financial assets at fair value through profit or loss:			
- Bonds	-	8,891,170	8,891,170
- Equities	21,706,330	-	21,706,330
- Investments funds	-	2,409,194	2,409,194
- Futures	135,050	-	135,050
- Options	-	15,600	15,600
- Swaps	-	-	-
- Forward currency contracts	-	21,221	21,221
	21,841,380	11,337,185	33,178,565

Liabilities

Financial liabilities at fair value through profit or loss:

- Futures	(17,796)	-	(17,796)
- Forward currency contracts	-	(14,377)	(14,377)
	(17,796)	(14,377)	(32,173)

Protect 90

30-Jun-2024

	Level 1	Level 2	Total
Assets	EUR	EUR	EUR
Financial assets at fair value through profit or loss:			
- Investments funds	-	22,659,809	22,659,809
- Futures	-	930	930
- Forward currency contracts	-	11,784	11,784
	-	22,672,523	22,672,523

Liabilities

Financial liabilities at fair value through profit or loss:

- Futures	-	(4,350)	(4,350)
- Forward currency contracts	-	(5,231)	(5,231)
	-	(9,581)	(9,581)

31-Dec-2023

	Level 1	Level 2	Total
Assets	EUR	EUR	EUR
Financial assets at fair value through profit or loss:			
- Investments funds	-	19,685,954	19,685,954
- Futures	-	160	160
- Options	-	5	5
- Forward currency contracts	-	39,015	39,015
	-	19,725,134	19,725,134

Liabilities

Financial liabilities at fair value through profit or loss:

- Forward currency contracts	-	(627)	(627)
	-	(627)	(627)

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

9. Financial instruments and associated risks

The Investment Manager's use the same risk management techniques and continuous risk monitoring as set out in ICAV's audited financial statements for the period ended 31 December 2023. These condensed financial statements should be read in tandem with the audited financial statements.

10. Soft Commissions

There were no soft commission arrangements in place during the period (31 December 2023: Nil).

11. Related party and connected person transactions

The Central Bank UCITS Regulations require that any transaction carried out with the ICAV by a manager or depositary; and the delegates or sub-delegates of a manager or depositary; and/or associated or group companies of these ("connected persons") are carried out as if conducted at arm's length and are in the best interests of the shareholders.

The Directors have approved a Connected Party Transaction Policy to ensure that this requirement is complied with for transactions with connected persons. The Directors will seek to ensure any conflict of interest of which they are aware is resolved fairly.

The Directors and Investment Manager are related parties to the ICAV under IAS 24: Related Party Disclosures.

Enrico Turchi is a related party as he is a Conducting Officer for Amundi Luxembourg, where he also sits on the Board of Directors and acts as Managing Director and Deputy CEO. Alan Guy is a related party as he is Head of Cross Border Product & Innovation at Amundi Ireland. As employees of Amundi those Directors were not entitled to a fee.

Fees payable to the Investment Manager and the amounts due at the period-end are included in the accrued expenses on the Statement of Financial Position. The fees earned by the Manager and Investment Manager are included the Management fees in the Statement of Comprehensive Income. The Directors will seek to ensure any conflict of interest of which they are aware is resolved fairly.

At 30 June 2024, the Directors who served at any stage during the financial period held no shares in the ICAV.

Michael Morris, as the Independent non-executive Director is entitled to receive a maximum remuneration EUR 35,000 plus Value Added Tax ("VAT") and EUR 3,000 for each Sub-Fund. During the financial period ended 30 June 2024, Michael Morris was entitled to a fee of EUR 22,500 (2023; EUR 22,500). Enrico Turchi and Alan Guy as employees of the Amundi Group are not entitled to receive any remuneration.

Investments held by the ICAV as at 30 June 2024, in other Funds managed by Amundi Entities is identified in the Schedule of Investments (*).

As at 30 June 2024, Investment in the ICAV by other Amundi Managed funds or entities represented the following percentage of the sub-Funds:

Select Investment Grade Bond	6.68%
Sabadell Urquijo Acumulación	0.18%
Sabadell Urquijo Crecimiento	0.38%
Global Multi-Asset Growth	45.58%
Protect 90	0.00%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Notes to the Financial Statements (continued)

12. Significant events during the financial period

Select Investment Grade Bond Fund made a dividend distribution:

03-Jan-24	QI2 EUR QTD	EUR 114,468
05-April-24	QI2 EUR QTD	EUR 60,629

Alan Guy was appointed as a director of the ICAV on 12 January 2024.

Due to changing market conditions and negative performance the board concluded Multi-Asset Vario's value proposition was no longer attractive for investors, and decided to liquidate the sub-fund. Notice of termination of Multi-Asset Vario was circulated on 19 January 2024. The fund liquidated on 9 February 2024.

A supplement for a new Sub-Fund Amundi SBI India Bond was submitted to the CBI for authorization. This authorisation is pending as at the date of the accounts approval by the Board.

Planet ESG Balanced, Planet ESG Conservative and Planet ESG Dynamic liquidated on 29 May 2024.

There were no other significant events during the financial period to report.

13. Significant events since the financial period end

Select Investment Grade Bond Fund made the following dividend distribution:

04-Jul-24	QI2 EUR QTD	EUR 58,964
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Due to redemption activity since the year end, the Investment Manager, in agreement with the Directors, have agreed it is in the best interests of remaining shareholders to terminate Sabadell Urquijo Acumulación and Sabadell Urquijo Crecimiento the final NAV was calculated on 26 July 2024.

Amundi SBI FM India Bond was authorised by the Central Bank of Ireland on 29 July 2024.

There have been no other significant events subsequent to the financial period ended 30 June 2024 to the date of approval of the financial statements.

14. Approval of the financial statements

The Board of Directors approved and authorised for issue the financial statements on 26 August 2024.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Select Investment Grade Bond at 30 June 2024

Asset description	Coupon	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS						
<i>Bonds</i>						
<i><u>Austria (2023 : 0.00%)</u></i>						
Mondi Finance Europe Gmbh	2.38%	01/04/2028	4,001,000	EUR	3,833,738	3.06%
					<u>3,833,738</u>	<u>3.06%</u>
<i><u>Belgium (2023 : 0.00%)</u></i>						
Solvay Sa	2.75%	02/12/2027	3,000,000	EUR	2,941,140	2.35%
					<u>2,941,140</u>	<u>2.35%</u>
<i><u>Denmark (2023 : 0.73%)</u></i>						
Orsted	2.25%	14/06/2028	1,000,000	EUR	953,885	0.76%
Pandora As	4.50%	10/04/2028	3,800,000	EUR	3,890,098	3.10%
					<u>4,843,983</u>	<u>3.86%</u>
<i><u>Finland (2023 : 2.75%)</u></i>						
Industrial Power Corporation	1.38%	23/06/2028	2,000,000	EUR	1,821,630	1.45%
					<u>1,821,630</u>	<u>1.45%</u>
<i><u>France (2023 : 12.26%)</u></i>						
La Poste	1.13%	04/06/2025	700,000	EUR	684,779	0.55%
Sanofi Sa	1.13%	05/04/2028	2,400,000	EUR	2,224,464	1.78%
Vigie	1.25%	19/05/2028	3,000,000	EUR	2,759,940	2.20%
AIR Liquide Finance	1.25%	13/06/2028	1,500,000	EUR	1,395,390	1.11%
Engie Sa	1.75%	27/03/2028	3,000,000	EUR	2,813,175	2.24%
Orano Sa	2.75%	08/03/2028	1,000,000	EUR	958,900	0.77%
RCI Banque Sa	4.88%	14/06/2028	2,400,000	EUR	2,476,308	1.98%
Ayvens	3.88%	24/01/2028	5,600,000	EUR	5,596,780	4.47%
Compagnie De Saint Gobain Sa	2.13%	10/06/2028	3,000,000	EUR	2,857,515	2.28%
					<u>21,767,251</u>	<u>17.38%</u>
<i><u>Germany (2023 : 3.73%)</u></i>						
Heraeus Finance Gmbh	2.63%	09/06/2027	3,500,000	EUR	3,396,470	2.71%
					<u>3,396,470</u>	<u>2.71%</u>
<i><u>Ireland (2023 : 3.00%)</u></i>						
ESB Finance Dac	2.13%	08/06/2027	2,515,000	EUR	2,418,361	1.93%
Ryanair Dac	0.88%	25/05/2026	1,600,000	EUR	1,518,344	1.21%
DXC Capital Funding Dac	0.45%	15/09/2027	4,000,000	EUR	3,606,680	2.88%
					<u>7,543,385</u>	<u>6.02%</u>

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Select Investment Grade Bond at 30 June 2024 (continued)

Asset description	Coupon	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)						
<i>Bonds (continued)</i>						
<u>Italy (2023 : 3.98%)</u>						
Italgas Spa	VAR	16/02/2028	2,382,000	EUR	2,109,499	1.69%
Ferrovie Dello Stato Italiane Spa	0.38%	25/03/2028	1,000,000	EUR	892,930	0.71%
					<u>3,002,429</u>	<u>2.40%</u>
<u>Luxembourg (2023 : 11.72%)</u>						
Aroundtown Sa	1.88%	19/01/2026	1,400,000	EUR	1,334,459	1.06%
Aroundtown Sa	1.45%	09/07/2028	3,000,000	EUR	2,558,745	2.04%
Grand City Properties S A	0.13%	11/01/2028	4,000,000	EUR	3,426,000	2.73%
					<u>7,319,204</u>	<u>5.83%</u>
<u>Mexico (2023 : 0.00%)</u>						
America Movil Sab De Cv	2.13%	10/03/2028	1,000,000	EUR	950,365	0.76%
					<u>950,365</u>	<u>0.76%</u>
<u>Netherlands (2023 : 15.75%)</u>						
Enel Finance International Nv	1.13%	16/09/2026	500,000	EUR	475,190	0.38%
Naturgy Finance Bv	1.50%	29/01/2028	1,100,000	EUR	1,027,609	0.82%
DMS Bv	0.25%	23/06/2028	1,000,000	EUR	886,705	0.71%
Prosus Nv	1.54%	03/08/2028	3,000,000	EUR	2,687,460	2.14%
Heimstaden Bostad Treasury Bv	1.38%	03/03/2027	4,500,000	EUR	3,916,688	3.14%
Wolters Kluwer Nv	0.25%	30/03/2028	1,764,000	EUR	1,574,696	1.26%
Stellantis Nv	0.63%	30/03/2027	5,000,000	EUR	4,629,500	3.69%
Technip Energies Nv	1.13%	28/05/2028	3,000,000	EUR	2,716,800	2.17%
Novo Norddisk Finance Bv	0.13%	04/06/2028	1,000,000	EUR	890,070	0.71%
AKZO Nobel Nv	1.50%	28/03/2028	2,800,000	EUR	2,592,744	2.07%
Volkswagen International Finance Nv	4.25%	15/02/2028	2,500,000	EUR	2,545,875	2.03%
					<u>23,943,337</u>	<u>19.12%</u>
<u>Norway (2023 : 0.00%)</u>						
Telenor	0.25%	14/02/2028	1,000,000	EUR	894,500	0.71%
					<u>894,500</u>	<u>0.71%</u>
<u>Portugal (2023 : 0.00%)</u>						
EDP Energias De Portugal	3.88%	26/06/2028	2,000,000	EUR	2,016,380	1.61%
					<u>2,016,380</u>	<u>1.61%</u>

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Select Investment Grade Bond at 30 June 2024 (continued)

<u>Asset description</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Quantity</u>	<u>Ccy</u>	<u>Fair value EUR</u>	<u>% TNA</u>
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)						
<i>Bonds (continued)</i>						
<u>Spain (2023 : 4.86%)</u>						
Telefonica Emisiones Sau	1.72%	12/01/2028	1,000,000	EUR	944,390	0.75%
Abertis Infraestructuras Sa	1.13%	26/03/2028	1,600,000	EUR	1,458,312	1.17%
Amadeus It Group Sa	2.88%	20/05/2027	800,000	EUR	786,192	0.63%
Merlin Properties Socimi Sa	2.38%	13/07/2027	1,500,000	EUR	1,440,503	1.15%
					<u>4,629,397</u>	<u>3.70%</u>
<u>Sweden (2023 : 0.00%)</u>						
Tele2 Ab	2.13%	15/05/2028	4,341,000	EUR	4,110,406	3.28%
					<u>4,110,406</u>	<u>3.28%</u>
<u>United Kingdom (2023 : 14.33%)</u>						
Smiths Group Plc	2.00%	23/02/2027	3,974,000	EUR	3,806,476	3.04%
Rentokil Intial Plc	0.88%	30/05/2026	500,000	EUR	476,648	0.38%
National Grid Plc	0.16%	20/01/2028	2,000,000	EUR	1,768,370	1.41%
					<u>6,051,494</u>	<u>4.83%</u>
<u>United States (2023 : 20.11%)</u>						
PVH Corp	3.13%	15/12/2027	3,420,000	EUR	3,346,624	2.67%
International Flavor And Fragrances Inc	1.80%	25/09/2026	3,000,000	EUR	2,874,630	2.29%
DXC Technology Company	1.75%	15/01/2026	2,159,000	EUR	2,099,433	1.68%
Digital Euro	1.13%	09/04/2028	2,700,000	EUR	2,436,359	1.94%
AT&T Inc	1.60%	19/05/2028	4,662,000	EUR	4,344,681	3.47%
Autoliv Inc	4.25%	15/03/2028	3,000,000	EUR	3,037,635	2.42%
General Motors Financial Co Inc	3.90%	12/01/2028	3,000,000	EUR	3,011,640	2.40%
					<u>21,151,002</u>	<u>16.87%</u>
Total Bonds					<u>120,216,110</u>	<u>95.93%</u>
<i>Total financial assets at fair value through profit and loss</i>					<u>120,216,110</u>	<u>95.93%</u>
Financial assets and liabilities at fair value through profit or loss					120,216,110	95.93%
Cash and cash equivalents					4,411,933	3.52%
Other assets and liabilities					683,353	0.55%
Net assets attributable to holders of redeemable participating shares					<u>125,311,396</u>	<u>100.00%</u>
<u>Analysis of Portfolio</u>						
Transferable securities admitted to an official stock exchange						95.91%
OTC derivatives						-
						<u>95.91%</u>

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Sabadell Urquijo Acumulación at 30 June 2024

Asset description	Strike	Counterparty	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS							
<i>Credit Derivatives</i>							
CDS-00087113		Bank of America	20/12/2028	310,000	EUR	5,478	0.05%
Total Credit Derivatives (2023 : 0.41%)						5,478	0.05%
<i>Futures</i>							
MSCI Mexico		SG Prime	23/09/2024	1	USD	742	0.01%
US 10 Year		SG Prime	30/09/2024	3	USD	2,690	0.03%
MSCI Indone		SG Prime	23/09/2024	4	USD	3,389	0.03%
US 10 Year Ult		SG Prime	30/09/2024	5	USD	4,519	0.04%
Total Futures (2023 : 0.54%)						11,340	0.11%
<i>Options</i>							
S&P 500 index	5,200	SG Prime	20/09/2024	9	USD	2,897	0.03%
Total Options (2023 : 0.16%)						2,897	0.03%
<i>Investment Funds</i>							
<i>Ireland (2023 : 10.65%)</i>							
Amundi Physical Gold Etc*				1,281	EUR	110,566	1.07%
Lansdowne European Fund Sicav				116	EUR	131,833	1.28%
iShares Msci Korea				1,299	EUR	56,844	0.55%
iShares Jp Morgan Em Loca Gov Bond Ucits Etf Usd Dist Eur				3,526	EUR	142,732	1.38%
Lazard Global Active Funds Plc Accum Shs -S- Usd Sicav				79,834	USD	104,776	1.02%
BNY Responsible Horizons Euro Corporate Bond Fund				562,227	EUR	532,766	5.17%
						1,079,518	10.47%
<i>Jersey (2023 : 0.71%)</i>							
Wisdomtree Commodity Securities Limited Etc				1,330	USD	67,428	0.65%
						67,428	0.65%
<i>Luxembourg (2023 : 80.76%)</i>							
Nordea I Eurp Hy Bd Bi Eur C				12,477	EUR	512,119	4.97%
JP Morgan Funds Sicav Emerging Markets Equity Fund				2,699	USD	60,691	0.59%
DB X-Trackers Sicav Msci Europe Small Cap Index Ucits Etf				1,764	EUR	102,400	0.99%
Kempen International Funds Shs -I- Cap Sicav				420	EUR	604,121	5.86%
Columbia Threadneedle Lux I Us Contrarian Core Equities				2,509	USD	249,103	2.42%
JP Morgan Funds Emerging Markets Opportunities Jpm I Fund				261	EUR	42,108	0.41%
Fidelity Funds Sicav Aslan Special Situations Fund				4,094	USD	53,740	0.52%
BNP Paribas Sicav Us Small Cap				136	USD	57,051	0.55%
Amundi Funds Emerging Markets Hard Currency Bond - A Eur ©*				324	EUR	210,347	2.04%
Eleva Ucits European Selection Shs I2 Sicav				100	EUR	215,477	2.09%
Sparinvest Shs-Eur Hm Ix Sicav				470	EUR	104,950	1.02%

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AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Sabadell Urquijo Acumulación at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value EUR	% TNA		
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)						
<i>Investment Funds (continued)</i>						
<i>Luxembourg (continued)</i>						
Eurizon Fund Fcp Bond Aggregate Eur	8,056	EUR	791,260	7.68%		
BNP Paribas Easy Sicav Jpm Esg Embi Global Diversified Compo	13,000	EUR	110,483	1.07%		
Fidelity Funds Sicav Us Dollar Bond Fund	27,562	EUR	273,521	2.65%		
Schroder International Selection Fund Sicav	900	EUR	50,511	0.49%		
Amundi Index Solutions Sicav Amundi Prime Japan*	5,395	EUR	150,547	1.46%		
ABN Amro Funds Sicav Parnassus Us Esg Equities	878	EUR	177,790	1.72%		
Berenberg European Focus Fund Fcp	481	EUR	90,407	0.88%		
Schroder International Selection Fund Sicav Global Emerging	2,214	USD	47,670	0.46%		
Amundi Funds Absolute Return Multi-Strategy Z Eur*	350	EUR	341,858	3.32%		
FCH Ubs European Opportunity Sustainable Equity Z Eur*	70	EUR	74,930	0.73%		
FCH Jpmorgan Us Equity Focus Z Usd C*	254	USD	322,238	3.13%		
FCH Morgan Stanley Sustainable Euri Strategic Bond Z Eur C*	1,383	EUR	1,221,995	11.85%		
FCH Loomis Sayles Us Growth Eq Z Usd C Cap Sicav*	106	USD	186,109	1.81%		
FCH Neuberger Berman Us Large Cap Value*	190	USD	194,627	1.89%		
FCH Bluebay Investment Grade Euro Aggregate Bond Eur*	1,416	EUR	1,490,922	14.46%		
FCH Fidelity Euro Bond Z Non Distributing Non Hedge Sicav*	1,189	EUR	1,223,970	11.87%		
			8,960,946	86.93%		
Total Investment Funds (2023 : 97.12%)			10,107,891	98.05%		
Total Securities			10,127,606	98.24%		
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS						
<i>Futures</i>						
US Ultra	SG Prime	30/09/2024	(2)	USD	(3,645)	(0.04%)
Euro-Btp Fu	SG Prime	10/09/2024	2	EUR	(2,540)	(0.02%)
Long Gilt	SG Prime	30/09/2024	(1)	GBP	(778)	(0.01%)
Total Futures (2023 : 0.35%)					(6,963)	(0.07%)
Total financial liabilities at fair value through profit and loss					(6,963)	(0.07%)
Financial assets and liabilities at fair value through profit or loss					10,120,643	98.18%
Cash and cash equivalents					383,730	3.72%
Other assets and liabilities					(195,786)	(1.90%)
Net assets attributable to holders of redeemable participating shares					10,308,587	100.00%
Analysis of Portfolio						
					% of Total Assets	
Transferable securities admitted to an official stock exchange					84.01%	
OTC derivatives					0.16%	
					84.17%	

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AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Sabadell Urquijo Crecimiento at 30 June 2024

Asset description	Strike	Counterparty	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS							
<i>Credit Derivative Swaps</i>							
Mx1174200#S		Bank of America	20/12/2028	370,000	EUR	6,538	0.08%
Total Credit Derivative Swaps (2023 : 0.48%)						6,538	0.08%
<i>Futures</i>							
MSCI Mexico		SG Prime	23/09/2024	1	USD	742	0.01%
MSCI Indone		SG Prime	23/09/2024	2	USD	1,694	0.02%
US 10 Year Ult		SG Prime	30/09/2024	4	USD	3,616	0.04%
US 5 Year Note		SG Prime	03/10/2024	6	USD	4,243	0.05%
Euro Bund		SG Prime	10/09/2024	10	EUR	10,480	0.13%
Total Futures (2023 : 0.68%)						20,775	0.26%
<i>Options</i>							
S&P 500 index	5,200	SG Prime	20/09/2024	8	USD	2,575	0.03%
Total Options (2023 : 0.21%)						2,575	0.03%
<i>Investment Funds</i>							
<u>Ireland (2023 : 10.33%)</u>							
Lansdowne European Fund Sicav				145	EUR	164,492	2.03%
Amundi Physical Gold Etc*				1,094	EUR	94,425	1.16%
iShares Msci Korea				657	EUR	28,750	0.35%
Lazard Global Active Funds Plc Accum Shs -S- Usd Sicav				132,404	USD	173,772	2.14%
BNY Responsible Horizons Euro Corporate Bond Fund				162,547	EUR	154,029	1.90%
						694,323	8.55%
<u>Jersey (2023 : 0.74%)</u>							
Wisdomtree Commodity Securities Limited Etc				580	USD	29,405	0.36%
						29,405	0.36%
<u>Luxembourg (2023 : 83.84%)</u>							
Nordea 1 Eurp Hy Bd Bi Eur C				4,083	EUR	167,587	2.06%
JP Morgan Funds Sicav Emerging Markets Equity Fund				4,604	USD	103,528	1.28%
DB X-Trackers Sicav Msci Europe Small Cap Index Ucits Etf				931	EUR	54,045	0.67%
MSI Am Franchise Z Cap C				713	USD	78,960	0.97%
Kempen International Funds Shs -I- Cap Sicav				130	EUR	186,467	2.30%
Columbia Threadneedle Lux I Us Contrarian Core Equities				4,920	USD	488,422	6.02%
JP Morgan Funds Emerging Markets Opportunities Jpm I Fund				481	EUR	77,808	0.96%
Fidelity Funds Sicav Aslan Special Situations Fund				9,359	USD	122,861	1.51%
BNP Paribas Sicav Us Small Cap				413	USD	173,374	2.14%
Amundi Funds Emerging Markets Hard Currency Bond - A Eur ©*				172	EUR	111,852	1.38%
Eleva Ucits European Selection Shs I2 Sicav				105	EUR	226,753	2.79%
ABN Amro Shs I Eur Sicav				1,360	EUR	365,619	4.50%
Sparinvest Shs-Eur Hm Ix Sicav				586	EUR	130,734	1.61%

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AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Sabadell Urquijo Crecimiento at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value EUR	% TNA		
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)						
<i>Investment Funds (continued)</i>						
<i>Luxembourg (continued)</i>						
Eurizon Fund Fcp Bond Aggregate Eur	4,807	EUR	472,144	5.82%		
BNP Paribas Easy Sicav Jpm Esg Embi Global Diversified Compo	8,697	EUR	73,913	0.91%		
Fidelity Funds Sicav Us Dollar Bond Fund	5,975	EUR	59,295	0.73%		
Schroder International Selection Fund Sicav	1,922	EUR	107,880	1.33%		
AB Sicav Select Us Equity Portfolio Sicav	5,947	EUR	430,711	5.31%		
Amundi Index Solutions Sicav Amundi Prime Japan*	8,712	EUR	243,108	2.99%		
ABN Amro Funds Sicav Parnassus Us Esg Equities	2,645	EUR	535,506	6.60%		
Berenberg European Focus Fund Fcp	481	EUR	90,374	1.11%		
Schroder International Selection Fund Sicav Global Emerging	4,091	USD	88,099	1.09%		
FCH Ubs European Opportunity Sustainable Equity Z Eur*	98	EUR	105,472	1.30%		
FCH Fidelity Europe Equity Z Eur C*	92	EUR	90,237	1.11%		
FCH Jpmorgan Us Equity Focus Z Usd C*	615	USD	778,919	9.60%		
FCH Morgan Stanley Sustainable Euri Strategic Bond Z Eur C*	394	EUR	347,750	4.28%		
FCH Loomis Sayles Us Growth Eq Z Usd C Cap Sicav*	275	USD	480,278	5.92%		
FCH Neuberger Berman Us Large Cap Value*	281	USD	288,334	3.55%		
FCH Bluebay Investment Grade Euro Aggregate Bond Eur*	456	EUR	480,162	5.91%		
FCH Fidelity Euro Bond Z Non Distributing Non Hedge Sicav*	388	EUR	398,773	4.91%		
			7,358,965	90.65%		
Total Investment Funds (2023 : 97.96%)			8,082,693	99.57%		
Total Securities			8,112,581	99.91%		
Total financial assets at fair value through profit and loss			8,112,581	99.91%		
Asset description	Counterparty	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS						
<i>Futures</i>						
US Ultra Bo	SG Prime	30/09/2024	(2)	USD	(3,645)	(0.04%)
Euro-Btp Fu	SG Prime	10/09/2024	1	EUR	(1,270)	(0.02%)
Total Futures (2023 : 0.34%)					(4,915)	(0.06%)
Financial assets and liabilities at fair value through profit or loss					8,107,666	99.88%
Cash and cash equivalents					245,413	3.02%
Other assets and liabilities					(235,320)	(2.90%)
Net assets attributable to holders of redeemable participating shares					8,117,759	100.00%
Analysis of Portfolio						% of Total Assets
Transferable securities admitted to an official stock exchange						80.04%
OTC derivatives						0.30%
						80.34%

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AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024

Asset description	Strike	Coupon	Counterparty	Maturity	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS								
<i>Futures</i>								
US 2 Year Note			SG Prime	03/10/2024	9	USD	4,430	0.01%
US 5 Year Note			SG Prime	03/10/2024	34	USD	26,031	0.07%
Total Futures (2023 : 0.40%)							30,461	0.08%
<i>Options</i>								
S&P 500 index	5,200		SG Prime	20/09/2024	7	USD	28,911	0.08%
Total Options (2023 : 0.05%)							28,911	0.08%
<i>Bonds</i>								
<u>Australia (2023 : 0.34%)</u>								
Australia New Zealand Banking Group Ltd		VAR		16/09/2031	100,000	GBP	115,776	0.33%
							115,776	0.33%
<u>Belgium (2023 : 0.12%)</u>								
European Union		1.25%		04/02/2043	50,000	EUR	37,643	0.11%
							37,643	0.11%
<u>France (2023 : 1.48%)</u>								
Bnp Paribas Sa		VAR		24/05/2031	100,000	GBP	117,454	0.34%
French Republic		VAR		25/05/2032	200,000	EUR	168,175	0.48%
							285,629	0.82%
<u>Germany (2023 : 8.96%)</u>								
Federal Republic Of Germany		VAR		15/08/2030	2,000,000	EUR	1,855,135	5.33%
Federal Republic Of Germany		VAR		15/08/2031	1,100,000	EUR	996,463	2.86%
							2,851,598	8.19%
<u>Ireland (2023 : 0.31%)</u>								
Bank Of Ireland Group Plc		VAR		11/08/2031	100,000	EUR	101,313	0.29%
							101,313	0.29%
<u>Italy (2023 : 8.52%)</u>								
Italian Republic		2.55%		15/09/2041	50,000	EUR	75,501	0.22%
Italian Republic		4.75%		01/09/2044	30,000	EUR	33,444	0.10%
Italian Republic		0.95%		01/06/2032	300,000	EUR	259,590	0.75%
Italian Republic		4.45%		01/09/2043	400,000	EUR	427,581	1.23%
Italian Republic		4.00%		30/10/2031	800,000	EUR	872,036	2.50%
Unicredit Spa		VAR		30/06/2035	200,000	USD	187,836	0.54%
Intesa Sanpaolo Spa		2.93%		14/10/2030	100,000	EUR	98,302	0.28%
Eni Spa		VAR		Perpetual	100,000	EUR	95,377	0.27%
							2,049,667	5.89%
<u>Netherlands (2023 : 0.94%)</u>								
Telefonica Europe Bv		VAR		Perpetual	100,000	EUR	105,959	0.30%
Repsol International Finance Bv		VAR		Perpetual	100,000	EUR	105,530	0.30%
Volkswagen International Finance Nv		VAR		Perpetual	100,000	EUR	100,007	0.29%
							311,496	0.89%
<u>Spain (2023 : 0.31%)</u>								
Caixabank Sa		VAR		18/06/2031	100,000	EUR	101,104	0.29%
							101,104	0.29%
<u>United Kingdom (2023 : 0.72%)</u>								
BP Capital Markets Plc		VAR		Perpetual	150,000	USD	142,028	0.41%
Vodafone Group Plc		VAR		27/08/2080	100,000	EUR	97,001	0.28%
							239,029	0.69%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Coupon	Maturity	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)						
<i>Bonds (continued)</i>						
<i>United States (2023 : 4.25%)</i>						
Broadridge Financial Solutions Inc	2.60%	01/05/2031	71,000	USD	59,842	0.17%
CCO Holdings Ll/Cco Holdings Capital Corp	4.50%	01/05/2032	100,000	USD	80,723	0.23%
Goldman Sachs Group Inc	VAR	09/12/2026	200,000	USD	200,144	0.57%
Goldman Sachs Group Inc	VAR	10/09/2027	200,000	USD	183,748	0.53%
JP Morgan Chase And Co	VAR	22/04/2027	200,000	USD	200,803	0.58%
United States Of America	3.38%	15/11/2048	100,000	USD	80,984	0.23%
United States Of America	2.88%	15/08/2028	200,000	USD	188,203	0.54%
United States Of America	1.50%	15/02/2030	100,000	USD	85,726	0.25%
					1,080,173	3.10%
Total Bonds (2023 : 26.51%)					7,173,428	20.60%
<i>Equities</i>						
<i>Australia (2023 : 1.75%)</i>						
Bluescope Steel Ltd			12,607	AUD	172,010	0.49%
Commonwealth Bank Of Australia			2,119	AUD	180,262	0.52%
RIO Tinto Ltd			1,850	AUD	147,025	0.42%
Westpac Banking Corp			9,089	AUD	165,286	0.47%
					664,583	1.91%
<i>Belgium 92023 : 0.67%</i>						
UCB Sa			211	EUR	31,366	0.09%
					31,366	0.09%
<i>Canada (2023 : 1.51%)</i>						
Agnico Eagle Mines			7,298	USD	477,289	1.37%
					477,289	1.37%
<i>Curacao (2023 : 0.61%)</i>						
Slb			5,389	USD	254,253	0.73%
					254,253	0.73%
<i>Denmark (2023 : 0.38%)</i>						
Carlsberg B			232	DKK	27,861	0.08%
Orsted Sh			635	DKK	33,821	0.10%
Novo Nordisk As			520	DKK	75,150	0.22%
					136,832	0.39%
<i>France (2023 : 1.19%)</i>						
Air Liquide			381	EUR	65,857	0.19%
Sanofi			606	EUR	58,414	0.17%
Lvmh Moet Hennessy Louis Vuitton Se			74	EUR	56,595	0.16%
Schneider Electric Sa			128	EUR	30,770	0.09%
Compagnie De Saint-Gobain Sa			365	EUR	28,408	0.08%
Vinci Sa			206	EUR	21,720	0.06%
Societe Generale Sa			565	EUR	13,273	0.04%
Dassault Systemes Se			931	EUR	35,222	0.10%
CIE Generale Des Etablissements Michelin Sa			1,128	EUR	43,655	0.13%
					353,914	1.02%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)				
<i>Equities (continued)</i>				
<i>Germany (2023 : 0.95%)</i>				
Deutsche Post Ag-Nom	848	EUR	34,345	0.10%
Deutsche Boerse Ag	323	EUR	66,154	0.19%
Infineon Technologies Ag-Nom	2,189	EUR	80,482	0.23%
Puma Ag	652	EUR	29,957	0.09%
Siemens Ag-Nom	399	EUR	74,288	0.21%
Allianz Se-Nom	211	EUR	58,683	0.17%
DWS Group Gmbh Co Kгаа	976	EUR	34,665	0.10%
Siemens Energy Ag	1,618	EUR	42,156	0.12%
			420,730	1.21%
<i>Ireland (2023 : 4.57%)</i>				
Amundi Physical Gold Etc*	15,125	EUR	1,399,136	4.02%
Kerry Group A	774	EUR	62,754	0.18%
			1,461,890	4.20%
<i>Italy (2023 : 0.43%)</i>				
Intesa Sanpaolo Spa	7,647	EUR	28,447	0.08%
Enel Spa	10,752	EUR	74,833	0.21%
Snam Rete Gas	12,433	EUR	55,046	0.16%
Prysmian Spa	689	EUR	42,696	0.12%
Banco Bpm Spa	2,112	EUR	13,613	0.04%
			214,635	0.62%
<i>Japan (2023 : 4.14%)</i>				
Japan Metropolitan Fund Investment Corporation	4	JPY	2,250	0.01%
Asahi Group Holdings	400	JPY	14,112	0.04%
Ajinomoto Co Inc	600	JPY	21,041	0.06%
Advantest	400	JPY	15,977	0.05%
SMC Corp	100	JPY	47,457	0.14%
Renesas Electronics Corp	700	JPY	13,094	0.04%
Obic Business	200	JPY	8,364	0.02%
Osaka Gas Co Ltd	900	JPY	19,823	0.06%
Otsuka Holdings Co Ltd	200	JPY	8,417	0.02%
Oriental Land	700	JPY	19,504	0.06%
Orix Corp	1,100	JPY	24,289	0.07%
Olympus Corp	400	JPY	6,449	0.02%
Kao Corp	200	JPY	8,111	0.02%
Capcom Co Ltd	200	JPY	3,771	0.01%
Keyence Corp	100	JPY	43,858	0.13%
Kikkoman Corp	500	JPY	5,792	0.02%
Canon Inc	800	JPY	21,654	0.06%
Kyushu Railway Company	1,000	JPY	21,665	0.06%
Kyocera Corp	600	JPY	6,906	0.02%
Kubota Corporation	500	JPY	6,994	0.02%
Inpex Corporation	700	JPY	10,300	0.03%
Komatsu Ltd	200	JPY	5,808	0.02%
Shionogi & Co Ltd	400	JPY	15,609	0.04%
Shin-Etsu Chemical Co Ltd	1,500	JPY	58,169	0.17%
NP Sti & S'Tomo	400	JPY	8,457	0.02%
JFE Holdings	700	JPY	10,076	0.03%
Suzuki Motor Corp	800	JPY	9,206	0.03%
Sumitomo Electric Industries	600	JPY	9,334	0.03%
Sumitomo Realty & Development Reit	400	JPY	11,739	0.03%
Sekisui House Ltd	400	JPY	8,860	0.03%

*Fund managed by an Amundi entity or affiliate

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)				
<i>Equities (continued)</i>				
<i>Japan (continued)</i>				
Seven & I Holdings Co Ltd	1,100	JPY	13,403	0.04%
Sony Group Corporation	800	JPY	67,835	0.19%
Softbank Group Corp	500	JPY	32,295	0.09%
Takeda Pharmaceutical Co Ltd	1,200	JPY	31,123	0.09%
Daiichi Sankyo Co Ltd	1,100	JPY	37,774	0.11%
Dai-Ichi Life Hldgs Shs	1,000	JPY	26,719	0.08%
Daikin Industries Ltd	100	JPY	13,907	0.04%
Kddi Corp	400	JPY	10,578	0.03%
Daifuku	400	JPY	7,485	0.02%
Daiwa House Industry	400	JPY	10,138	0.03%
Chugai Pharm	400	JPY	14,214	0.04%
TDK Corporation	700	JPY	42,929	0.12%
T&D Holdings Inc	400	JPY	6,984	0.02%
Terumo Corp	800	JPY	13,194	0.04%
Denso Corp	1,600	JPY	24,846	0.07%
Central Japan Railway	1,000	JPY	21,590	0.06%
Tokyo Electron Ltd	300	JPY	65,088	0.19%
Toyota Motor Corp	5,300	JPY	108,399	0.31%
Toyota Industries Corp	300	JPY	25,298	0.07%
Pan Pacific International Hol Rrg Shs	500	JPY	11,700	0.03%
Softbank Corp	700	JPY	8,549	0.02%
Nippon Telegraph & Telephone	14,000	JPY	13,211	0.04%
Nippon Paint Co Ltd	500	JPY	3,257	0.01%
Nintendo Co Ltd	700	JPY	37,232	0.11%
Nexon	400	JPY	7,398	0.02%
Nomura Hldgs Inc	3,000	JPY	17,195	0.05%
East Japan Railway Co	600	JPY	9,938	0.03%
Hitachi Ltd	5,000	JPY	111,930	0.32%
Fast Retailing	100	JPY	25,214	0.07%
Fanuc Ltd	400	JPY	10,964	0.03%
Fujifilm Holdings Corp	600	JPY	14,032	0.04%
Fujitsu Limited	1,900	JPY	29,730	0.09%
Bridgestone Corp	200	JPY	7,860	0.02%
Hoya Corp	300	JPY	34,884	0.10%
Honda Motor Co Ltd	2,900	JPY	31,008	0.09%
Panasonic Holdings Corporation	1,000	JPY	8,187	0.02%
Mizuho Financial Group Inc	700	JPY	14,613	0.04%
MS Ad Assurance	600	JPY	13,335	0.04%
Sumitomo Mitsui Financial Grp	700	JPY	46,671	0.13%
Sumitomo Mitsui Trust Hld	500	JPY	11,407	0.03%
Mitsui Fudosan Co Ltd Reit	1,400	JPY	12,781	0.04%
Mitsui & Co Ltd	3,600	JPY	81,708	0.23%
Mitsubishi Chemical Group Corporation	600	JPY	3,331	0.01%
Mitsubishi Estate Co Ltd Reit	1,200	JPY	18,799	0.05%
Mitsubishi Heavy Industries	1,000	JPY	10,711	0.03%
Mitsubishi Electric Corp	1,600	JPY	25,538	0.07%
Mitsubishi Ufj Financial Group	6,200	JPY	66,641	0.19%
Tokio Marine Hldgs Inc	1,100	JPY	41,064	0.12%
Murata Manufacturing Co Ltd	800	JPY	16,521	0.05%
Astellas Pharma Inc	500	JPY	4,942	0.01%
Uni-Charm Corp	200	JPY	6,424	0.02%
Recruit Holding Co Ltd	700	JPY	37,454	0.11%
			1,835,114	5.27%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)				
<i>Equities (continued)</i>				
<u>Netherlands (2023 : 1.55%)</u>				
Koninklijke Kpn Nv	11,568	EUR	44,385	0.13%
Airbus Br Bearer Shs	251	EUR	34,503	0.10%
Aercap Holdings Nv	2,409	USD	224,519	0.64%
Euronext	442	EUR	40,976	0.12%
ASML Holding N.V.	86	EUR	88,871	0.26%
ING Group Nv	3,405	EUR	58,250	0.17%
Davide Campari Milano Nv	4,456	EUR	42,141	0.12%
			533,645	1.53%
<u>Spain (2023 : 0.44%)</u>				
Cellnex Telecom S.A.	1,970	EUR	64,122	0.18%
Iberdrola Sa	2,616	EUR	33,967	0.10%
			98,089	0.28%
<u>Sweden (2023 : 0.00%)</u>				
Assa Abloy Ab	1,040	SEK	29,422	0.08%
			29,422	0.08%
<u>Switzerland (2023 : 1.08%)</u>				
Novartis Ag-Nom	810	CHF	86,690	0.25%
Roche Holding Ltd	455	CHF	126,336	0.36%
Lonza Group Ag N	73	CHF	39,840	0.11%
Nestle Sa	995	CHF	101,562	0.29%
CIE Financiere Richemont Sa	285	CHF	44,483	0.13%
DSM Firmenich Ltd	390	EUR	44,139	0.13%
			443,050	1.27%
<u>United Kingdom (2023 : 2.64%)</u>				
Diageo	1,402	GBP	44,120	0.13%
BP Plc	11,973	GBP	71,921	0.21%
Lloyds Banking Group Plc	102,444	GBP	70,887	0.20%
Astrazeneca Plc	810	GBP	126,514	0.36%
Unilever	1,767	GBP	97,051	0.28%
Smiths Group	1,983	GBP	42,739	0.12%
Anglo American Plc	1,399	GBP	44,247	0.13%
Reckitt Benckiser Group Plc	1,030	GBP	55,752	0.16%
National Grid Plc	5,047	GBP	56,308	0.16%
Vodafone Group	81,365	GBP	71,749	0.21%
Shell Plc	2,400	EUR	86,413	0.25%
			767,701	2.20%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)				
<i>Equities (continued)</i>				
<i>United States (2023 : 42.80%)</i>				
Newmont Corporation	2,886	AUD	122,331	0.35%
AT&T Inc	17,847	USD	341,056	0.98%
Abbott Laboratories	2,025	USD	210,418	0.60%
Advanced Micro Devices Inc	2,619	USD	424,828	1.22%
AIR Products & Chemicals Inc	742	USD	191,473	0.55%
Alnylam Pharmaceuticals	765	USD	185,895	0.53%
Alphabet Inc Shs C	4,682	USD	858,772	2.47%
Amazon.Com Inc	3,453	USD	667,292	1.92%
American Electric Power Inc	4,572	USD	401,147	1.15%
American Tower Redit	2,684	USD	521,716	1.50%
Apple Inc	4,871	USD	1,025,930	2.95%
Baker Hughes Registered Shs A	4,973	USD	174,900	0.50%
Bank Of America Corp	10,092	USD	401,359	1.15%
Bank Of New York Mellon Corp	6,991	USD	418,691	1.20%
Best Buy Co Inc	3,926	USD	330,923	0.95%
Boston Scientific Corp	2,390	USD	184,054	0.53%
CDW Corp	1,239	USD	277,338	0.80%
CMS Energy Corp	4,801	USD	285,804	0.82%
Centene	2,080	USD	137,904	0.40%
Cisco Systems Inc	11,326	USD	538,098	1.55%
Coca-Cola Co	5,127	USD	326,334	0.94%
Danaher Corp	1,364	USD	340,795	0.98%
Deere & Co	1,191	USD	444,993	1.28%
Walt Disney Co/The	1,578	USD	156,680	0.45%
Meta Platforms Inc	475	USD	239,505	0.69%
Gilead Sciences Inc	3,564	USD	244,526	0.70%
Home Depot Inc	1,275	USD	438,906	1.26%
Intercontinentalexchange Group	1,145	USD	156,739	0.45%
Intl Business Machines Corp	1,699	USD	293,842	0.84%
Keysight Technologies Shs Wi Inc	2,661	USD	363,892	1.04%
Kraft Heinz Co/The	17,013	USD	548,159	1.57%
Merck And Co Inc	1,959	USD	242,524	0.70%
Microsoft Corp	1,825	USD	815,684	2.34%
Microchip Technology Inc	3,421	USD	313,022	0.90%
Paypal Holdings Inc	3,240	USD	188,017	0.54%
Pfizer Inc	11,298	USD	316,118	0.91%
Pure Storage Inc - Class A	5,356	USD	343,909	0.99%
Rockwell Automation Inc	1,030	USD	283,538	0.81%
Salesforce.Com	567	USD	145,776	0.42%
Charles Schwab Corp	5,615	USD	413,769	1.19%
Truist Financial Corporation	11,684	USD	453,923	1.30%
Union Pacific Corp	639	USD	144,580	0.42%
Vertex Pharmaceuticals Inc	542	USD	254,046	0.73%
Visa Inc-A	585	USD	153,544	0.44%
Whirlpool Corp	1,453	USD	148,497	0.43%
			15,471,247	44.43%
Total Equities (2023 : 64.71%)			23,193,760	66.61%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Quantity	Ccy	Fair value USD	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)				
<i>Investment Funds</i>				
<i>France (2023 : 0.00%)</i>				
Multi Units France Sicav Amundi Msci India Ii Ucits Etf*	3,390	EUR	115,846	0.33%
			115,846	0.33%
<i>Ireland (2023 : 0.68%)</i>				
iShares Msci Korea	3,652	EUR	171,278	0.49%
iShares Plc Ishares Msci Taiwan Ucits Etf	1,266	EUR	118,031	0.34%
Invesco Markets Plc-Morningstar Us Ener Infra l	5,000	USD	252,650	0.73%
			541,959	1.56%
<i>Jersey (2023 : 0.17%)</i>				
Wisdomtree Commodity Securities Limited	17,252	USD	181,232	0.52%
Wisdom Tree Metal Securities Limited	5,046	EUR	135,715	0.39%
			316,947	0.91%
<i>Luxembourg (2023 : 6.33%)</i>				
Amundi Msci Emerging Markets Ucits Etf - Eur ©*	306,866	EUR	1,655,304	4.75%
			1,655,304	4.75%
Total Investment Funds (2023 : 7.18%)			2,630,056	7.55%
<i>Forward foreign currency contracts</i>				
	Maturity	Contract rate	Fair value USD	% of TNA
Buy EUR 498.74 Sell USD 534.25	10/07/2024	1.072	0	0.00%
Buy EUR 356.28 Sell USD 381.12	10/07/2024	1.072	1	0.00%
Buy USD 385.21 Sell EUR 357.51	10/07/2024	1.072	2	0.00%
Buy USD 1,059.78 Sell EUR 984.55	10/07/2024	1.072	4	0.00%
Buy DKK 365,000 Sell EUR 48,982.94	26/09/2024	0.134	6	0.00%
Buy USD 5,000 Sell TWD 161,181	26/09/2024	0.031	18	0.00%
Buy INR 5,447,929.50 Sell USD 65,000	26/09/2024	0.012	185	0.00%
Buy KRW 137,923,000 Sell USD 100,000	26/09/2024	0.001	540	0.00%
Buy AUD 105,000 Sell EUR 64,626.8	26/09/2024	0.622	722	0.00%
Buy NOK 2,540,000 Sell EUR 220,596.05	26/09/2024	0.087	1,650	0.00%
Buy EUR 274,044.48 Sell CHF 260,000	26/09/2024	0.957	2,553	0.01%
Buy CAD 975,000 Sell EUR 661,027.70	26/09/2024	0.680	2,584	0.01%
Total Forward foreign currency contracts			8,267	0.02%
Total financial assets at fair value through profit and loss			33,064,883	94.94%

*Fund managed by an Amundi entity or affiliate

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments - Global Multi-Asset Growth at 30 June 2024 (continued)

Asset description	Counterparty	Maturity	Quantity	Ccy	Fair value USD	% TNA
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FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

<i>Futures</i>						
Hang Seng	SG Prime	30/07/2024	2	HKD	(1,563)	(0.00%)
Total Futures (2023 : 0.05%)					(1,563)	(0.00%)

Forward foreign currency contracts

Buy	Maturity	Contract rate	Fair value USD	% of TNA		
Buy JPY 83,105,000 Sell EUR 497,103.16	26/09/2024	0.006	(11,531)	(0.03%)		
Buy EUR 1,194,550.63 Sell USD 1,290,000	26/09/2024	1.076	(4,475)	(0.01%)		
Buy EUR 98,274.50 Sell USD 107,030.65	10/07/2024	1.072	(1,667)	(0.00%)		
Buy SEK 1,000,000 Sell EUR 89,106.99	26/09/2024	0.088	(1,046)	(0.00%)		
Buy GBP 250,000 Sell EUR 294,512.47	26/09/2024	1.175	(720)	(0.00%)		
Buy NZD 305,000 Sell EUR 173,227.34	26/09/2024	0.566	(572)	(0.00%)		
Buy EUR 36,876.15 Sell SEK 420,000	26/09/2024	11.347	(148)	(0.00%)		
Buy CNH 190,000 Sell USD 26,328.10	26/09/2024	0.138	(140)	(0.00%)		
Buy USD 322,865.32 Sell HKD 2,515,000	26/09/2024	0.128	(14)	(0.00%)		
Buy EUR 521.93 Sell USD 569.49	10/07/2024	1.072	(10)	(0.00%)		
Buy EUR 575.64 Sell USD 626.47	10/07/2024	1.072	(9)	(0.00%)		
Buy EUR 447.89 Sell USD 481.90	10/07/2024	1.072	(2)	(0.00%)		
Buy USD 463.23 Sell EUR 432.72	10/07/2024	1.072	(1)	(0.00%)		
Buy USD 663.07 Sell EUR 619.08	10/07/2024	1.072	(1)	(0.00%)		
Buy USD 442.75 Sell EUR 412.96	10/07/2024	1.072	-	-		
Total Forward foreign currency contracts					(20,344)	(0.06%)

Total financial liabilities at fair value through profit and loss

Total financial liabilities at fair value through profit and loss					(21,907)	(0.06%)
Financial assets and liabilities at fair value through profit or loss			33,042,975		94.88%	
Cash and cash equivalents			1,694,557		4.87%	
Other assets and liabilities			84,982		0.25%	
Net assets attributable to holders of redeemable participating shares					34,822,514	100.00%

Analysis of Portfolio	% of Total Assets
Transferable securities admitted to an official stock exchange	94.33%
OTC derivatives	0.19%
	94.52%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments – Protect 90 at 30 June 2024

Asset description	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS				
<i>Investment Funds</i>				
<i>France (2023 : 30.04%)</i>				
Amundi Euro Liquidityshort Term Sri Fcp*	9	EUR	946,547	4.14%
Amundi Euro Liquidity Rated Sri Fcp*	1	EUR	753,125	3.30%
Amundi Eur Liquidity Sri Fcp*	1	EUR	1,054,461	4.61%
BFT Aureus Isr Fcp	10	EUR	1,054,618	4.61%
			3,808,751	16.66%
<i>Ireland (2023 : 11.57%)</i>				
Amundi Prime Usa Etf*	45,826	USD	1,494,396	6.54%
iShares Jp Morgan Em Loca Gov Bond Ucits Etf Usd Dist Eur	2,688	EUR	108,810	0.48%
iShares Vi Plc Jp Morgan Usd Em Bond Eur Hedged Ucits Etf	1,652	EUR	109,148	0.48%
iShares Eur Corp Bond Sustainability Screened 0-3Yr Etf	460,511	EUR	2,264,287	9.91%
			3,976,641	17.41%
<i>Luxembourg (2023 : 56.88%)</i>				
Amundi Us Tips Governme Infl-Linked Bond Class Acc*	17,070	USD	344,820	1.51%
Amundi Italy Btp Government Bond 10Y-Am Ibg B 10Y*	5,435	EUR	755,954	3.31%
Amundi Euro Govern Inflation-Linked Bond Class Acc*	2,622	EUR	423,610	1.85%
Amunid Index Solutions Sicav Floating Rate Euro Corp Bd Esg*	21,271	EUR	2,258,795	9.88%
Amundi Index Solution Msci Eur Etf*	803	EUR	107,114	0.47%
Amundi Msci Emerging Markets Ucits Etf - Eur ©*	102,890	EUR	517,856	2.27%
Amundi Index Solution Govt Bond Low Rate Euro Inv Grade Etf*	4,078	EUR	899,019	3.93%
Multi Units Luxembourg Sicav Amundi Msci Korea	1,369	EUR	90,639	0.40%
Amundi Index Solutions Sicav Etf*	9,748	EUR	268,704	1.18%
Amundi Index Solu Sicav Prime Global*	26,806	EUR	788,096	3.45%
Amundi Index Solutions Etf*	3,549	EUR	94,634	0.41%
Amundi Index Solutions Sicav Etf*	108,347	EUR	2,033,565	8.90%
Amundi Index Solutions Sicav Amundi Prime Euro Govies*	82,816	EUR	1,431,102	6.26%
Amundi Index Solutions Sicav Amundi Prime Us Treasury Etf*	198,376	EUR	3,512,445	15.37%
Amundi Index Solutions Sicav Amundi Prime Us Corporates Etf*	73,456	EUR	1,348,064	5.90%
			14,874,417	65.09%
Total Investment Funds (2023 : 98.49%)			22,659,809	99.16%

*Fund managed by an Amundi entity or affiliate.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

Schedule of Investments – Protect 90 at 30 June 2024 (continued)

Asset description	Maturity	Quantity	Ccy	Fair value EUR	% TNA
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)					
<i>Futures</i>					
Stoxx 600	20/09/2024	2	EUR	930	0.00%
Total Futures (2023 : 0.00%)				930	0.00%
<i>Forward foreign currency contracts</i>					
	Maturity		Contract rate	Fair value EUR	% of TNA
Buy EUR 6,370,289.51 Sell USD 6,824,000	31/07/2024		0.932	11,784	0.05%
Total Forward foreign currency contracts				11,784	0.05%
Total financial assets at fair value through profit and loss				22,672,523	99.22%
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS					
<i>Options</i>					
Euro Bund	10/09/2024	3	EUR	(4,350)	(0.02%)
Total Options (2023 : 0.00%)				(4,350)	(0.02%)
<i>Forward foreign currency contracts</i>					
	Maturity		Contract rate	Fair value EUR	% of TNA
Buy BRL 300,000 Sell USD 55,309	31/07/2024		0.179	(1,382)	(0.01%)
Buy JPY 82,658,999 Sell EUR 484,769	31/07/2024		0.006	(3,849)	(0.02%)
Total Forward foreign currency contracts				(5,231)	(0.03%)
Total financial liabilities at fair value through profit and loss				(9,581)	(0.05%)
Financial assets and liabilities at fair value through profit or loss				22,662,942	99.17%
Cash and cash equivalents				204,245	0.89%
Other assets and liabilities				(11,897)	(0.06%)
Net assets attributable to holders of redeemable participating shares				22,855,290	100.00%
Analysis of Portfolio					
					% of Total Assets
Transferable securities admitted to an official stock exchange					99.00%
OTC derivatives					-
					99.00%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements - Select Investment Grade Bond

	Cost EUR	% of Total Purchases		Proceeds EUR	% of Total Sales
Top Purchases			Top Sales		
ALD Sa 3.875% 28	5,593,280	7.40%	Leasepl 0.25% 02/26	5,999,403	7.32%
Tele2 2.125% 2028	4,101,672	5.43%	Vivendi 0.875% 24	5,911,200	7.21%
Pandora As 4.5% 28	3,899,902	5.16%	ALD Sa 1.25% 03/26	5,306,560	6.48%
Mondi 2.375% 04/2028	3,826,756	5.06%	Iren Spa 1% 07/30	5,184,525	6.33%
DXC Cap 0.45% 09/27	3,529,840	4.67%	DXC Tech 1.75% 01/26	3,818,560	4.66%
Heraeus Fi 2.625% 27	3,362,310	4.45%	Kojamo 1.625% 2025	3,670,879	4.48%
Autoliv Inc 4.25% 28	3,048,870	4.03%	Volkswagen 3.375% 4/28	3,444,210	4.20%
Gen Motors 3.9% 2028	3,028,500	4.01%	Takeda Pharm 3% 30	3,383,848	4.13%
Solvay Sa 2.75% 2027	2,930,400	3.88%	British Tel 1.75% 26	3,372,250	4.12%
CIE De St 2.125% 28	2,852,130	3.77%	SSE 1.75% 04/30	3,335,124	4.07%
Engie Sa 1.75% 03/28	2,811,750	3.72%	Gen Mtrs Fn 0.85% 26	3,126,783	3.82%
Suez 1.25% 2028	2,746,740	3.63%	CNH Indus 1.875% 26	2,906,580	3.55%
Tech Enr 1.125% 5/28	2,713,710	3.59%	Abertis Infra 3% 31	2,639,560	3.22%
Akzo Nobel 1.5% 28	2,592,310	3.43%	Anglo Am 1.625% 26	2,398,925	2.93%
Volkswagen 4.2% 28	2,547,120	3.37%	Digital Euro 2.5% 26	2,308,240	2.82%
RCI Banque 4.875% 28	2,481,936	3.28%	RCI Banq 1.75% 04/26	2,254,456	2.75%
Sanofi 1.125% 2028	2,213,100	2.93%	ATF 1.875% 2026	2,208,000	2.69%
Italgas 0% 02/28	2,086,450	2.76%	CNH Indus 1.625% 29	2,113,492	2.58%
EDP Sa 3.875% 2028	2,030,000	2.69%	AT&T Inc 0.8% 30	2,069,639	2.53%
Teollisu 1.375% 28	1,810,000	2.39%	Unibail 2.625% 04/30	1,951,840	2.38%
DIG E Fn 1.125% 4/28	1,791,900	2.37%	Smiths Group 2% 27	1,914,000	2.34%
NATL 0.163% 2028	1,767,180	2.34%	NE Prop Cp 1.75% 24	1,536,716	1.88%
Woltr Klu 0.25% 3/28	1,565,726	2.07%	Mondi 1.5% 2024	1,500,000	1.83%
ESB Finance 2.125% 27	1,448,340	1.92%	Smurfit 2.875% 2026	1,474,995	1.80%
AIR Liquide 1.25% 28	1,387,050	1.84%	Naturgy 1.25% 01/26	1,433,910	1.75%
GAS Nat 1.5% 01/28	1,023,221	1.35%	CPI Pr Grp 1.625% 27	1,324,940	1.62%
Orano Sa 2.75% 03/28	963,570	1.27%	Vodafone Grp 1.6% 31	1,144,000	1.40%
Amer Movil 2.125% 28	949,900	1.26%	PVH 3.125% 12/27	977,350	1.19%
Telefonica 1.715% 28	938,570	1.24%			
Ferrovie 0.375% 28	885,760	1.17%			
Telenor 0.25% 02/28	885,000	1.17%			
Koninklijke 0.25% 28	884,550	1.17%			
Novo 0.125% 2028	881,120	1.17%			

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements - Sabadell Urquijo Acumulación

	Cost EUR	% of Total Purchases		Proceeds EUR	% of Total Sales
<u>Top Purchases</u>			<u>Top Sales</u>		
BNP Paribas Easy	635,660	36.35%	Amundi Physic Go Etc	375,111	100.00%
Eurizon Fund Fcp	424,919	24.30%			
iShares Msci Korea	344,562	19.70%			
DBXT Msci Eu Sm 1C	343,541	19.65%			

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements - Sabadell Urquijo Crecimiento

	Cost EUR	% of Total Purchases		Proceeds EUR	% of Total Sales
<u>Top Purchases</u>			<u>Top Sales</u>		
Eurizon Fund Fcp	1,077,182	33.91%	Amundi Physic Go Etc	382,033	100.00%
BNP Paribas Easy	599,843	18.89%			
iShares Msci Korea	277,351	8.73%			
FID Fnd Us Dlr Bd Fd	260,007	8.19%			
DBXT Msci Eu Sm 1C	246,436	7.76%			
FCH Bluebay Invest	240,343	7.57%			
FCH Fidelity Euro Si	200,077	6.30%			
AM Ind Sol Sicav Pj	161,361	5.08%			
LAZ Eqty Usd-S-Acc	59,980	1.89%			
AB I Sel Us Eq S1C	53,614	1.69%			

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements - Global Multi-Asset Growth

	Cost	% of Total		Proceeds	% of Total
	USD	Purchases		USD	Sales
<u>Top Purchases</u>			<u>Top Sales</u>		
Wisdomtree Com Sec	711,992	5.21%	Italy 3.75% 09/24	1,300,455	9.75%
Apple Inc	711,393	5.20%	Amundi Physic Go Etc	592,406	4.44%
Amazon.Com Inc	678,877	4.97%	Coca-Cola Co	487,938	3.66%
Wisdom Tree Metal	668,149	4.89%	Alphabet Inc Shs C	456,481	3.42%
Kraft Heinz Co/T	627,619	4.59%	Micron Technology	424,005	3.18%
Alphabet Inc Shs C	473,746	3.47%	Procter & Gamble Co	403,709	3.03%
Deere & Co	458,287	3.35%	Merck And Co Inc	385,474	2.89%
Italian 4.4% 43	444,942	3.25%	Boston Scientific	380,593	2.85%
AMD	418,940	3.06%	AMD	337,320	2.53%
Amundi Physic Go Etc	409,039	2.99%	USA 6.125% 08/29	333,094	2.50%
Coca-Cola Co	332,348	2.43%	Comcast Class A	319,515	2.40%
Pfizer Inc	329,376	2.41%	Intercon Exchange	308,467	2.31%
Home Depot Inc	312,301	2.28%	Walt Disney Co/The	287,960	2.16%
Walt Disney Co/The	305,791	2.24%	Salesforce.Com	287,874	2.16%
Cisco Systems Inc	305,395	2.23%	IBM Corp	282,332	2.12%
BTPS 0.95% 2032	265,890	1.94%	Fedex Corp	267,815	2.01%
Gilead Sciences Inc	254,121	1.86%	AT&T Inc	254,911	1.91%
Rockwell Automation	246,117	1.80%	Bank Of America Corp	237,501	1.78%
Pure Storage-A	244,819	1.79%	Bank Of New York	233,094	1.75%
Vertex Pharma. Inc	231,165	1.69%	Baker Hughes Rg A	231,688	1.74%
Paypal Holdings Inc	215,618	1.58%	Meta Platforms	213,068	1.60%
iShares Msci Korea	172,998	1.27%	Centene	197,268	1.48%
Whirlpool Corp	165,104	1.21%	France 0.50% 05/2029	195,901	1.47%
Exxon Mobil	160,607	1.17%	Ross Stores Inc	184,715	1.38%
Rio Tinto Ltd	157,471	1.15%	NW Zal 0.50% 05/24	182,626	1.37%
Union Pacific Corp	154,671	1.13%	TJX Companies Inc	173,597	1.30%
			Exxon Mobil	157,980	1.18%
			Pfizer Inc	152,386	1.14%
			Newmont Cdi	145,235	1.09%
			Amazon.Com Inc	139,008	1.04%
			Agnico Eagle Mines	135,419	1.02%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements - Multi-Asset Vario

	Cost EUR	% of Total Purchases		Proceeds EUR	% of Total Sales
<u>Top Purchases</u>			<u>Top Sales</u>		
Federal Republic of Germany 4.75% 7/203	73,844	100.00%	United States of America 6.25% 05/30	423,357	9.04%
			United States of America 7.625% 02/25	419,432	8.96%
			Oat 5.75% 25/10/32	346,122	7.39%
			Oat 5.50 25/04/29	343,485	7.33%
			France 4.5% 2041	284,554	6.08%
			Federal Republic of Germany 6.50 07/27	262,412	5.60%
			Federal Republic of Germany 0% 10/2024	234,283	5.00%
			Federal Republic of Germany 4.75% 07/40	234,158	5.00%
			Federal Republic of Germany 5.5 04/31	182,301	3.89%
			United States of America 5% 15/05/2037	150,692	3.22%
			Italian 6.5% 11/2027	146,333	3.12%
			United States of America 3.5% 15/02/2033	132,119	2.82%
			Italian 7.25% 11/26	122,651	2.62%
			United States of America 4% 15/11/2052	103,722	2.21%
			United States of America 3% 05/45	102,669	2.19%
			United States of America I 0.250% 2029	102,216	2.18%
			Spain 5.9% 2026	96,725	2.07%
			Italian 6% 05/01/31	93,424	1.99%
			Spain 6% 2029	92,080	1.97%
			Amundi Physic Go Etc	89,486	1.91%
			United States of America 0.125% I 2026	78,895	1.68%
			Federal Republic of Germany 4.75% 7/2034	73,552	1.57%
			France I 3.40% 2029	68,212	1.46%
			Spgb 0.70% 30/04/32	66,708	1.42%
			Italian 5% 09/40	65,823	1.41%
			United States of America 2.375% 2024	63,526	1.36%
			Spain 5.15% 2044	60,447	1.29%
			Oat 4.75 04/25/35	47,386	1.01%
			Federal Republic of Germany 0.0% 2026	47,020	1.00%

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements – Protect 90

	Cost EUR	% of Total Purchases		Proceeds EUR	% of Total Sales
<u>Top Purchases</u>			<u>Top Sales</u>		
Amundi I S Pr Us T Etf	2,396,233	29.49%	Amund Eur Liq Rt Sri	1,986,126	34.39%
BFT Aur Isr Z Fcp	1,198,725	14.75%	BFT Aur Isr Z Fcp	1,515,273	26.24%
Amund Eur Liq Rt Sri	1,153,288	14.19%	Amundi Euro Liq Sht Z	1,042,428	18.05%
Amundi Index Solutio	853,357	10.50%	Amundi Eur Liq Sri Z	419,870	7.27%
Amundi Prime Usa Etf	552,178	6.79%	Amundi Is Gbhreig	399,118	6.91%
Amundi Euro Liq Sht Z	313,533	3.86%	iShares Gld Pr Etf	139,076	2.41%
iShares Ii Suc 0-3	261,774	3.22%	Amundi Is Prm Eu Etf	127,378	2.21%
Amundi Is Efrcebe	229,250	2.82%	Amundi Prime Usa Etf	65,408	1.13%
Amundi Index Solu Si	202,826	2.50%			
Amundi Prm Eu Etf	182,656	2.25%			
Amundi Etf Msci Eur	111,020	1.37%			
Amundi Index Etf	94,102	1.16%			
Amundi Msci Emerg Ma Eur	92,466	1.14%			
Mul Amundi Msci Kore	87,756	1.08%			
Amundi Is Gblreig	87,112	1.07%			

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements – Planet ESG Balanced

	Proceeds EUR	% of Total Sales
<u>Top Sales</u>		
Amundi In Eu A Etf	313,646	18.11%
Amundi Msci Etf	298,914	17.26%
Amundi Index Sol	186,775	10.78%
Amundi Msci Eur Acc Etf	154,902	8.94%
Amundi Etf Usd Acc Etf	154,638	8.93%
Amundi Is Eu Gov Bd	100,660	5.81%
Amundi Is Aimesp	89,453	5.17%
Amundi S&P Usd Sicav	88,385	5.10%
Amundi In Sol Etfdrc Etf	56,815	3.28%
Amundi Is Aimesp	55,397	3.20%
Amundi Euro Go Gree Bd	53,726	3.10%
Mul Aecbcnzap	42,221	2.44%
Amundi Etf	34,402	1.99%
Amundi M J Sri P	29,495	1.70%
Amundi Euro Liq Sht	28,310	1.63%

There are no portfolio purchases for the period.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements – Planet ESG Conservative

	Proceeds EUR	% of Total Sales
<u>Top Sales</u>		
Amundi Is Eu Gov Bd	317,325	21.37%
Amundi In Eu A Etf	311,832	21.00%
Amundi Index Sol	257,203	17.32%
Amundi Msci Eur Acc Etf	129,871	8.75%
Amundi Etf Usd Acc Etf	78,129	5.26%
Amundi Euro Liq Sht	48,062	3.24%
Mul Am Cor Gb	47,740	3.22%
Amundi Is Aimesp	43,765	2.95%
Amundi S&P Usd Sicav	33,284	2.24%
Amundi Msci Etf	32,863	2.21%
Amundi In Sol Etfdr Etf	30,166	2.03%
Amundi Etf	29,108	1.96%
AIS M J Sri P	25,893	1.74%
Amundi Is Aimesp	25,639	1.73%
Amundi Glb Ag Uedhc Etf	21,914	1.48%

There are no portfolio purchases for the period.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Schedule of Significant Portfolio Movements – Planet ESG Dynamic

	Proceeds EUR	% of Total Sales
Top Sales		
Amundi Msci Etf	378,793	22.02%
Amundi Etf Usd Acc Etf	248,900	14.47%
Amundi S&P Usd Sicav	205,344	11.94%
Amundi Is Aimesp	171,211	9.95%
Amundi Msci Eur Acc Etf	123,613	7.19%
Amundi Etf	121,714	7.08%
Amundi Is Aimesp	81,708	4.75%
AIS M J Sri P	57,832	3.36%
Amundi In Sol Etfdr Etf	53,767	3.13%
Amundi In Eu A Etf	53,081	3.09%
Amundi Euro Go Gree Bd	46,190	2.69%
Amundi Is Eu Gov Bd	39,046	2.27%
Mul Aecbenzap	26,999	1.57%
Mul Am Cor Gb	26,557	1.54%
Amundi Euro Govinf-Linbd	25,162	1.46%
Amundi Is Mpejsp	20,440	1.19%
Amundi Eur High Yild	19,940	1.16%

There are no portfolio purchases for the period.

AMUNDI FUND SOLUTIONS ICAV

INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

Supplementary Information

Remuneration policies

Amundi Ireland Limited remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that came into force on 18 March 2016. The remuneration policy is based on Amundi group remuneration framework, and it is reviewed annually and approved by the Board of Amundi Ireland Limited. The policy is subject to independent review by the internal Compliance function.

The remuneration policy and practices objectives are consistent with and promote sound and effective risk management, aligning remuneration with long-term performance and risks in order to avoid conflicts of interest. Fixed remuneration components are linked to the roles covered, the professional services rendered and the scope of responsibilities, reflecting the level of academic qualification, market pay levels, experience and skills required for each position, as well as the level of excellence demonstrated. Variable remuneration is designed to promote a sustainable long-term development of the Management Company and a solid and effective risk management system. Variable remuneration awards consider the performance of the employee, her/his business unit and Amundi group as a whole, and it is based on both financial and non-financial criteria.

Amundi Ireland Limited and Amundi group have defined all identified staff having authority or influence on the funds Amundi manages, and who consequently are likely to have an impact on the performance or the risk profile of the funds.

Note on UCITS requirement

The Sabadell Urquijo Acumulación and Sabadell Urquijo Crecimiento Sub-Funds, as an investor in an Underlying Fund, will indirectly bear a pro rata portion of any fixed management fees payable to an Underlying Fund's manager, and an indirect pro rata portion of any fixed management fees of any collective investment schemes in which the Underlying Funds may invest. It is currently expected that the weighted average management fees payable to an Underlying Fund manager or the manager of collective investment schemes in which the Underlying Fund invests, may range up to 2% of an Underlying Fund's assets.

In addition, a performance fee may be payable to managers of certain Underlying Funds or of the collective investment schemes in which the Underlying Fund invests, and it is currently expected that these will usually range from 0%-20% of the outperformance over a benchmark or hurdle. Such fees are deducted from the assets of the relevant Underlying Funds or collective investment schemes in which the Underlying Fund invests and thereby reducing the actual performance of such Underlying Funds.

The fees payable to the managers of the Underlying Funds and collective investment schemes in which the Underlying Fund invests and described above are estimates only and may vary from time to time without notice to Shareholders.

Securities Financial Transactions Regulations

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation ("SFTR") which came into effect on 13 January 2017.

A Securities Financing Transaction ("SFT") is defined as per Article 3(11) of the SFTR as:

- A repurchase transaction;
- Securities or commodities lending and securities or commodities borrowing;
- A buy-sell back transaction or sell-buy back transaction; or
- A margin lending transaction.

As at 30 June 2024 there were no SFT type transactions held by the ICAV.

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